Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2023 (00/23) Balance	101-100-05-05-4002			.00
01/04/2023	PC	57	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,100.00		
01/18/2023	PC	99	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		75.00		
02/01/2023	PC	54	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,175.00		
02/15/2023	PC	96	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		75.00		
03/01/2023	PC	58	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,100.00		
03/15/2023	PC	101	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		150.00		
04/12/2023	PC	54	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,175.00		
04/26/2023	PC	94	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		75.00		
05/10/2023	PC	29	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		2,175.00		
05/24/2023	PC	77	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		75.00		
06/07/2023	PC	32	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		2,175.00		
06/21/2023	PC	86	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		75.00		
07/05/2023	PC	52	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,100.00		
07/19/2023	PC	85	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		150.00		
08/02/2023	PC	32	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		2,175.00		
08/30/2023	PC	134	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		75.00		
09/13/2023	PC	32	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		2,175.00		
09/27/2023	PC	88	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		75.00		
10/11/2023	PC	32	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		2,175.00		
10/25/2023	PC	79	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		75.00		
11/08/2023	PC	29	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		2,175.00		
11/22/2023	PC	80	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		75.00		
12/06/2023	PC	50	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		2,100.00		
12/20/2023	PC	75	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		75.00		
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)			01/01/2023 (00/23) Balance	101-100-05-05-4010			.00
01/04/2023	PB	86	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		160.65		
02/01/2023	PB	86	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		160.65		
03/01/2023	PB	86	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		160.65		
04/12/2023	PB	85	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		160.65		
05/10/2023	PB	85	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		160.65		
06/07/2023	PB	85	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		160.65		
07/05/2023	PB	85	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		160.65		
08/02/2023	PB	85	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		160.65		
09/13/2023	PB	85	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		160.65		
10/11/2023	PB	85	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		160.65		
11/08/2023	PB	85	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		160.65		
12/06/2023	PB	85	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		160.65		
YTD Encumbrance	.00	YTD Actual	1,927.80	Total 1,927.80	YTD Budget 1,928.00	Unexpended .20	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
WC Insurance			01/01/2023 (00/23) Balance	101-100-05-05-4016			.00
01/17/2023	AP	145	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		93.00		
08/02/2023	AR	68	Payment Applied - 101-DFOG - LMCIT			2.00-	
09/07/2023	AR	96	Payment Applied - 101-DFOG - LMCIT		2.00		
09/07/2023	AR	100	Payment Applied - 101-DFOG - LMCIT			2.00-	
YTD Encumbrance		.00	YTD Actual 91.00 Total 91.00 YTD Budget 113.00 Unexpended		22.00		
Other Consultants			01/01/2023 (00/23) Balance	101-100-05-20-4180			.00
02/28/2023	AP	849	INTENTIONAL ENVIRONMENT **Inv. No: 2/22/23 **Desc: WATER METER DISCUSSION **Inv. Date: 2/28/2023		350.00		
YTD Encumbrance		.00	YTD Actual 350.00 Total 350.00 YTD Budget .00 Unexpended		(350.00)		
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-100-05-25-4200			.00
01/23/2023	AP	287	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.91		
04/13/2023	AP	339	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.76		
09/26/2023	JE	40	R/C NYSTROM PUBLISHING 2023 QTR 2 NEWSLETTER		197.07		
10/18/2023	AP	518	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.36		
YTD Encumbrance		.00	YTD Actual 838.10 Total 838.10 YTD Budget 710.00 Unexpended		(128.10)		
Operating Supplies			01/01/2023 (00/23) Balance	101-100-05-25-4210			.00
02/16/2023	AP	501	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 2/16/2023		4.73		
02/16/2023	AP	508	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 2/16/2023		12.29		
02/16/2023	AP	516	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 2/16/2023		25.50		
03/15/2023	AP	317	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 3/15/2023		23.99		
04/12/2023	AP	234	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: MAYOR/COUNCIL **Inv. Date: 4/12/2023		1.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	AP	240	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 4/12/2023		6.95		
05/05/2023	AP	77	STAPLES ADVANTAGE **Inv. No: 7607983076-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 5/5/2023		9.83		
05/05/2023	AP	83	STAPLES ADVANTAGE **Inv. No: 7608763932-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 5/5/2023		9.45		
05/05/2023	AP	90	STAPLES ADVANTAGE **Inv. No: 7609003175-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 5/5/2023		6.38		
05/05/2023	AP	92	STAPLES ADVANTAGE **Inv. No: 7609003175-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 5/5/2023		6.38		
05/31/2023	AP	671	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/31/2023		41.14		
06/12/2023	AP	342	STAPLES ADVANTAGE **Inv. No: 7375253998-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 6/12/2023		2.04		
06/12/2023	AP	349	STAPLES ADVANTAGE **Inv. No: 7376547079-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 6/12/2023		4.17		
06/12/2023	AP	355	STAPLES ADVANTAGE **Inv. No: 7377021737-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 6/12/2023		12.81		
06/15/2023	AP	656	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.30		
06/27/2023	AP	850	STAPLES ADVANTAGE **Inv. No: 7377422717-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 6/27/2023		17.54		
07/25/2023	AP	1080	MONTICELLO PRINTING **Inv. No: 161978 **Desc: COUNCIL ENVELOPES **Inv. Date: 7/25/2023		11.29		
08/16/2023	AP	753	STAPLES ADVANTAGE **Inv. No: 7611774275-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 8/16/2023		9.50		
08/16/2023	AP	759	STAPLES ADVANTAGE **Inv. No: 7902061072-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 8/16/2023		6.06		
09/01/2023	AP	54	STAPLES ADVANTAGE **Inv. No: 7378199608-0-2 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 9/1/2023		14.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2023	AP	60	STAPLES ADVANTAGE **Inv. No: 7902528997-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 9/1/2023		10.05		
09/01/2023	AP	66	STAPLES ADVANTAGE **Inv. No: 7902546910-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 9/1/2023		6.96		
10/25/2023	AP	752	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/25/2023		6.02		
10/30/2023	AP	825	STAPLES ADVANTAGE **Inv. No: 7616637385-0-2 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 10/30/2023		28.41		
10/30/2023	AP	831	STAPLES ADVANTAGE **Inv. No: 7617641304-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 10/30/2023		4.74		
12/07/2023	AP	94	STAPLES ADVANTAGE **Inv. No: 7619460344-0-2 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 12/7/2023		4.59		
12/07/2023	AP	100	STAPLES ADVANTAGE **Inv. No: 7620304519-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 12/7/2023		5.97		
12/11/2023	AP	189	STAPLES ADVANTAGE **Inv. No: 7620304519-0-2 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 12/11/2023		8.89		
12/12/2023	AP	343	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.98		
12/18/2023	AP	567	STAPLES ADVANTAGE **Inv. No: 7621860438-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 12/18/2023		7.91		
12/20/2023	AP	933	STAPLES ADVANTAGE **Inv. No: 7622158859-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 12/20/2023		15.81		
YTD Encumbrance		.00	YTD Actual 415.22 Total 415.22 YTD Budget 500.00 Unexpended		84.78		
Uniforms/Clothing			01/01/2023 (00/23) Balance	101-100-05-25-4215			.00
06/07/2023	AP	187	MAJESTIC CREATIONS **Inv. No: 11708 **Desc: COUNCIL SHIRT/KIM **Inv. Date: 6/7/2023		33.98		
06/07/2023	AP	188	MAJESTIC CREATIONS **Inv. No: 11708 **Desc: COUNCIL JACKET/KEN **Inv. Date: 6/7/2023		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/07/2023	AP	189	MAJESTIC CREATIONS **Inv. No: 11708 **Desc: COUNCIL JACKET/SAM **Inv. Date: 6/7/2023		40.00		
06/07/2023	AP	190	MAJESTIC CREATIONS **Inv. No: 11708 **Desc: COUNCIL JACKET/KIM **Inv. Date: 6/7/2023		6.02		
YTD Encumbrance	.00	YTD Actual	120.00 Total	120.00 YTD Budget	100.00 Unexpended	(20.00)	
Advertising			01/01/2023 (00/23) Balance	101-100-05-25-4220			.00
03/08/2023	AP	82	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: 2023 COMMUNITY FAIR **Inv. Date: 3/8/2023		50.00		
YTD Encumbrance	.00	YTD Actual	50.00 Total	50.00 YTD Budget	250.00 Unexpended	200.00	
Postage			01/01/2023 (00/23) Balance	101-100-05-25-4235			.00
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		4.75		
06/12/2023	JE	47	POSTAGE ALLOCATION-CITY COUNCIL		.00		
YTD Encumbrance	.00	YTD Actual	4.75 Total	4.75 YTD Budget	25.00 Unexpended	20.25	
Training/Schools			01/01/2023 (00/23) Balance	101-100-05-25-4238			.00
04/19/2023	AP	402	LEAGUE OF MN CITIES **Inv. No: 380390 **Desc: COUNCIL TRAINING **Inv. Date: 4/19/2023		425.00		
08/07/2023	AP	255	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: COUNCIL TRAINING **Inv. Date: 8/7/2023		455.22		
YTD Encumbrance	.00	YTD Actual	880.22 Total	880.22 YTD Budget	1,000.00 Unexpended	119.78	
Meals			01/01/2023 (00/23) Balance	101-100-05-25-4243			.00
02/15/2023	AP	376	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: COUNCIL WATER **Inv. Date: 2/15/2023		28.93		
08/07/2023	AP	256	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LMC CONFERENCE MEALS **Inv. Date: 8/7/2023		73.82		
09/11/2023	AP	537	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: BEVERAGES-COUNCIL CHAMBERS **Inv. Date: 9/11/2023		70.54		
11/29/2023	AP	838	STYLE CATERING **Inv. No: 11/29/2023 **Desc: JOINT COMMITTE WORKSHOP 2023 **Inv. Date: 11/29/2023		228.03		
12/20/2023	AP	767	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: MAYOR/COUNCIL WELLNESS **Inv. Date: 12/20/2023		42.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	443.70 Total	443.70 YTD Budget	150.00 Unexpended	(293.70)	
Liability Insurance			01/01/2023 (00/23) Balance	101-100-05-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		514.32		
09/01/2023	AP	18	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		296.11		
YTD Encumbrance	.00	YTD Actual	810.43 Total	810.43 YTD Budget	700.00 Unexpended	(110.43)	
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-100-05-25-4260			.00
01/31/2023	JE	29	2023 MN MAYORS DUES		30.00		
YTD Encumbrance	.00	YTD Actual	30.00 Total	30.00 YTD Budget	30.00 Unexpended	.00	
Wages			01/01/2023 (00/23) Balance	101-100-10-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			4,796.86-	
01/04/2023	PC	21	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,796.86		
01/18/2023	PC	75	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		5,437.74		
02/01/2023	PC	21	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		5,187.74		
02/15/2023	PC	73	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		5,702.75		
03/01/2023	PC	22	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3,618.62		
03/15/2023	PC	75	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		3,618.62		
03/29/2023	PC	116	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		3,618.62		
04/12/2023	PC	22	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,618.62		
04/26/2023	PC	72	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		3,908.62		
05/10/2023	PC	20	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		3,618.62		
05/24/2023	PC	65	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		3,868.62		
06/07/2023	PC	19	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		3,908.62		
06/21/2023	PC	74	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		3,868.62		
07/05/2023	PC	21	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,618.62		
07/19/2023	PC	70	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		3,868.62		
08/02/2023	PC	19	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		3,618.63		
08/16/2023	PC	74	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		3,908.62		
08/30/2023	PC	122	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		5,357.74		
09/13/2023	PC	19	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		5,187.75		
09/27/2023	PC	76	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		5,187.74		
10/11/2023	PC	19	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		5,187.75		
10/25/2023	PC	71	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		5,357.74		
11/08/2023	PC	20	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		5,187.74		
11/22/2023	PC	70	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		5,187.74		
12/06/2023	PC	19	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		5,187.73		
12/20/2023	PC	67	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		5,437.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		5,187.74		

YTD Encumbrance .00 YTD Actual 117,457.72 Total 117,457.72 YTD Budget 139,520.00 Unexpended 22,062.28

Overtime Wages			01/01/2023 (00/23) Balance	101-100-10-05-4004			.00
07/19/2023	PC	74	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		11.48		
08/16/2023	PC	78	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		9.19		
08/30/2023	PC	126	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		4.59		
09/13/2023	PC	23	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		13.78		
09/27/2023	PC	80	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		9.19		
10/11/2023	PC	23	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		11.48		

YTD Encumbrance .00 YTD Actual 59.71 Total 59.71 YTD Budget .00 Unexpended (59.71)

Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-100-10-05-4008			.00
01/04/2023	PB	33	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,386.48		
02/01/2023	PB	32	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,388.92		
03/01/2023	PB	30	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,086.39		
04/12/2023	PB	30	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,086.39		
05/10/2023	PB	30	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1,086.39		
06/07/2023	PB	30	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1,086.39		
07/05/2023	PB	30	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,086.39		
08/02/2023	PB	30	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1,086.40		
09/13/2023	PB	30	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1,086.40		
10/11/2023	PB	30	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,982.33		
11/08/2023	PB	30	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,960.87		
12/06/2023	PB	30	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,960.87		

YTD Encumbrance .00 YTD Actual 16,284.22 Total 16,284.22 YTD Budget 17,982.00 Unexpended 1,697.78

HSA Accounts			01/01/2023 (00/23) Balance	101-100-10-05-4009			.00
01/04/2023	PB	36	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		112.50		
01/18/2023	PB	114	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		112.50		
02/01/2023	PB	36	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		112.50		
02/15/2023	PB	111	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		112.50		
03/01/2023	PB	34	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		68.75		
03/15/2023	PB	109	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		68.75		
04/12/2023	PB	34	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		68.75		
04/26/2023	PB	108	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		68.75		
05/10/2023	PB	34	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		68.75		
05/24/2023	PB	109	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		68.75		
06/07/2023	PB	34	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		68.75		
06/21/2023	PB	114	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		68.75		
07/05/2023	PB	34	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		68.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	PB	108	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		68.75		
08/02/2023	PB	34	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		68.75		
08/16/2023	PB	108	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		68.75		
09/13/2023	PB	34	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		68.75		
09/27/2023	PB	108	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		68.75		
10/11/2023	PB	34	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		86.60		
10/25/2023	PB	108	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		86.60		
11/08/2023	PB	34	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		86.60		
11/22/2023	PB	108	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		86.60		
12/06/2023	PB	34	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		86.60		
12/20/2023	PB	108	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		86.60		
YTD Encumbrance	.00	YTD Actual	1,932.10 Total	1,932.10 YTD Budget	2,700.00 Unexpended	767.90	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-100-10-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			366.96-	
01/04/2023	PB	43	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		352.08		
01/18/2023	PB	121	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		401.52		
02/01/2023	PB	43	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		381.98		
02/15/2023	PB	118	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		421.78		
03/01/2023	PB	42	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		262.27		
03/15/2023	PB	117	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		262.35		
03/29/2023	PB	165	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		276.32		
04/12/2023	PB	42	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		262.27		
04/26/2023	PB	116	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		284.54		
05/10/2023	PB	42	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		262.27		
05/24/2023	PB	117	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		281.48		
06/07/2023	PB	42	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		284.46		
06/21/2023	PB	122	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		281.48		
07/05/2023	PB	42	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		262.27		
07/19/2023	PB	116	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		282.35		
08/02/2023	PB	42	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		262.27		
08/16/2023	PB	116	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		285.24		
08/30/2023	PB	164	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		409.72		
09/13/2023	PB	42	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		383.36		
09/27/2023	PB	116	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		383.09		
10/11/2023	PB	42	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		390.34		
10/25/2023	PB	116	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		403.12		
11/08/2023	PB	42	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		389.46		
11/22/2023	PB	116	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		390.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2023	PB	42	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		389.46		
12/20/2023	PB	116	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		409.24		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		396.86		
YTD Encumbrance	.00	YTD Actual	8,684.73 Total	8,684.73 YTD Budget	10,676.00 Unexpended	1,991.27	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-100-10-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			359.76-	
01/04/2023	PB	40	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		359.77		
01/18/2023	PB	118	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		389.07		
02/01/2023	PB	40	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		389.07		
02/15/2023	PB	115	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		394.59		
03/01/2023	PB	38	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		271.39		
03/15/2023	PB	113	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		271.39		
03/29/2023	PB	161	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		271.39		
04/12/2023	PB	38	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		271.39		
04/26/2023	PB	112	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		271.39		
05/10/2023	PB	38	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		271.39		
05/24/2023	PB	113	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		271.39		
06/07/2023	PB	38	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		271.39		
06/21/2023	PB	118	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		271.39		
07/05/2023	PB	38	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		271.39		
07/19/2023	PB	112	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		272.25		
08/02/2023	PB	38	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		271.39		
08/16/2023	PB	112	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		272.08		
08/30/2023	PB	160	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		389.42		
09/13/2023	PB	38	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		390.11		
09/27/2023	PB	112	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		389.76		
10/11/2023	PB	38	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		389.93		
10/25/2023	PB	112	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		389.07		
11/08/2023	PB	38	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		389.07		
11/22/2023	PB	112	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		389.07		
12/06/2023	PB	38	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		389.07		
12/20/2023	PB	112	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		389.07		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		389.08		
YTD Encumbrance	.00	YTD Actual	8,596.01 Total	8,596.01 YTD Budget	10,119.00 Unexpended	1,522.99	
WC Insurance			01/01/2023 (00/23) Balance	101-100-10-05-4016			.00
01/17/2023	AP	140	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		940.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/02/2023	AR	48	Payment Applied - 101-DFOG - LMCIT		325.00		
09/07/2023	AR	56	Payment Applied - 101-DFOG - LMCIT			325.00-	
09/07/2023	AR	60	Payment Applied - 101-DFOG - LMCIT		325.00		
YTD Encumbrance	.00	YTD Actual	1,265.00 Total 1,265.00 YTD Budget 1,076.00 Unexpended (189.00)				
Audit			01/01/2023 (00/23) Balance	101-100-10-20-4140			.00
03/28/2023	AP	712	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		250.00		
06/15/2023	AP	630	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF PLANNING **Inv. Date: 6/15/2023		152.90		
YTD Encumbrance	.00	YTD Actual	402.90 Total 402.90 YTD Budget 365.00 Unexpended (37.90)				
Engineering			01/01/2023 (00/23) Balance	101-100-10-20-4150			.00
03/23/2023	AP	648	STEGOR TROY AND CONNIE **Inv. No: 3/23/2023 **Desc: ENGINEERING COST ON 65-402-0222 **Inv. Date: 3/23/2023		973.77		
06/12/2023	AP	313	BOLTON & MENK INC **Inv. No: 0312450 **Desc: CODE REVISION FIGURE & DATA **Inv. Date: 6/12/2023		965.00		
08/18/2023	AP	1293	BOLTON & MENK INC **Inv. No: 0318322 **Desc: GIS MAP **Inv. Date: 8/18/2023		552.00		
10/25/2023	AP	882	STEGORA, TROY & CONNIE **Inv. No: 10/25/2023 **Desc: REFUND SALE PRICE & ESCROW FOR SALE OF PID 65-402-0222-ENGINEERING **Inv. Date: 10/25/2023		130.62		
12/11/2023	AP	183	BOLTON & MENK INC **Inv. No: 0324963 **Desc: WETLAND PERMITTING **Inv. Date: 12/11/2023		67.50		
12/31/2023	AP	1419	BOLTON & MENK INC **Inv. No: 0328994 **Desc: REISSUANCE OF HWY 10/INNOVATE INDUSTRIAL NOTICE OF DECISION **Inv. Date: 12/31/2023		270.00		
YTD Encumbrance	.00	YTD Actual	2,958.89 Total 2,958.89 YTD Budget 500.00 Unexpended (2,458.89)				
Legal			01/01/2023 (00/23) Balance	101-100-10-20-4170			.00
02/10/2023	AP	231	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: PLANNING LEGAL JAN 23 **Inv. Date: 2/10/2023		1,716.00		
02/10/2023	AP	235	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: 421 EAGLE LK RD N HZD BLDG JAN 23 **Inv. Date: 2/10/2023		3,189.55		
03/15/2023	AP	241	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: PLANNING LEGAL FEB 23 **Inv. Date: 3/15/2023		3,036.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	246	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: 421 EAGLE LAKE RD HZD BLD FEB 2023 **Inv. Date: 3/15/2023		2,983.24		
04/19/2023	AP	377	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: PLANNING LEGAL MARCH **Inv. Date: 4/19/2023		346.50		
04/19/2023	AP	382	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 4/19/2023		2,262.64		
05/11/2023	AP	240	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: APRIL 2023 **Desc: PLANNING LEGAL APRIL 23 **Inv. Date: 5/11/2023		577.50		
05/11/2023	AP	244	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: APRIL 2023 **Desc: 421 EAGLE LAKE RD HZD BLDG APRIL 23 **Inv. Date: 5/11/2023		1,375.90		
06/14/2023	AP	435	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/14/2023 **Desc: PLANNING LEGAL MAY 23 **Inv. Date: 6/14/2023		2,279.00		
06/14/2023	AP	438	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/14/2023 **Desc: 421 EAGLE LAKE RD HZD BLDG MAY 23 **Inv. Date: 6/14/2023		2,351.32		
07/18/2023	AP	604	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: PLANNING LEGAL JUNE 2023 **Inv. Date: 7/18/2023		1,702.00		
07/18/2023	AP	608	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: 421 EAGLE AKE RD N HZD BDLG JUNE 2023 **Inv. Date: 7/18/2023		363.00		
09/13/2023	JE	43	J.E. TO CORRECT CAMP KNUTSON INV DATED 8/31/23		180.00		
09/12/2023	AP	185	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: AUG 2023 STATEMENT **Desc: PLANNING LEGAL AUG **Inv. Date: 9/12/2023		1,072.50		
09/12/2023	AP	188	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: AUG 2023 STATEMENT **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 9/12/2023		987.00		
09/12/2023	AP	193	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JULY 2023 STATEMENT **Desc: PLANNING LEGAL JULY **Inv. Date: 9/12/2023		726.00		
09/12/2023	AP	197	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JULY 2023 STATEMENT **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 9/12/2023		1,690.69		
10/11/2023	AP	279	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/11/2023 **Desc: PLANNING LEGAL SEPT **Inv. Date: 10/11/2023		247.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2023	AP	283	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/11/2023 **Desc: 421 EAGLE LAKE RD HZD SEPT **Inv. Date: 10/11/2023		294.75		
10/25/2023	AP	881	STEGORA, TROY & CONNIE **Inv. No: 10/25/2023 **Desc: REFUND SALE PRICE & ESCROW FOR SALE OF PID 65-402-0222-LEGAL **Inv. Date: 10/25/2023		869.38		
11/16/2023	AP	347	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/16/2023 **Desc: PLANNING LEGAL OCT 23 **Inv. Date: 11/16/2023		1,089.00		
11/16/2023	AP	349	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/16/2023 **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 11/16/2023		278.50		
12/11/2023	AP	240	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12/11/2023 **Desc: PLANNING LEGAL NOV **Inv. Date: 12/11/2023		231.00		
12/11/2023	AP	243	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12/11/2023 **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 12/11/2023		231.00		
12/31/2023	AP	1164	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312023 **Desc: PLANNING LEGAL DEC 2023 **Inv. Date: 12/31/2023		462.00		
12/31/2023	AP	1167	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312023 **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 12/31/2023		329.50		
YTD Encumbrance	.00	YTD Actual	30,871.47	Total	30,871.47	YTD Budget	5,000.00 Unexpended (25,871.47)
Other Consultants			01/01/2023 (00/23) Balance	101-100-10-20-4180			.00
02/27/2023	AP	673	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34070 **Desc: PUD CUP **Inv. Date: 2/27/2023		316.00		
03/30/2023	AP	777	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34204 **Desc: CONSULTANT-TRANSPORTATION PLANNING FEB **Inv. Date: 3/30/2023		470.25		
05/25/2023	AP	593	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34336 **Desc: CONSULTANT PLANNER **Inv. Date: 5/25/2023		118.50		
08/14/2023	AP	1298	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34627 **Desc: PLANNING **Inv. Date: 8/14/2023		118.50		
09/01/2023	AP	45	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34626 **Desc: CONSULTANT-TRANSPORTATION PLANNING **Inv. Date: 9/1/2023		310.80		
09/19/2023	AP	508	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34768 **Desc: PLANNING SERVICE TRANSPORTATION **Inv. Date: 9/19/2023		2,629.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2023	AP	444	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34813 **Desc: PLANNER CONSULTANT **Inv. Date: 10/12/2023		39.50		
10/12/2023	AP	458	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34821 **Desc: CONSULTANT-TRANSPORTATION PLANNING **Inv. Date: 10/12/2023		1,097.40		
11/15/2023	AP	374	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34922 **Desc: TRANSPORTATION PLANNING CONSULTANT CONTRACT COMPLETED **Inv. Date: 11/15/2023		2,264.00		
11/29/2023	AP	796	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34923 **Desc: PLANNING CONSULTANT OCT 23 **Inv. Date: 11/29/2023		158.00		
YTD Encumbrance	.00	YTD Actual	7,522.75 Total	7,522.75 YTD Budget	10,000.00 Unexpended	2,477.25	
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-100-10-25-4200			.00
01/23/2023	AP	288	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	340	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	652	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	519	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance	.00	YTD Actual	838.23 Total	838.23 YTD Budget	710.00 Unexpended	(128.23)	
Operating Supplies			01/01/2023 (00/23) Balance	101-100-10-25-4210			.00
02/16/2023	AP	502	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/16/2023		4.73		
02/16/2023	AP	510	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/16/2023		12.29		
02/16/2023	AP	517	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/16/2023		25.50		
03/15/2023	AP	318	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 3/15/2023		23.99		
03/24/2023	AP	659	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PLANNING SUPPLIES **Inv. Date: 3/24/2023		21.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	AP	235	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 4/12/2023		1.97		
04/12/2023	AP	241	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 4/12/2023		6.95		
04/27/2023	AP	835	MONTICELLO PRINTING **Inv. No: 158188 **Desc: BUSINESS CARDS/HEATHER **Inv. Date: 4/27/2023		35.00		
05/05/2023	AP	78	STAPLES ADVANTAGE **Inv. No: 7607983076-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 5/5/2023		9.83		
05/05/2023	AP	84	STAPLES ADVANTAGE **Inv. No: 7608763932-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 5/5/2023		9.45		
05/05/2023	AP	89	STAPLES ADVANTAGE **Inv. No: 7608763932-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 5/5/2023		7.15		
05/05/2023	AP	91	STAPLES ADVANTAGE **Inv. No: 7609003175-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 5/5/2023		6.38		
05/31/2023	AP	672	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: PLANNING TECH BADGE ID **Inv. Date: 5/31/2023		17.60		
06/06/2023	AP	151	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/12/2023	AP	343	STAPLES ADVANTAGE **Inv. No: 7375253998-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 6/12/2023		2.04		
06/12/2023	AP	350	STAPLES ADVANTAGE **Inv. No: 7376547079-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 6/12/2023		4.17		
06/12/2023	AP	356	STAPLES ADVANTAGE **Inv. No: 7377021737-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 6/12/2023		12.81		
06/15/2023	AP	657	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/27/2023	AP	851	STAPLES ADVANTAGE **Inv. No: 7377422717-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 6/27/2023		17.54		
07/25/2023	AP	1081	MONTICELLO PRINTING **Inv. No: 161978 **Desc: PLANNING **Inv. Date: 7/25/2023		11.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2023	AP	363	THE POLICE AND SHERIFFS PRESS **Inv. No: 180755 **Desc: KOHL ID **Inv. Date: 8/10/2023		17.60		
08/16/2023	AP	754	STAPLES ADVANTAGE **Inv. No: 7611774275-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 8/16/2023		9.50		
08/16/2023	AP	760	STAPLES ADVANTAGE **Inv. No: 7902061072-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 8/16/2023		6.06		
09/01/2023	AP	55	STAPLES ADVANTAGE **Inv. No: 7378199608-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 9/1/2023		14.57		
09/01/2023	AP	61	STAPLES ADVANTAGE **Inv. No: 7902528997-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 9/1/2023		10.05		
09/01/2023	AP	67	STAPLES ADVANTAGE **Inv. No: 7902546910-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 9/1/2023		6.96		
09/11/2023	AP	538	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: PLANNING TECH SUPPLIES **Inv. Date: 9/11/2023		31.18		
10/05/2023	AP	182	MONTICELLO PRINTING **Inv. No: 164067 **Desc: BUSINESS CARDS/TARA **Inv. Date: 10/5/2023		35.00		
10/25/2023	AP	753	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: PLANNING SUPPLIES **Inv. Date: 10/25/2023		37.15		
10/30/2023	AP	826	STAPLES ADVANTAGE **Inv. No: 7616637385-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 10/30/2023		28.41		
10/30/2023	AP	832	STAPLES ADVANTAGE **Inv. No: 7617641304-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 10/30/2023		4.74		
12/07/2023	AP	95	STAPLES ADVANTAGE **Inv. No: 7619460344-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 12/7/2023		4.59		
12/07/2023	AP	101	STAPLES ADVANTAGE **Inv. No: 7620304519-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 12/7/2023		5.97		
12/11/2023	AP	190	STAPLES ADVANTAGE **Inv. No: 7620304519-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 12/11/2023		8.89		
12/12/2023	AP	344	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/18/2023	AP	568	STAPLES ADVANTAGE **Inv. No: 7621860438-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 12/18/2023		7.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	934	STAPLES ADVANTAGE **Inv. No: 7622158859-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 12/20/2023		15.81		
YTD Encumbrance .00	YTD Actual 591.66	Total 591.66	YTD Budget 500.00	Unexpended (91.66)			
Other Operations Expenses			01/01/2023 (00/23) Balance	101-100-10-25-4212			.00
05/10/2023	AP	308	THE POLICE AND SHERIFFS PRESS **Inv. No: 177156 **Desc: ID BADGE HEATHER BROOKS **Inv. Date: 5/10/2023		17.60		
05/10/2023	AP	12	THE POLICE AND SHERIFFS PRESS **Inv. No: 177156 **Desc: ID BADGE HEATHER BROOKS **Inv. Date: 5/10/2023			17.60-	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 50.00	Unexpended 50.00			
Uniforms/Clothing			01/01/2023 (00/23) Balance	101-100-10-25-4215			.00
09/28/2023	AP	919	MAJESTIC CREATIONS **Inv. No: 11940 **Desc: PLANNING TECH T-SHIRT **Inv. Date: 9/28/2023		17.98		
YTD Encumbrance .00	YTD Actual 17.98	Total 17.98	YTD Budget 100.00	Unexpended 82.02			
Advertising			01/01/2023 (00/23) Balance	101-100-10-25-4220			.00
03/01/2023	AP	43	PATRIOT NEWS MN **Inv. No: 008167 **Desc: PLANNING TECH AD **Inv. Date: 3/1/2023		332.00		
03/08/2023	AP	83	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: 2023 COMMUNITY FAIR **Inv. Date: 3/8/2023		50.00		
03/24/2023	AP	660	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PLANNING ADVERTISING **Inv. Date: 3/24/2023		50.00		
04/19/2023	AP	469	PATRIOT NEWS MN **Inv. No: 008430 **Desc: CODE REVISION PROJECT **Inv. Date: 4/19/2023		144.00		
05/10/2023	AP	311	PATRIOT NEWS MN **Inv. No: 008736 **Desc: CODE REVISION PROJECT/ZONINNG CHANGES AFFECTED PROPERTIED **Inv. Date: 5/10/2023		204.00		
05/15/2023	AP	352	PATRIOT NEWS MN **Inv. No: 008801 **Desc: CODE REVISION **Inv. Date: 5/15/2023		36.00		
05/25/2023	AP	612	PATRIOT NEWS MN **Inv. No: 008913 **Desc: CODE REVSION ZONING MAP **Inv. Date: 5/25/2023		102.00		
06/12/2023	AP	402	PATRIOT NEWS MN **Inv. No: 009091 **Desc: ZONING CODE AMENDMENTS **Inv. Date: 6/12/2023		114.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	AP	534	PATRIOT NEWS MN **Inv. No: 009353 **Desc: ZONING CODE REZONE **Inv. Date: 7/12/2023		48.00		
07/12/2023	AP	535	PATRIOT NEWS MN **Inv. No: 009354 **Desc: ORDINANCE PUBLICATION **Inv. Date: 7/12/2023		48.00		
08/07/2023	AP	257	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: AD PLANNING TECH **Inv. Date: 8/7/2023		50.00		
08/10/2023	AP	417	PATRIOT NEWS MN **Inv. No: 009439 **Desc: PLANNING TECH AD **Inv. Date: 8/10/2023		166.00		
08/25/2023	CR	6000074	ECM REFUND OF OVERPAYMENT - ECM Description: ECM REFUND OF OVERPAYMENT - ECM			26.00-	
09/26/2023	JE	32	R/C ECM - REFUND OF OVERPAYMENT		26.00		
11/03/2023	AP	86	PATRIOT NEWS MN **Inv. No: 010207 **Desc: PLANNING VACANCY **Inv. Date: 11/3/2023		192.00		
12/31/2023	AP	1070	PATRIOT NEWS MN **Inv. No: 010710 **Desc: PLANNING VACANCY NOTICE **Inv. Date: 12/31/2023		156.00		
YTD Encumbrance	.00	YTD Actual	1,692.00	Total	1,692.00	YTD Budget	1,500.00	Unexpended	(192.00)		
Telephone/Internet			01/01/2023 (00/23) Balance	101-100-10-25-4230			.00
01/12/2023	AP	63	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 1/12/2023		41.14		
01/12/2023	AP	68	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 1/12/2023		41.14		
01/12/2023	AP	69	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 1/12/2023		41.14		
02/27/2023	AP	678	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PLANNER CELL 612-297-6316 **Inv. Date: 2/27/2023		41.14		
02/27/2023	AP	684	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 2/27/2023		41.14		
02/27/2023	AP	685	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 2/27/2023		41.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	279	VERIZON WIRELESS **Inv. No: 992049330 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 3/15/2023		41.14		
03/15/2023	AP	285	VERIZON WIRELESS **Inv. No: 992049330 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 3/15/2023		41.14		
03/15/2023	AP	286	VERIZON WIRELESS **Inv. No: 992049330 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 3/15/2023		41.14		
04/19/2023	AP	423	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: PLANNER CELL 612-297-6316 **Inv. Date: 4/19/2023		41.11		
04/19/2023	AP	429	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 4/19/2023		41.11		
04/19/2023	AP	430	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 4/19/2023		41.11		
05/09/2023	AP	174	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: PLANNER CELL 612.297.6316 **Inv. Date: 5/9/2023		41.11		
05/09/2023	AP	180	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: PLANNING TECHNICIAN 612.394.1445 **Inv. Date: 5/9/2023		41.11		
05/09/2023	AP	181	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 5/9/2023		41.11		
06/15/2023	AP	566	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: PLANNER CELL 612.297.6316 **Inv. Date: 6/15/2023		41.11		
06/15/2023	AP	572	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: PLANNING TECHNICIAN 612.394.1445 **Inv. Date: 6/15/2023		41.11		
06/15/2023	AP	573	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 6/15/2023		41.11		
07/13/2023	AP	463	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: PLANNING CELL 612.297.6316 **Inv. Date: 7/13/2023		41.12		
07/13/2023	AP	469	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: PLANNING TECHNICIAN CELL 612.394.1445 **Inv. Date: 7/13/2023		41.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	AP	470	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 7/13/2023		41.12		
08/16/2023	AP	718	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: PLANNER CELL 612.297.6316 **Inv. Date: 8/16/2023		41.12		
08/16/2023	AP	724	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: PLANNING TECHNICIAN CELL 612.394.1445 **Inv. Date: 8/16/2023		41.12		
08/16/2023	AP	725	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 8/16/2023		41.12		
09/13/2023	AP	325	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: PLANNER CELL 612-297-6316 **Inv. Date: 9/13/2023		41.20		
09/13/2023	AP	331	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: PLANNING TECH 612-394-1445 **Inv. Date: 9/13/2023		41.20		
09/13/2023	AP	332	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 9/13/2023		41.20		
09/13/2023	AP	333	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: CODE INSPECTOR 763-843-2569 NEW PHONE **Inv. Date: 9/13/2023		89.98		
10/12/2023	AP	398	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 10/12/2023		41.23		
10/12/2023	AP	404	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 10/12/2023		41.23		
10/12/2023	AP	405	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 10/12/2023		41.23		
11/15/2023	AP	375	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 11/15/2023		41.23		
11/15/2023	AP	381	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 11/15/2023		41.23		
11/15/2023	AP	382	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 11/15/2023		41.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2023	AP	387	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 12/13/2023		41.23		
12/13/2023	AP	395	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: PLANNING TECHNICIAN 612-394-1445 **Inv. Date: 12/13/2023		41.23		
12/13/2023	AP	396	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 12/13/2023		41.23		
YTD Encumbrance	.00	YTD Actual	1,571.63 Total	1,571.63 YTD Budget	1,800.00 Unexpended	228.37	
Postage			01/01/2023 (00/23) Balance	101-100-10-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		29.34		
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		4.74		
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		37.14		
05/03/2023	JE	14	POSTAGE ALLOCATION APRIL 2023		92.40		
06/12/2023	JE	47	POSTAGE ALLOCATION-PLANNING		105.60		
06/30/2023	JE	30	JUNE 2023 POSTAGE		131.40		
08/07/2023	JE	55	JULY 2023 POSTAGE		50.40		
08/31/2023	JE	14	AUGUST 2023 POSTAGE		41.58		
11/01/2023	JE	36	SEPTEMBER 2023 POSTAGE		32.13		
11/01/2023	JE	36	OCTOBER 2023 POSTAGE		30.29		
12/06/2023	JE	29	NOVEMBER 2023 POSTAGE		39.25		
01/02/2024	JE	37	DECEMBER 2023 POSTAGE		13.95		
YTD Encumbrance	.00	YTD Actual	608.22 Total	608.22 YTD Budget	500.00 Unexpended	(108.22)	
Training/Schools			01/01/2023 (00/23) Balance	101-100-10-25-4238			.00
01/31/2023	JE	29	2023 EROSION TRAINING		215.00		
03/24/2023	AP	701	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PLANNING COMISSIONERS TRAINING **Inv. Date: 3/24/2023		105.00		
04/26/2023	AP	877	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: CODE REVISION TASK FORCE **Inv. Date: 4/26/2023		59.81		
09/11/2023	AP	539	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: PLANNING CONFERENCE/TRAINING **Inv. Date: 9/11/2023		815.48		
YTD Encumbrance	.00	YTD Actual	1,195.29 Total	1,195.29 YTD Budget	1,000.00 Unexpended	(195.29)	
Meals			01/01/2023 (00/23) Balance	101-100-10-25-4243			.00
09/14/2023	AP	396	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3010 **Desc: BIG LAKE CHAMBER LUNCH L. SPANIER **Inv. Date: 9/14/2023		15.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/29/2023	AP	839	STYLE CATERING **Inv. No: 11/29/2023 **Desc: JOINT COMMITTE WORKSHOP 2023 **Inv. Date: 11/29/2023		228.05		
YTD Encumbrance .00	YTD Actual	243.05	Total 243.05	YTD Budget 200.00	Unexpended (43.05)		
Liability Insurance			01/01/2023 (00/23) Balance	101-100-10-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		514.32		
09/01/2023	AP	19	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		296.11		
YTD Encumbrance .00	YTD Actual	810.43	Total 810.43	YTD Budget 650.00	Unexpended (160.43)		
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-100-10-25-4260			.00
09/11/2023	AP	540	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: PLANNING DUES **Inv. Date: 9/11/2023		146.00		
YTD Encumbrance .00	YTD Actual	146.00	Total 146.00	YTD Budget 120.00	Unexpended (26.00)		
Motor Fuel			01/01/2023 (00/23) Balance	101-100-10-25-4405			.00
10/25/2023	AP	754	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: FUEL/LUCINDA **Inv. Date: 10/25/2023		44.86		
12/13/2023	AP	431	KWIK TRIP - CREDIT DEPT **Inv. No: 12/13/2023 **Desc: PLANNING FUEL NOV 23 **Inv. Date: 12/13/2023		41.14		
YTD Encumbrance .00	YTD Actual	86.00	Total 86.00	YTD Budget 600.00	Unexpended 514.00		
Equipment/Accessories			01/01/2023 (00/23) Balance	101-100-10-25-4413			.00
11/09/2023	AP	224	STAPLES ADVANTAGE **Inv. No: 7618642704-0-1 **Desc: PLANNER WHITE BOARD **Inv. Date: 11/9/2023		58.57		
YTD Encumbrance .00	YTD Actual	58.57	Total 58.57	YTD Budget 50.00	Unexpended (8.57)		
Training/Schools			01/01/2023 (00/23) Balance	101-100-11-10-4238			.00
02/15/2023	AP	377	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CLERKS CONFERENCE **Inv. Date: 2/15/2023		305.00		
YTD Encumbrance .00	YTD Actual	305.00	Total 305.00	YTD Budget 2,000.00	Unexpended 1,695.00		
Transfers Out			01/01/2023 (00/23) Balance	101-100-11-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER - GF - FUND 195		2,000.00		
YTD Encumbrance .00	YTD Actual	2,000.00	Total 2,000.00	YTD Budget 2,000.00	Unexpended .00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2023 (00/23) Balance	101-100-15-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			10,621.93-	
01/04/2023	PC	1	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		10,395.42		
01/18/2023	PC	58	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		10,224.87		
02/01/2023	PC	1	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		10,224.85		
02/15/2023	PC	56	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10,224.88		
03/01/2023	PC	1	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		10,224.85		
03/15/2023	PC	59	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		10,224.89		
03/29/2023	PC	102	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		10,224.88		
04/12/2023	PC	1	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		10,224.88		
04/26/2023	PC	56	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		14,453.35		
05/10/2023	PC	1	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		10,183.61		
05/24/2023	PC	49	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		10,183.61		
06/07/2023	PC	1	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		10,183.61		
06/21/2023	PC	58	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		10,183.58		
07/05/2023	PC	1	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10,183.61		
07/19/2023	PC	53	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10,183.59		
08/02/2023	PC	1	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		10,183.62		
08/16/2023	PC	56	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		10,183.61		
08/30/2023	PC	108	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		10,183.62		
09/13/2023	PC	1	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		10,183.57		
09/27/2023	PC	60	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		10,183.61		
10/11/2023	PC	1	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		10,183.61		
10/25/2023	PC	55	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		10,224.88		
11/08/2023	PC	1	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		10,224.88		
11/22/2023	PC	54	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		10,224.89		
12/06/2023	PC	1	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		11,112.06		
12/20/2023	PC	51	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		10,224.89		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		11,276.40		
YTD Encumbrance		.00	YTD Actual 271,292.19	Total 271,292.19	YTD Budget 272,203.00	Unexpended 910.81	
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-100-15-05-4008			.00
01/04/2023	PB	1	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		3,273.22		
01/31/2023	JE	29	2023 TASC FLEX FEES		363.62		
01/31/2023	JE	29	2023 COBRA ADMIN FEE		210.56		
02/01/2023	PB	1	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3,178.71		
03/01/2023	PB	1	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3,178.71		
03/03/2023	AP	97	SAND CREEK GROUP LTD **Inv. No: #9409442 01/01/2023-12/31/2023 **Desc: 2023 EAP CONTRACT **Inv. Date: 3/3/2023		1,350.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	PB	1	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,178.74		
05/10/2023	PB	1	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		3,336.82		
06/07/2023	PB	1	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		3,336.80		
07/05/2023	PB	1	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,336.82		
08/02/2023	PB	1	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		3,336.82		
09/13/2023	PB	1	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		3,336.79		
10/11/2023	PB	1	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		3,492.04		
11/08/2023	PB	1	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		3,430.53		
12/06/2023	PB	1	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		3,430.53		
YTD Encumbrance	.00	YTD Actual	41,770.71	Total	41,770.71	YTD Budget	41,834.00	Unexpended	63.29		
HSA Accounts			01/01/2023 (00/23) Balance	101-100-15-05-4009			.00
01/04/2023	PB	16	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		92.50		
01/18/2023	PB	97	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		83.12		
02/01/2023	PB	15	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		83.12		
02/15/2023	PB	94	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		83.12		
03/01/2023	PB	13	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		83.12		
03/15/2023	PB	92	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		83.12		
04/12/2023	PB	13	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		83.12		
04/26/2023	PB	91	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		83.12		
05/10/2023	PB	13	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		83.12		
05/24/2023	PB	92	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		83.12		
06/07/2023	PB	13	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		83.12		
06/21/2023	PB	97	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		83.12		
07/05/2023	PB	13	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		83.12		
07/19/2023	PB	91	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		83.12		
08/02/2023	PB	13	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		83.12		
08/16/2023	PB	91	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		83.12		
09/13/2023	PB	13	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		83.12		
09/27/2023	PB	91	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		83.12		
10/11/2023	PB	3	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		145.62		
10/25/2023	PB	86	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		145.62		
11/08/2023	PB	3	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		145.62		
11/22/2023	PB	86	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		145.62		
12/06/2023	PB	3	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		145.62		
12/20/2023	PB	86	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		145.62		
YTD Encumbrance	.00	YTD Actual	2,379.26	Total	2,379.26	YTD Budget	1,995.00	Unexpended	(384.26)		
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-100-15-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			812.58-	
01/04/2023	PB	5	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		747.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2023	PB	90	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		735.65		
02/01/2023	PB	5	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		734.83		
02/15/2023	PB	89	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		735.66		
03/01/2023	PB	5	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		734.83		
03/15/2023	PB	89	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		735.66		
03/29/2023	PB	148	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		778.43		
04/12/2023	PB	5	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		734.84		
04/26/2023	PB	88	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,050.35		
05/10/2023	PB	5	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		738.67		
05/24/2023	PB	89	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		739.66		
06/07/2023	PB	5	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		738.66		
06/21/2023	PB	94	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		739.65		
07/05/2023	PB	5	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		735.80		
07/19/2023	PB	88	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		742.53		
08/02/2023	PB	5	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		738.67		
08/16/2023	PB	88	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		736.80		
08/30/2023	PB	147	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		778.15		
09/13/2023	PB	5	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		738.66		
09/27/2023	PB	88	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		739.66		
10/11/2023	PB	7	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		734.73		
10/25/2023	PB	90	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		739.34		
11/08/2023	PB	7	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		738.59		
11/22/2023	PB	90	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		739.34		
12/06/2023	PB	7	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		802.88		
12/20/2023	PB	90	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		739.34		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		862.64		
YTD Encumbrance		.00	YTD Actual 19,699.33 Total 19,699.33 YTD Budget 20,444.00 Unexpended 744.67				
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-100-15-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			796.64-	
01/04/2023	PB	3	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		779.66		
01/18/2023	PB	87	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		766.86		
02/01/2023	PB	3	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		766.86		
02/15/2023	PB	87	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		766.86		
03/01/2023	PB	3	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		766.86		
03/15/2023	PB	87	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		766.86		
03/29/2023	PB	146	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		766.86		
04/12/2023	PB	3	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		766.86		
04/26/2023	PB	86	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		819.75		
05/10/2023	PB	3	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		766.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/19/2023	JE	9	CORRECTION OF PERA ROUNDING ERRORS APRIL 2023			4.11-	
05/19/2023	PB	86	PERA ROUNDER ERRORS APRIL 2023			4.11-	
05/19/2023	PB	86	CORRECTION OF JE DONE INCORRECTLY - S/B JE NOT PB		4.11		
05/24/2023	PB	87	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		766.58		
06/07/2023	PB	3	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		766.58		
06/21/2023	PB	92	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		766.58		
07/05/2023	PB	3	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		763.77		
07/19/2023	PB	86	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		769.39		
08/02/2023	PB	3	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		766.58		
08/16/2023	PB	86	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		763.77		
08/30/2023	PB	145	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		766.58		
09/13/2023	PB	3	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		766.58		
09/27/2023	PB	86	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		766.58		
10/11/2023	PB	5	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		766.58		
10/25/2023	PB	88	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		769.68		
11/08/2023	PB	5	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		769.68		
11/22/2023	PB	88	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		769.68		
12/06/2023	PB	5	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		766.86		
12/20/2023	PB	88	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		769.68		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		845.73		
12/31/2023	JE	22	GASB 68 ENTRY FOR 2023 - PERA		107.00		
YTD Encumbrance	.00	YTD Actual	20,161.14 Total	20,161.14 YTD Budget	20,045.00 Unexpended	(116.14)	
WC Insurance			01/01/2023 (00/23) Balance	101-100-15-05-4016			.00
01/17/2023	AP	139	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		4,323.00		
08/02/2023	AR	44	Payment Applied - 101-DFOG - LMCIT			222.00-	
09/07/2023	AR	48	Payment Applied - 101-DFOG - LMCIT		222.00		
09/07/2023	AR	52	Payment Applied - 101-DFOG - LMCIT			222.00-	
YTD Encumbrance	.00	YTD Actual	4,101.00 Total	4,101.00 YTD Budget	4,952.00 Unexpended	851.00	
Wellness Program			01/01/2023 (00/23) Balance	101-100-15-05-4019			.00
03/24/2023	AP	661	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: WELLNESS LUNCH **Inv. Date: 3/24/2023		361.91		
06/29/2023	AP	885	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: WELLNESS WATER **Inv. Date: 6/29/2023		16.08		
08/07/2023	AP	258	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: WELLNESS CITY HALL FRIDGE **Inv. Date: 8/7/2023		179.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2023	AP	541	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: EMPLOYEE PICNIC **Inv. Date: 9/11/2023		477.13		
10/25/2023	AP	755	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: WELLNESS/TROPHY CHILI COOKOFF **Inv. Date: 10/25/2023		45.21		
10/25/2023	AP	785	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: WELLNESS SUPPLIES **Inv. Date: 10/25/2023		29.94		
10/25/2023	AP	878	AMERICAN INSTITUTE FOR PREVENTIVE MEDICI **Inv. No: 23638 **Desc: WELLNESS SUBSCRIPTION MONTHLY MATERIALS **Inv. Date: 10/25/2023		998.00		
11/09/2023	AP	201	SAND CREEK GROUP LTD **Inv. No: ACCT #9409442 **Desc: WELLNESS SURVEY **Inv. Date: 11/9/2023		2,500.00		
12/20/2023	AP	766	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: MAYOR/COUNCIL WELLNESS **Inv. Date: 12/20/2023		212.39		
12/20/2023	AP	768	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: WELLNESS LUNCH **Inv. Date: 12/20/2023		31.23		
12/20/2023	AP	769	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: WELLNESS LUNCH **Inv. Date: 12/20/2023		8.38		
YTD Encumbrance	.00	YTD Actual	4,859.27	Total 4,859.27	YTD Budget 5,000.00	Unexpended 140.73	
Audit			01/01/2023 (00/23) Balance	101-100-15-20-4140			.00
03/28/2023	AP	713	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		2,500.00		
06/15/2023	AP	631	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF PLAN ADM **Inv. Date: 6/15/2023		1,529.00		
YTD Encumbrance	.00	YTD Actual	4,029.00	Total 4,029.00	YTD Budget 5,773.00	Unexpended 1,744.00	
Legal			01/01/2023 (00/23) Balance	101-100-15-20-4170			.00
02/10/2023	AP	232	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: ADM LEGAL GENERAL JAN 23 **Inv. Date: 2/10/2023		1,963.50		
02/10/2023	AP	233	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: ADM LEGAL PERSONNEL JAN 23 **Inv. Date: 2/10/2023		495.00		
03/15/2023	AP	242	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: ADM LEGAL GENERAL FEB 2023 **Inv. Date: 3/15/2023		3,978.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	243	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: ADM LEGAL PERSONNEL FEB 2023 **Inv. Date: 3/15/2023		607.50		
04/19/2023	AP	378	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: ADM LEGAL LICENSE DENIALMARCH **Inv. Date: 4/19/2023		2,607.00		
04/19/2023	AP	379	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: ADM LEGAL PERSONNEL MARCH **Inv. Date: 4/19/2023		1,023.00		
04/19/2023	AP	380	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: ADM LEGAL GENERAL MARCH **Inv. Date: 4/19/2023		313.50		
05/11/2023	AP	241	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: APRIL 2023 **Desc: ADM LEGAL LICENSE DENIAL APRIL 23 **Inv. Date: 5/11/2023		808.50		
05/11/2023	AP	242	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: APRIL 2023 **Desc: ADM LEGAL GENERAL APRIL 23 **Inv. Date: 5/11/2023		462.00		
06/14/2023	AP	436	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/14/2023 **Desc: ADM LEGAL GENERAL MAY 2023 **Inv. Date: 6/14/2023		1,360.00		
07/18/2023	AP	605	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: ADM LEGAL GENERAL JUNE 2023 **Inv. Date: 7/18/2023		2,346.50		
09/12/2023	AP	186	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: AUG 2023 STATEMENT **Desc: ADM LEGAL GENERAL AUG **Inv. Date: 9/12/2023		3,863.96		
09/12/2023	AP	194	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JULY 2023 STATEMENT **Desc: ADM LEGAL GENERAL JULY **Inv. Date: 9/12/2023		2,207.50		
10/11/2023	AP	280	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/11/2023 **Desc: ADM LEGAL GENERAL SEPT **Inv. Date: 10/11/2023		1,584.00		
11/16/2023	AP	348	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/16/2023 **Desc: ADM LEGAL GENERAL OCT 23 **Inv. Date: 11/16/2023		1,898.75		
12/11/2023	AP	241	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12/11/2023 **Desc: ADM LEGAL GENERAL NOV **Inv. Date: 12/11/2023		2,293.50		
12/31/2023	AP	1165	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312023 **Desc: ADM LEGAL DEC 2023 **Inv. Date: 12/31/2023		1,534.50		

YTD Encumbrance .00 YTD Actual 29,347.28 Total 29,347.28 YTD Budget 30,000.00 Unexpended 652.72

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Assessing			01/01/2023 (00/23) Balance	101-100-15-20-4175			.00
02/09/2023	AP	131	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9487 **Desc: 2023 SPECIAL ASSESSMENTS **Inv. Date: 2/9/2023		35.00		
03/03/2023	AP	94	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9504 **Desc: 2023 APPRAISALS **Inv. Date: 3/3/2023		26,824.00		
YTD Encumbrance		.00	YTD Actual 26,859.00 Total 26,859.00 YTD Budget 29,000.00 Unexpended 2,141.00				
Other Consultants			01/01/2023 (00/23) Balance	101-100-15-20-4180			.00
04/19/2023	AP	476	GBR INTERPRETING & TRANSLATION SERVICES **Inv. No: 17986 **Desc: INTERPRETING SERVICE MASSAGE DENIAL **Inv. Date: 4/19/2023		180.26		
10/23/2023	AP	673	THE ARBITRAGE GROUP INC **Inv. No: 86694 **Desc: 2022A ARBITRAGE REPORT **Inv. Date: 10/23/2023		2,000.00		
12/31/2023	AP	1181	NORTHLAND SECURITIES INC **Inv. No: 7826 **Desc: 2022 ANNUAL CONT DISCLO FOR 2023 **Inv. Date: 12/31/2023		787.50		
YTD Encumbrance		.00	YTD Actual 2,967.76 Total 2,967.76 YTD Budget 5,000.00 Unexpended 2,032.24				
Bank or Collection Charges			01/01/2023 (00/23) Balance	101-100-15-25-4110			.00
01/31/2023	AP	479	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JAN 23 **Desc: INVOICE CLOUD FEES #1334527 - JAN 23 **Inv. Date: 1/31/2023		126.21		
01/31/2023	AP	482	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES JAN 2023 **Desc: INVOICE CLOUD FEES #1334528 - JAN 2023 **Inv. Date: 1/31/2023		18.65		
01/31/2023	AP	491	US BANK (E-CHECKS) **Inv. No: PARK BOX CC FEES - JAN 23 **Desc: PARKING BOX CC FEES - JAN 23 **Inv. Date: 1/31/2023		89.99		
01/31/2023	AP	527	US BANK (E-CHECKS) **Inv. No: BANK FEES - JAN 2023 **Desc: ELECTRONIC DEP BANK FEES - JAN 2023 **Inv. Date: 1/31/2023		154.05		
02/02/2023	AP	492	PSN (E-CHECKS) **Inv. No: PSN FEES - JAN 2023 **Desc: PSN FEES - JAN 2023 **Inv. Date: 2/2/2023		87.38		
02/28/2023	AP	870	US BANK (E-CHECKS) **Inv. No: PARK BOX FEES - FEB 23 **Desc: PARKING BOX CC FEES - FEB 23 **Inv. Date: 2/28/2023		89.99		
03/01/2023	AP	874	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - FEB 23 **Desc: INVOICE CLOUD FEES #1334528 - FEB 23 **Inv. Date: 3/1/2023		23.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2023	AP	877	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES -MAR 23 **Desc: INVOICE CLOUD FEES #1334527 - FEB 23 **Inv. Date: 3/1/2023		119.08		
04/19/2023	AP	898	US BANK (E-CHECKS) **Inv. No: 4M FEB DEPOSIT FEE **Desc: 4M FEB 2023 FEES **Inv. Date: 4/19/2023		144.44		
04/19/2023	AP	899	PSN (E-CHECKS) **Inv. No: PSN FEES FEB 2023 **Desc: PSN FEB 2023 FEES **Inv. Date: 4/19/2023		100.15		
03/31/2023	AP	801	PSN (E-CHECKS) **Inv. No: PSN FEES - MAR 23 **Desc: PSN FEES - MAR 23 **Inv. Date: 3/31/2023		90.01		
04/03/2023	AP	786	US BANK (E-CHECKS) **Inv. No: PARKING BOX CC FEES 3/2023 **Desc: PARKING BOX CC FEES 3/23 **Inv. Date: 4/3/2023		15.00		
04/03/2023	AP	789	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CC FEES MARCH 2023 **Desc: INVOICE CLOUD FEES 3/2023 **Inv. Date: 4/3/2023		134.60		
04/03/2023	AP	792	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD CC FEED 3/2023 **Desc: INVOICE CLOUD CC FEES 3/23 **Inv. Date: 4/3/2023		29.48		
05/03/2023	AP	949	US BANK (E-CHECKS) **Inv. No: 4/2023 PARKING BOX BANK FEES **Desc: 4/2023 PARKING BOX **Inv. Date: 5/3/2023		15.00		
05/03/2023	AP	950	US BANK (E-CHECKS) **Inv. No: MAR 2023 BANK FEES ELEC DEP. **Desc: MAR 2023 BANK FEES **Inv. Date: 5/3/2023		172.29		
05/03/2023	AP	954	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 BANK FEES **Desc: APRIL 2023 BANK FEES **Inv. Date: 5/3/2023		120.57		
05/03/2023	AP	957	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 FEES **Desc: BANK FEES 4/2023 **Inv. Date: 5/3/2023		29.69		
05/16/2023	AP	978	PSN (E-CHECKS) **Inv. No: PSN FEES - APRIL 2023 **Desc: PSN FEES - APRIL 2023 **Inv. Date: 5/16/2023		237.45		
06/13/2023	AP	980	US BANK (E-CHECKS) **Inv. No: 4M APRIL 2023 DEPOSIT FEES **Desc: 4M APRIL 2023 DEPOSIT FEES **Inv. Date: 6/13/2023		137.33		
05/31/2023	AP	749	US BANK (E-CHECKS) **Inv. No: MAY 2023 PARKING BOXX FEES **Desc: MAY 2023 PARKING BOXX **Inv. Date: 5/31/2023		496.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2023	AP	752	US BANK (E-CHECKS) **Inv. No: MAY 2023 ELEC. DEPOSIT FEES **Desc: MAY 2023 ELEC DEPOSIT FEES **Inv. Date: 5/31/2023		165.75		
06/08/2023	AP	733	PSN (E-CHECKS) **Inv. No: PSN FEES - MAY 2023 **Desc: PSN FEES - MAY 2023 **Inv. Date: 6/8/2023		342.45		
06/08/2023	AP	739	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 246--2023 **Desc: INVOICE CLOUD FEES - MAY 2023 **Inv. Date: 6/8/2023		307.41		
06/09/2023	AP	740	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BANK FEES MAY 2023 **Desc: BANK FEES MAY 2023 **Inv. Date: 6/9/2023		186.34		
06/30/2023	AP	959	US BANK (E-CHECKS) **Inv. No: BANK FEES JUNE 2023 **Desc: JUNE 2023 PARKING BOXX **Inv. Date: 6/30/2023		771.69		
06/30/2023	AP	961	PSN (E-CHECKS) **Inv. No: PSN FEES - JUNE 2023 **Desc: PSN FEES - JUNE 2023 **Inv. Date: 6/30/2023		695.62		
06/30/2023	AP	963	INVOICE CLOUD INC (E-CHECKS) **Inv. No: INVOICE CLOUD FEES-JUNE 2023 **Desc: INVOICE CLOUD FEES - JUNE 2023 **Inv. Date: 6/30/2023		292.80		
06/30/2023	AP	966	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BANK FEES JUNE 2023 **Desc: BANK FEES JUNE 2023 **Inv. Date: 6/30/2023		175.26		
06/30/2023	AP	974	US BANK (E-CHECKS) **Inv. No: ELECTRONIC DEPOSIT FEES 6/2023 **Desc: JUNE 2023 ELEC DEPOSIT FEES **Inv. Date: 6/30/2023		149.92		
07/31/2023	AP	1049	US BANK (E-CHECKS) **Inv. No: JULY 2023 PARKING BOXX **Desc: BANK FEES JULY 2023-PARKING BOX **Inv. Date: 7/31/2023		943.89		
07/31/2023	AP	1058	PSN (E-CHECKS) **Inv. No: PSN FEES JULY 2023 **Desc: PSN FEES - JULY 2023 **Inv. Date: 7/31/2023		185.21		
07/31/2023	AP	1061	CHASE PAYMENTECH (E-CHECKS) **Inv. No: 07/31/2023 **Desc: BANK FEES JULY 2023 **Inv. Date: 7/31/2023		179.87		
07/31/2023	AP	1074	US BANK (E-CHECKS) **Inv. No: BANK SVC CHARGES END 7/31/23 **Desc: JULY 2023 ELEC DEPOSIT FEES **Inv. Date: 7/31/2023		136.54		
08/14/2023	JE	63	R/C INVOICE CLOUD JULY CC FEE - ALL CODED TO 401 IN ERROR		318.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	AP	1322	US BANK (E-CHECKS) **Inv. No: FARMERS- PARKING BOX AUG FEE **Desc: BANK FEES AUGUST 2023-FARMERS MKT **Inv. Date: 8/31/2023		46.87		
08/31/2023	AP	1323	US BANK (E-CHECKS) **Inv. No: FARMERS- PARKING BOX AUG FEE **Desc: BANK FEES AUG 2023-PARKING BOX **Inv. Date: 8/31/2023		720.33		
08/31/2023	AP	1324	PSN (E-CHECKS) **Inv. No: PSN FEES - AUGUST 2023 **Desc: PSN FEES - AUGUST 2023 **Inv. Date: 8/31/2023		197.28		
08/31/2023	AP	1328	INVOICE CLOUD INC (E-CHECKS) **Inv. No: INVOICE CLOUD FEES AUG 2023 **Desc: INVOICE CLOUD FEES - AUG 2023 **Inv. Date: 8/31/2023		342.47		
08/31/2023	AP	1329	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BANK FEES AUGUST 2023 **Desc: BANK FEES AUGUST 2023 **Inv. Date: 8/31/2023		185.49		
09/26/2023	JE	30	R/C FARMERS MARKET PARKING BOX AUGUST FEE			46.87-	
09/30/2023	AP	931	US BANK (E-CHECKS) **Inv. No: PARKING BOX FEES SEPT 2023 **Desc: BANK FEES SEPT 2023 **Inv. Date: 9/30/2023		423.86		
09/30/2023	AP	935	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2023-9 **Desc: INVOICE CLOUD FEES 9/2023 **Inv. Date: 9/30/2023		326.75		
09/30/2023	AP	941	PSN (E-CHECKS) **Inv. No: 284383 **Desc: PSN FEES - SEPT 2023 **Inv. Date: 9/30/2023		221.95		
09/30/2023	AP	942	CHASE PAYMENTECH (E-CHECKS) **Inv. No: SEPT 2023 IC BANK FEES **Desc: BANK FEES SEPT 2023 **Inv. Date: 9/30/2023		588.66		
09/30/2023	AP	943	CHASE PAYMENTECH (E-CHECKS) **Inv. No: SEPTEMBER 2023 IC BANK FEES **Desc: BANK FEES SEPT 2023 **Inv. Date: 9/30/2023		1,747.14		
10/31/2023	AP	969	US BANK (E-CHECKS) **Inv. No: OCTOBER 2023 PARKING BOXX **Desc: OCTOBER 2023 PARKING BOX FEES **Inv. Date: 10/31/2023		53.97		
10/31/2023	AP	970	PSN (E-CHECKS) **Inv. No: 285869 **Desc: PSN FEES - OCTOBER 2023 **Inv. Date: 10/31/2023		169.64		
10/31/2023	AP	973	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2023_10 **Desc: INVOICE CLOUD FEES - OCT 2023 **Inv. Date: 10/31/2023		305.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2023	AP	976	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD FEES OCT 2023 **Desc: BANK FEES OCT 2023 **Inv. Date: 10/31/2023		59.05		
10/31/2023	AP	977	CHASE PAYMENTECH (E-CHECKS) **Inv. No: OCT 2023 INVOICE CLOUD FEES **Desc: BANK FEES OCT 2023 **Inv. Date: 10/31/2023		124.06		
11/30/2023	AP	997	US BANK (E-CHECKS) **Inv. No: PARKING BOX NOV 2023 **Desc: BANK FEES NOV 2023 - PARKING BOX **Inv. Date: 11/30/2023		21.59		
11/30/2023	AP	998	PSN (E-CHECKS) **Inv. No: PSN NOVEMBER 2023 **Desc: PSN FEES - NOVEMBER 2023 **Inv. Date: 11/30/2023		390.50		
11/30/2023	AP	1002	INVOICE CLOUD INC (E-CHECKS) **Inv. No: NOVEMBER 2023 **Desc: INVOICE CLOUD FEES - NOV 2023 **Inv. Date: 11/30/2023		318.98		
11/30/2023	AP	1003	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE PYMT NOV 2023 **Desc: BANK FEES NOV 2023 **Inv. Date: 11/30/2023		128.32		
11/30/2023	AP	1008	CHASE PAYMENTECH (E-CHECKS) **Inv. No: NOVEMBER 2023 **Desc: BANK FEES NOV 2023 **Inv. Date: 11/30/2023		110.74		
12/31/2023	AP	1178	US BANK (E-CHECKS) **Inv. No: DEC 2023 PARKING BOX **Desc: DEC 2023 PARKING BOX **Inv. Date: 12/31/2023		16.92		
12/31/2023	AP	1179	US BANK (E-CHECKS) **Inv. No: NOV 2023 ELECTRONIC DEP FEES **Desc: ELEC DEP FEES NOV 2023 **Inv. Date: 12/31/2023		153.01		
12/31/2023	AP	1187	PSN (E-CHECKS) **Inv. No: DEC 2023 PSN FEES **Desc: PSN FEES - DECEMBER 2023 **Inv. Date: 12/31/2023		270.04		
12/31/2023	AP	1189	INVOICE CLOUD INC (E-CHECKS) **Inv. No: DEC 2023 FEES **Desc: INVOICE CLOUD FEES - DEC 2023 **Inv. Date: 12/31/2023		256.14		
12/31/2023	AP	1216	CHASE PAYMENTECH (E-CHECKS) **Inv. No: DEC 2023 FEES **Desc: BANK FEES DEC 2023 **Inv. Date: 12/31/2023		125.65		
12/31/2023	AP	1219	CHASE PAYMENTECH (E-CHECKS) **Inv. No: DECEMBER 2023 FEES **Desc: BANK FEES DEC 2023 **Inv. Date: 12/31/2023		24.22		
12/31/2023	JE	66	RECLASS SEPT 2023 BANK FEES			140.69-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	66	RECLASS OCT 2023 BANK FEES		173.67		
12/31/2023	JE	66	RECLASS AUG 2023 BANK FEES		166.82		
12/31/2023	JE	73	R/C SEPT 2023 BANK FEES FOR ELECTRONIC DEP POSTED TO 280		140.69		
12/31/2023	JE	73	R/C SEPT 2023 BANK FEES FOR ELECTRONIC DEP POSTED TO 280		140.69		
12/31/2023	JE	79	INVOICE CLOUD CHASE CC FEES FOR SEPT CORRECT CODING 301/401		233.58		
12/31/2023	JE	79	INVOICE CLOUD CHASE CC FEES FOR SEPT CORRECT CODING 301/401			588.66-	
12/31/2023	JE	79	INVOICE CLOUD CHASE CC FEES FOR SEPT CORRECT CODING 301/401			1,747.14-	
YTD Encumbrance	.00	YTD Actual	12,944.46	Total	12,944.46	YTD Budget	12,000.00	Unexpended	(944.46)		
Real Estate Taxes			01/01/2023 (00/23) Balance	101-100-15-25-4120			.00
03/21/2023	AP	399	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: LAKE LIQUOR 65-556-0002 **Inv. Date: 3/21/2023		2,526.00		
03/21/2023	AP	405	SHERBURNE CO AUDITOR/TREASURER **Inv. No: MARCH 23, 2023 **Desc: TAX FOREFEITURE 65-421-0128 **Inv. Date: 3/21/2023		4.00		
YTD Encumbrance	.00	YTD Actual	2,530.00	Total	2,530.00	YTD Budget	.00	Unexpended	(2,530.00)		
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-100-15-25-4200			.00
01/23/2023	AP	289	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	341	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	653	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	520	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance	.00	YTD Actual	838.23	Total	838.23	YTD Budget	710.00	Unexpended	(128.23)		
Copies			01/01/2023 (00/23) Balance	101-100-15-25-4208			.00
01/17/2023	AP	349	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO JAN 2023 **Desc: CITY HALL COPIER LEASE 1/10 - 2/10 **Inv. Date: 1/17/2023		950.38		
02/14/2023	AP	863	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - FEB 2023 **Desc: CITY HALL COPIER LEASE 2/10-3/10 **Inv. Date: 2/14/2023		950.38		
03/21/2023	AP	460	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - MAR 23 **Desc: CITY HALL COPIER LEASE 3/10-4/10 **Inv. Date: 3/21/2023		977.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2023	AP	577	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: CITY HALL COPIER LEASE 4/10-5/10/23 **Inv. Date: 4/20/2023		1,001.64		
04/20/2023	AP	578	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: 2022 OVERAGE FEE **Inv. Date: 4/20/2023		3,239.06		
05/19/2023	CRJE	9	BANK REC MARCO - WRONG AMOUNT			977.63-	
05/19/2023	CRJE	9	BANK REC MARCO - WRONG AMOUNT		950.38		
05/23/2023	AP	469	MARCO TECHNOLOGIES - ECHECK **Inv. No: COPIER LEASE 5/10-6/10 **Desc: CITY HALL LEASE 5/10-6/10 **Inv. Date: 5/23/2023		1,001.64		
06/16/2023	AP	829	MARCO TECHNOLOGIES - ECHECK **Inv. No: 6-10-23 TO 7-10-23 LEASE PYMT **Desc: CITY HALL LEASE 6/10-7/10 **Inv. Date: 6/16/2023		1,001.64		
07/10/2023	AP	776	MARCO TECHNOLOGIES - ECHECK **Inv. No: 7-10-23 TO 8-10-23 LEASE PYMT **Desc: CITY HALL LEASE 7/10-8/10 **Inv. Date: 7/10/2023		1,001.64		
08/28/2023	AP	985	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO LEASE **Desc: CITY HALL LEASE 8/10-9/10 **Inv. Date: 8/28/2023		1,001.64		
09/16/2023	AP	700	MARCO TECHNOLOGIES - ECHECK **Inv. No: 511189714 **Desc: CITY HALL LEASE 9/10-10/10 **Inv. Date: 9/16/2023		1,001.64		
10/20/2023	AP	583	MARCO TECHNOLOGIES - ECHECK **Inv. No: 513502153 **Desc: CITY HALL LEASE 10/10-11/10 **Inv. Date: 10/20/2023		1,001.64		
11/16/2023	AP	537	MARCO TECHNOLOGIES - ECHECK **Inv. No: 515789733 **Desc: CITY HALL LEASE 11/10-12/10 **Inv. Date: 11/16/2023		1,001.64		
12/17/2023	AP	894	MARCO TECHNOLOGIES - ECHECK **Inv. No: 518065966 **Desc: CITY HALL LEASE 12/10-1/10/24 **Inv. Date: 12/17/2023		1,001.64		
12/31/2023	JE	21	MARCO LEASES FOR COPIERS - 2023 PAYMENTS			13,892.94-	
YTD Encumbrance	.00	YTD Actual	1,212.02	Total	1,212.02	YTD Budget	14,000.00 Unexpended 12,787.98
Recording Fees/Settlement chgs			01/01/2023 (00/23) Balance	101-100-15-25-4209			.00
05/04/2023	JE	21	MAY 2023 LUPULIN SAC/WAC AGREEMENT		46.00		
YTD Encumbrance	.00	YTD Actual	46.00	Total	46.00	YTD Budget	.00 Unexpended (46.00)
Operating Supplies			01/01/2023 (00/23) Balance	101-100-15-25-4210			.00
01/11/2023	AP	426	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: CITY HALL SUPPLIES **Inv. Date: 1/11/2023		77.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2023	AP	506	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/16/2023		61.62		
02/16/2023	AP	507	STAPLES ADVANTAGE **Inv. No: 7371417559-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/16/2023		30.58		
02/16/2023	AP	513	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/16/2023		159.83		
02/16/2023	AP	514	STAPLES ADVANTAGE **Inv. No: 7372678329-0-2 **Desc: CITY HALL **Inv. Date: 2/16/2023		17.00		
02/16/2023	AP	515	STAPLES ADVANTAGE **Inv. No: 7372682788-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/16/2023		26.93		
02/16/2023	AP	521	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/16/2023		331.62		
02/15/2023	AP	378	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CITY HALL SUPPLIES/COFFEE **Inv. Date: 2/15/2023		138.78		
02/15/2023	AP	379	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/15/2023		220.67		
03/15/2023	AP	322	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 3/15/2023		215.95		
03/24/2023	AP	662	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ADM SUPPLIES **Inv. Date: 3/24/2023		155.98		
04/12/2023	AP	239	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 4/12/2023		25.71		
04/12/2023	AP	245	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 4/12/2023		90.39		
04/26/2023	AP	878	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: CITY HALL SUPPLIES **Inv. Date: 4/26/2023		207.98		
04/27/2023	AP	834	MONTICELLO PRINTING **Inv. No: 158072 **Desc: BUSINESS CARDS/L MILLER **Inv. Date: 4/27/2023		35.00		
05/05/2023	AP	82	STAPLES ADVANTAGE **Inv. No: 7607983076-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/5/2023		127.94		
05/05/2023	AP	88	STAPLES ADVANTAGE **Inv. No: 7608763932-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/5/2023		122.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/05/2023	AP	95	STAPLES ADVANTAGE **Inv. No: 7609003175-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/5/2023		83.07		
05/31/2023	AP	673	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: ADMIN SUPPLIES **Inv. Date: 5/31/2023		390.76		
06/06/2023	AP	152	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/12/2023	AP	347	STAPLES ADVANTAGE **Inv. No: 7375253998-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 6/12/2023		26.67		
06/12/2023	AP	354	STAPLES ADVANTAGE **Inv. No: 7376547079-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 6/12/2023		54.36		
06/12/2023	AP	360	STAPLES ADVANTAGE **Inv. No: 7377021737-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 6/12/2023		166.53		
06/15/2023	AP	596	THE POLICE AND SHERIFFS PRESS **Inv. No: 178363 **Desc: PHOTO ID LISA **Inv. Date: 6/15/2023		17.60		
06/15/2023	AP	658	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/27/2023	AP	855	STAPLES ADVANTAGE **Inv. No: 7377422717-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 6/27/2023		228.17		
06/29/2023	AP	886	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: CITY HALL SUPPLIES **Inv. Date: 6/29/2023		142.70		
07/19/2023	AP	739	STAPLES ADVANTAGE **Inv. No: 07/19/2023 **Desc: LATE FEE **Inv. Date: 7/19/2023		20.00		
07/25/2023	AP	1082	MONTICELLO PRINTING **Inv. No: 161978 **Desc: ADMIN **Inv. Date: 7/25/2023		11.30		
08/07/2023	AP	259	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: CITY HALL SUPPLIES **Inv. Date: 8/7/2023		274.39		
08/16/2023	AP	758	STAPLES ADVANTAGE **Inv. No: 7611774275-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 8/16/2023		123.64		
08/16/2023	AP	764	STAPLES ADVANTAGE **Inv. No: 7902061072-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 8/16/2023		78.88		
09/01/2023	AP	53	STAPLES ADVANTAGE **Inv. No: 7378199608-0-1 **Desc: CITY HALL FIRST AID **Inv. Date: 9/1/2023		14.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2023	AP	59	STAPLES ADVANTAGE **Inv. No: 7378199608-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 9/1/2023		189.49		
09/01/2023	AP	65	STAPLES ADVANTAGE **Inv. No: 7902528997-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 9/1/2023		130.73		
09/01/2023	AP	71	STAPLES ADVANTAGE **Inv. No: 7902546910-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 9/1/2023		90.61		
09/08/2023	AP	690	STAPLES ADVANTAGE **Inv. No: 7614710181-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 9/8/2023		518.67		
09/11/2023	AP	542	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: CITY HALL SUPPLIES **Inv. Date: 9/11/2023		526.50		
10/25/2023	AP	756	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/25/2023		204.57		
10/30/2023	AP	824	STAPLES ADVANTAGE **Inv. No: 7616637385-0-1 **Desc: CITY HALL GARBAGE BAGS **Inv. Date: 10/30/2023		61.31		
10/30/2023	AP	830	STAPLES ADVANTAGE **Inv. No: 7616637385-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/30/2023		369.47		
10/30/2023	AP	836	STAPLES ADVANTAGE **Inv. No: 7617641304-0-1 **Desc: CTY HALL SUPPLIES **Inv. Date: 10/30/2023		61.78		
11/01/2023	AP	21	SHRED RIGHT **Inv. No: 0009652 **Desc: SHRED RIGHT OCT 2023 **Inv. Date: 11/1/2023		40.00		
11/27/2023	AP	654	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/27/2023		384.39		
12/07/2023	AP	99	STAPLES ADVANTAGE **Inv. No: 7619460344-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/7/2023		59.69		
12/07/2023	AP	105	STAPLES ADVANTAGE **Inv. No: 7620304519-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/7/2023		77.71		
12/11/2023	AP	194	STAPLES ADVANTAGE **Inv. No: 7620304519-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/11/2023		115.71		
12/12/2023	AP	345	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/18/2023	AP	572	STAPLES ADVANTAGE **Inv. No: 7621860438-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/18/2023		102.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	770	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/20/2023		33.79		
12/20/2023	AP	931	STAPLES ADVANTAGE **Inv. No: 7622158859-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/20/2023		205.54		
12/31/2023	AP	1367	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: CITY HALL **Inv. Date: 12/31/2023		5.49		
YTD Encumbrance	.00	YTD Actual	6,975.45 Total 6,975.45 YTD Budget	8,500.00 Unexpended	1,524.55		
Other Operations Expenses			01/01/2023 (00/23) Balance	101-100-15-25-4212			.00
01/11/2023	AP	427	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: CITY HALL EXPENSES **Inv. Date: 1/11/2023		171.94		
01/19/2023	AP	211	DELUXE FOR BUSINESS (E-CHECKS) **Inv. No: DEP SLIPS - JAN 23 **Desc: DEPOSIT SLIPS - JAN 23 **Inv. Date: 1/19/2023		120.96		
01/24/2023	AP	321	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 01242023 **Desc: 2023 PROPERTY TAX NOTICES-4325 **Inv. Date: 1/24/2023		1,302.23		
02/01/2023	AP	423	RUSSELL SECURITY RESOURCE INC **Inv. No: A44313 **Desc: KEY FOR FINANCE **Inv. Date: 2/1/2023		109.00		
02/15/2023	AP	380	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CITY HALL EXPENSES **Inv. Date: 2/15/2023		179.88		
03/01/2023	AP	38	SHRED RIGHT **Inv. No: 592482 **Desc: CITY HALL **Inv. Date: 3/1/2023		40.00		
03/08/2023	AP	204	STAPLES ADVANTAGE **Inv. No: 03/08/2023 **Desc: EXPENSE **Inv. Date: 3/8/2023		50.00		
03/24/2023	AP	663	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PARKING BOX FEE **Inv. Date: 3/24/2023		40.00		
04/12/2023	AP	248	SHRED RIGHT **Inv. No: 585489 **Desc: SHRED RIGHT **Inv. Date: 4/12/2023		80.00		
04/12/2023	AP	250	SHRED RIGHT **Inv. No: 596327 **Desc: CITY HALL - SHRED RIGHT **Inv. Date: 4/12/2023		40.00		
05/25/2023	AP	603	SHRED RIGHT **Inv. No: 598300 **Desc: SHRED RIGHT APRIL 2023 **Inv. Date: 5/25/2023		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2023	AP	674	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: PARKING BOX FEE APRIL 23 **Inv. Date: 5/31/2023		74.99		
06/12/2023	AP	373	SHRED RIGHT **Inv. No: 600257 **Desc: SHRED RIGHT MAY 2023 **Inv. Date: 6/12/2023		40.00		
06/29/2023	AP	887	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: PARKING BOX **Inv. Date: 6/29/2023		80.00		
07/18/2023	AP	649	SHRED RIGHT **Inv. No: 0001778 **Desc: JUNE SHRED RIGHT **Inv. Date: 7/18/2023		40.00		
08/10/2023	AP	1305	SHRED RIGHT **Inv. No: 0005695 **Desc: CITY HALL - SHRED RIGHT AUG 2023 **Inv. Date: 8/10/2023		40.00		
08/16/2023	AP	769	SHRED RIGHT **Inv. No: 0003721 **Desc: SHRED RIGHT **Inv. Date: 8/16/2023		40.00		
09/11/2023	AP	543	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: PARKING BOXX AUG MONTHLY FEE **Inv. Date: 9/11/2023		40.00		
09/11/2023	AP	544	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: PARKING BOXX SEPT MONTHLY FEE **Inv. Date: 9/11/2023		40.00		
09/12/2023	AP	237	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: PARKING BOX MONTHLY FEE/CITY HALL SUPPLIES **Inv. Date: 9/12/2023		79.31		
09/25/2023	AP	741	SHRED RIGHT **Inv. No: 0007612 **Desc: SHRED RIGHT SEPT **Inv. Date: 9/25/2023		40.00		
10/25/2023	AP	757	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: PARKING BOX MONTHLY FEE **Inv. Date: 10/25/2023		40.00		
10/25/2023	AP	880	STEGORA, TROY & CONNIE **Inv. No: 10/25/2023 **Desc: REFUND SALE PRICE & ESCROW FOR SALE OF PID 65-402-0222-SALE PROCEED **Inv. Date: 10/25/2023		700.00		
11/27/2023	AP	655	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: MONTHLY LAKESIDE PARKING BOX **Inv. Date: 11/27/2023		40.00		
11/28/2023	AP	805	SHRED RIGHT **Inv. No: 0011653 **Desc: SHRED RIGHT **Inv. Date: 11/28/2023		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2023	AP	447	THE LEADERSHIP GROWTH GROUP **Inv. No: 23310b **Desc: 2023 LEADERSHIP GROWTH GROUP BOOKS **Inv. Date: 12/12/2023		151.95		
12/18/2023	AP	579	SHRED RIGHT **Inv. No: 0013084 **Desc: SHRED RIGHT DEC 23 **Inv. Date: 12/18/2023		40.00		
12/20/2023	AP	771	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: PARKING BOX FEE FEB-DEC 23 **Inv. Date: 12/20/2023		40.00		
12/31/2023	AP	1185	SHRED RIGHT **Inv. No: 0015008 **Desc: DEC 2023 SERVICE SHREDDING **Inv. Date: 12/31/2023		40.00		
12/31/2023	AP	1335	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: LATE FEE **Inv. Date: 12/31/2023		13.28		
YTD Encumbrance	.00	YTD Actual	3,793.54 Total	3,793.54 YTD Budget	2,400.00 Unexpended	(1,393.54)	
Safety Training/Expenses			01/01/2023 (00/23) Balance	101-100-15-25-4213			.00
02/15/2023	AP	381	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: SAFETY SUPPLIES **Inv. Date: 2/15/2023		168.84		
02/27/2023	AP	656	LEAGUE OF MN CITIES **Inv. No: 376898 **Desc: 2023 REGIONAL SAFETY GROUP **Inv. Date: 2/27/2023		1,554.00		
04/26/2023	AP	879	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SAFETY MEETING **Inv. Date: 4/26/2023		33.45		
04/26/2023	AP	880	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SIGNS **Inv. Date: 4/26/2023		41.85		
09/12/2023	AP	238	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: SAFETY SUPPLIES **Inv. Date: 9/12/2023		224.94		
10/25/2023	AP	758	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE SAFETY WALK THRU SIGNS **Inv. Date: 10/25/2023		46.92		
YTD Encumbrance	.00	YTD Actual	2,070.00 Total	2,070.00 YTD Budget	5,000.00 Unexpended	2,930.00	
Uniforms/Clothing			01/01/2023 (00/23) Balance	101-100-15-25-4215			.00
06/07/2023	AP	194	MAJESTIC CREATIONS **Inv. No: 11708 **Desc: ADM FINANCE SHIRT/LISA **Inv. Date: 6/7/2023		23.98		
06/07/2023	AP	195	MAJESTIC CREATIONS **Inv. No: 11708 **Desc: ADM FINANCE SHIRT/GINA **Inv. Date: 6/7/2023		16.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/28/2023	AP	916	MAJESTIC CREATIONS **Inv. No: 11940 **Desc: PUBLIC WORKS SWEATSHIRT **Inv. Date: 9/28/2023		763.00		
YTD Encumbrance	.00	YTD Actual	803.56 Total 803.56 YTD Budget	1,000.00 Unexpended	196.44		
Cleaning Services			01/01/2023 (00/23) Balance	101-100-15-25-4217			.00
02/28/2023	AP	799	FREIDAY, SARA **Inv. No: 004429-JAN 2023 **Desc: CITY HALL SENIOR CENTER **Inv. Date: 2/28/2023		1,275.00		
04/12/2023	AP	182	FREIDAY, SARA **Inv. No: 004437 **Desc: CITY HALL/SENIOR CTR **Inv. Date: 4/12/2023		1,050.00		
04/13/2023	AP	314	FREIDAY, SARA **Inv. No: 004443 **Desc: CITY/SENIOR CTR CLEANING **Inv. Date: 4/13/2023		1,050.00		
05/03/2023	AP	24	FREIDAY, SARA **Inv. No: 4449 **Desc: APRIL CLEANING CITY HALL/SENIOR CTR **Inv. Date: 5/3/2023		1,050.00		
06/12/2023	AP	287	FREIDAY, SARA **Inv. No: 4457 **Desc: CITY HALL **Inv. Date: 6/12/2023		1,125.00		
06/12/2023	AP	288	FREIDAY, SARA **Inv. No: 4457 **Desc: SENIOR CENTER **Inv. Date: 6/12/2023		125.00		
07/12/2023	AP	447	FREIDAY, SARA **Inv. No: 4462 **Desc: CITY HALL/SENIOR **Inv. Date: 7/12/2023		1,025.00		
08/15/2023	AP	553	FREIDAY, SARA **Inv. No: 4471 **Desc: JULY CLEANING CITY HALL/SENIOR CTR **Inv. Date: 8/15/2023		1,025.00		
09/05/2023	AP	1267	FREIDAY, SARA **Inv. No: 004478 **Desc: AUG CLEANING CITY HALL/SENIOR CTR **Inv. Date: 9/5/2023		1,250.00		
10/04/2023	AP	177	FREIDAY, SARA **Inv. No: 4483 **Desc: CITY HALL CLEANING SENIOR CTR SEPT 23 **Inv. Date: 10/4/2023		1,050.00		
11/14/2023	AP	293	FREIDAY, SARA **Inv. No: 4491 **Desc: CITY CLEANING **Inv. Date: 11/14/2023		1,275.00		
12/13/2023	AP	337	FREIDAY, SARA **Inv. No: 004498 **Desc: NOV CLEANING **Inv. Date: 12/13/2023		1,055.00		
12/31/2023	AP	1091	FREIDAY, SARA **Inv. No: 004505 **Desc: AUG CLEANING CITY HALL/SENIOR CTR DEC 2023 **Inv. Date: 12/31/2023		1,070.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 13,425.00 Total 13,425.00 YTD Budget 13,750.00 Unexpended 325.00							
Advertising			01/01/2023 (00/23) Balance	101-100-15-25-4220			.00
05/25/2023	AP	613	PATRIOT NEWS MN **Inv. No: 008914 **Desc: 2022 FINANCIALS **Inv. Date: 5/25/2023		124.80		
05/26/2023	AP	586	ECM PUBLISHERS INC **Inv. No: 921062 **Desc: BUDGET/LEVY AD FROM 2022 - NEVER RECEIVED INVOICE UNTIL 5/23 **Inv. Date: 5/26/2023		36.00		
06/01/2023	AP	122	PATRIOT NEWS MN **Inv. No: 009064 **Desc: 2022 TIF DISCLOSURE NOTICE **Inv. Date: 6/1/2023		84.00		
07/12/2023	AP	536	PATRIOT NEWS MN **Inv. No: 009355 **Desc: ORDINANCE PUBLICATION LIQ REMISE EXPANSION **Inv. Date: 7/12/2023		36.00		
11/17/2023	AP	496	PATRIOT NEWS MN **Inv. No: 010410 **Desc: BUDGET/LEVY PUBLIC NOTICE **Inv. Date: 11/17/2023		54.00		
11/17/2023	AP	497	PATRIOT NEWS MN **Inv. No: 010411 **Desc: 2024 FEE SCHEDULE **Inv. Date: 11/17/2023		42.00		
12/15/2023	AP	602	PATRIOT NEWS MN **Inv. No: 010664 **Desc: 2024 FEE SCHEULE ORD PUBLICATION **Inv. Date: 12/15/2023		36.00		
YTD Encumbrance .00 YTD Actual 412.80 Total 412.80 YTD Budget 2,000.00 Unexpended 1,587.20							
Sanitation/Garbage Removal			01/01/2023 (00/23) Balance	101-100-15-25-4225			.00
01/17/2023	AP	188	CURBSIDE WASTE **Inv. No: 01-409292 9 JAN 2023 **Desc: 160 LAKE ST **Inv. Date: 1/17/2023		367.25		
02/08/2023	AP	184	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2023 **Desc: 160 LAKE ST **Inv. Date: 2/8/2023		396.63		
03/03/2023	AP	127	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 23 **Desc: 160 LAKE ST **Inv. Date: 3/3/2023		396.63		
04/06/2023	AP	153	CURBSIDE WASTE **Inv. No: 01-40929219 **Desc: 160 LAKE ST **Inv. Date: 4/6/2023		396.63		
05/03/2023	AP	50	CURBSIDE WASTE **Inv. No: 05/03/2023 **Desc: 160 LAKE ST **Inv. Date: 5/3/2023		396.63		
06/12/2023	AP	404	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2023 **Desc: 160 LAKE ST **Inv. Date: 6/12/2023		396.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/11/2023	AP	383	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2023 **Desc: .160 LAKE ST NO **Inv. Date: 7/11/2023		396.63		
08/03/2023	AP	161	CURBSIDE WASTE **Inv. No: 01-409292 9 AUG 23 **Desc: .160 LAKE ST NO **Inv. Date: 8/3/2023		396.63		
09/01/2023	AP	129	CURBSIDE WASTE **Inv. No: 165834 **Desc: 160 LAKE ST **Inv. Date: 9/1/2023		456.65		
10/01/2023	AP	65	CURBSIDE WASTE **Inv. No: 170577 **Desc: 160 LAKE ST **Inv. Date: 10/1/2023		396.63		
11/03/2023	AP	88	CURBSIDE WASTE **Inv. No: 01-409292 9 NOV 2023 **Desc: .160 LAKE ST NO **Inv. Date: 11/3/2023		396.63		
11/30/2023	AP	894	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 2023 **Desc: .160 LAKE ST NO **Inv. Date: 11/30/2023		396.63		
YTD Encumbrance	.00	YTD Actual	4,790.20	Total 4,790.20	YTD Budget 4,212.00	Unexpended (578.20)	
Telephone/Internet			01/01/2023 (00/23) Balance	101-100-15-25-4230			.00
01/04/2023	PC	2	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		100.00		
01/16/2023	AP	469	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		541.67		
02/01/2023	AP	44	CHARTER COMMUNICATIONS **Inv. No: 0004630011023 **Desc: CITY READER BOARD **Inv. Date: 2/1/2023		76.35		
02/01/2023	AP	46	CHARTER COMMUNICATIONS **Inv. No: 0203685011423 **Desc: CITY HALL INTERNET **Inv. Date: 2/1/2023		429.96		
02/01/2023	PC	2	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		100.00		
02/16/2023	AP	885	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		541.67		
02/24/2023	AP	667	CHARTER COMMUNICATIONS **Inv. No: 0004630021023 **Desc: CITY HALL INTERNET **Inv. Date: 2/24/2023		76.34		
02/24/2023	AP	669	CHARTER COMMUNICATIONS **Inv. No: 0203685021423 **Desc: CITY HALL **Inv. Date: 2/24/2023		429.96		
03/01/2023	PC	2	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		100.00		
03/21/2023	AP	409	CHARTER COMMUNICATIONS **Inv. No: 0004630031023 **Desc: CITY HALL INTERNET **Inv. Date: 3/21/2023		76.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	423	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		541.67		
03/30/2023	AP	773	CHARTER COMMUNICATIONS **Inv. No: 0203685031423 **Desc: CITY HALL INTERNET-MARCH **Inv. Date: 3/30/2023		429.96		
04/12/2023	PC	2	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		100.00		
04/19/2023	AP	411	CHARTER COMMUNICATIONS **Inv. No: 0004630041023 **Desc: CITY HALL INTERNET **Inv. Date: 4/19/2023		76.34		
04/21/2023	AP	720	CHARTER COMMUNICATIONS **Inv. No: 0203685041423 **Desc: CITY HALL INTERNET **Inv. Date: 4/21/2023		429.96		
05/08/2023	AP	965	VONAGE BUSINESS (E-CHECK) **Inv. No: TELEPHONE SVC 4/16/23-5/15/23 **Desc: TELEPHONE SERVICE 4/16/23-5/15/23 **Inv. Date: 5/8/2023		536.59		
05/10/2023	PC	2	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		100.00		
05/11/2023	AP	284	WINDSTREAM **Inv. No: 091121503 MAY **Desc: ALARM/SECURITY **Inv. Date: 5/11/2023		63.38		
05/18/2023	AP	448	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE 5/16/23-6/15/23 **Desc: TELEPHONE SERVICE 5/16/23-6/15/23 **Inv. Date: 5/18/2023		536.59		
05/25/2023	AP	546	CHARTER COMMUNICATIONS **Inv. No: 0203685051423 **Desc: CITY HALL INTERNET-JUNE **Inv. Date: 5/25/2023		429.96		
06/01/2023	JE	15	CELL PHONE RECLASS JAN-MAY 2023		250.00		
06/01/2023	AP	105	CHARTER COMMUNICATIONS **Inv. No: 0004630051023 **Desc: READER BOARD INTERNET-MAY **Inv. Date: 6/1/2023		76.34		
06/07/2023	PC	2	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		200.00		
06/15/2023	AP	563	WINDSTREAM **Inv. No: 091121503 JUNE 2023 **Desc: CITY HALL SECURITY **Inv. Date: 6/15/2023		63.38		
06/15/2023	AP	680	CHARTER COMMUNICATIONS **Inv. No: 0004630061023 **Desc: CITY HALL MEDIA SIGN/INTERNET **Inv. Date: 6/15/2023		98.92		
06/19/2023	AP	716	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE JUNE 2023 **Desc: TELEPHONE SERVICE JUNE 2023 **Inv. Date: 6/19/2023		536.59		
06/26/2023	AP	814	CHARTER COMMUNICATIONS **Inv. No: 0203685061423 **Desc: CITY HALL **Inv. Date: 6/26/2023		429.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2023	PC	2	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		200.00		
07/16/2023	AP	1050	VONAGE BUSINESS (E-CHECK)		536.90		
			**Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023				
07/18/2023	AP	625	WINDSTREAM		63.48		
			**Inv. No: 091121503 JULY 2023 **Desc: CITY HALL SECURITY **Inv. Date: 7/18/2023				
07/24/2023	AP	850	CHARTER COMMUNICATIONS		429.96		
			**Inv. No: 0203685071423 **Desc: CITY HALL INTERNET **Inv. Date: 7/24/2023				
08/02/2023	PC	2	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		200.00		
08/16/2023	AP	697	WINDSTREAM		63.48		
			**Inv. No: 091121503 AUG SECURITY **Desc: AUG SECURITY **Inv. Date: 8/16/2023				
08/16/2023	AP	834	VONAGE BUSINESS (E-CHECK)		536.90		
			**Inv. No: AUGUST 2023 TELEPHONE SERVICE **Desc: TELEPHONE SERVICE 8-16 TO 9-15-2023 **Inv. Date: 8/16/2023				
08/21/2023	AP	825	CHARTER COMMUNICATIONS		76.34		
			**Inv. No: 0004630081023 **Desc: CITY HALL BOARD INTERNET **Inv. Date: 8/21/2023				
08/31/2023	AP	1112	CHARTER COMMUNICATIONS		429.96		
			**Inv. No: 0203685081423 **Desc: CITY HALL INTERNET **Inv. Date: 8/31/2023				
09/12/2023	AP	225	WINDSTREAM		63.75		
			**Inv. No: 091121503 SEPT 23 **Desc: CITY HALL SECURITY **Inv. Date: 9/12/2023				
09/13/2023	PC	2	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		200.00		
09/14/2023	AP	717	CHARTER COMMUNICATIONS		429.96		
			**Inv. No: 175327901091423 **Desc: CITY HALL INTERNET-SEPT **Inv. Date: 9/14/2023				
09/16/2023	AP	511	VONAGE BUSINESS (E-CHECK)		536.90		
			**Inv. No: INV09787528 **Desc: TELEPHONE SERVICE 9-16 TO 10-15-2023 **Inv. Date: 9/16/2023				
09/18/2023	AP	414	CHARTER COMMUNICATIONS		76.08		
			**Inv. No: 175327801090723 **Desc: CITY HALL INTERNET READER BOARD **Inv. Date: 9/18/2023				
10/11/2023	AP	301	WINDSTREAM		48.19		
			**Inv. No: 091121503 OCT 2023 **Desc: CITY HALL SECURITY **Inv. Date: 10/11/2023				
10/11/2023	PC	2	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		200.00		
10/16/2023	AP	477	VONAGE BUSINESS (E-CHECK)		537.77		
			**Inv. No: INV09889594 **Desc: TELEPHONE SERVICE 10-16 TO 11-15-2023 **Inv. Date: 10/16/2023				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2023	AP	507	CHARTER COMMUNICATIONS **Inv. No: 175327801100623 **Desc: CITY HALL BOARD INTERNET-OCT **Inv. Date: 10/18/2023		69.32		
10/25/2023	AP	743	CHARTER COMMUNICATIONS **Inv. No: 175327901101423 **Desc: CITY HALL INTERNET OCT 23 **Inv. Date: 10/25/2023		429.96		
11/08/2023	PC	2	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		200.00		
11/15/2023	AP	367	WINDSTREAM **Inv. No: 091121503 NOV 23 **Desc: CITY HALL SECURITY **Inv. Date: 11/15/2023		48.19		
11/15/2023	AP	371	CHARTER COMMUNICATIONS **Inv. No: 175327801110723 **Desc: CITY HALL READER BOARD **Inv. Date: 11/15/2023		76.08		
11/16/2023	AP	525	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09993177 **Desc: TELEPHONE SERVICE 11-16 TO 12-15-2023 **Inv. Date: 11/16/2023		537.77		
11/21/2023	AP	629	CHARTER COMMUNICATIONS **Inv. No: 175327901111423 **Desc: CITY HALL INTERNET NOV 23 **Inv. Date: 11/21/2023		429.96		
12/06/2023	PC	2	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		200.00		
12/13/2023	AP	372	WINDSTREAM **Inv. No: 091121503 NOV 2023 **Desc: CITY HALL SECURITY **Inv. Date: 12/13/2023		48.19		
12/16/2023	AP	583	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10094801 **Desc: TELEPHONE SERVICE 12-16 TO 1-15-2024 **Inv. Date: 12/16/2023		537.77		
12/18/2023	AP	555	CHARTER COMMUNICATIONS **Inv. No: 175327801120723 **Desc: CITY HALL READER BOARD **Inv. Date: 12/18/2023		76.08		
12/20/2023	AP	686	CHARTER COMMUNICATIONS **Inv. No: 175327901121423 **Desc: CITY HALL INTERNET DEC 23 **Inv. Date: 12/20/2023		429.96		
12/31/2023	AP	1176	CHARTER COMMUNICATIONS **Inv. No: 122210701010124 DEC 2023 **Desc: CITY HALL FIBER - DEC **Inv. Date: 12/31/2023		465.00		
YTD Encumbrance		.00	YTD Actual 15,549.88 Total 15,549.88 YTD Budget 12,360.00 Unexpended (3,189.88)				
Postage			01/01/2023 (00/23) Balance	101-100-15-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		193.71		
02/17/2023	CR	1005804	POSTAGE REIMB - ADM FLASH DRIVE MAILING - SCHARF, JOEL Description: POSTAGE REIMB - ADM FLASH DRIVE MAILING - SCHARF, JOEL			4.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	AP	750	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3105948421 **Desc: JAN-MARCH LEASE POSTAGE **Inv. Date: 2/27/2023		387.72		
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		163.95		
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		126.84		
05/03/2023	JE	13	POSTAGE ALLOCATION APRIL 2023		73.62		
05/25/2023	AP	620	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3106085476 **Desc: PITNEY BOWES LEASE MARCH-JUNE 2023 **Inv. Date: 5/25/2023		387.72		
06/12/2023	JE	47	POSTAGE ALLOCATION-ADMIN		205.20		
06/05/2023	CR	1006693	POSTAGE REIMB - ADM WEGELEBEN - WEGELEBEN, DEB Description: POSTAGE REIMB - ADM WEGELEBEN - WEGELEBEN, DEB			.60-	
06/30/2023	CR	4000839	POSTAGE REIMB - ADM-DEB - POSTAGE REIMB Description: POSTAGE REIMB - ADM-DEB - POSTAGE REIMB			.60-	
06/30/2023	JE	30	JUNE 2023 POSTAGE		94.08		
08/07/2023	JE	55	JULY 2023 POSTAGE		123.40		
08/31/2023	JE	14	AUGUST 2023 POSTAGE		69.30		
09/01/2023	AP	83	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3106221448 **Desc: PITNEY BOW LEASE JULY - SEPT 2023 **Inv. Date: 9/1/2023		387.72		
09/19/2023	AP	519	PITNEY BOWES INC **Inv. No: 1023808428 **Desc: PITNEY BOWES POSTAGE SUPPLIES **Inv. Date: 9/19/2023		398.37		
11/01/2023	JE	36	SEPTEMBER 2023 POSTAGE		136.35		
11/01/2023	JE	36	OCTOBER 2023 POSTAGE		123.52		
11/28/2023	AP	842	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3106379586 **Desc: PITNEY BOWES LEASE SEPT - DEC 2023 **Inv. Date: 11/28/2023		387.72		
12/06/2023	JE	29	NOVEMBER 2023 POSTAGE		68.37		
12/19/2023	AP	543	PETTY CASH **Inv. No: 12/19/2023 **Desc: ADM POSTAGE **Inv. Date: 12/19/2023		3.48		
01/02/2024	JE	37	DECEMBER 2023 POSTAGE		105.01		
12/31/2023	JE	21	PITNEY BOWES LEASE - 2023 PAYMENTS			1,550.88-	
YTD Encumbrance		.00	YTD Actual 1,879.25 Total 1,879.25 YTD Budget 3,200.00 Unexpended 1,320.75				
Training/Schools			01/01/2023 (00/23) Balance	101-100-15-25-4238			.00
01/11/2023	AP	428	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: TRAINING/HANNAH **Inv. Date: 1/11/2023		906.54		
01/17/2023	AP	132	LEAGUE OF MN CITIES **Inv. No: 374421 **Desc: CITY DAY AT THE HILL - DEB **Inv. Date: 1/17/2023		125.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2023	AP	133	LEAGUE OF MN CITIES **Inv. No: 374686 **Desc: SAFETY TRAINING LMC **Inv. Date: 1/17/2023		20.00		
02/15/2023	AP	382	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: ADM TRAINING **Inv. Date: 2/15/2023		120.00		
03/15/2023	AP	270	LEAGUE OF MN CITIES **Inv. No: 378600 **Desc: 2023 ANNUAL CONF 6/21/23 THRU 6/23/23-DEB **Inv. Date: 3/15/2023		425.00		
04/12/2023	AP	187	LEAGUE OF MN CITIES **Inv. No: 380045 **Desc: TRAINING DATA PRACTICES **Inv. Date: 4/12/2023		15.00		
04/19/2023	AP	401	LEAGUE OF MN CITIES **Inv. No: 380390 **Desc: ADM TRAINING **Inv. Date: 4/19/2023		425.00		
04/26/2023	AP	881	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: GFOA TRAINING **Inv. Date: 4/26/2023		915.00		
05/31/2023	AP	675	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: ADM PARKING TRAINING **Inv. Date: 5/31/2023		8.50		
08/07/2023	AP	260	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LMC CONFERENCE-DEB **Inv. Date: 8/7/2023		455.22		
08/07/2023	AP	271	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LMC CONFERENCE - GINA **Inv. Date: 8/7/2023		455.22		
08/07/2023	AP	272	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: GFOA TRAINING - DEB **Inv. Date: 8/7/2023		85.00		
08/07/2023	AP	273	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: CIVIC SYSTEM TRAINING - DEB **Inv. Date: 8/7/2023		235.00		
08/07/2023	AP	274	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: CIVIC SYSTEM TRAINING - MOTEL DEB **Inv. Date: 8/7/2023		122.36		
08/07/2023	AP	277	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LMC CONFERENCE - GINA **Inv. Date: 8/7/2023		455.22		
09/11/2023	AP	545	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: TRAINING/CONFERENCES **Inv. Date: 9/11/2023		578.01		
09/14/2023	AP	401	LEAGUE OF MN CITIES **Inv. No: 389872 **Desc: 2023 FALL FORUM **Inv. Date: 9/14/2023		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2023	AP	505	GFOA **Inv. No: 3122888 **Desc: GFOA TRAINING/FINANCE **Inv. Date: 9/19/2023		35.00		
10/18/2023	AP	548	MINNESOTA RURAL WATER ASSOC-ECHECK **Inv. No: DEB TRAINING NOV 28 2023 **Desc: NOV 28, 2023 TRAINING - DEB **Inv. Date: 10/18/2023		150.00		
10/25/2023	AP	759	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: ADM TRAINING **Inv. Date: 10/25/2023		234.70		
11/27/2023	AP	656	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: CONFERENCE/KLIMMEK **Inv. Date: 11/27/2023		170.98		
12/20/2023	CDJE	1	NOV BANK REC - PITNEY BOWES FEE FROM OCT		50.00		
12/31/2023	AP	1038	LEAGUE OF MN CITIES **Inv. No: 397244 **Desc: TRAINING CANCELLATION FEE **Inv. Date: 12/31/2023		20.00		
YTD Encumbrance	.00	YTD Actual	6,036.75	Total	6,036.75	YTD Budget	10,000.00	Unexpended	3,963.25		
Travel/Mileage			01/01/2023 (00/23) Balance	101-100-15-25-4240			.00
01/04/2023	PC	28	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		18.75		
01/18/2023	PC	81	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		39.30		
02/01/2023	PC	28	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		13.10		
02/15/2023	PC	79	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		19.65		
03/01/2023	PC	30	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		26.20		
03/15/2023	PC	82	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		32.75		
03/29/2023	PC	123	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		45.85		
03/30/2023	AP	780	RUST, JANETTE **Inv. No: 03/30/2023 **Desc: CLERK TRAINING **Inv. Date: 3/30/2023		33.75		
04/12/2023	PC	30	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		32.75		
04/26/2023	PC	79	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		6.55		
08/07/2023	AP	261	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LMC CONF PARKING **Inv. Date: 8/7/2023		10.00		
10/26/2023	AP	739	WOLBECK, GINA **Inv. No: MILEAGE REIMBURSEMENT **Desc: MILEAGE JUNE-OCTOBER **Inv. Date: 10/26/2023		239.73		
YTD Encumbrance	.00	YTD Actual	518.38	Total	518.38	YTD Budget	2,000.00	Unexpended	1,481.62		
Meals			01/01/2023 (00/23) Balance	101-100-15-25-4243			.00
03/08/2023	AP	87	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: CHAMBER MEETING **Inv. Date: 3/8/2023		45.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	390	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2880 **Desc: CHAMBER MTG-MAR DEB **Inv. Date: 3/21/2023		15.00		
08/07/2023	AP	262	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LMC CONF MEALS **Inv. Date: 8/7/2023		147.57		
08/09/2023	AP	1264	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3096 **Desc: CHAMBER LUNCH - DEB **Inv. Date: 8/9/2023		15.00		
09/14/2023	AP	395	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3009 **Desc: BIG LAKE CHAMBER LUNCH H. KLIMMEK **Inv. Date: 9/14/2023		15.00		
09/14/2023	AP	397	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3011 **Desc: BIG LAKE CHAMBER LUNCH D. WEGELEBEN **Inv. Date: 9/14/2023		15.00		
09/14/2023	AP	399	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3097 **Desc: BIG LAKE CHAMBER LUNCH G. WOLBECK **Inv. Date: 9/14/2023		15.00		
09/14/2023	AP	400	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3098 **Desc: BIG LAKE CHAMBER LUNCH H. KLIMMEK AUG 23 **Inv. Date: 9/14/2023		15.00		
10/30/2023	AP	994	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3238 - GINA WOLBECK **Desc: OCTOBER 2023 CHAMBER MEETING **Inv. Date: 10/30/2023		15.00		
YTD Encumbrance	.00	YTD Actual	297.57	Total 297.57	YTD Budget 1,000.00	Unexpended	702.43
Liability Insurance			01/01/2023 (00/23) Balance	101-100-15-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		7,024.83		
09/01/2023	AP	20	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		2,733.47		
YTD Encumbrance	.00	YTD Actual	9,758.30	Total 9,758.30	YTD Budget 7,600.00	Unexpended	(2,158.30)
Rent/Lease			01/01/2023 (00/23) Balance	101-100-15-25-4255			.00
08/03/2023	AP	86	GENERAL RENTAL CENTER **Inv. No: 1-1008942 **Desc: RENTAL OF EQUIP HAND RAIL REPAIR **Inv. Date: 8/3/2023		86.06		
YTD Encumbrance	.00	YTD Actual	86.06	Total 86.06	YTD Budget .00	Unexpended	(86.06)
Contractors Hired			01/01/2023 (00/23) Balance	101-100-15-25-4257			.00
06/01/2023	AP	107	RIVERROAD ELECTRIC INC **Inv. No: 8685 **Desc: CITY HALL CAMERA SCREEN IN COUNCIL **Inv. Date: 6/1/2023		495.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00	YTD Actual 495.12 Total 495.12 YTD Budget	.00 Unexpended	(495.12)		
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-100-15-25-4260			.00
01/31/2023	JE	29	2023 SHRM DUES		229.00		
01/31/2023	JE	29	2023 LMC DUES		12,252.00		
01/31/2023	JE	29	2023 GAARP UPDATE SUBSCRIPTION		65.00		
01/31/2023	JE	29	2023 LEADERSHIP GROWTH GROUP SERIES		600.00		
02/15/2023	AP	383	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: ADM DUES **Inv. Date: 2/15/2023		140.19		
03/23/2023	AP	645	MINNESOTA SOCIETY OF CPAS **Inv. No: 339462 **Desc: MN CPA DUES **Inv. Date: 3/23/2023		340.00		
03/24/2023	AP	664	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ADM DUES **Inv. Date: 3/24/2023		75.19		
04/26/2023	AP	876	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: ECM MONTHLY FEE **Inv. Date: 4/26/2023		5.19		
04/26/2023	AP	882	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: YEARLY ZOOM FEE **Inv. Date: 4/26/2023		160.96		
05/11/2023	AP	267	SECRETARY OF STATE **Inv. No: 05/11/2023 **Desc: NOTARY/LISA MILLER **Inv. Date: 5/11/2023		120.00		
05/17/2023	AP	428	MN CITY/COUNTY MANAGEMENT **Inv. No: 05/17/2023 **Desc: ADM MEMBERSHIP DUES **Inv. Date: 5/17/2023		164.54		
05/31/2023	AP	676	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: MONTHLY PAPER SUBSCR/GFOA BOOK **Inv. Date: 5/31/2023		83.54		
06/29/2023	AP	884	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: ECM SUBSCRIPTION **Inv. Date: 6/29/2023		5.19		
06/29/2023	AP	888	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: ADM SUBSCRIPTIONS **Inv. Date: 6/29/2023		283.33		
08/07/2023	AP	263	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: MCFOA DUES - DEB **Inv. Date: 8/7/2023		50.00		
08/07/2023	AP	275	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: ECM SUBSCRIPTION **Inv. Date: 8/7/2023		5.69		
08/07/2023	AP	276	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: NOTARY STAMP - LISA **Inv. Date: 8/7/2023		27.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	239	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: MONTHLY SUBSCRIPTION ECM **Inv. Date: 9/12/2023		5.69		
11/27/2023	AP	657	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: ADM MEMBERSHIPS/GFOA/PAYROLL **Inv. Date: 11/27/2023		664.19		
12/12/2023	AP	325	MONTICELLO TIMES INC **Inv. No: MCT-1036168 NOV DEC 23 **Desc: MONTICELLO TIMES **Inv. Date: 12/12/2023		9.64		
12/20/2023	AP	772	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: MCFOA DUES/WOLBECK/MILLER **Inv. Date: 12/20/2023		100.00		
YTD Encumbrance	.00	YTD Actual	15,386.49 Total	15,386.49 YTD Budget	15,000.00 Unexpended	(386.49)	
Awards - Employee LOS			01/01/2023 (00/23) Balance	101-100-15-25-4300			.00
07/31/2023	JE	1	LENGTH OF SERVICE AWARDS 3 QTR 2023		54.67		
07/31/2023	JE	2	YEARS OF SERVICE - EMPLOYEE GIFTS		43.34		
09/30/2023	JE	64	R/C LENGTH OF SERVICE AWARDS POSTED TWICE			54.67-	
YTD Encumbrance	.00	YTD Actual	43.34 Total	43.34 YTD Budget	100.00 Unexpended	56.66	
Equipment/Accessories			01/01/2023 (00/23) Balance	101-100-15-25-4413			.00
01/11/2023	AP	429	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: FINANCE SAFE **Inv. Date: 1/11/2023		248.45		
03/08/2023	AP	223	WH SECURITY **Inv. No: 1377212. **Desc: COUNCIL CHAMBERS DOWN PYMT **Inv. Date: 3/8/2023		388.50		
03/24/2023	AP	665	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ADM SECURITY SYSTEM **Inv. Date: 3/24/2023		679.00		
04/26/2023	AP	883	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: CITY HALL FLAGS **Inv. Date: 4/26/2023		24.99		
05/31/2023	AP	677	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: ADM OFFICE CHAIR/HANNAH **Inv. Date: 5/31/2023		599.95		
06/12/2023	AP	394	WH SECURITY **Inv. No: 6/12/23 **Desc: CITY HALL COUNCIL TV **Inv. Date: 6/12/2023		514.00		
06/29/2023	AP	889	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: NOTARY STAMP/LISA **Inv. Date: 6/29/2023		7.77		
09/11/2023	AP	546	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: PHOTO ID SUPPLIES **Inv. Date: 9/11/2023		196.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	240	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: PHOTO ID SUPPLIES/CAMERA **Inv. Date: 9/12/2023		1,048.88		
10/25/2023	AP	760	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: CITY HALL EQUIP-SCANNERS/LAMPS/REMARKABLE PEN **Inv. Date: 10/25/2023		340.29		
YTD Encumbrance	.00	YTD Actual	4,048.51 Total	4,048.51 YTD Budget	1,000.00 Unexpended	(3,048.51)	
Vehicle Maintenance			01/01/2023 (00/23) Balance	101-100-15-25-4430			.00
12/20/2023	AP	642	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2016 FOR XPL PLATE 962420 VIN 5714 **Inv. Date: 12/20/2023		20.25		
YTD Encumbrance	.00	YTD Actual	20.25 Total	20.25 YTD Budget	500.00 Unexpended	479.75	
Repair/Maintenance Buildings			01/01/2023 (00/23) Balance	101-100-15-25-4540			.00
01/17/2023	AP	178	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 160 LAKE ST N 150-1694-9256 MONITORING **Inv. Date: 1/17/2023		263.45		
01/17/2023	AP	180	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 160 LAKE ST N 150-1694-9256 MONTHLY ALARM **Inv. Date: 1/17/2023		22.95		
02/15/2023	AP	384	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CITY HALL MAINT **Inv. Date: 2/15/2023		2.59		
02/24/2023	AP	697	BROTHERS FIRE & SECURITY **Inv. No: W23934 **Desc: 2023 ANNUAL MONITORING FIRE-CITY HALL **Inv. Date: 2/24/2023		245.00		
02/27/2023	AP	721	PLUNKETTS PEST CONTROL **Inv. No: 7909946 **Desc: CITY HALL PEST CONTROL **Inv. Date: 2/27/2023		72.33		
03/08/2023	AP	221	WH SECURITY **Inv. No: 03/08/2023 **Desc: REPAIR ALARM **Inv. Date: 3/8/2023		120.00		
03/21/2023	AP	411	BROTHERS FIRE & SECURITY **Inv. No: W24530 **Desc: CITY HALL FIRE ALARM **Inv. Date: 3/21/2023		372.00		
04/19/2023	AP	570	PLUNKETTS PEST CONTROL **Inv. No: 7982723 **Desc: PEST CONTROL CITY HALL **Inv. Date: 4/19/2023		222.56		
04/26/2023	AP	884	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: FOOD SHELF LIGHTS **Inv. Date: 4/26/2023		47.88		
05/15/2023	AP	346	BROTHERS FIRE & SECURITY **Inv. No: W25756 **Desc: 2023 ANNUAL FIRE SPRINKLER INSPECTION **Inv. Date:		350.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			5/15/2023				
05/25/2023	AP	589	KEN GEROUX CONSTRUCTION **Inv. No: 8791-228 **Desc: CITY HALL OFFICE DOORS **Inv. Date: 5/25/2023		662.35		
05/31/2023	AP	678	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: PUBLIC RESTROOM REPAIR **Inv. Date: 5/31/2023		28.98		
06/12/2023	AP	263	B&D PLUMBING AND HEATING **Inv. No: 216843 **Desc: BLOWER MOTOR IN RTU FOOD SHELF **Inv. Date: 6/12/2023		1,512.00		
06/15/2023	AP	588	PLUNKETTS PEST CONTROL **Inv. No: 8073565 **Desc: CITY HALL PEST CONTROL **Inv. Date: 6/15/2023		72.33		
06/29/2023	AP	890	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: MOTOR IN FOOD SHELF **Inv. Date: 6/29/2023		1,512.00		
07/19/2023	AP	719	MIDWAY IRON INC. **Inv. No: 555795 **Desc: CITY HALL HAND RAIL **Inv. Date: 7/19/2023		406.62		
07/19/2023	AP	735	RIVERROAD ELECTRIC INC **Inv. No: 8717 **Desc: LIGHT FIXTURES REPAIR **Inv. Date: 7/19/2023		871.40		
08/09/2023	AP	305	ELK RIVER WINLECTRIC CO **Inv. No: 378623 00 **Desc: CITY HALL REPAIRS **Inv. Date: 8/9/2023		92.53		
08/15/2023	AP	614	PLUNKETTS PEST CONTROL **Inv. No: 8160761 **Desc: CITY HALL PEST CONTROL **Inv. Date: 8/15/2023		222.56		
09/12/2023	AP	241	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: CITY HALL BUILDING MAINT **Inv. Date: 9/12/2023		174.29		
09/26/2023	AP	838	MCCHESNEY HEATING AND **Inv. No: 99830 **Desc: FOOD SHELF REPAIR ON AC BRYANT **Inv. Date: 9/26/2023		2,159.00		
10/23/2023	AP	672	PLUNKETTS PEST CONTROL **Inv. No: 8273676 **Desc: CITY HALL PEST CONTROL **Inv. Date: 10/23/2023		72.33		
11/27/2023	AP	658	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: CITY HALL REPAIRS **Inv. Date: 11/27/2023		23.81		
11/29/2023	AP	801	MCCHESNEY HEATING AND **Inv. No: 9966 **Desc: FURNACE CHECK CITY HALL **Inv. Date: 11/29/2023		1,665.00		
12/20/2023	AP	773	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: COUNCIL CHAMBER REPAIRS **Inv. Date: 12/20/2023		13.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/26/2023	AP	940	MENARD, INC. **Inv. No: 87684 **Desc: CITY HALL REPAIRS **Inv. Date: 12/26/2023		88.48		
12/28/2023	AP	1013	WH SECURITY **Inv. No: 1451479 **Desc: CITY HALL NEW ALARM SYSTEM **Inv. Date: 12/28/2023		359.15		
12/31/2023	AP	1051	MCCHESNEY HEATING AND **Inv. No: 10104 **Desc: QTR FILTER CHECK CITY HALL **Inv. Date: 12/31/2023		875.00		
12/31/2023	AP	1060	PLUNKETTS PEST CONTROL **Inv. No: 8362080 **Desc: PEST CONTROL **Inv. Date: 12/31/2023		72.33		
12/31/2023	AP	1368	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: CITY HALL / SENIOR CENTER REPAIRS **Inv. Date: 12/31/2023		46.42		
YTD Encumbrance	.00	YTD Actual	12,648.89	Total	12,648.89	YTD Budget	9,000.00 Unexpended (3,648.89)
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance	101-100-15-25-4545			.00
01/17/2023	AP	130	DEHMER FIRE PROTECTION **Inv. No: 3500 **Desc: FIRE EXT SERVICES **Inv. Date: 1/17/2023		44.00		
06/07/2023	AP	219	RIVERROAD ELECTRIC INC **Inv. No: 8690 **Desc: FOOD SHELF AIR CONDITIONER UNIT **Inv. Date: 6/7/2023		940.50		
07/06/2023	AP	184	MCCHESNEY HEATING AND **Inv. No: 9509 **Desc: AC COUNCIL CHAMBER **Inv. Date: 7/6/2023		383.20		
12/15/2023	AP	927	GARAGE DOOR STORE **Inv. No: Z261165 **Desc: CITY HALL FRONT WINDOW MOTOR **Inv. Date: 12/15/2023		2,484.00		
YTD Encumbrance	.00	YTD Actual	3,851.70	Total	3,851.70	YTD Budget	1,000.00 Unexpended (2,851.70)
Electricity			01/01/2023 (00/23) Balance	101-100-15-25-4570			.00
02/28/2023	AP	811	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303085700 CITY HALL DEC **Inv. Date: 2/28/2023		1,210.49		
04/04/2023	AP	48	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 3030857000 CITY HALL FEB 23 **Inv. Date: 4/4/2023		992.65		
04/27/2023	AP	843	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303085700 CITY HALL MARCH 23 **Inv. Date: 4/27/2023		1,051.81		
05/31/2023	AP	649	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303085700 CITY HALL APRIL 23 **Inv. Date: 5/31/2023		1,330.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/10/2023	AP	256	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303085700 CITY HALL MAY 23 **Inv. Date: 7/10/2023		1,945.54		
08/07/2023	AP	189	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303085700 CITY HALL JUNE **Inv. Date: 8/7/2023		2,148.77		
08/29/2023	AP	1050	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 3030857 CITY HALL JULY **Inv. Date: 8/29/2023		2,139.52		
09/12/2023	AP	641	XCEL ENERGY **Inv. No: 844493042 **Desc: 303085700 CITY HALL **Inv. Date: 9/12/2023		2,274.41		
10/31/2023	AP	912	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303085700 CITY HALL SEPT 23 **Inv. Date: 10/31/2023		1,592.66		
11/30/2023	AP	910	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303085700 CITY HALL **Inv. Date: 11/30/2023		1,121.83		
12/20/2023	AP	663	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303085700 CITY HALL NOV 23 **Inv. Date: 12/20/2023		1,167.64		
12/31/2023	AP	1314	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303085700 CITY HALL **Inv. Date: 12/31/2023		1,101.83		
YTD Encumbrance	.00	YTD Actual	18,077.77	Total	18,077.77	YTD Budget	17,981.00 Unexpended (96.77)
Natural Gas			01/01/2023 (00/23) Balance	101-100-15-25-4580			.00
02/10/2023	AP	303	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: CITY HALL 9359272-3 **Inv. Date: 2/10/2023		1,417.53		
03/08/2023	AP	111	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 9359272-3 CITY HALL **Inv. Date: 3/8/2023		1,454.42		
04/12/2023	AP	208	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 9359272-3 CITY HALL **Inv. Date: 4/12/2023		1,006.08		
05/10/2023	AP	213	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 9359272-3 CITY HALL **Inv. Date: 5/10/2023		517.96		
06/12/2023	AP	332	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 9359272-3 CITY HALL **Inv. Date: 6/12/2023		149.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	AP	488	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 9359272.3 CITY HALL **Inv. Date: 7/13/2023		92.83		
08/28/2023	AP	956	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 9359272.3 CITY HALL **Inv. Date: 8/28/2023		93.13		
08/31/2023	AP	170	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 9359272.3 CITY HALL **Inv. Date: 8/31/2023		91.63		
10/10/2023	AP	250	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 9359272-3 CITY HALL **Inv. Date: 10/10/2023		91.88		
11/09/2023	AP	203	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 6403211341-3 CITY HALL **Inv. Date: 11/9/2023		37.37		
11/09/2023	AP	205	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 6403210926-2 160 LAKE ST NO **Inv. Date: 11/9/2023		20.41		
11/09/2023	AP	218	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 9359272-3 CITY HALL **Inv. Date: 11/9/2023		138.99		
12/07/2023	AP	91	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 9359272-3 CITY HALL NOV 23 **Inv. Date: 12/7/2023		464.31		
12/31/2023	AP	1100	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 9359272-3 CITY HALL **Inv. Date: 12/31/2023		634.40		
12/31/2023	AP	1111	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 6403210926-2 160 LAKE ST NO **Inv. Date: 12/31/2023		179.91		
YTD Encumbrance		.00	YTD Actual 6,390.72 Total 6,390.72 YTD Budget 6,180.00 Unexpended (210.72)				
Solar			01/01/2023 (00/23) Balance	101-100-15-25-4582			.00
02/28/2023	AP	812	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303085700 CITY HALL SOLAR CR JAN 23 **Inv. Date: 2/28/2023			320.17-	
03/21/2023	AP	455	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 3/21/2023		300.63		
04/04/2023	AP	49	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 3030857000 CITY HALL FEB 23 **Inv. Date: 4/4/2023			1,108.65-	
04/19/2023	AP	466	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 4/19/2023		1,041.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2023	AP	844	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303085700 CITY HALL MARCH 23 **Inv. Date: 4/27/2023			1,241.10-	
05/16/2023	AP	400	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 5/16/2023		1,165.36		
05/31/2023	AP	650	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303085700 CITY HALL SOLAR CR APRIL 23 **Inv. Date: 5/31/2023			1,622.63-	
06/14/2023	AP	524	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 6/14/2023		1,523.62		
07/10/2023	AP	257	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303085700 CITY HALL SOLAR CR MAY 23 **Inv. Date: 7/10/2023			2,119.91-	
07/24/2023	AP	927	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 7/24/2023		1,990.56		
08/07/2023	AP	190	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303085700 CITY HALL SOLAR CR JUNE **Inv. Date: 8/7/2023			2,053.84-	
08/16/2023	AP	791	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 8/16/2023		1,947.98		
08/29/2023	AP	1051	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303085700 CITY HALL SOLAR CR JULY **Inv. Date: 8/29/2023			2,048.99-	
09/12/2023	AP	642	XCEL ENERGY **Inv. No: 844493042 **Desc: 303085700 CITY HALL SOLAR CREDIT **Inv. Date: 9/12/2023			2,157.56-	
09/14/2023	AP	464	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 9/14/2023		1,943.38		
10/18/2023	AP	541	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 10/18/2023		1,848.41		
10/31/2023	AP	913	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303085700 CITY HALL SEPT 23 **Inv. Date: 10/31/2023			1,524.28-	
11/16/2023	AP	424	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST NO CITY HALL **Inv. Date: 11/16/2023		1,305.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2023	AP	879	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST NO CITY HALL **Inv. Date: 11/16/2023			1,305.87-	
11/30/2023	AP	890	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 11/30/2023		1,305.87		
11/30/2023	AP	911	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303085700 CITY HALL SOLAR CREDIT **Inv. Date: 11/30/2023			1,337.08-	
12/20/2023	AP	664	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303085700 CITY HALL SOLAR CR NOV 23 **Inv. Date: 12/20/2023			1,130.27-	
12/20/2023	AP	703	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 12/20/2023		1,145.49		
12/31/2023	AP	1247	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 12/31/2023		968.31		
12/31/2023	AP	1315	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303085700 CITY HALL SOLAR CREDIT **Inv. Date: 12/31/2023			662.70-	
12/31/2023	AP	1457	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 12/31/2023		567.74		
YTD Encumbrance	.00	YTD Actual	-1,578.83	Total -1,578.83	YTD Budget -100.00	Unexpended 1,478.83	
Water/Sewer Utilities			01/01/2023 (00/23) Balance	101-100-15-25-4590			.00
02/24/2023	AP	728	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: CITY HALL **Inv. Date: 2/24/2023		126.14		
03/23/2023	AP	609	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: CITY HALL **Inv. Date: 3/23/2023		126.14		
04/25/2023	AP	790	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: CITY HALL **Inv. Date: 4/25/2023		238.59		
05/25/2023	AP	512	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: CITY HALL **Inv. Date: 5/25/2023		261.08		
07/03/2023	AP	68	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: CITY HALL **Inv. Date: 7/3/2023		1,029.81		
08/03/2023	AP	130	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: CITY HALL **Inv. Date: 8/3/2023		1,008.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2023	AP	966	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: CITY HALL **Inv. Date: 8/28/2023		986.37		
09/26/2023	AP	763	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: CITY HALL **Inv. Date: 9/26/2023		866.91		
10/25/2023	AP	852	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: CITY HALL **Inv. Date: 10/25/2023		606.27		
11/28/2023	AP	813	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: CITY HALL **Inv. Date: 11/28/2023		463.49		
12/20/2023	AP	871	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: CITY HALL **Inv. Date: 12/20/2023		171.12		
12/31/2023	AP	1342	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: CITY HALL **Inv. Date: 12/31/2023		451.66		
YTD Encumbrance	.00	YTD Actual	6,335.67	Total	6,335.67	YTD Budget	7,218.00	Unexpended	882.33		
Transfers Out			01/01/2023 (00/23) Balance		101-100-15-70-4612						.00
12/31/2023	JE	108	2023 EXCESS FUND BALANCE TRANSFERS APPROVED 2.28.24 6F-195			100,000.00					
12/31/2023	JE	108	2023 EXCESS FUND BALANCE TRANSFERS APPROVED 2.28.24 6F-196			250,000.00					
12/31/2023	JE	109	YE TRANSFERS - WRG GL USED S/B 101-100-15-71-4612				350,000.00-				
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00		
Transfers Out			01/01/2023 (00/23) Balance		101-100-15-71-4612						.00
01/31/2023	JE	27	2023 BUDGET TRANSFER - GF - FUND 141			25,000.00					
01/31/2023	JE	27	2023 BUDGET TRANSFER - GF - FUND 196			270,000.00					
12/31/2023	JE	109	2023 EXCESS FUND BALANCE TRANSFER - APPROVED 2.28.24 GF-195			100,000.00					
12/31/2023	JE	109	2023 EXCESS FUND BALANCE TRANSFER - APPROVED 2.28.24 GF-196			250,000.00					
YTD Encumbrance	.00	YTD Actual	645,000.00	Total	645,000.00	YTD Budget	295,000.00	Unexpended	(350,000.00)		
Debt Service Principal-Leases			01/01/2023 (00/23) Balance		101-100-15-85-4603						.00
12/31/2023	JE	21	MARCO LEASES FOR COPIERS - 2023 PAYMENTS			12,961.51					
12/31/2023	JE	21	PITNEY BOWES LEASE - 2023 PAYMENTS			1,422.52					
YTD Encumbrance	.00	YTD Actual	14,384.03	Total	14,384.03	YTD Budget	.00	Unexpended	(14,384.03)		
Debt Service Interest-Leases			01/01/2023 (00/23) Balance		101-100-15-85-4610						.00
12/31/2023	JE	21	MARCO LEASES FOR COPIERS - 2023 PAYMENTS			931.43					
12/31/2023	JE	21	PITNEY BOWES LEASE - 2023 PAYMENTS			128.36					
YTD Encumbrance	.00	YTD Actual	1,059.79	Total	1,059.79	YTD Budget	.00	Unexpended	(1,059.79)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2023 (00/23) Balance	101-100-20-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			99.44-	
01/04/2023	PC	14	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		151.72		
01/18/2023	PC	69	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		163.98		
02/01/2023	PC	14	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		163.98		
02/15/2023	PC	67	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		163.97		
03/01/2023	PC	13	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		163.98		
03/15/2023	PC	69	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		163.97		
03/29/2023	PC	110	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		163.97		
04/12/2023	PC	15	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		163.98		
04/26/2023	PC	66	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		163.97		
05/10/2023	PC	13	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		163.98		
05/24/2023	PC	59	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		163.98		
06/07/2023	PC	13	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		163.98		
06/21/2023	PC	68	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		163.98		
07/05/2023	PC	15	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		163.98		
07/19/2023	PC	64	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		163.98		
08/02/2023	PC	13	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		163.98		
08/16/2023	PC	66	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		163.98		
08/30/2023	PC	116	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		163.98		
09/13/2023	PC	13	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		163.98		
09/27/2023	PC	70	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		163.97		
10/11/2023	PC	13	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		163.97		
10/25/2023	PC	65	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		163.98		
11/08/2023	PC	14	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		163.98		
11/22/2023	PC	64	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		184.29		
12/06/2023	PC	13	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		217.74		
12/20/2023	PC	61	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		163.97		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		107.54		
YTD Encumbrance		.00	YTD Actual 4,333.32 Total 4,333.32 YTD Budget	4,329.00	Unexpended (4.32)		
Overtime Wages			01/01/2023 (00/23) Balance	101-100-20-05-4004			.00
11/22/2023	PC	88	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		3.10		
12/06/2023	PC	44	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		.52		
YTD Encumbrance		.00	YTD Actual 3.62 Total 3.62 YTD Budget	.00	Unexpended (3.62)		
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-100-20-05-4008			.00
01/04/2023	PB	11	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		15.49		
02/01/2023	PB	10	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		15.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2023	PB	8	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		15.49		
04/12/2023	PB	8	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		15.49		
05/10/2023	PB	8	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		15.49		
06/07/2023	PB	8	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		15.49		
07/05/2023	PB	8	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		15.49		
08/02/2023	PB	8	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		15.49		
09/13/2023	PB	8	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		15.49		
10/11/2023	PB	10	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		18.26		
11/08/2023	PB	10	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		18.26		
12/06/2023	PB	10	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		18.26		
YTD Encumbrance		.00	YTD Actual 194.19 Total 194.19 YTD Budget	180.00	Unexpended (14.19)		
HSA Accounts			01/01/2023 (00/23) Balance	101-100-20-05-4009			.00
01/04/2023	PB	18	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1.25		
01/18/2023	PB	99	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1.25		
02/01/2023	PB	17	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1.25		
02/15/2023	PB	96	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1.25		
03/01/2023	PB	15	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1.25		
03/15/2023	PB	94	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1.25		
04/12/2023	PB	15	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1.25		
04/26/2023	PB	93	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1.25		
05/10/2023	PB	15	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1.25		
05/24/2023	PB	94	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		1.25		
06/07/2023	PB	15	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1.25		
06/21/2023	PB	99	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		1.25		
07/05/2023	PB	15	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1.25		
07/19/2023	PB	93	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1.25		
08/02/2023	PB	15	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1.25		
08/16/2023	PB	93	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		1.25		
09/13/2023	PB	15	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1.25		
09/27/2023	PB	93	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		1.25		
10/11/2023	PB	15	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1.25		
10/25/2023	PB	93	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		1.25		
11/08/2023	PB	15	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1.25		
11/22/2023	PB	93	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		1.25		
12/06/2023	PB	15	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1.25		
12/20/2023	PB	93	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		1.25		
YTD Encumbrance		.00	YTD Actual 30.00 Total 30.00 YTD Budget	30.00	Unexpended .00		
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-100-20-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			7.61-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2023	PB	28	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		11.57		
01/18/2023	PB	109	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		12.51		
02/01/2023	PB	27	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		12.51		
02/15/2023	PB	106	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		12.51		
03/01/2023	PB	25	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		12.51		
03/15/2023	PB	104	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		12.51		
03/29/2023	PB	156	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		12.51		
04/12/2023	PB	25	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		12.51		
04/26/2023	PB	103	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		12.51		
05/10/2023	PB	25	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		12.51		
05/24/2023	PB	104	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		12.51		
06/07/2023	PB	25	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		12.51		
06/21/2023	PB	109	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		12.51		
07/05/2023	PB	25	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		12.51		
07/19/2023	PB	103	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		12.51		
08/02/2023	PB	25	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		12.51		
08/16/2023	PB	103	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		12.51		
08/30/2023	PB	155	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		12.51		
09/13/2023	PB	25	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		12.51		
09/27/2023	PB	103	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		12.51		
10/11/2023	PB	25	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		12.33		
10/25/2023	PB	103	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		12.33		
11/08/2023	PB	25	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		12.33		
11/22/2023	PB	103	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		14.12		
12/06/2023	PB	25	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		16.49		
12/20/2023	PB	103	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		12.33		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		8.23		
YTD Encumbrance		.00	YTD Actual 329.81 Total 329.81 YTD Budget	335.00 Unexpended	5.19		
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-100-20-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			7.46-	
01/04/2023	PB	23	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		11.28		
01/18/2023	PB	104	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		12.20		
02/01/2023	PB	22	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		12.20		
02/15/2023	PB	101	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		12.20		
03/01/2023	PB	20	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		12.20		
03/15/2023	PB	99	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		12.20		
03/29/2023	PB	151	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		12.20		
04/12/2023	PB	20	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		12.20		
04/26/2023	PB	98	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		12.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/10/2023	PB	20	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		12.20		
05/24/2023	PB	99	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		12.20		
06/07/2023	PB	20	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		12.20		
06/21/2023	PB	104	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		12.20		
07/05/2023	PB	20	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		12.20		
07/19/2023	PB	98	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		12.20		
08/02/2023	PB	20	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		12.20		
08/16/2023	PB	98	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		12.20		
08/30/2023	PB	150	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		12.20		
09/13/2023	PB	20	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		12.20		
09/27/2023	PB	98	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		12.20		
10/11/2023	PB	20	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		12.20		
10/25/2023	PB	98	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		12.20		
11/08/2023	PB	20	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		12.20		
11/22/2023	PB	98	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		13.96		
12/06/2023	PB	20	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		12.24		
12/20/2023	PB	98	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		12.20		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		8.07		
YTD Encumbrance		.00	YTD Actual 318.69 Total 318.69 YTD Budget	328.00	Unexpended 9.31		
Cleaning Services			01/01/2023 (00/23) Balance	101-100-20-25-4217			.00
02/28/2023	AP	798	FREIDAY, SARA **Inv. No: 004429-JAN 2023 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 2/28/2023		1,175.00		
04/12/2023	AP	181	FREIDAY, SARA **Inv. No: 004437 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 4/12/2023		925.00		
04/13/2023	AP	315	FREIDAY, SARA **Inv. No: 004443 **Desc: POLICE/LIBRARY **Inv. Date: 4/13/2023		940.00		
05/03/2023	AP	25	FREIDAY, SARA **Inv. No: 4449 **Desc: APRIL CLEANING POLICE/LIBRARY **Inv. Date: 5/3/2023		930.00		
06/12/2023	AP	285	FREIDAY, SARA **Inv. No: 4457 **Desc: POLICE **Inv. Date: 6/12/2023		675.00		
06/12/2023	AP	286	FREIDAY, SARA **Inv. No: 4457 **Desc: LIBRARY **Inv. Date: 6/12/2023		500.00		
07/12/2023	AP	446	FREIDAY, SARA **Inv. No: 4462 **Desc: POLICE/LIBRARY **Inv. Date: 7/12/2023		925.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	AP	552	FREIDAY, SARA **Inv. No: 4471 **Desc: JULY CLEANING POLICE/LIBRARY **Inv. Date: 8/15/2023		1,175.00		
09/05/2023	AP	1266	FREIDAY, SARA **Inv. No: 004478 **Desc: AUG CLEANING POLICE/LIBRARY **Inv. Date: 9/5/2023		1,040.00		
10/04/2023	AP	178	FREIDAY, SARA **Inv. No: 4483 **Desc: POLICE LIBRARY BLDG CLEANING SEPT 23 **Inv. Date: 10/4/2023		930.00		
11/14/2023	AP	294	FREIDAY, SARA **Inv. No: 4491 **Desc: POLICE/LIBRARY **Inv. Date: 11/14/2023		1,175.00		
12/13/2023	AP	338	FREIDAY, SARA **Inv. No: 004498 **Desc: NOV CLEANING **Inv. Date: 12/13/2023		975.00		
12/31/2023	AP	1092	FREIDAY, SARA **Inv. No: 004505 **Desc: POLICE/LIBRARY DEC 2023 **Inv. Date: 12/31/2023		1,000.00		
YTD Encumbrance	.00	YTD Actual	12,365.00	Total	12,365.00	YTD Budget	13,000.00	Unexpended	635.00		
Sanitation/Garbage Removal			01/01/2023 (00/23) Balance	101-100-20-25-4225			.00
01/17/2023	AP	190	CURBSIDE WASTE **Inv. No: 01-409292 9 JAN 2023 **Desc: 790 MINNESOTA **Inv. Date: 1/17/2023		215.26		
02/08/2023	AP	186	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2023 **Desc: 790 MINNESOTA **Inv. Date: 2/8/2023		232.48		
03/03/2023	AP	129	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 23 **Desc: 790 MINNESOTA **Inv. Date: 3/3/2023		232.48		
04/06/2023	AP	155	CURBSIDE WASTE **Inv. No: 01-40929219 **Desc: 790 MINNESOTA **Inv. Date: 4/6/2023		232.48		
05/03/2023	AP	52	CURBSIDE WASTE **Inv. No: 05/03/2023 **Desc: 790 MINNESOTA **Inv. Date: 5/3/2023		232.48		
06/12/2023	AP	406	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2023 **Desc: 790 MINNESOTA **Inv. Date: 6/12/2023		232.48		
07/11/2023	AP	385	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2023 **Desc: 790 MINNESOTA **Inv. Date: 7/11/2023		232.48		
08/03/2023	AP	163	CURBSIDE WASTE **Inv. No: 01-409292 9 AUG 23 **Desc: 790 MINNESOTA **Inv. Date: 8/3/2023		232.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2023	AP	131	CURBSIDE WASTE **Inv. No: 165834 **Desc: 790 MINNESOTA **Inv. Date: 9/1/2023		232.48		
10/01/2023	AP	67	CURBSIDE WASTE **Inv. No: 170577 **Desc: 790 MINNESOTA **Inv. Date: 10/1/2023		232.48		
11/03/2023	AP	90	CURBSIDE WASTE **Inv. No: 01-409292 9 NOV 2023 **Desc: 790 MINNESOTA **Inv. Date: 11/3/2023		232.48		
11/30/2023	AP	896	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 2023 **Desc: 790 MINNESOTA **Inv. Date: 11/30/2023		232.48		
YTD Encumbrance	.00	YTD Actual	2,772.54 Total	2,772.54 YTD Budget	2,400.00 Unexpended	(372.54)	
Liability Insurance			01/01/2023 (00/23) Balance	101-100-20-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		6,026.07		
09/01/2023	AP	21	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		2,309.36		
11/28/2023	CR	4000989	DEDUCTIBLE ON HAIL CLAIM FOR ROOF REPLACEMENT - LMCIT Description: DEDUCTIBLE ON HAIL CLAIM FOR ROOF REPLACEMENT - LMCIT		2,500.00		
YTD Encumbrance	.00	YTD Actual	10,835.43 Total	10,835.43 YTD Budget	10,749.00 Unexpended	(86.43)	
Grounds Maintenance			01/01/2023 (00/23) Balance	101-100-20-25-4370			.00
06/29/2023	AP	891	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE/LIBRARY GROUNDS MAINT **Inv. Date: 6/29/2023		21.43		
YTD Encumbrance	.00	YTD Actual	21.43 Total	21.43 YTD Budget	500.00 Unexpended	478.57	
Equipment/Accessories			01/01/2023 (00/23) Balance	101-100-20-25-4413			.00
03/23/2023	AP	629	WH SECURITY **Inv. No: JOB 20933 **Desc: POLICE DEPT CAMERAS DOWN PAYMENT **Inv. Date: 3/23/2023		1,198.50		
07/13/2023	AP	526	WH SECURITY **Inv. No: 150-1697-7285 JULY **Desc: POLICE/LIBRARY-CAMERAS **Inv. Date: 7/13/2023		2,255.00		
11/03/2023	AP	75	SCENIC SIGN CORP **Inv. No: DP28668 **Desc: LIBRARY SIGN 50% DOWN **Inv. Date: 11/3/2023		870.00		
11/03/2023	AP	85	WH SECURITY **Inv. No: 150-1697-3731 NOV 2023 **Desc: POLICE/LIBRARY-CAMERAS **Inv. Date: 11/3/2023		28.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2023	JE	9	R/C SCENIC SIGN CORP - NEW LIBRARY SIGNS - NEW ACCT SET UP		870.00		
11/30/2023	JE	40	CORRECT JE 9 - LIBRARY EQUIPMENT - NEW SIGN			870.00-	
11/30/2023	JE	40	CORRECT JE 9 - LIBRARY EQUIPMENT - NEW SIGN			870.00-	
12/27/2023	JE	35	CAMERA FOR VET MEMORIAL WAS CODED AS A PD CAMERA			2,255.00-	
12/28/2023	AP	1016	WH SECURITY **Inv. No: 1461321 **Desc: LIBRARY/POLICE VIDEO **Inv. Date: 12/28/2023		2,931.50		
YTD Encumbrance	.00	YTD Actual	4,158.90	Total	4,158.90	YTD Budget	3,000.00	Unexpended	(1,158.90)		
Equipment/Accessories-Library			01/01/2023 (00/23) Balance		101-100-20-25-4414						.00
11/27/2023	JE	9	R/C SCENIC SIGN CORP - NEW LIBRARY SIGNS - NEW ACCT SET UP			870.00-	
11/30/2023	JE	40	CORRECT JE 9 - LIBRARY EQUIPMENT - NEW SIGN		870.00		
11/30/2023	JE	40	CORRECT JE 9 - LIBRARY EQUIPMENT - NEW SIGN		870.00		
YTD Encumbrance	.00	YTD Actual	870.00	Total	870.00	YTD Budget	.00	Unexpended	(870.00)		
Repair/Maintenance Buildings			01/01/2023 (00/23) Balance		101-100-20-25-4540						.00
01/17/2023	AP	175	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 790 MN AVE 150-1694-9252 FIRE PANEL **Inv. Date: 1/17/2023		335.40		
01/17/2023	AP	181	WH SECURITY **Inv. No: 15016973731 1/17/23 **Desc: POLICE/LIBRARY-JAN 23 **Inv. Date: 1/17/2023		27.90		
01/24/2023	AP	339	ORKIN **Inv. No: 2368758880 **Desc: PEST CONTROL JAN **Inv. Date: 1/24/2023		127.00		
02/10/2023	AP	293	RUSSELL SECURITY RESOURCE INC **Inv. No: A44402 **Desc: POLICE/LIBRARY DOOR REPAIRS **Inv. Date: 2/10/2023		160.00		
02/15/2023	AP	385	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE/LIBRARY MAINT **Inv. Date: 2/15/2023		55.06		
02/16/2023	AP	507	WH SECURITY **Inv. No: 150-1697-3731 FEB **Desc: POLICE/LIBRARY-FEB 2023 23 **Inv. Date: 2/16/2023		27.90		
03/01/2023	AP	15	OLSON & SONS ELECTRIC **Inv. No: 63557 **Desc: POLICE BLDG REPAIRS **Inv. Date: 3/1/2023		2,615.00		
03/01/2023	AP	40	ORKIN **Inv. No: 238149916 **Desc: FEB PEST CONTROL **Inv. Date: 3/1/2023		127.00		
03/08/2023	AP	116	BROTHERS FIRE & SECURITY **Inv. No: W24325 **Desc: ALARM BEEPING INSPECTION **Inv. Date: 3/8/2023		372.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	AP	224	WH SECURITY **Inv. No: 3/8/23 **Desc: ALARM MONITORING MARCH 23 **Inv. Date: 3/8/2023		27.90		
03/23/2023	AP	603	ORKIN **Inv. No: 239565759 **Desc: MARCH PEST CONTROL **Inv. Date: 3/23/2023		133.99		
04/06/2023	AP	130	ELK RIVER WINLECTRIC CO **Inv. No: 372458 00 **Desc: LIGHT POLICE/LIBRARY BLDG **Inv. Date: 4/6/2023		106.54		
04/12/2023	AP	229	BROTHERS FIRE & SECURITY **Inv. No: W24872 **Desc: CELL DIALER BIG LAKE POLICE **Inv. Date: 4/12/2023		1,781.03		
04/12/2023	AP	267	WH SECURITY **Inv. No: 04/12/2023 **Desc: ALARM SERVICES APRIL 2023 **Inv. Date: 4/12/2023		27.90		
04/24/2023	AP	733	ORKIN **Inv. No: 243411812 **Desc: APRIL SERVICES PEST CONTROL **Inv. Date: 4/24/2023		133.99		
04/26/2023	AP	885	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE BLDG LIGHT POLES **Inv. Date: 4/26/2023		133.42		
05/11/2023	AP	309	WH SECURITY **Inv. No: 15016949252 MAY **Desc: REPAIR ALARM POLICE/LIBRARY BLDG **Inv. Date: 5/11/2023		150.00		
05/11/2023	AP	310	WH SECURITY **Inv. No: 15016973731 MAY **Desc: MONTHLY MONITORING ALARM MAY 2023 **Inv. Date: 5/11/2023		28.90		
05/25/2023	AP	605	ORKIN **Inv. No: 244878304 **Desc: MAY SERVICES PEST CONTROL **Inv. Date: 5/25/2023		133.99		
05/31/2023	AP	679	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: POLICE/LIBRARY BLDG REPAIRS **Inv. Date: 5/31/2023		322.57		
06/12/2023	AP	393	WH SECURITY **Inv. No: 6/12/2023 **Desc: POLICE/LIBRARY - **Inv. Date: 6/12/2023		28.90		
06/29/2023	AP	892	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE/LIBRARY BLDG MAINT **Inv. Date: 6/29/2023		25.65		
07/06/2023	AP	192	ORKIN **Inv. No: 2462475697 **Desc: PEST CONTROL **Inv. Date: 7/6/2023		133.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	AP	525	WH SECURITY **Inv. No: 150-1697-3731 **Desc: POLICE/LIBRARY- **Inv. Date: 7/13/2023		28.90		
07/19/2023	AP	761	HEGLE DOOR SALES INC **Inv. No: 30069 **Desc: POLICE GARAGE DOOR **Inv. Date: 7/19/2023		140.00		
07/24/2023	AP	870	LOCKSTAR **Inv. No: 071423-8 **Desc: CYLINDER RE-KEY **Inv. Date: 7/24/2023		135.00		
08/14/2023	AP	508	ALL STATE COMMUNICATIONS **Inv. No: 337004 **Desc: BUILDING REPAIRS CENTRAL ACCESS PD **Inv. Date: 8/14/2023		9,180.00		
08/15/2023	AP	621	ORKIN **Inv. No: 246247567 **Desc: PEST CONTROL JUNE 23 **Inv. Date: 8/15/2023		133.99		
08/15/2023	AP	622	ORKIN **Inv. No: 247490648 **Desc: PEST CONTROL JULY 23 **Inv. Date: 8/15/2023		133.99		
08/16/2023	AP	793	WH SECURITY **Inv. No: 150-1697-3731 AUG **Desc: LIBRARY ALARM AUG 2023 **Inv. Date: 8/16/2023		28.90		
08/29/2023	AP	128	WH SECURITY **Inv. No: ACCOUNT NUMBER 15016973731 **Desc: LIBRARY ALARM SEPT 2023 **Inv. Date: 8/29/2023		28.90		
09/26/2023	AP	837	MCCHESNEY HEATING AND **Inv. No: 9831 **Desc: FALL QTRLY FILTER CHG **Inv. Date: 9/26/2023		300.00		
10/04/2023	AP	198	ORKIN **Inv. No: 250463976 **Desc: SEPT PEST CONTROL **Inv. Date: 10/4/2023		133.99		
10/06/2023	AP	241	WH SECURITY **Inv. No: 150-1697-3731 OCT 23 **Desc: POLICE/LIBRARY- **Inv. Date: 10/6/2023		28.90		
10/25/2023	AP	761	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE BLDG REPAIRS **Inv. Date: 10/25/2023		4.28		
11/01/2023	AP	22	ORKIN **Inv. No: 251866671 **Desc: PEST CONTROL OCT 2023 **Inv. Date: 11/1/2023		133.99		
12/07/2023	AP	106	ORKIN **Inv. No: 253401622 **Desc: NOV SERVICES NOV 23 **Inv. Date: 12/7/2023		133.99		
12/12/2023	AP	1008	ORKIN **Inv. No: 254777466 - 12/12/2023 **Desc: DEC PEST CONTROL **Inv. Date: 12/12/2023		133.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2023	AP	432	ROTO ROOTER **Inv. No: 61867357 **Desc: MENS SHOWER ROOM **Inv. Date: 12/13/2023		400.00		
12/13/2023	AP	439	WH SECURITY **Inv. No: 150-1697-3731 NOV 23 **Desc: NOV LIBRARY ALARM **Inv. Date: 12/13/2023		28.90		
12/13/2023	AP	440	WH SECURITY **Inv. No: 150-1697-3731 NOV 23 **Desc: DEC LIBRARY ALARM **Inv. Date: 12/13/2023		33.95		
12/14/2023	AP	1002	BROTHERS FIRE & SECURITY **Inv. No: W30349 **Desc: POLICY/LIBRARY ALARM SYSTEM TEST **Inv. Date: 12/14/2023		378.00		
12/20/2023	AP	774	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: LIBRARY REPAIRS **Inv. Date: 12/20/2023		6.49		
12/31/2023	AP	1076	S & S PLUMBING, INC **Inv. No: 3290 **Desc: POLICE/LIBRARY OFFICE REPAIRS **Inv. Date: 12/31/2023		443.00		
12/31/2023	AP	1144	FERGUSON WATERWORKS **Inv. No: 9507066 **Desc: LIBRARY TOILET REPAIRS **Inv. Date: 12/31/2023		289.47		
12/31/2023	AP	1369	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: POLICE/LIBRARY REPAIRS **Inv. Date: 12/31/2023		20.47		

YTD Encumbrance .00 YTD Actual 19,295.13 Total 19,295.13 YTD Budget 19,000.00 Unexpended (295.13)

Electricity — 01/01/2023 (00/23) Balance — 101-100-20-25-4570 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	AP	611	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: POLICE/LIBRARY **Inv. Date: 2/24/2023		228.49		
02/24/2023	AP	644	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: POLICE/LIBRARY **Inv. Date: 2/24/2023		57.99		
02/24/2023	AP	645	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: POLICE/LIBRARY **Inv. Date: 2/24/2023		521.46		
03/23/2023	AP	523	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: POLICE/LIBRARY **Inv. Date: 3/23/2023		216.38		
03/23/2023	AP	556	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: POLICE/LIBRARY **Inv. Date: 3/23/2023		64.63		
03/23/2023	AP	557	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: POLICE/LIBRARY **Inv. Date: 3/23/2023		468.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2023	AP	623	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: POLICE/LIBRARY **Inv. Date: 4/21/2023		230.16		
04/21/2023	AP	656	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: POLICE/LIBRARY **Inv. Date: 4/21/2023		74.77		
04/21/2023	AP	657	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: POLICE/LIBRARY **Inv. Date: 4/21/2023		515.99		
06/01/2023	AP	47	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: POLICE/LIBRARY **Inv. Date: 6/1/2023		242.21		
06/01/2023	AP	84	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: POLICE/LIBRARY **Inv. Date: 6/1/2023		47.50		
06/01/2023	AP	85	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: POLICE/LIBRARY **Inv. Date: 6/1/2023		453.04		
06/22/2023	AP	769	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: POLICE/LIBRARY **Inv. Date: 6/22/2023		279.22		
06/22/2023	AP	802	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: POLICE/LIBRARY **Inv. Date: 6/22/2023		45.51		
06/22/2023	AP	803	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: POLICE/LIBRARY **Inv. Date: 6/22/2023		673.09		
07/31/2023	AP	993	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: POLICE/LIBRARY **Inv. Date: 7/31/2023		376.44		
07/31/2023	AP	1026	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: POLICE/LIBRARY **Inv. Date: 7/31/2023		43.09		
07/31/2023	AP	1027	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: POLICE/LIBRARY **Inv. Date: 7/31/2023		744.86		
08/29/2023	AP	1000	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: POLICE/LIBRARY **Inv. Date: 8/29/2023		399.55		
08/29/2023	AP	1037	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: POLICE/LIBRARY **Inv. Date: 8/29/2023		42.90		
08/29/2023	AP	1038	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: POLICE/LIBRARY **Inv. Date: 8/29/2023		735.37		
09/26/2023	AP	791	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: POLICE/LIBRARY **Inv. Date: 9/26/2023		379.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	AP	820	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: POLICE/LIBRARY **Inv. Date: 9/26/2023		47.19		
09/26/2023	AP	821	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: POLICE/LIBRARY **Inv. Date: 9/26/2023		776.86		
10/23/2023	AP	614	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: POLICE/LIBRARY **Inv. Date: 10/23/2023		271.10		
10/23/2023	AP	648	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: POLICE/LIBRARY **Inv. Date: 10/23/2023		41.91		
10/23/2023	AP	649	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: POLICE/LIBRARY **Inv. Date: 10/23/2023		450.10		
11/21/2023	AP	567	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: POLICE/LIBRARY **Inv. Date: 11/21/2023		214.53		
11/21/2023	AP	605	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: POLICE/LIBRARY **Inv. Date: 11/21/2023		47.38		
11/21/2023	AP	606	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: POLICE/LIBRARY **Inv. Date: 11/21/2023		412.13		
12/19/2023	AP	493	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: POLICE/LIBRARY **Inv. Date: 12/19/2023		210.06		
12/19/2023	AP	531	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: POLICE/LIBRARY **Inv. Date: 12/19/2023		48.42		
12/19/2023	AP	532	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: POLICE/LIBRARY **Inv. Date: 12/19/2023		469.31		
12/31/2023	AP	1265	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-177743 POLICE/LIBRARY **Inv. Date: 12/31/2023		205.90		
12/31/2023	AP	1303	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-299627 HOUSE METER LIBRARY **Inv. Date: 12/31/2023		55.92		
12/31/2023	AP	1304	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-299737 POLICE/LIBRARY STE 800 **Inv. Date: 12/31/2023		466.33		

YTD Encumbrance .00 YTD Actual 10,557.67 Total 10,557.67 YTD Budget 13,745.00 Unexpended 3,187.33

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Natural Gas			01/01/2023 (00/23) Balance	101-100-20-25-4580			.00
02/10/2023	AP	304	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: POLICE/LIBRARY 10178578-0 **Inv. Date: 2/10/2023		149.35		
02/10/2023	AP	305	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: POLICE/LIBRARY 10178579-8 **Inv. Date: 2/10/2023		465.94		
02/10/2023	AP	306	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: POLICE/LIBRARY 8076448-3 **Inv. Date: 2/10/2023		679.06		
03/08/2023	AP	102	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 3/8/2023		227.18		
03/08/2023	AP	104	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 3/8/2023		453.94		
03/08/2023	AP	110	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 3/8/2023		648.79		
04/12/2023	AP	209	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 4/12/2023		297.30		
04/12/2023	AP	210	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 4/12/2023		106.38		
04/12/2023	AP	211	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 4/12/2023		449.71		
05/10/2023	AP	210	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 5/10/2023		185.49		
05/10/2023	AP	211	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 5/10/2023		45.28		
05/10/2023	AP	212	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 5/10/2023		292.64		
06/12/2023	AP	327	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 6/12/2023		26.34		
06/12/2023	AP	328	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 6/12/2023		113.89		
06/12/2023	AP	329	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 6/12/2023		52.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	AP	489	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 7/13/2023		23.39		
07/13/2023	AP	490	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 7/13/2023		34.00		
07/13/2023	AP	491	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 7/13/2023		37.75		
08/28/2023	AP	952	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 8/28/2023		23.56		
08/28/2023	AP	953	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 8/28/2023		36.36		
08/28/2023	AP	954	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 8/28/2023		34.00		
08/31/2023	AP	165	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 8/31/2023		36.36		
08/31/2023	AP	166	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 8/31/2023		34.00		
08/31/2023	AP	167	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 8/31/2023		21.75		
10/10/2023	AP	251	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 10/10/2023		35.56		
10/10/2023	AP	252	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 10/10/2023		34.00		
10/10/2023	AP	253	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 10/10/2023		23.58		
11/09/2023	AP	211	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 11/9/2023		95.27		
11/09/2023	AP	214	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 11/9/2023		49.11		
11/09/2023	AP	216	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 11/9/2023		23.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2023	AP	88	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 8076448-3 POLICE/LIBRARY NOV 23 **Inv. Date: 12/7/2023		285.69		
12/07/2023	AP	89	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 10178578-0 POLICE/LIBRARY NOV 23 **Inv. Date: 12/7/2023		27.78		
12/07/2023	AP	90	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 10178579-8 POLICE/LIBRARY NOV 23 **Inv. Date: 12/7/2023		181.61		
12/31/2023	AP	1098	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 12/31/2023		226.66		
12/31/2023	AP	1101	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 12/31/2023		48.71		
12/31/2023	AP	1102	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 12/31/2023		380.76		
YTD Encumbrance	.00	YTD Actual	5,887.30	Total	5,887.30	YTD Budget	5,100.00	Unexpended	(787.30)		
Water/Sewer Utilities			01/01/2023 (00/23) Balance	101-100-20-25-4590			.00
02/24/2023	AP	727	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: POLICE/LIBRARY **Inv. Date: 2/24/2023		328.55		
03/23/2023	AP	608	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: POLICE/LIBRARY **Inv. Date: 3/23/2023		238.59		
04/25/2023	AP	789	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: POLICE/LIBRARY **Inv. Date: 4/25/2023		103.65		
05/25/2023	AP	511	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: POLICE/LIBRARY **Inv. Date: 5/25/2023		81.16		
07/03/2023	AP	67	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: POLICE/LIBRARY **Inv. Date: 7/3/2023		750.95		
08/03/2023	AP	129	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: POLICE/LIBRARY **Inv. Date: 8/3/2023		913.85		
08/28/2023	AP	965	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: POLICE/LIBRARY **Inv. Date: 8/28/2023		870.41		
09/26/2023	AP	762	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 9/26/2023		946.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	AP	851	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: POLICE/LIBRARY **Inv. Date: 10/25/2023		794.39		
11/28/2023	AP	812	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: POLICE/LIBRARY **Inv. Date: 11/28/2023		755.86		
12/20/2023	AP	870	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: LIBRARY/POLICE STATION **Inv. Date: 12/20/2023		306.06		
12/31/2023	AP	1341	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: POLICE/LIBRARY BLDG **Inv. Date: 12/31/2023		152.27		
YTD Encumbrance	.00	YTD Actual	6,242.17	Total	6,242.17	YTD Budget	3,960.00	Unexpended	(2,282.17)		
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	101-100-20-70-4316			.00
11/15/2023	AP	366	KEN GEROUX CONSTRUCTION **Inv. No: 8791-288 **Desc: NEW ROOF POLICE BLDG **Inv. Date: 11/15/2023		50,904.63		
YTD Encumbrance	.00	YTD Actual	50,904.63	Total	50,904.63	YTD Budget	51,000.00	Unexpended	95.37		
Wages			01/01/2023 (00/23) Balance	101-100-25-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			2,648.12-	
01/04/2023	PC	22	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,648.12		
01/18/2023	PC	76	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		4,286.74		
02/01/2023	PC	22	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3,956.74		
02/15/2023	PC	74	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		4,040.31		
03/01/2023	PC	23	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3,732.58		
03/15/2023	PC	76	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		3,982.58		
03/29/2023	PC	117	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		3,732.58		
04/12/2023	PC	23	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,732.58		
04/26/2023	PC	73	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		3,982.58		
05/10/2023	PC	21	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		3,837.20		
05/24/2023	PC	66	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		4,127.20		
06/07/2023	PC	20	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		3,837.20		
06/21/2023	PC	75	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		4,127.20		
07/05/2023	PC	22	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,837.20		
07/19/2023	PC	71	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		3,837.20		
08/02/2023	PC	20	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		3,837.21		
08/16/2023	PC	75	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		3,837.20		
08/30/2023	PC	123	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		4,061.36		
09/13/2023	PC	20	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		4,061.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2023	PC	77	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		4,311.36		
10/11/2023	PC	20	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		4,061.37		
10/25/2023	PC	72	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		4,351.36		
11/08/2023	PC	21	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		4,061.36		
11/22/2023	PC	71	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		4,311.36		
12/06/2023	PC	20	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		4,061.35		
12/20/2023	PC	68	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		4,261.37		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		2,863.88		
YTD Encumbrance	.00	YTD Actual	103,130.44	Total	103,130.44	YTD Budget	109,094.00	Unexpended	5,963.56		
Overtime Wages			01/01/2023 (00/23) Balance	101-100-25-05-4004			.00
07/19/2023	PC	75	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		11.48		
08/16/2023	PC	79	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		9.19		
08/30/2023	PC	127	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		4.59		
09/13/2023	PC	24	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		13.78		
09/27/2023	PC	81	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		9.19		
10/11/2023	PC	24	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		11.48		
YTD Encumbrance	.00	YTD Actual	59.71	Total	59.71	YTD Budget	300.00	Unexpended	240.29		
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-100-25-05-4008			.00
01/04/2023	PB	34	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		842.71		
02/01/2023	PB	33	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,185.74		
03/01/2023	PB	31	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,142.52		
04/12/2023	PB	31	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,142.52		
05/10/2023	PB	31	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1,142.51		
06/07/2023	PB	31	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1,142.51		
07/05/2023	PB	31	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,142.51		
08/02/2023	PB	31	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1,142.52		
09/13/2023	PB	31	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1,142.52		
10/11/2023	PB	31	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,423.23		
11/08/2023	PB	31	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,420.16		
12/06/2023	PB	31	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,420.16		
YTD Encumbrance	.00	YTD Actual	14,289.61	Total	14,289.61	YTD Budget	14,945.00	Unexpended	655.39		
HSA Accounts			01/01/2023 (00/23) Balance	101-100-25-05-4009			.00
01/04/2023	PB	37	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		12.50		
01/18/2023	PB	115	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		12.50		
02/01/2023	PB	37	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		12.50		
02/15/2023	PB	112	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		12.50		
03/01/2023	PB	35	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		6.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	PB	110	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		6.25		
04/12/2023	PB	35	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		6.25		
04/26/2023	PB	109	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		6.25		
05/10/2023	PB	35	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		6.25		
05/24/2023	PB	110	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		6.25		
06/07/2023	PB	35	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		6.25		
06/21/2023	PB	115	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		6.25		
07/05/2023	PB	35	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		6.25		
07/19/2023	PB	109	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		6.25		
08/02/2023	PB	35	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		6.25		
08/16/2023	PB	109	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		6.25		
09/13/2023	PB	35	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		6.25		
09/27/2023	PB	109	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		6.25		
10/11/2023	PB	35	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		12.50		
10/25/2023	PB	109	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		12.50		
11/08/2023	PB	35	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		12.50		
11/22/2023	PB	109	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		12.50		
12/06/2023	PB	35	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		12.50		
12/20/2023	PB	109	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		12.50		
YTD Encumbrance		.00	YTD Actual 212.50 Total 212.50 YTD Budget	300.00 Unexpended	87.50		

F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-100-25-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			202.58-	
01/04/2023	PB	44	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		195.06		
01/18/2023	PB	122	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		317.64		
02/01/2023	PB	44	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		292.26		
02/15/2023	PB	119	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		298.78		
03/01/2023	PB	43	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		275.16		
03/15/2023	PB	118	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		294.37		
03/29/2023	PB	166	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		285.54		
04/12/2023	PB	43	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		275.16		
04/26/2023	PB	117	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		294.37		
05/10/2023	PB	43	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		283.17		
05/24/2023	PB	118	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		305.43		
06/07/2023	PB	43	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		283.17		
06/21/2023	PB	123	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		305.44		
07/05/2023	PB	43	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		283.17		
07/19/2023	PB	117	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		284.12		
08/02/2023	PB	43	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		283.17		
08/16/2023	PB	117	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		283.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2023	PB	165	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		311.05		
09/13/2023	PB	43	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		301.37		
09/27/2023	PB	117	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		320.23		
10/11/2023	PB	43	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		299.24		
10/25/2023	PB	117	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		320.71		
11/08/2023	PB	43	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		298.36		
11/22/2023	PB	117	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		317.65		
12/06/2023	PB	43	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		298.36		
12/20/2023	PB	117	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		313.82		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		219.09		
YTD Encumbrance		.00	YTD Actual 7,637.26 Total 7,637.26 YTD Budget 8,348.00 Unexpended 710.74				
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-100-25-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			198.61-	
01/04/2023	PB	41	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		198.62		
01/18/2023	PB	119	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		296.75		
02/01/2023	PB	41	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		296.75		
02/15/2023	PB	116	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		297.54		
03/01/2023	PB	39	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		279.94		
03/15/2023	PB	114	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		279.94		
03/29/2023	PB	162	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		279.94		
04/12/2023	PB	39	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		279.94		
04/26/2023	PB	113	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		279.94		
05/10/2023	PB	39	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		287.78		
05/24/2023	PB	114	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		287.78		
06/07/2023	PB	39	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		287.78		
06/21/2023	PB	119	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		287.78		
07/05/2023	PB	39	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		287.78		
07/19/2023	PB	113	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		288.64		
08/02/2023	PB	39	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		287.78		
08/16/2023	PB	113	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		288.47		
08/30/2023	PB	161	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		304.94		
09/13/2023	PB	39	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		305.63		
09/27/2023	PB	113	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		305.28		
10/11/2023	PB	39	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		305.45		
10/25/2023	PB	113	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		304.59		
11/08/2023	PB	39	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		304.59		
11/22/2023	PB	113	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		304.59		
12/06/2023	PB	39	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		304.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	PB	113	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		304.59		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		214.79		
YTD Encumbrance	.00	YTD Actual	7,553.58 Total 7,553.58 YTD Budget 7,923.00 Unexpended 369.42				
WC Insurance			01/01/2023 (00/23) Balance	101-100-25-05-4016			.00
01/17/2023	AP	144	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		3,281.00		
08/02/2023	AR	60	Payment Applied - 101-DFOG - LMCIT			678.00-	
09/07/2023	AR	80	Payment Applied - 101-DFOG - LMCIT		678.00		
09/07/2023	AR	84	Payment Applied - 101-DFOG - LMCIT			678.00-	
YTD Encumbrance	.00	YTD Actual	2,603.00 Total 2,603.00 YTD Budget 3,759.00 Unexpended 1,156.00				
Audit			01/01/2023 (00/23) Balance	101-100-25-20-4140			.00
03/28/2023	AP	714	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		500.00		
06/15/2023	AP	632	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF EDA **Inv. Date: 6/15/2023		305.80		
YTD Encumbrance	.00	YTD Actual	805.80 Total 805.80 YTD Budget 721.00 Unexpended (84.80)				
Legal			01/01/2023 (00/23) Balance	101-100-25-20-4170			.00
02/10/2023	AP	234	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: EDA LEGAL JACOBSEN EASEMENT **Inv. Date: 2/10/2023		363.00		
05/11/2023	AP	245	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: APRIL 2023 **Desc: EDA LEGAL APRIL 23 **Inv. Date: 5/11/2023		429.00		
07/18/2023	AP	606	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: EDA LEGAL JUNE 2023 **Inv. Date: 7/18/2023		214.50		
09/12/2023	AP	187	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: AUG 2023 STATEMENT **Desc: EDA LEGAL AUG **Inv. Date: 9/12/2023		353.50		
09/12/2023	AP	195	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JULY 2023 STATEMENT **Desc: EDA LEGAL JULY **Inv. Date: 9/12/2023		346.50		
10/11/2023	AP	281	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/11/2023 **Desc: EDA LEGAL SEPT **Inv. Date: 10/11/2023		49.50		
YTD Encumbrance	.00	YTD Actual	1,756.00 Total 1,756.00 YTD Budget 3,000.00 Unexpended 1,244.00				
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-100-25-25-4200			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	290	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	342	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	654	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	521	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance	.00	YTD Actual	838.23 Total	838.23 YTD Budget	710.00 Unexpended	(128.23)	
Annexation			01/01/2023 (00/23) Balance	101-100-25-25-4201			.00
11/21/2023	AP	617	MINNESOTA OFFICE OF ADMINISTRATIVE HEARI **Inv. No: 11/21/2023 **Desc: CARGIL KITCHENS ANNEXATION PETITION **Inv. Date: 11/21/2023		100.00		
11/27/2023	AP	752	PATRIOT NEWS MN **Inv. No: 010499 **Desc: CARGILL KITCHENS ANNEXATION PUBLIC HEARING **Inv. Date: 11/27/2023		168.00		
YTD Encumbrance	.00	YTD Actual	268.00 Total	268.00 YTD Budget	250.00 Unexpended	(18.00)	
Operating Supplies			01/01/2023 (00/23) Balance	101-100-25-25-4210			.00
02/16/2023	AP	504	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/16/2023		9.47		
02/16/2023	AP	511	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/16/2023		24.58		
02/16/2023	AP	519	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/16/2023		51.01		
03/15/2023	AP	320	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: EDA SUPPLIES **Inv. Date: 3/15/2023		95.96		
04/12/2023	AP	237	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: EDA SUPPLIES **Inv. Date: 4/12/2023		3.95		
04/12/2023	AP	244	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: EDA SUPPLIES **Inv. Date: 4/12/2023		13.90		
05/05/2023	AP	80	STAPLES ADVANTAGE **Inv. No: 7607983076-0-1 **Desc: EDA SUPPLIES **Inv. Date: 5/5/2023		19.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/05/2023	AP	87	STAPLES ADVANTAGE **Inv. No: 7608763932-0-1 **Desc: EDA SUPPLIES **Inv. Date: 5/5/2023		18.90		
05/05/2023	AP	94	STAPLES ADVANTAGE **Inv. No: 7609003175-0-1 **Desc: EDA SUPPLIES **Inv. Date: 5/5/2023		12.77		
06/06/2023	AP	153	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/06/2023	AP	154	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/12/2023	AP	346	STAPLES ADVANTAGE **Inv. No: 7375253998-0-1 **Desc: EDA SUPPLIES **Inv. Date: 6/12/2023		4.09		
06/12/2023	AP	353	STAPLES ADVANTAGE **Inv. No: 7376547079-0-1 **Desc: EDA SUPPLIES **Inv. Date: 6/12/2023		8.35		
06/12/2023	AP	359	STAPLES ADVANTAGE **Inv. No: 7377021737-0-1 **Desc: EDA SUPPLIES **Inv. Date: 6/12/2023		25.62		
06/15/2023	AP	659	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/27/2023	AP	854	STAPLES ADVANTAGE **Inv. No: 7377422717-0-1 **Desc: EDA SUPPLIES **Inv. Date: 6/27/2023		35.09		
07/25/2023	AP	1083	MONTICELLO PRINTING **Inv. No: 161978 **Desc: EDA **Inv. Date: 7/25/2023		11.30		
08/16/2023	AP	757	STAPLES ADVANTAGE **Inv. No: 7611774275-0-1 **Desc: EDA SUPPLIES **Inv. Date: 8/16/2023		19.01		
08/16/2023	AP	763	STAPLES ADVANTAGE **Inv. No: 7902061072-0-1 **Desc: EDA SUPPLIES **Inv. Date: 8/16/2023		12.13		
09/01/2023	AP	57	STAPLES ADVANTAGE **Inv. No: 7378199608-0-2 **Desc: EDA SUPPLIES **Inv. Date: 9/1/2023		29.14		
09/01/2023	AP	63	STAPLES ADVANTAGE **Inv. No: 7902528997-0-1 **Desc: EDA SUPPLIES **Inv. Date: 9/1/2023		20.11		
09/01/2023	AP	69	STAPLES ADVANTAGE **Inv. No: 7902546910-0-1 **Desc: EDA SUPPLIES **Inv. Date: 9/1/2023		13.93		
10/25/2023	AP	762	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: EDA SUPPLIES BL SCHOOL CAREER FAIR **Inv. Date: 10/25/2023		51.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/30/2023	AP	829	STAPLES ADVANTAGE **Inv. No: 7616637385-0-2 **Desc: EDA SUPPLIES **Inv. Date: 10/30/2023		56.83		
10/30/2023	AP	835	STAPLES ADVANTAGE **Inv. No: 7617641304-0-1 **Desc: EDA SUPPLIES **Inv. Date: 10/30/2023		9.49		
12/07/2023	AP	97	STAPLES ADVANTAGE **Inv. No: 7619460344-0-2 **Desc: EDA SUPPLIES **Inv. Date: 12/7/2023		9.18		
12/07/2023	AP	103	STAPLES ADVANTAGE **Inv. No: 7620304519-0-1 **Desc: EDA SUPPLIES **Inv. Date: 12/7/2023		11.95		
12/11/2023	AP	192	STAPLES ADVANTAGE **Inv. No: 7620304519-0-2 **Desc: EDA SUPPLIES **Inv. Date: 12/11/2023		17.79		
12/12/2023	AP	346	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/18/2023	AP	570	STAPLES ADVANTAGE **Inv. No: 7621860438-0-1 **Desc: EDA SUPPLIES **Inv. Date: 12/18/2023		15.83		
12/20/2023	AP	935	STAPLES ADVANTAGE **Inv. No: 7622158859-0-1 **Desc: EDA SUPPLIES **Inv. Date: 12/20/2023		31.62		
YTD Encumbrance	.00	YTD Actual	779.73 Total	779.73 YTD Budget	750.00 Unexpended	(29.73)	
Other Operations Expenses			01/01/2023 (00/23) Balance	101-100-25-25-4212			.00
03/08/2023	AP	189	MONTICELLO PRINTING **Inv. No: 154596 **Desc: BUSINESS CARDS THERESE **Inv. Date: 3/8/2023		40.00		
YTD Encumbrance	.00	YTD Actual	40.00 Total	40.00 YTD Budget	200.00 Unexpended	160.00	
Advertising			01/01/2023 (00/23) Balance	101-100-25-25-4220			.00
12/15/2023	AP	603	PATRIOT NEWS MN **Inv. No: 010665 **Desc: ANNEXATION PUBLICATION CARGILL KITCHENS **Inv. Date: 12/15/2023		42.00		
12/31/2023	AP	1125	PATRIOT NEWS MN **Inv. No: 010797 **Desc: MIF APPLICATION **Inv. Date: 12/31/2023		84.00		
YTD Encumbrance	.00	YTD Actual	126.00 Total	126.00 YTD Budget	200.00 Unexpended	74.00	
Telephone/Internet			01/01/2023 (00/23) Balance	101-100-25-25-4230			.00
01/04/2023	PC	19	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		50.00		
01/12/2023	AP	65	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: COMMUNITY DEV DIR CELL PHONE 763-402-1798 **Inv.		41.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Date: 1/12/2023				
02/01/2023	PC	19	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		50.00		
02/27/2023	AP	680	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: COMMUNITY DEVELOPMENT CELL 763-402-1798 **Inv. Date: 2/27/2023		41.14		
03/01/2023	PC	20	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		50.00		
03/15/2023	AP	281	VERIZON WIRELESS **Inv. No: 992049330 **Desc: COMMUNITY DEV DIR CELL 763-402-1798 **Inv. Date: 3/15/2023		41.14		
04/12/2023	PC	20	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		50.00		
04/19/2023	AP	425	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: COMMUNITY DEV DIR CELL PHONE 763-402-1798 **Inv. Date: 4/19/2023		41.11		
05/09/2023	AP	176	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: COMMUNITY DEV DIR CELL 763.402.1798 **Inv. Date: 5/9/2023		41.11		
05/10/2023	PC	18	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		50.00		
05/31/2023	AP	680	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: EDA PHONE CASE **Inv. Date: 5/31/2023		64.55		
06/01/2023	JE	15	CELL PHONE RECLASS JAN-MAY 2023			250.00-	
06/15/2023	AP	568	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: COMMUNITY DEV DIR CELL 763.402.1798 **Inv. Date: 6/15/2023		41.11		
07/13/2023	AP	465	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: COMMUNITY DEVEL DIR CELL 763.402.1798 **Inv. Date: 7/13/2023		41.12		
08/16/2023	AP	720	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: COMMUNITY DEV DIR 763.402.1798 **Inv. Date: 8/16/2023		41.12		
09/13/2023	AP	327	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: COMMUNITY DEV DIR CELL 763-402-1798 **Inv. Date: 9/13/2023		41.20		
10/12/2023	AP	400	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: COMMUNITY DEV DIR CELL 763-402-1798 **Inv. Date: 10/12/2023		41.23		
11/15/2023	AP	377	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: COMMUNITY DEV DIR CELL 763-402-1798 **Inv. Date: 11/15/2023		41.23		

YTD Encumbrance .00 YTD Actual 517.20 Total 517.20 YTD Budget 600.00 Unexpended 82.80

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Postage			01/01/2023 (00/23) Balance	101-100-25-25-4235			.00
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		1.20		
06/12/2023	JE	47	POSTAGE ALLOCATION-EDA		.00		
08/07/2023	JE	55	JULY 2023 POSTAGE		3.12		
11/01/2023	JE	36	SEPTEMBER 2023 POSTAGE		.63		
01/02/2024	JE	37	DECEMBER 2023 POSTAGE		.63		
YTD Encumbrance		.00	YTD Actual 5.58 Total 5.58 YTD Budget 100.00 Unexpended 94.42				
Training/Schools			01/01/2023 (00/23) Balance	101-100-25-25-4238			.00
01/31/2023	JE	29	2023 ELHERS CONFERENCE - THERESE		295.00		
02/15/2023	AP	386	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: EDAM CONFERENCE **Inv. Date: 2/15/2023		666.94		
02/28/2023	JE	6	EDAM CONF HOTEL CODED TO 101 S/B 275			503.46-	
04/26/2023	AP	886	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LEAGUE CONFERENCE/HAFFNER **Inv. Date: 4/26/2023		245.00		
05/31/2023	AP	681	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: EDA TRAINING **Inv. Date: 5/31/2023		8.00		
08/07/2023	AP	264	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LMC CONF TRAINING **Inv. Date: 8/7/2023		455.22		
09/11/2023	AP	547	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: THERESE BROWNFIELD CONFERENCE **Inv. Date: 9/11/2023		204.30		
09/12/2023	AP	242	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: CONFERENCE TRAINING/LUCINDA **Inv. Date: 9/12/2023		750.00		
11/27/2023	AP	659	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: CONFERENCE/HAFFNER **Inv. Date: 11/27/2023		341.96		
YTD Encumbrance		.00	YTD Actual 2,462.96 Total 2,462.96 YTD Budget 2,000.00 Unexpended (462.96)				
Travel/Mileage			01/01/2023 (00/23) Balance	101-100-25-25-4240			.00
02/15/2023	AP	375	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: EDA TRAINING/HAFFNER - PARKING **Inv. Date: 2/15/2023		11.00		
02/15/2023	AP	387	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: EDA TRAINING/TRAVEL **Inv. Date: 2/15/2023		25.00		
02/28/2023	AP	848	HAFFNER THERESE **Inv. No: 2/28/23 **Desc: EHLERS CONFERENCE MILEAGE **Inv. Date: 2/28/2023		75.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	AP	758	HAFFNER THERESE **Inv. No: 07/19/2023 **Desc: EDA GF TRAVEL LMC CONFERENCE **Inv. Date: 7/19/2023		360.25		
10/26/2023	AP	966	SCOTT, CORRIE **Inv. No: MNCAR PARKING **Desc: MN CAR PARKING 10/25/2023 **Inv. Date: 10/26/2023		20.00		
11/09/2023	AP	262	HAFFNER THERESE **Inv. No: 11/09/2023 **Desc: EDA TRAVEL **Inv. Date: 11/9/2023		66.81		
11/27/2023	AP	660	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: MNCAR **Inv. Date: 11/27/2023		20.00		
YTD Encumbrance	.00	YTD Actual	578.12 Total	578.12 YTD Budget	100.00 Unexpended	(478.12)	
Meals			01/01/2023 (00/23) Balance	101-100-25-25-4243			.00
02/15/2023	AP	388	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: EDA TRAINING **Inv. Date: 2/15/2023		22.58		
03/08/2023	AP	88	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: CHAMBER MEETING **Inv. Date: 3/8/2023		15.00		
08/07/2023	AP	265	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LMC CONF MEALS **Inv. Date: 8/7/2023		34.56		
08/22/2023	AP	1265	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3120 **Desc: CHAMBER LUNCH - THERESE **Inv. Date: 8/22/2023		15.00		
09/11/2023	AP	548	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: CHAMBER LUNCHEONS **Inv. Date: 9/11/2023		32.17		
09/14/2023	AP	398	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3036 **Desc: BIG LAKE CHAMBER LUNCH T. HAFFNER **Inv. Date: 9/14/2023		15.00		
11/27/2023	AP	661	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: EDA MEALS **Inv. Date: 11/27/2023		37.20		
11/27/2023	AP	1015	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3279 - THERESE HAFFNER **Desc: CHAMBER MEETING NOV 2023 **Inv. Date: 11/27/2023		15.00		
11/29/2023	AP	840	STYLE CATERING **Inv. No: 11/29/2023 **Desc: JOINT COMMITTE WORKSHOP 2023 **Inv. Date: 11/29/2023		228.05		
YTD Encumbrance	.00	YTD Actual	414.56 Total	414.56 YTD Budget	300.00 Unexpended	(114.56)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Liability Insurance			01/01/2023 (00/23) Balance	101-100-25-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		514.32		
09/01/2023	AP	22	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		296.11		
YTD Encumbrance	.00	YTD Actual	810.43 Total	810.43 YTD Budget	630.00 Unexpended	(180.43)	
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-100-25-25-4260			.00
01/31/2023	JE	29	2023 MNCAR MEMBERSHIP DUES		325.00		
01/31/2023	JE	29	2023 EDAM DUES - THERESE		320.00		
07/24/2023	AP	819	SECRETARY OF STATE **Inv. No: 07/24/2023 **Desc: NOTARY/C SCOTT **Inv. Date: 7/24/2023		120.00		
YTD Encumbrance	.00	YTD Actual	765.00 Total	765.00 YTD Budget	1,295.00 Unexpended	530.00	
Equipment/Accessories			01/01/2023 (00/23) Balance	101-100-25-25-4413			.00
10/25/2023	AP	763	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: CART FOR THERESE **Inv. Date: 10/25/2023		39.99		
YTD Encumbrance	.00	YTD Actual	39.99 Total	39.99 YTD Budget	100.00 Unexpended	60.01	
Marketing -Communications			01/01/2023 (00/23) Balance	101-100-25-26-4222			.00
03/08/2023	AP	216	MAJESTIC CREATIONS **Inv. No: 11573 **Desc: MARKET ITEMS **Inv. Date: 3/8/2023		3,246.00		
03/24/2023	AP	666	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: MARKETING ITEMS **Inv. Date: 3/24/2023		25.96		
04/06/2023	JE	19	R/C LENGTH OF SERVICE EMP CITY SWAG			100.00-	
04/26/2023	AP	887	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: MARKETING PENS **Inv. Date: 4/26/2023		189.74		
07/12/2023	AP	454	MONTICELLO PRINTING **Inv. No: 160848 **Desc: MARKETING SUPPLIES **Inv. Date: 7/12/2023		550.15		
09/12/2023	AP	243	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: WRIST BANDS FOR MARKETING **Inv. Date: 9/12/2023		603.00		
10/25/2023	AP	764	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: MARKETING ITEMS **Inv. Date: 10/25/2023		781.36		
11/09/2023	AP	161	MINUTEMAN PRESS **Inv. No: 16419 **Desc: MARKETING TABLE THROWS **Inv. Date: 11/9/2023		657.00		
11/09/2023	AP	162	MINUTEMAN PRESS **Inv. No: 16919 **Desc: MARKETING BANNERS **Inv. Date: 11/9/2023		638.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2023	AP	662	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: MARKETING SUPPLIES **Inv. Date: 11/27/2023		827.39		

YTD Encumbrance .00 YTD Actual 7,418.60 Total 7,418.60 YTD Budget 6,000.00 Unexpended (1,418.60)

Wages			01/01/2023 (00/23) Balance	101-100-30-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			9,019.84-	
01/04/2023	PC	13	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		9,019.44		
01/18/2023	PC	68	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		9,526.60		
02/01/2023	PC	13	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		9,526.60		
02/15/2023	PC	66	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		12,788.73		
03/01/2023	PC	25	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		5,508.58		
03/15/2023	PC	78	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		5,508.58		
03/29/2023	PC	119	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		5,508.58		
04/12/2023	PC	25	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		5,508.58		
04/26/2023	PC	75	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		5,508.58		
05/10/2023	PC	23	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		5,508.58		
05/24/2023	PC	68	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		5,508.58		
06/07/2023	PC	22	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		5,508.58		
06/21/2023	PC	77	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		5,508.58		
07/05/2023	PC	24	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		5,508.58		
07/19/2023	PC	73	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		5,508.58		
08/02/2023	PC	22	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		5,508.55		
08/16/2023	PC	77	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		5,508.58		
08/30/2023	PC	125	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		5,732.74		
09/13/2023	PC	22	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		5,732.71		
09/27/2023	PC	79	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		5,732.74		
10/11/2023	PC	22	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		5,732.71		
10/25/2023	PC	74	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		5,732.74		
11/08/2023	PC	23	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		5,732.74		
11/22/2023	PC	73	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		5,732.74		
12/06/2023	PC	22	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		5,732.77		
12/20/2023	PC	70	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		5,732.71		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		5,732.48		

YTD Encumbrance .00 YTD Actual 160,780.12 Total 160,780.12 YTD Budget 150,241.00 Unexpended (10,539.12)

Overtime Wages			01/01/2023 (00/23) Balance	101-100-30-05-4004			.00
07/19/2023	PC	77	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		80.39		
08/16/2023	PC	81	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		64.29		
08/30/2023	PC	129	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		32.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	PC	26	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		96.45		
09/27/2023	PC	83	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		64.29		
10/11/2023	PC	26	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		80.39		
YTD Encumbrance	.00	YTD Actual	417.97	Total 417.97	YTD Budget 500.00	Unexpended	82.03
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-100-30-05-4008			.00
01/04/2023	PB	8	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,014.24		
02/01/2023	PB	34	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		969.13		
03/01/2023	PB	32	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		925.91		
04/12/2023	PB	32	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		925.91		
05/10/2023	PB	32	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		925.91		
06/07/2023	PB	32	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		925.91		
07/05/2023	PB	32	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		925.91		
08/02/2023	PB	32	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		925.89		
09/13/2023	PB	32	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		925.89		
10/11/2023	PB	32	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,178.69		
11/08/2023	PB	32	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,175.64		
12/06/2023	PB	32	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,175.65		
YTD Encumbrance	.00	YTD Actual	11,994.68	Total 11,994.68	YTD Budget 12,404.00	Unexpended	409.32
HSA Accounts			01/01/2023 (00/23) Balance	101-100-30-05-4009			.00
01/04/2023	PB	38	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		50.00		
01/18/2023	PB	116	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		50.00		
02/01/2023	PB	38	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		50.00		
02/15/2023	PB	113	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		50.00		
03/01/2023	PB	36	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		43.75		
03/15/2023	PB	111	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		43.75		
04/12/2023	PB	36	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		43.75		
04/26/2023	PB	110	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		43.75		
05/10/2023	PB	36	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		43.75		
05/24/2023	PB	111	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		43.75		
06/07/2023	PB	36	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		43.75		
06/21/2023	PB	116	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		43.75		
07/05/2023	PB	36	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		43.75		
07/19/2023	PB	110	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		43.75		
08/02/2023	PB	36	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		43.75		
08/16/2023	PB	110	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		43.75		
09/13/2023	PB	36	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		43.75		
09/27/2023	PB	110	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		43.75		
10/11/2023	PB	36	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		50.00		
10/25/2023	PB	110	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2023	PB	36	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		50.00		
11/22/2023	PB	110	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		50.00		
12/06/2023	PB	36	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		50.00		
12/20/2023	PB	110	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		50.00		
YTD Encumbrance	.00	YTD Actual	1,112.50	Total 1,112.50	YTD Budget 1,200.00	Unexpended 87.50	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-100-30-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			690.02-	
01/04/2023	PB	10	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		678.18		
01/18/2023	PB	96	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		717.59		
02/01/2023	PB	9	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		716.98		
02/15/2023	PB	93	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		967.14		
03/01/2023	PB	44	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		409.65		
03/15/2023	PB	119	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		410.21		
03/29/2023	PB	167	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		421.41		
04/12/2023	PB	44	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		409.65		
04/26/2023	PB	118	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		410.21		
05/10/2023	PB	44	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		409.65		
05/24/2023	PB	119	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		410.21		
06/07/2023	PB	44	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		409.65		
06/21/2023	PB	124	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		410.21		
07/05/2023	PB	44	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		409.65		
07/19/2023	PB	118	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		416.36		
08/02/2023	PB	44	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		409.65		
08/16/2023	PB	118	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		415.13		
08/30/2023	PB	166	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		441.01		
09/13/2023	PB	44	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		434.17		
09/27/2023	PB	118	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		432.28		
10/11/2023	PB	44	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		434.67		
10/25/2023	PB	118	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		429.18		
11/08/2023	PB	44	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		428.53		
11/22/2023	PB	118	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		429.18		
12/06/2023	PB	44	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		428.53		
12/20/2023	PB	118	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		429.18		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		438.53		
YTD Encumbrance	.00	YTD Actual	12,066.77	Total 12,066.77	YTD Budget 11,497.00	Unexpended (569.77)	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-100-30-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			676.49-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2023	PB	9	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		405.44		
01/18/2023	PB	95	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		429.95		
02/01/2023	PB	8	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		429.95		
02/15/2023	PB	92	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		203.11		
03/01/2023	PB	40	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		128.60		
03/15/2023	PB	115	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		128.60		
03/29/2023	PB	163	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		128.60		
04/12/2023	PB	40	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		128.60		
04/26/2023	PB	114	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		128.60		
05/10/2023	PB	40	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		128.60		
05/24/2023	PB	115	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		128.60		
06/07/2023	PB	40	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		128.60		
06/21/2023	PB	120	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		128.60		
07/05/2023	PB	40	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		128.60		
07/19/2023	PB	114	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		134.63		
08/02/2023	PB	40	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		128.60		
08/16/2023	PB	114	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		133.43		
08/30/2023	PB	162	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		147.82		
09/13/2023	PB	40	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		152.64		
09/27/2023	PB	114	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		150.24		
10/11/2023	PB	40	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		151.44		
10/25/2023	PB	114	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		145.41		
11/08/2023	PB	40	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		145.41		
11/22/2023	PB	114	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		145.41		
12/06/2023	PB	40	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		145.42		
12/20/2023	PB	114	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		145.41		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		429.94		
YTD Encumbrance	.00	YTD Actual	4,233.76	Total	4,233.76	YTD Budget	11,270.00
Unexpended	7,036.24						
WC Insurance			01/01/2023 (00/23) Balance	101-100-30-05-4016			.00
01/17/2023	AP	142	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		940.00		
08/02/2023	AR	56	Payment Applied - 101-DFOG - LMCIT			335.00-	
09/07/2023	AR	72	Payment Applied - 101-DFOG - LMCIT		335.00		
09/07/2023	AR	76	Payment Applied - 101-DFOG - LMCIT			335.00-	
YTD Encumbrance	.00	YTD Actual	605.00	Total	605.00	YTD Budget	1,075.00
Unexpended	470.00						
Audit			01/01/2023 (00/23) Balance	101-100-30-20-4140			.00
03/28/2023	AP	715	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2023	AP	633	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT BLDG **Inv. Date: 6/15/2023		305.80		
YTD Encumbrance	.00	YTD Actual	805.80 Total 805.80 YTD Budget	721.00 Unexpended	(84.80)		
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-100-30-25-4200			.00
01/23/2023	AP	291	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	343	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	655	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	522	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance	.00	YTD Actual	838.23 Total 838.23 YTD Budget	710.00 Unexpended	(128.23)		
Operating Supplies			01/01/2023 (00/23) Balance	101-100-30-25-4210			.00
02/16/2023	AP	505	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/16/2023		9.47		
02/16/2023	AP	512	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/16/2023		24.58		
02/16/2023	AP	520	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/16/2023		51.01		
03/15/2023	AP	321	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 3/15/2023		95.96		
04/12/2023	AP	238	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 4/12/2023		3.95		
04/12/2023	AP	243	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 4/12/2023		13.90		
05/05/2023	AP	81	STAPLES ADVANTAGE **Inv. No: 7607983076-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 5/5/2023		19.67		
05/05/2023	AP	86	STAPLES ADVANTAGE **Inv. No: 7608763932-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 5/5/2023		18.90		
05/05/2023	AP	93	STAPLES ADVANTAGE **Inv. No: 7609003175-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 5/5/2023		12.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/06/2023	AP	155	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/12/2023	AP	345	STAPLES ADVANTAGE **Inv. No: 7375253998-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 6/12/2023		4.09		
06/12/2023	AP	348	STAPLES ADVANTAGE **Inv. No: 7375253998-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 6/12/2023		14.99		
06/12/2023	AP	352	STAPLES ADVANTAGE **Inv. No: 7376547079-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 6/12/2023		8.35		
06/12/2023	AP	358	STAPLES ADVANTAGE **Inv. No: 7377021737-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 6/12/2023		25.62		
06/15/2023	AP	660	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/27/2023	AP	853	STAPLES ADVANTAGE **Inv. No: 7377422717-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 6/27/2023		35.09		
06/29/2023	AP	893	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: BUILDING SUPPLIES **Inv. Date: 6/29/2023		56.45		
07/25/2023	AP	1084	MONTICELLO PRINTING **Inv. No: 161978 **Desc: BUILDING **Inv. Date: 7/25/2023		11.30		
08/16/2023	AP	756	STAPLES ADVANTAGE **Inv. No: 7611774275-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 8/16/2023		19.01		
08/16/2023	AP	762	STAPLES ADVANTAGE **Inv. No: 7902061072-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 8/16/2023		12.13		
09/01/2023	AP	58	STAPLES ADVANTAGE **Inv. No: 7378199608-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 9/1/2023		29.14		
09/01/2023	AP	64	STAPLES ADVANTAGE **Inv. No: 7902528997-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 9/1/2023		20.11		
09/01/2023	AP	70	STAPLES ADVANTAGE **Inv. No: 7902546910-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 9/1/2023		13.93		
09/25/2023	AP	734	STAPLES ADVANTAGE **Inv. No: 7615244491-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 9/25/2023		18.11		
09/25/2023	AP	735	STAPLES ADVANTAGE **Inv. No: 7615244491-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 9/25/2023		45.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	AP	765	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: BUILDING DEPT SUPPLIES **Inv. Date: 10/25/2023		38.18		
10/30/2023	AP	828	STAPLES ADVANTAGE **Inv. No: 7616637385-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 10/30/2023		56.83		
10/30/2023	AP	834	STAPLES ADVANTAGE **Inv. No: 7617641304-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 10/30/2023		9.49		
12/07/2023	AP	93	STAPLES ADVANTAGE **Inv. No: 7619460344-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 12/7/2023		33.42		
12/07/2023	AP	98	STAPLES ADVANTAGE **Inv. No: 7619460344-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 12/7/2023		9.18		
12/07/2023	AP	104	STAPLES ADVANTAGE **Inv. No: 7620304519-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 12/7/2023		11.95		
12/11/2023	AP	193	STAPLES ADVANTAGE **Inv. No: 7620304519-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 12/11/2023		17.79		
12/12/2023	AP	347	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/18/2023	AP	571	STAPLES ADVANTAGE **Inv. No: 7621860438-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 12/18/2023		15.83		
12/20/2023	AP	932	STAPLES ADVANTAGE **Inv. No: 7622158859-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 12/20/2023		31.62		
YTD Encumbrance	.00	YTD Actual	906.22 Total 906.22	YTD Budget 1,500.00	Unexpended	593.78	
Telephone/Internet			01/01/2023 (00/23) Balance	101-100-30-25-4230			.00
01/12/2023	AP	66	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: BUILDING OFFICIAL CELL PHONE 763-415-2012 **Inv. Date: 1/12/2023		41.14		
01/12/2023	AP	67	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: BUILDING OFFICIAL CELL PHONE 763-458-6656 **Inv. Date: 1/12/2023		46.14		
01/12/2023	AP	80	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 1/12/2023		40.01		
02/27/2023	AP	681	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: BUILDING OFFICIAL CELL 763-458-6656 **Inv. Date: 2/27/2023		41.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	AP	682	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 2/27/2023		46.14		
02/27/2023	AP	683	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 2/27/2023		40.01		
03/15/2023	AP	282	VERIZON WIRELESS **Inv. No: 992049330 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 3/15/2023		41.14		
03/15/2023	AP	283	VERIZON WIRELESS **Inv. No: 992049330 **Desc: BUILDING OFFICIAL CELL 763-458-6656 **Inv. Date: 3/15/2023		46.14		
03/15/2023	AP	284	VERIZON WIRELESS **Inv. No: 992049330 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 3/15/2023		40.01		
04/19/2023	AP	426	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: BUILDING OFFICIAL CELL 763-458-6656 **Inv. Date: 4/19/2023		41.11		
04/19/2023	AP	427	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 4/19/2023		46.11		
04/19/2023	AP	428	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 4/19/2023		40.01		
05/09/2023	AP	177	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 5/9/2023		46.11		
05/09/2023	AP	178	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: BUILDING OFFICIAL CELL 763.458.6656 **Inv. Date: 5/9/2023		41.11		
05/09/2023	AP	179	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 5/9/2023		40.01		
06/15/2023	AP	569	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: BUILDING OFFICIAL CELL 763.458.6656 **Inv. Date: 6/15/2023		41.11		
06/15/2023	AP	570	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: BUILDING OFFICIAL CELL 763.415.2012 **Inv. Date: 6/15/2023		46.11		
06/15/2023	AP	571	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 6/15/2023		40.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	AP	466	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: BUILDING OFFICIAL CELL 763.458.6656 **Inv. Date: 7/13/2023		41.12		
07/13/2023	AP	467	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: BUILDING OFFICIAL CELL 763.415.2012 **Inv. Date: 7/13/2023		46.12		
07/13/2023	AP	468	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 7/13/2023		40.01		
08/16/2023	AP	721	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: BUILDING OFFICIAL CELL 763.415.2012 **Inv. Date: 8/16/2023		41.12		
08/16/2023	AP	722	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: BUILDING OFFICIAL CELL 763.415.2012 **Inv. Date: 8/16/2023		46.12		
08/16/2023	AP	723	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 8/16/2023		40.01		
09/13/2023	AP	328	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: BUILDING OFFICIAL CELL 763-458-6656 **Inv. Date: 9/13/2023		41.20		
09/13/2023	AP	329	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 9/13/2023		46.20		
09/13/2023	AP	330	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 9/13/2023		40.01		
10/12/2023	AP	401	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: BUILDING OFFICIAL CELL 763-458-6656 **Inv. Date: 10/12/2023		41.23		
10/12/2023	AP	402	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 10/12/2023		46.23		
10/12/2023	AP	403	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 10/12/2023		40.01		
11/15/2023	AP	378	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: BUILDING OFFICIAL CELL 763-458-6656 **Inv. Date: 11/15/2023		41.23		
11/15/2023	AP	379	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 11/15/2023		46.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/15/2023	AP	380	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 11/15/2023		40.01		
12/13/2023	AP	389	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: COMMUNITY DEV DIR CELL PHONE 763-402-1798 **Inv. Date: 12/13/2023		41.23		
12/13/2023	AP	390	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: BUILDING OFFICIAL CELL 763-458-6656 **Inv. Date: 12/13/2023		41.23		
12/13/2023	AP	391	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 12/13/2023		46.23		
12/13/2023	AP	392	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 12/13/2023		40.01		
12/13/2023	AP	393	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: BUILDING OFFICIAL IPAD 612-849-6554 **Inv. Date: 12/13/2023		44.03		
12/13/2023	AP	394	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: BUILDING OFFICIAL EQUIP CHARGE **Inv. Date: 12/13/2023		359.99		
YTD Encumbrance	.00	YTD Actual	1,973.13 Total	1,973.13 YTD Budget	1,000.00 Unexpended	(973.13)	
Postage			01/01/2023 (00/23) Balance	101-100-30-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		35.73		
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		1.26		
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		.60		
06/12/2023	JE	47	POSTAGE ALLOCATION-BUILDING		.00		
06/30/2023	JE	30	JUNE 2023 POSTAGE		1.98		
08/31/2023	JE	14	AUGUST 2023 POSTAGE		1.59		
11/01/2023	JE	36	OCTOBER 2023 POSTAGE		71.70		
YTD Encumbrance	.00	YTD Actual	112.86 Total	112.86 YTD Budget	250.00 Unexpended	137.14	
Training/Schools			01/01/2023 (00/23) Balance	101-100-30-25-4238			.00
02/15/2023	AP	389	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: BUILDING TRAINING **Inv. Date: 2/15/2023		495.00		
03/24/2023	AP	667	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: BUILDING TRAINING **Inv. Date: 3/24/2023		85.00		
10/25/2023	AP	766	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: BUILDING TRAINING **Inv. Date: 10/25/2023		85.00		
12/31/2023	AP	1359	CIVIC SYSTEMS LLC **Inv. No: CVC24538 **Desc: TRAINING BUILDING PERMITS **Inv. Date: 12/31/2023		726.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1370	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: BUILDING TRAINING **Inv. Date: 12/31/2023		450.00		
YTD Encumbrance	.00	YTD Actual	1,841.74 Total 1,841.74 YTD Budget 2,000.00 Unexpended 158.26				
Liability Insurance			01/01/2023 (00/23) Balance	101-100-30-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		585.99		
09/01/2023	AP	23	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		294.83		
YTD Encumbrance	.00	YTD Actual	880.82 Total 880.82 YTD Budget 800.00 Unexpended (80.82)				
Contractors Hired			01/01/2023 (00/23) Balance	101-100-30-25-4257			.00
02/01/2023	AP	51	COASTWISE FIREGUARD **Inv. No: 912 **Desc: REVIEW FIRE COMM 111 JEFFERSON **Inv. Date: 2/1/2023		163.35		
09/14/2023	AP	439	INSPECTRON INC **Inv. No: 1068 **Desc: BUILDING CONSULTANT AUG 2023 31 HOURS **Inv. Date: 9/14/2023		1,860.00		
10/18/2023	AP	511	INSPECTRON INC **Inv. No: 1096 **Desc: BUILDING CONSONULTANT-SEPT 2023 **Inv. Date: 10/18/2023		960.00		
12/04/2023	AP	864	COASTWISE FIREGUARD **Inv. No: 987 **Desc: FIRE REVIEW 19688 STATION STREET **Inv. Date: 12/4/2023		6,233.31		
12/13/2023	AP	422	INSPECTRON INC **Inv. No: 1131 **Desc: BUILDING INSPECTIONS NOV 2023 **Inv. Date: 12/13/2023		1,955.00		
12/31/2023	AP	1180	INSPECTRON INC **Inv. No: 1133 **Desc: BUILDING INSPECTIONS DEC 2023 **Inv. Date: 12/31/2023		3,995.00		
YTD Encumbrance	.00	YTD Actual	15,166.66 Total 15,166.66 YTD Budget 25,400.00 Unexpended 10,233.34				
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-100-30-25-4260			.00
04/26/2023	AP	888	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: ICC MEMBERSHIP **Inv. Date: 4/26/2023		145.00		
YTD Encumbrance	.00	YTD Actual	145.00 Total 145.00 YTD Budget 500.00 Unexpended 355.00				
Motor Fuel			01/01/2023 (00/23) Balance	101-100-30-25-4405			.00
01/11/2023	AP	430	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: BUILDING FUEL **Inv. Date: 1/11/2023		44.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	AP	390	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: BUILDING FUEL **Inv. Date: 2/15/2023		46.97		
03/24/2023	AP	668	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: BUILDING FUEL **Inv. Date: 3/24/2023		43.88		
04/26/2023	AP	889	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: FUEL **Inv. Date: 4/26/2023		97.87		
05/31/2023	AP	682	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: BUILDING FUEL **Inv. Date: 5/31/2023		154.80		
06/29/2023	AP	894	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: BUILDING FUEL **Inv. Date: 6/29/2023		116.68		
08/07/2023	AP	266	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: BLDG OFFICIAL FUEL **Inv. Date: 8/7/2023		104.43		
09/11/2023	AP	549	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: BUILDING FUEL **Inv. Date: 9/11/2023		175.55		
09/12/2023	AP	244	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: BUILDING FUEL **Inv. Date: 9/12/2023		154.74		
10/25/2023	AP	767	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: BUILDING FUEL **Inv. Date: 10/25/2023		169.04		
11/27/2023	AP	663	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: BUILDING FUEL **Inv. Date: 11/27/2023		100.13		
12/20/2023	AP	775	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: BUILDING FUEL **Inv. Date: 12/20/2023		88.65		
YTD Encumbrance	.00	YTD Actual	1,297.65 Total	1,297.65 YTD Budget	1,000.00 Unexpended	(297.65)	
State SurCharge Bldg.Permit			01/01/2023 (00/23) Balance	101-100-30-25-4412			.00
03/31/2023	AP	800	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: BLDG SRCHG 1QT 23 **Desc: BUILDING PERMIT SURCHG 1ST QTR 23 **Inv. Date: 3/31/2023		1,159.54		
07/11/2023	AP	361	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: 2023 QTR 2 BLDG SURCHARGE FEES **Desc: 2023 QTR 2 BLDG SURCHARGE FEES **Inv. Date: 7/11/2023		5,204.20		
10/09/2023	AP	245	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: 2023 QTR 3 BUILDING SURCHARGE **Desc: 2023 QTR 3 BLDG SURCHARGE FEES **Inv. Date: 10/9/2023		3,372.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1083	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: DECEMBER 2023 **Desc: 2023 QTR 4 BLDG SURCHARGE FEES **Inv. Date: 12/31/2023		4,426.54		
YTD Encumbrance .00	YTD Actual 14,162.56	Total 14,162.56	YTD Budget 13,000.00	Unexpended (1,162.56)			
Equipment/Accessories			01/01/2023 (00/23) Balance	101-100-30-25-4413			.00
09/11/2023	AP	550	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: OFFICE CLOCK **Inv. Date: 9/11/2023		32.98		
YTD Encumbrance .00	YTD Actual 32.98	Total 32.98	YTD Budget 100.00	Unexpended 67.02			
Vehicle Maintenance			01/01/2023 (00/23) Balance	101-100-30-25-4430			.00
04/12/2023	AP	194	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405280 **Desc: BLDG INSPEC VEHICLE REPAIRS **Inv. Date: 4/12/2023		5.35		
04/12/2023	AP	197	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405657 **Desc: CITY HALL #1 BLDG OFFICIAL VEHICLE **Inv. Date: 4/12/2023		122.22		
04/12/2023	AP	198	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405680 **Desc: CITY HALL BLDG OFFICIAL VEHICLE REPAIRS **Inv. Date: 4/12/2023		34.20		
12/19/2023	AP	918	OREILLY AUTOMOTIVE INC **Inv. No: 1532-462721 **Desc: CITY HALL VEHICLE #2 REPAIRS **Inv. Date: 12/19/2023		16.86		
YTD Encumbrance .00	YTD Actual 178.63	Total 178.63	YTD Budget 1,500.00	Unexpended 1,321.37			
Code Codification			01/01/2023 (00/23) Balance	101-105-10-25-4135			.00
09/26/2023	AP	781	AMERICAN LEGAL PUBLISHING **Inv. No: 25963 **Desc: CODIFICATION AGREEMENT **Inv. Date: 9/26/2023		1,399.50		
09/26/2023	AP	782	AMERICAN LEGAL PUBLISHING **Inv. No: 27821 **Desc: CODIFICATION AGREEMENT **Inv. Date: 9/26/2023		8,557.00		
YTD Encumbrance .00	YTD Actual 9,956.50	Total 9,956.50	YTD Budget 15,000.00	Unexpended 5,043.50			
Computer Consultant			01/01/2023 (00/23) Balance	101-105-15-20-4129			.00
02/27/2023	AP	659	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-01 **Desc: JAN 2023 IT SERVICES **Inv. Date: 2/27/2023		2,833.33		
03/23/2023	AP	573	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-02 **Desc: IT CONSUL FEB 23 **Inv. Date: 3/23/2023		2,833.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	404	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-03 **Desc: IT CONSULTANT MARCH 2023 **Inv. Date: 4/19/2023		2,833.33		
05/25/2023	AP	584	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-04 **Desc: IT CONSULTANT APRIL 2023 **Inv. Date: 5/25/2023		2,833.33		
08/03/2023	AP	82	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-05 **Desc: IT CONSULTANT MAY 2023 **Inv. Date: 8/3/2023		2,833.33		
08/03/2023	AP	83	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-06 **Desc: IT CONSULTANT JUNE 2023 **Inv. Date: 8/3/2023		2,833.33		
08/16/2023	AP	695	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-07 **Desc: IT CONSULTANT JULY 2023 **Inv. Date: 8/16/2023		2,833.33		
09/14/2023	AP	410	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-08 **Desc: AUG IT SERVICES **Inv. Date: 9/14/2023		2,833.33		
10/11/2023	AP	297	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-09 **Desc: IT CONSULT SERVICE SEPT **Inv. Date: 10/11/2023		2,833.33		
11/15/2023	AP	364	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-10 **Desc: OCT IT SERVICES **Inv. Date: 11/15/2023		2,833.33		
12/12/2023	AP	367	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-11 **Desc: NOV IT SERVICES **Inv. Date: 12/12/2023		2,833.33		
12/31/2023	AP	1094	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-12 **Desc: DEC 2023 IT SERVICES **Inv. Date: 12/31/2023		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			01/01/2023 (00/23) Balance	101-105-15-25-4130			.00
01/17/2023	AP	171	MARCO TECHNOLOGIES LLC **Inv. No: INV10726398 **Desc: NEW SERVER THREAT DEFENSE 3 YRS **Inv. Date: 1/17/2023		432.76		
01/17/2023	AP	182	CIVIC SYSTEMS LLC **Inv. No: CVC22632 **Desc: CIVIC SYSTEM SUPPORT 2023 **Inv. Date: 1/17/2023		5,954.50		
02/15/2023	AP	391	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: ADOBE LICENSES **Inv. Date: 2/15/2023		119.13		
03/03/2023	AP	124	MARCO TECHNOLOGIES LLC **Inv. No: INV10930770 **Desc: SPAM FILTERING-2023 **Inv. Date: 3/3/2023		288.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2023	AP	669	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ADOBE RECURRING CHARGE **Inv. Date: 3/24/2023		119.13		
04/26/2023	AP	890	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: ADOBE MONTHLY FEE **Inv. Date: 4/26/2023		119.13		
05/31/2023	AP	683	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: MONTHLY ADOBE FEE **Inv. Date: 5/31/2023		119.13		
06/29/2023	AP	895	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: MONTHLY ADOBE FEE **Inv. Date: 6/29/2023		119.13		
07/12/2023	AP	527	CIVIC SYSTEMS LLC **Inv. No: cvc23350 **Desc: CIVIC SYSTEM 2ND HALF 2023 SUPPORT **Inv. Date: 7/12/2023		6,314.50		
08/07/2023	AP	267	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: ADOBE RECURRING CHARGES **Inv. Date: 8/7/2023		119.13		
08/16/2023	AP	777	MARCO TECHNOLOGIES LLC **Inv. No: INV11496654 **Desc: CIS CO DUO MFA SUBSCRIPTION **Inv. Date: 8/16/2023		12.00		
09/11/2023	AP	551	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: ADOBE - REOCURRING LICENSES **Inv. Date: 9/11/2023		119.13		
09/12/2023	AP	245	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: ADOBE RECURRING CHARGES **Inv. Date: 9/12/2023		119.13		
09/18/2023	AP	453	MARCO TECHNOLOGIES LLC **Inv. No: INV11612825 **Desc: CISCO DUO MFA SUBSCRIPTION AUGUST **Inv. Date: 9/18/2023		15.00		
10/11/2023	AP	338	CITIES DIGITAL **Inv. No: 58286 **Desc: 2023-2024 LASERFICHE SUPPORT **Inv. Date: 10/11/2023		775.00		
10/11/2023	AP	342	CITIES DIGITAL **Inv. No: 58286 **Desc: 2023-2024 LASERFICHE SUPPORT **Inv. Date: 10/11/2023		7,400.00		
10/18/2023	AP	532	MARCO TECHNOLOGIES LLC **Inv. No: INV11721112 **Desc: MFA AUTHENTICATION REMOTE USE MONTHLY **Inv. Date: 10/18/2023		18.00		
10/25/2023	AP	768	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: ADOBE RECURRING 5 LIC **Inv. Date: 10/25/2023		119.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/15/2023	AP	431	MARCO TECHNOLOGIES LLC **Inv. No: INV11822027 **Desc: MARCO MONTHLY MFA CISCO DUO ESSENTIALS **Inv. Date: 11/15/2023		21.00		
11/27/2023	AP	664	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: ADOBE RECURRING CHARGE MONTHLY **Inv. Date: 11/27/2023		119.13		
12/15/2023	AP	592	MARCO TECHNOLOGIES LLC **Inv. No: INV11937859 **Desc: MFA SUBSCRIPTION NOV 7 USERS **Inv. Date: 12/15/2023		21.00		
12/20/2023	AP	776	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: ADOBE RECURRING **Inv. Date: 12/20/2023		119.13		
12/31/2023	AP	1371	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: BITDEFENDER 3 YEAR CONTRACT **Inv. Date: 12/31/2023		5,292.00		
YTD Encumbrance	.00	YTD Actual	27,854.19 Total	27,854.19 YTD Budget	26,469.00 Unexpended	(1,385.19)	
Security Access Card System			01/01/2023 (00/23) Balance	101-105-15-25-4131			.00
05/31/2023	JE	14	REPLACED CONTROLLER ON ACCESS CARD SYSTEM		1,993.86		
YTD Encumbrance	.00	YTD Actual	1,993.86 Total	1,993.86 YTD Budget	1,400.00 Unexpended	(593.86)	
Website			01/01/2023 (00/23) Balance	101-105-15-25-4134			.00
01/24/2023	AP	340	CIVICPLUS **Inv. No: 252806 **Desc: AUTOMATED WEATHER ALERTS 2023 ANNUAL FEE **Inv. Date: 1/24/2023		2,784.86		
05/25/2023	AP	548	CIVICPLUS LLC **Inv. No: 263193 **Desc: 2023 ANNUAL WEBSITE RENEWAL **Inv. Date: 5/25/2023		6,938.32		
YTD Encumbrance	.00	YTD Actual	9,723.18 Total	9,723.18 YTD Budget	7,550.00 Unexpended	(2,173.18)	
Equipment/Accessories			01/01/2023 (00/23) Balance	101-105-15-25-4413			.00
02/15/2023	AP	392	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: COMPUTERS **Inv. Date: 2/15/2023		975.86		
05/31/2023	AP	684	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: COMPUTER MOUSE **Inv. Date: 5/31/2023		44.98		
08/07/2023	AP	240	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: CAMERAS FOR COMPUTERS **Inv. Date: 8/7/2023		139.98		
09/11/2023	AP	552	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: LAPTOP SPLITTER **Inv. Date: 9/11/2023		13.99		
YTD Encumbrance	.00	YTD Actual	1,174.81 Total	1,174.81 YTD Budget	1,000.00 Unexpended	(174.81)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Transfers Out			01/01/2023 (00/23) Balance	101-105-15-71-4612			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 194 COMPUTERS		10,000.00		
YTD Encumbrance .00 YTD Actual 10,000.00 Total 10,000.00 YTD Budget 10,000.00 Unexpended .00							
Computers/Software			01/01/2023 (00/23) Balance	101-105-30-25-4130			.00
03/07/2023	AP	121	PERMITWORKS **Inv. No: 2023-0006 **Desc: 2023 PERMIT WORKS/SOFTWARE **Inv. Date: 3/7/2023		3,085.00		
YTD Encumbrance .00 YTD Actual 3,085.00 Total 3,085.00 YTD Budget 3,100.00 Unexpended 15.00							
Computers/Software			01/01/2023 (00/23) Balance	101-105-52-25-4130			.00
11/27/2023	AP	665	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: YEARLY FLEET MAINT **Inv. Date: 11/27/2023		1,440.00		
YTD Encumbrance .00 YTD Actual 1,440.00 Total 1,440.00 YTD Budget 1,500.00 Unexpended 60.00							
Computers/Software			01/01/2023 (00/23) Balance	101-105-55-25-4130			.00
01/17/2023	AP	186	PARKINGBOXX **Inv. No: 14196 **Desc: PARKING BOX CLOUD LEASE 2023 **Inv. Date: 1/17/2023		750.00		
YTD Encumbrance .00 YTD Actual 750.00 Total 750.00 YTD Budget 950.00 Unexpended 200.00							
Computers/Software			01/01/2023 (00/23) Balance	101-105-56-25-4130			.00
02/15/2023	AP	432	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: COMM RECREATION CAMERA **Inv. Date: 2/15/2023		57.20		
12/31/2023	JE	95	R/C 2023 CANVA PRO		119.99		
YTD Encumbrance .00 YTD Actual 177.19 Total 177.19 YTD Budget 200.00 Unexpended 22.81							
Computers/Software			01/01/2023 (00/23) Balance	101-105-75-25-4130			.00
01/17/2023	AP	167	TRACKER PRODUCTS **Inv. No: TPINV-003854 **Desc: 2023 YEARLY FEE **Inv. Date: 1/17/2023		1,402.80		
02/21/2023	AP	496	LIFTOFF LLC **Inv. No: 6997ren2023 **Desc: 2023 OFFICE 365 POLICE **Inv. Date: 2/21/2023		4,692.00		
03/23/2023	AP	628	ALL STATE COMMUNICATIONS **Inv. No: 329190 **Desc: AVIGILON CONTROLLER **Inv. Date: 3/23/2023		1,993.86		
05/10/2023	AP	316	CERTIFIED CRIME FIGHTER INC **Inv. No: BIG-LAKE-PD-45061 **Desc: SUBSCRIPTION SOFTWARE POST TRAINING **Inv. Date: 5/10/2023		1,176.00		
05/31/2023	JE	14	REPLACED CONTROLLER ON ACCESS CARD SYSTEM			1,993.86-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2023	JE	19	SUBSCRIPTION DUES 01/23 - 5/23		222.40		
05/31/2023	JE	20	SCHEDULE ANYWHERE SOFTWARE - POLICE DEPARTMENT		756.00		
06/15/2023	AP	605	WIRELESS N WIFI **Inv. No: 23060234 **Desc: 5 YR RENEWAL NETCLOUD POLICE **Inv. Date: 6/15/2023		4,283.46		
07/06/2023	AP	199	NORTHLAND BUSINESS SYSTEMS **Inv. No: IN106549 **Desc: WINSCRIBE **Inv. Date: 7/6/2023		1,000.00		
08/07/2023	AP	241	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE 2KNOW SOFTWARE **Inv. Date: 8/7/2023		422.00		
09/11/2023	AP	553	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: GUYS CARD - RING PROTECTION **Inv. Date: 9/11/2023		107.38		
09/12/2023	AP	246	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: POLICE COMPUTER SUPPLIES **Inv. Date: 9/12/2023		65.34		
10/18/2023	JE	9	CRIMINAL DATA SOFTWARE JAN-JUNE 2023		300.00		
10/18/2023	JE	9	NET MOTION SOFTWARE LICENSE - SHERBURNE COUNTY		1,211.10		
10/18/2023	JE	9	PROPHOENIX SOFTAWARE MAINTENANCE - SHERBURNE COUNTY		5,200.00		
10/18/2023	JE	9	800 MHZ ROADIOS 2023 MAINTENANCE CONTRACT - SHERBURE CTY		2,320.00		
10/23/2023	AP	658	BUREAU CRIMINAL APPREHENSION **Inv. No: 00000762015 **Desc: CJDN ACCESS FEES JULY -DEC **Inv. Date: 10/23/2023		300.00		
10/23/2023	AP	675	DATAPILOT, INC **Inv. No: 9856195 **Desc: INVESTIGATOR SOFTWARE YEARLY **Inv. Date: 10/23/2023		1,095.00		
YTD Encumbrance	.00	YTD Actual	24,553.48	Total	24,553.48	YTD Budget	20,836.00	Unexpended	(3,717.48)		
Electronic Data			01/01/2023 (00/23) Balance	101-105-75-25-4132							.00
01/31/2023	AP	400	AXON ENTERPRISE INC **Inv. No: INUS127570 **Desc: BODY CAMERA STOREAGE **Inv. Date: 1/31/2023		23,746.80		
11/20/2023	AP	504	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-BLPD **Desc: CJDN CONNECT **Inv. Date: 11/20/2023		720.00		
YTD Encumbrance	.00	YTD Actual	24,466.80	Total	24,466.80	YTD Budget	24,520.00	Unexpended	53.20		
Wages			01/01/2023 (00/23) Balance	101-200-40-05-4002							.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,899.60-	
01/04/2023	PC	23	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,126.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2023	PC	77	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		2,246.09		
02/01/2023	PC	23	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,246.09		
02/15/2023	PC	75	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		2,289.66		
03/01/2023	PC	24	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,021.93		
03/15/2023	PC	77	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		2,021.93		
03/29/2023	PC	118	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		2,021.93		
04/12/2023	PC	24	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,021.93		
04/26/2023	PC	74	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		2,021.93		
05/10/2023	PC	22	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		2,021.93		
05/24/2023	PC	67	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		2,273.93		
06/07/2023	PC	21	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		2,525.93		
06/21/2023	PC	76	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		2,525.93		
07/05/2023	PC	23	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,472.38		
07/19/2023	PC	72	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		2,273.93		
08/02/2023	PC	21	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		2,525.94		
08/16/2023	PC	76	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		2,420.40		
08/30/2023	PC	124	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		2,293.34		
09/13/2023	PC	21	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		2,246.10		
09/27/2023	PC	78	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		2,246.09		
10/11/2023	PC	21	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		2,246.10		
10/25/2023	PC	73	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		2,246.09		
11/08/2023	PC	22	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		2,246.09		
11/22/2023	PC	72	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		2,246.09		
12/06/2023	PC	21	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		2,246.08		
12/20/2023	PC	69	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		2,246.10		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		2,001.12		

YTD Encumbrance .00 YTD Actual 58,421.54 Total 58,421.54 YTD Budget 63,943.00 Unexpended 5,521.46

Overtime Wages — 01/01/2023 (00/23) Balance — 101-200-40-05-4004 — .00

05/24/2023	PC	75	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		7.08		
06/07/2023	PC	30	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		40.15		
06/21/2023	PC	84	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		295.30		
07/05/2023	PC	32	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		250.42		
07/19/2023	PC	76	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		91.80		
08/02/2023	PC	30	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		33.07		
08/16/2023	PC	80	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		68.24		
08/30/2023	PC	128	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		4.59		
09/13/2023	PC	25	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		13.78		
09/27/2023	PC	82	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		9.19		
10/11/2023	PC	25	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		11.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	825.10	Total	825.10	YTD Budget	500.00	Unexpended	(325.10)		
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-200-40-05-4008			.00
01/04/2023	PB	35	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		726.64		
02/01/2023	PB	35	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		727.00		
03/01/2023	PB	33	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		683.79		
04/12/2023	PB	33	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		683.79		
05/10/2023	PB	33	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		683.79		
06/07/2023	PB	33	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		683.79		
07/05/2023	PB	33	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		683.79		
08/02/2023	PB	33	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		683.79		
09/13/2023	PB	33	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		683.79		
10/11/2023	PB	33	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		893.58		
11/08/2023	PB	33	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		890.51		
12/06/2023	PB	33	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		890.50		
YTD Encumbrance	.00	YTD Actual	8,914.76	Total	8,914.76	YTD Budget	9,045.00	Unexpended	130.24		
HSA Accounts			01/01/2023 (00/23) Balance	101-200-40-05-4009			.00
01/04/2023	PB	39	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		12.50		
01/18/2023	PB	117	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		12.50		
02/01/2023	PB	39	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		12.50		
02/15/2023	PB	114	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		12.50		
03/01/2023	PB	37	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		6.25		
03/15/2023	PB	112	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		6.25		
04/12/2023	PB	37	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		6.25		
04/26/2023	PB	111	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		6.25		
05/10/2023	PB	37	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		6.25		
05/24/2023	PB	112	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		6.25		
06/07/2023	PB	37	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		6.25		
06/21/2023	PB	117	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		6.25		
07/05/2023	PB	37	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		6.25		
07/19/2023	PB	111	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		6.25		
08/02/2023	PB	37	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		6.25		
08/16/2023	PB	111	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		6.25		
09/13/2023	PB	37	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		6.25		
09/27/2023	PB	111	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		6.25		
10/11/2023	PB	37	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		12.50		
10/25/2023	PB	111	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		12.50		
11/08/2023	PB	37	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		12.50		
11/22/2023	PB	111	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		12.50		
12/06/2023	PB	37	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		12.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	PB	111	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		12.50		
YTD Encumbrance	.00	YTD Actual	212.50 Total	212.50 YTD Budget	300.00 Unexpended	87.50	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-200-40-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			145.32-	
01/04/2023	PB	45	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		144.95		
01/18/2023	PB	123	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		154.67		
02/01/2023	PB	45	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		154.13		
02/15/2023	PB	120	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		158.02		
03/01/2023	PB	45	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		137.03		
03/15/2023	PB	120	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		137.53		
03/29/2023	PB	168	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		152.00		
04/12/2023	PB	45	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		137.03		
04/26/2023	PB	119	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		137.53		
05/10/2023	PB	45	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		137.03		
05/24/2023	PB	120	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		157.35		
06/07/2023	PB	45	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		178.66		
06/21/2023	PB	125	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		198.68		
07/05/2023	PB	45	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		190.65		
07/19/2023	PB	119	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		163.84		
08/02/2023	PB	45	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		178.12		
08/16/2023	PB	119	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		173.25		
08/30/2023	PB	167	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		173.12		
09/13/2023	PB	45	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		155.23		
09/27/2023	PB	119	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		155.38		
10/11/2023	PB	45	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		152.70		
10/25/2023	PB	119	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		152.38		
11/08/2023	PB	45	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		151.82		
11/22/2023	PB	119	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		152.38		
12/06/2023	PB	45	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		151.82		
12/20/2023	PB	119	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		152.38		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		153.09		
YTD Encumbrance	.00	YTD Actual	4,095.45 Total	4,095.45 YTD Budget	4,893.00 Unexpended	797.55	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-200-40-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			142.47-	
01/04/2023	PB	42	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		159.44		
01/18/2023	PB	120	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		168.47		
02/01/2023	PB	42	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		168.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	PB	117	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		169.25		
03/01/2023	PB	41	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		151.65		
03/15/2023	PB	116	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		151.65		
03/29/2023	PB	164	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		151.65		
04/12/2023	PB	41	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		151.65		
04/26/2023	PB	115	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		151.65		
05/10/2023	PB	41	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		151.65		
05/24/2023	PB	116	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		151.65		
06/07/2023	PB	41	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		151.65		
06/21/2023	PB	121	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		151.65		
07/05/2023	PB	41	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		151.65		
07/19/2023	PB	115	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		152.51		
08/02/2023	PB	41	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		151.65		
08/16/2023	PB	115	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		152.33		
08/30/2023	PB	163	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		168.80		
09/13/2023	PB	41	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		169.49		
09/27/2023	PB	115	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		169.15		
10/11/2023	PB	41	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		169.33		
10/25/2023	PB	115	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		168.47		
11/08/2023	PB	41	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		168.47		
11/22/2023	PB	115	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		168.47		
12/06/2023	PB	41	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		168.46		
12/20/2023	PB	115	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		168.47		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		150.08		
YTD Encumbrance		.00	YTD Actual 4,165.34 Total 4,165.34 YTD Budget 4,382.00 Unexpended 216.66				
WC Insurance			01/01/2023 (00/23) Balance	101-200-40-05-4016			.00
01/17/2023	AP	143	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		940.00		
08/02/2023	AR	64	Payment Applied - 101-DFOG - LMCIT		325.00		
09/07/2023	AR	88	Payment Applied - 101-DFOG - LMCIT			325.00-	
09/07/2023	AR	92	Payment Applied - 101-DFOG - LMCIT		325.00		
YTD Encumbrance		.00	YTD Actual 1,265.00 Total 1,265.00 YTD Budget 1,076.00 Unexpended (189.00)				
Audit			01/01/2023 (00/23) Balance	101-200-40-20-4140			.00
03/28/2023	AP	716	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		250.00		
06/15/2023	AP	634	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF ENGINEERING **Inv. Date: 6/15/2023		152.90		
YTD Encumbrance		.00	YTD Actual 402.90 Total 402.90 YTD Budget 361.00 Unexpended (41.90)				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Engineering			01/01/2023 (00/23) Balance	101-200-40-20-4150			.00
06/12/2023	AP	314	BOLTON & MENK INC **Inv. No: 0312450 **Desc: STREET CIP **Inv. Date: 6/12/2023		208.00		
08/09/2023	AP	308	BOLTON & MENK INC **Inv. No: 0316580 **Desc: ENGINEERING HUMBOLDT SIGNAGE **Inv. Date: 8/9/2023		1,628.00		
10/12/2023	AP	393	BOLTON & MENK INC **Inv. No: 0320930 **Desc: CR 43 UTILITIES **Inv. Date: 10/12/2023		69.00		
10/12/2023	AP	394	BOLTON & MENK INC **Inv. No: 0320930 **Desc: GIS SHARED FILES UPDATES **Inv. Date: 10/12/2023		246.00		
11/03/2023	JE	39	BOLTON & MENK INV #0320930 CR 43 CORRECTION - DRAWINGS			69.00-	
12/11/2023	AP	184	BOLTON & MENK INC **Inv. No: 0324963 **Desc: 2022 STREET PROJECT DRIVEWAYS **Inv. Date: 12/11/2023		547.00		
12/11/2023	AP	185	BOLTON & MENK INC **Inv. No: 0324963 **Desc: 2021 STREET PROJECT PUNCH LIST **Inv. Date: 12/11/2023		1,722.00		
01/11/2024	AP	1137	BOLTON & MENK INC **Inv. No: 0326747 **Desc: ENGINEERING OCT - NOV 2023 **Inv. Date: 1/11/2024		738.00		
01/11/2024	AP	1138	BOLTON & MENK INC **Inv. No: 0326747 **Desc: ENGINEERING OCT - NOV 2023 **Inv. Date: 1/11/2024		306.00		
YTD Encumbrance		.00	YTD Actual 5,395.00 Total 5,395.00 YTD Budget 10,000.00 Unexpended 4,605.00				
Legal			01/01/2023 (00/23) Balance	101-200-40-20-4170			.00
06/14/2023	AP	437	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/14/2023 **Desc: ENGINEERING LEGAL CR 81/17 IMPROVEMENTS MAY 2023 **Inv. Date: 6/14/2023		16.00		
YTD Encumbrance		.00	YTD Actual 16.00 Total 16.00 YTD Budget 500.00 Unexpended 484.00				
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-200-40-25-4200			.00
01/23/2023	AP	292	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	344	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	656	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2023	AP	523	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance	.00	YTD Actual	838.23 Total 838.23 YTD Budget	710.00 Unexpended	(128.23)		
Operating Supplies			01/01/2023 (00/23) Balance	101-200-40-25-4210			.00
02/16/2023	AP	503	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/16/2023		4.73		
02/16/2023	AP	509	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/16/2023		12.29		
02/16/2023	AP	518	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/16/2023		25.50		
03/15/2023	AP	319	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 3/15/2023		23.99		
03/24/2023	AP	670	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ENGINEERING SUPPLIES **Inv. Date: 3/24/2023		46.16		
04/12/2023	AP	236	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 4/12/2023		1.97		
04/12/2023	AP	242	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 4/12/2023		6.95		
05/05/2023	AP	79	STAPLES ADVANTAGE **Inv. No: 7607983076-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/5/2023		9.83		
05/05/2023	AP	85	STAPLES ADVANTAGE **Inv. No: 7608763932-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/5/2023		9.45		
06/06/2023	AP	156	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/12/2023	AP	344	STAPLES ADVANTAGE **Inv. No: 7375253998-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 6/12/2023		2.04		
06/12/2023	AP	351	STAPLES ADVANTAGE **Inv. No: 7376547079-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 6/12/2023		4.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	AP	357	STAPLES ADVANTAGE **Inv. No: 7377021737-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 6/12/2023		12.81		
06/12/2023	AP	361	STAPLES ADVANTAGE **Inv. No: 7377021737-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 6/12/2023		16.99		
06/15/2023	AP	661	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/27/2023	AP	852	STAPLES ADVANTAGE **Inv. No: 7377422717-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 6/27/2023		17.54		
06/29/2023	AP	896	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: ENGINEERING PAINT **Inv. Date: 6/29/2023		95.64		
07/25/2023	AP	1085	MONTICELLO PRINTING **Inv. No: 161978 **Desc: ENGINEERING **Inv. Date: 7/25/2023		11.30		
08/16/2023	AP	755	STAPLES ADVANTAGE **Inv. No: 7611774275-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 8/16/2023		9.50		
08/16/2023	AP	761	STAPLES ADVANTAGE **Inv. No: 7902061072-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 8/16/2023		6.06		
09/01/2023	AP	56	STAPLES ADVANTAGE **Inv. No: 7378199608-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 9/1/2023		14.57		
09/01/2023	AP	62	STAPLES ADVANTAGE **Inv. No: 7902528997-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 9/1/2023		10.05		
09/01/2023	AP	68	STAPLES ADVANTAGE **Inv. No: 7902546910-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 9/1/2023		6.96		
10/25/2023	AP	769	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/25/2023		6.03		
10/30/2023	AP	827	STAPLES ADVANTAGE **Inv. No: 7616637385-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/30/2023		28.41		
10/30/2023	AP	833	STAPLES ADVANTAGE **Inv. No: 7617641304-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/30/2023		4.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2023	AP	96	STAPLES ADVANTAGE **Inv. No: 7619460344-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 12/7/2023		4.59		
12/07/2023	AP	102	STAPLES ADVANTAGE **Inv. No: 7620304519-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 12/7/2023		5.97		
12/11/2023	AP	191	STAPLES ADVANTAGE **Inv. No: 7620304519-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 12/11/2023		8.89		
12/12/2023	AP	348	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/18/2023	AP	569	STAPLES ADVANTAGE **Inv. No: 7621860438-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 12/18/2023		7.91		
12/20/2023	AP	936	STAPLES ADVANTAGE **Inv. No: 7622158859-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 12/20/2023		15.82		
YTD Encumbrance	.00	YTD Actual	548.39 Total	548.39 YTD Budget	1,000.00 Unexpended	451.61	
Other Operations Expenses			01/01/2023 (00/23) Balance	101-200-40-25-4212			.00
10/05/2023	AP	225	THE POLICE AND SHERIFFS PRESS **Inv. No: 177818 **Desc: CARTER FEMRITE ID CARD **Inv. Date: 10/5/2023		16.27		
YTD Encumbrance	.00	YTD Actual	16.27 Total	16.27 YTD Budget	250.00 Unexpended	233.73	
Uniforms/Clothing			01/01/2023 (00/23) Balance	101-200-40-25-4215			.00
06/07/2023	AP	200	MAJESTIC CREATIONS **Inv. No: 11708 **Desc: ENGINEERING SHIRT/LAYNE **Inv. Date: 6/7/2023		36.98		
YTD Encumbrance	.00	YTD Actual	36.98 Total	36.98 YTD Budget	50.00 Unexpended	13.02	
Telephone/Internet			01/01/2023 (00/23) Balance	101-200-40-25-4230			.00
01/04/2023	PC	27	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		50.00		
01/12/2023	AP	70	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: ENGINEERING INTERN **Inv. Date: 1/12/2023		41.14		
02/01/2023	PC	27	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		50.00		
02/27/2023	AP	686	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: ENGINEERING INTERN **Inv. Date: 2/27/2023		41.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2023	PC	29	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		50.00		
03/15/2023	AP	287	VERIZON WIRELESS **Inv. No: 992049330 **Desc: ENGINEERING INTERN **Inv. Date: 3/15/2023		41.14		
04/12/2023	PC	29	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		50.00		
04/19/2023	AP	431	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: ENGINEERING INTERN **Inv. Date: 4/19/2023		41.11		
05/09/2023	AP	182	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: ENGINEERING INTERN **Inv. Date: 5/9/2023		41.11		
05/10/2023	PC	27	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		50.00		
06/07/2023	PC	26	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		50.00		
06/15/2023	AP	574	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: ENGINEERING INTERN **Inv. Date: 6/15/2023		41.11		
07/05/2023	PC	28	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		50.00		
07/13/2023	AP	471	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: ENGINEERING INTERN **Inv. Date: 7/13/2023		41.12		
08/02/2023	PC	26	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		50.00		
08/16/2023	AP	726	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: EINGINEERING INTERN 763.402.3660 **Inv. Date: 8/16/2023		41.12		
09/13/2023	AP	334	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 9/13/2023		41.20		
09/13/2023	PC	30	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		50.00		
10/11/2023	PC	30	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		50.00		
10/12/2023	AP	406	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 10/12/2023		41.23		
11/08/2023	PC	27	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		50.00		
11/15/2023	AP	383	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 11/15/2023		41.23		
12/06/2023	PC	26	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		50.00		
12/13/2023	AP	397	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 12/13/2023		41.23		

YTD Encumbrance .00 YTD Actual 1,093.88 Total 1,093.88 YTD Budget 1,104.00 Unexpended 10.12

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Training/Schools			01/01/2023 (00/23) Balance	101-200-40-25-4238			.00
01/17/2023	AP	210	APWA MINNESOTA CHAPTER **Inv. No: 01/17/2023 **Desc: 2023 CONFERENCE LAYNE **Inv. Date: 1/17/2023		400.00		
03/15/2023	AP	347	FUSION LEARNING PARTNERS **Inv. No: 3/15/2023 **Desc: 2023 CEAM ANNUAL MEETING-ENGINEERING **Inv. Date: 3/15/2023		485.00		
04/12/2023	AP	188	MN RURAL WATER ASSOCIATION **Inv. No: 04/12/2023 **Desc: ENGINEERING TRAINING LAYNE 2023 CONFERENCE **Inv. Date: 4/12/2023		300.00		
04/13/2023	AP	316	LEAGUE OF MN CITIES **Inv. No: 380331 **Desc: LMC CONFERENCE/LAYNE **Inv. Date: 4/13/2023		285.00		
06/29/2023	AP	897	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: ENGINEER TRAINING/PARKING **Inv. Date: 6/29/2023		157.09		
08/07/2023	AP	242	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LMC CONFERENCE LAYNE **Inv. Date: 8/7/2023		292.74		
YTD Encumbrance		.00	YTD Actual 1,919.83 Total 1,919.83 YTD Budget 750.00 Unexpended (1,169.83)				
Travel/Mileage			01/01/2023 (00/23) Balance	101-200-40-25-4240			.00
03/24/2023	AP	671	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ENGINEERING TRAINING **Inv. Date: 3/24/2023		9.00		
YTD Encumbrance		.00	YTD Actual 9.00 Total 9.00 YTD Budget 100.00 Unexpended 91.00				
Meals			01/01/2023 (00/23) Balance	101-200-40-25-4243			.00
08/07/2023	AP	243	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LMC CONFERENCE MEALS **Inv. Date: 8/7/2023		39.26		
11/27/2023	AP	666	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: MN DOT MEETING **Inv. Date: 11/27/2023		248.43		
YTD Encumbrance		.00	YTD Actual 287.69 Total 287.69 YTD Budget 100.00 Unexpended (187.69)				
Liability Insurance			01/01/2023 (00/23) Balance	101-200-40-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		642.90		
09/01/2023	AP	24	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		370.14		
YTD Encumbrance		.00	YTD Actual 1,013.04 Total 1,013.04 YTD Budget 1,100.00 Unexpended 86.96				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Motor Fuel			01/01/2023 (00/23) Balance	101-200-40-25-4405			.00
02/15/2023	AP	393	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: ENGINEERING FUEL **Inv. Date: 2/15/2023		33.35		
04/26/2023	AP	891	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: ENGINEERING FUEL **Inv. Date: 4/26/2023		50.61		
05/31/2023	AP	686	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: ENGINEERING FUEL **Inv. Date: 5/31/2023		48.96		
06/12/2023	AP	381	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAY 2023 **Desc: ENGINEERING FUEL MAY 2023 **Inv. Date: 6/12/2023		64.19		
06/29/2023	AP	898	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: ENGINEERING FUEL **Inv. Date: 6/29/2023		43.29		
07/18/2023	AP	675	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: ENGINEERING FUEL JUNE 23 **Inv. Date: 7/18/2023		135.25		
08/07/2023	AP	244	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: ENGINEERING FUEL **Inv. Date: 8/7/2023		100.01		
08/15/2023	AP	613	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2023 **Desc: ENGINEERING FUEL JULY 23 **Inv. Date: 8/15/2023		186.28		
09/11/2023	AP	554	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: LAYNES CARD - FUEL **Inv. Date: 9/11/2023		60.23		
09/12/2023	AP	247	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: ENGINEERING FUEL **Inv. Date: 9/12/2023		50.18		
10/25/2023	AP	770	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: ENGINEERING FUEL **Inv. Date: 10/25/2023		60.37		
11/27/2023	AP	667	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: ENGINEERING FUEL **Inv. Date: 11/27/2023		107.32		
12/20/2023	AP	777	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: ENGINEERING FUEL **Inv. Date: 12/20/2023		51.14		
YTD Encumbrance		.00	YTD Actual 991.18 Total 991.18 YTD Budget	1,200.00 Unexpended	208.82		
Equipment/Accessories			01/01/2023 (00/23) Balance	101-200-40-25-4413			.00
06/29/2023	AP	899	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: ENGINEERING PAINT SPRAYER **Inv. Date: 6/29/2023		49.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	49.00	Total	49.00	YTD Budget	500.00	Unexpended	451.00		
Vehicle Maintenance			01/01/2023 (00/23) Balance	101-200-40-25-4430			.00
11/21/2023	AP	1014	MN DEPT OF PUBLIC SAFETY **Inv. No: ACCT ID 00-027276262 **Desc: ENGINEERING VEHICLE REGISTRATION **Inv. Date: 11/21/2023		20.25		
YTD Encumbrance	.00	YTD Actual	20.25	Total	20.25	YTD Budget	1,500.00	Unexpended	1,479.75		
Wages			01/01/2023 (00/23) Balance	101-200-50-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			4,457.35-	
01/04/2023	PC	30	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		5,164.86		
01/18/2023	PC	83	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		5,555.46		
02/01/2023	PC	30	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		5,558.46		
02/15/2023	PC	81	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		5,561.48		
03/01/2023	PC	32	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		5,562.95		
03/15/2023	PC	84	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		5,531.68		
03/29/2023	PC	125	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		5,552.50		
04/12/2023	PC	32	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		5,561.39		
04/26/2023	PC	81	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		5,555.46		
05/10/2023	PC	31	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		5,562.91		
05/24/2023	PC	78	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		5,555.46		
06/07/2023	PC	33	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		5,542.09		
06/21/2023	PC	87	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		5,549.50		
07/05/2023	PC	34	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		5,555.51		
07/19/2023	PC	86	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		5,460.27		
08/02/2023	PC	33	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		5,520.20		
08/16/2023	PC	89	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		4,032.59		
08/16/2023	PC	90	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD			1.50-	
08/30/2023	PC	136	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		4,011.76		
09/13/2023	PC	33	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		4,527.68		
09/27/2023	PC	89	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		4,017.70		
10/11/2023	PC	34	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		4,004.32		
10/25/2023	PC	80	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		4,401.76		
11/08/2023	PC	30	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		4,811.79		
11/22/2023	PC	81	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		4,900.24		
12/06/2023	PC	29	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		5,485.37		
12/20/2023	PC	76	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		5,390.40		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		5,449.99		
YTD Encumbrance	.00	YTD Actual	134,924.93	Total	134,924.93	YTD Budget	144,454.00	Unexpended	9,529.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages - WC Supplement			01/01/2023 (00/23) Balance	101-200-50-05-4003			.00
08/02/2023	PC	43	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		36.76		
08/16/2023	PC	99	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		45.96		
08/30/2023	PC	142	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		45.96		
09/13/2023	PC	48	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		91.92		
09/27/2023	PC	95	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		45.96		
10/11/2023	PC	43	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		137.89		
10/25/2023	PC	91	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		73.56		
11/08/2023	PC	41	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		45.96		
YTD Encumbrance		.00	YTD Actual 523.97 Total 523.97 YTD Budget	.00 Unexpended	(523.97)		
Overtime Wages			01/01/2023 (00/23) Balance	101-200-50-05-4004			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			656.42-	
01/04/2023	PC	53	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		41.73		
01/18/2023	PC	88	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,336.17		
02/01/2023	PC	42	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		493.25		
02/15/2023	PC	89	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		291.87		
03/01/2023	PC	41	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		996.38		
03/15/2023	PC	92	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		722.26		
03/29/2023	PC	133	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		492.45		
04/26/2023	PC	83	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		335.00		
07/19/2023	PC	88	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		88.00		
08/16/2023	PC	93	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		81.23		
09/13/2023	PC	41	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		110.34		
10/25/2023	PC	85	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		16.92		
YTD Encumbrance		.00	YTD Actual 4,349.18 Total 4,349.18 YTD Budget	5,302.00 Unexpended	952.82		
On-Call pay			01/01/2023 (00/23) Balance	101-200-50-05-4006			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,050.00-	
01/04/2023	PC	35	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		212.80		
01/18/2023	PC	90	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,150.00		
01/18/2023	PC	91	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD			168.75-	
02/01/2023	PC	32	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,202.50		
02/15/2023	PC	83	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		838.75		
03/01/2023	PC	37	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,181.86		
03/15/2023	PC	86	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		934.36		
03/29/2023	PC	127	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		970.61		
04/12/2023	PC	34	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		963.75		
05/31/2023	JE	21	SNOW PLOWING ON CALL PAY		60.00		
05/31/2023	JE	22	SNOW PLOWING- ON CALL PAY		337.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2023	PC	35	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		125.00		
11/22/2023	PC	83	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		1,125.00		
12/06/2023	PC	31	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,325.00		
12/20/2023	PC	78	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		875.00		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		1,300.00		
YTD Encumbrance	.00	YTD Actual	11,383.09	Total 11,383.09	YTD Budget 14,850.00	Unexpended 3,466.91	
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-200-50-05-4008			.00
01/04/2023	PB	74	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		489.84		
02/01/2023	PB	74	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		490.55		
03/01/2023	PB	74	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		489.99		
04/12/2023	PB	71	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		489.98		
05/10/2023	PB	71	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		489.99		
06/07/2023	PB	71	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		489.98		
07/05/2023	PB	71	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		489.98		
08/02/2023	PB	71	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		489.99		
09/13/2023	PB	71	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		489.99		
10/11/2023	PB	70	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		567.06		
11/08/2023	PB	68	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		567.07		
12/06/2023	PB	68	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		567.07		
YTD Encumbrance	.00	YTD Actual	6,111.49	Total 6,111.49	YTD Budget 6,441.00	Unexpended 329.51	
HSA Accounts			01/01/2023 (00/23) Balance	101-200-50-05-4009			.00
01/04/2023	PB	76	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		31.25		
01/18/2023	PB	143	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		31.25		
02/01/2023	PB	76	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		31.25		
02/15/2023	PB	138	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		31.25		
03/01/2023	PB	76	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		31.25		
03/15/2023	PB	138	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		31.25		
04/12/2023	PB	73	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		31.25		
04/26/2023	PB	137	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		31.25		
05/10/2023	PB	73	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		31.25		
05/24/2023	PB	138	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		31.25		
06/07/2023	PB	73	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		31.25		
06/21/2023	PB	143	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		31.25		
07/05/2023	PB	73	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		31.25		
07/19/2023	PB	137	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		31.25		
08/02/2023	PB	73	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		31.25		
08/16/2023	PB	137	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		31.25		
09/13/2023	PB	73	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		31.25		
09/27/2023	PB	137	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		31.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2023	PB	72	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		31.25		
10/25/2023	PB	135	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		31.25		
11/08/2023	PB	70	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		31.25		
11/22/2023	PB	135	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		31.25		
12/06/2023	PB	70	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		31.25		
12/20/2023	PB	135	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		31.25		
YTD Encumbrance	.00	YTD Actual	750.00 Total	750.00 YTD Budget	750.00 Unexpended	.00	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-200-50-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			340.99-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			50.22-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			80.33-	
01/04/2023	PB	69	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		384.85		
01/18/2023	PB	138	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		611.60		
01/18/2023	PB	139	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD			12.91-	
02/01/2023	PB	69	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		517.03		
02/15/2023	PB	134	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		508.38		
03/01/2023	PB	69	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		526.30		
03/15/2023	PB	134	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		546.35		
03/29/2023	PB	179	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		536.62		
04/12/2023	PB	65	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		453.53		
04/26/2023	PB	133	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		447.08		
05/10/2023	PB	65	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		386.63		
05/24/2023	PB	134	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		421.45		
06/07/2023	PB	65	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		385.04		
06/21/2023	PB	139	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		420.99		
07/05/2023	PB	65	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		386.06		
07/19/2023	PB	133	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		420.88		
08/02/2023	PB	65	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		386.18		
08/16/2023	PB	133	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		314.59		
08/30/2023	PB	178	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		310.41		
09/13/2023	PB	65	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		329.58		
09/27/2023	PB	133	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		307.34		
10/11/2023	PB	65	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		284.61		
10/25/2023	PB	133	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		340.12		
11/08/2023	PB	65	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		334.71		
11/22/2023	PB	133	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		457.37		
12/06/2023	PB	65	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		472.67		
12/20/2023	PB	133	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		475.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		416.92		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		99.45		
YTD Encumbrance	.00	YTD Actual	10,998.00	Total 10,998.00	YTD Budget 12,595.00	Unexpended 1,597.00	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-200-50-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			334.30-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			49.23-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			78.75-	
01/04/2023	PB	67	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		406.47		
01/18/2023	PB	135	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		603.16		
01/18/2023	PB	136	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD			12.66-	
02/01/2023	PB	67	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		544.11		
02/15/2023	PB	132	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		501.95		
03/01/2023	PB	67	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		580.60		
03/15/2023	PB	132	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		539.17		
03/29/2023	PB	177	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		526.21		
04/12/2023	PB	63	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		489.44		
04/26/2023	PB	131	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		441.78		
05/10/2023	PB	63	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		417.23		
05/24/2023	PB	132	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		416.67		
06/07/2023	PB	63	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		415.67		
06/21/2023	PB	137	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		416.22		
07/05/2023	PB	63	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		416.67		
07/19/2023	PB	131	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		416.13		
08/02/2023	PB	63	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		416.78		
08/16/2023	PB	131	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		311.88		
08/30/2023	PB	176	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		304.34		
09/13/2023	PB	63	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		354.75		
09/27/2023	PB	131	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		304.79		
10/11/2023	PB	63	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		310.68		
10/25/2023	PB	131	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		336.93		
11/08/2023	PB	63	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		373.71		
11/22/2023	PB	131	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		451.91		
12/06/2023	PB	63	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		510.78		
12/20/2023	PB	131	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		469.94		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		408.75		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		97.50		
YTD Encumbrance	.00	YTD Actual	11,309.28	Total 11,309.28	YTD Budget 12,348.00	Unexpended 1,038.72	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
WC Insurance			01/01/2023 (00/23) Balance	101-200-50-05-4016			.00
01/17/2023	AP	134	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		28,113.00		
07/19/2023	AP	717	LEAGUE OF MN CITIES INSURANCE **Inv. No: 21092 **Desc: WC DEDUCTIBLE/BRENTESON **Inv. Date: 7/19/2023		125.00		
08/02/2023	AR	24	Payment Applied - 101-DFOG - LMCIT		5,931.00		
09/07/2023	AR	8	Payment Applied - 101-DFOG - LMCIT			5,931.00-	
09/07/2023	AR	12	Payment Applied - 101-DFOG - LMCIT		5,931.00		
YTD Encumbrance		.00	YTD Actual 34,169.00 Total 34,169.00 YTD Budget 31,783.00 Unexpended (2,386.00)				
Union Insurance			01/01/2023 (00/23) Balance	101-200-50-05-4020			.00
01/04/2023	PB	61	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,802.36		
02/01/2023	PB	61	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,360.96		
03/01/2023	PB	61	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,521.95		
04/12/2023	PB	67	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		4,520.00		
05/10/2023	PB	67	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		4,520.00		
06/07/2023	PB	67	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		4,520.00		
07/05/2023	PB	67	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		4,520.00		
08/02/2023	PB	67	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		4,520.00		
09/13/2023	PB	67	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		3,390.00		
10/11/2023	PB	67	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		3,390.00		
11/08/2023	PB	67	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		3,390.00		
12/06/2023	PB	67	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		3,390.00		
YTD Encumbrance		.00	YTD Actual 42,845.27 Total 42,845.27 YTD Budget 22,879.00 Unexpended (19,966.27)				
Audit			01/01/2023 (00/23) Balance	101-200-50-20-4140			.00
03/28/2023	AP	717	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		2,500.00		
06/15/2023	AP	635	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF STREET **Inv. Date: 6/15/2023		1,529.00		
YTD Encumbrance		.00	YTD Actual 4,029.00 Total 4,029.00 YTD Budget 3,605.00 Unexpended (424.00)				
Medical Exams			01/01/2023 (00/23) Balance	101-200-50-20-4185			.00
04/12/2023	AP	263	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 04/12/2023 **Desc: PHILLIP KOLLAR **Inv. Date: 4/12/2023		109.00		
07/12/2023	AP	523	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 07/12/2023 **Desc: DOT MEDICAL CERT/GREENWALD **Inv. Date: 7/12/2023		109.00		
08/15/2023	AP	632	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 8/15/2023 **Desc: DOT MEDICAL CERT/ENEBAK **Inv. Date: 8/15/2023		135.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	231	VAULT HEALTH **Inv. No: FL00596074 **Desc: DOT SCREENS **Inv. Date: 9/12/2023		90.85		
11/15/2023	AP	433	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 11/15/2023 **Desc: DOT MEDICAL CERT/BRANDT **Inv. Date: 11/15/2023		45.00		
YTD Encumbrance	.00	YTD Actual	488.85 Total 488.85 YTD Budget	1,000.00 Unexpended	511.15		
Computers/Software			01/01/2023 (00/23) Balance	101-200-50-25-4130			.00
08/07/2023	AP	245	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: BATTERIES **Inv. Date: 8/7/2023		998.00		
09/26/2023	JE	28	R/C CC PMT TO US BANK FOR C.C. CHARGE FOR BATTERIES			998.00-	
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget	.00 Unexpended	.00		
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-200-50-25-4200			.00
01/23/2023	AP	293	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	345	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	657	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	524	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance	.00	YTD Actual	838.23 Total 838.23 YTD Budget	710.00 Unexpended	(128.23)		
Copies			01/01/2023 (00/23) Balance	101-200-50-25-4208			.00
01/17/2023	AP	350	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO JAN 2023 **Desc: PW COPIER LEASE 1/10 - 2/10 **Inv. Date: 1/17/2023		138.92		
02/14/2023	AP	864	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - FEB 2023 **Desc: PW COPIER LEASE 2/10-3/10 **Inv. Date: 2/14/2023		138.92		
03/21/2023	AP	461	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - MAR 23 **Desc: PW COPIER LEASE 3/10-4/10 **Inv. Date: 3/21/2023		138.92		
04/20/2023	AP	579	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: PW COPIER LEASE 4/10/23-5/10/23 **Inv. Date: 4/20/2023		138.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2023	AP	470	MARCO TECHNOLOGIES - ECHECK **Inv. No: COPIER LEASE 5/10-6/10 **Desc: PW MARCO LEASE 5/10-6/10/23 **Inv. Date: 5/23/2023		138.92		
07/10/2023	AP	777	MARCO TECHNOLOGIES - ECHECK **Inv. No: 7-10-23 TO 8-10-23 LEASE PYMT **Desc: PW MARCO LEASE 7/10-8/10/23 **Inv. Date: 7/10/2023		138.92		
08/28/2023	AP	987	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO LEASE **Desc: PW MARCO LEASE 8/10-9/10/23 **Inv. Date: 8/28/2023		138.92		
09/16/2023	AP	701	MARCO TECHNOLOGIES - ECHECK **Inv. No: 511189714 **Desc: PW MARCO LEASE 9/10-10/10/23 **Inv. Date: 9/16/2023		138.92		
10/20/2023	AP	585	MARCO TECHNOLOGIES - ECHECK **Inv. No: 513502153 **Desc: PW MARCO LEASE 9/10-10/10/23 **Inv. Date: 10/20/2023		138.92		
11/16/2023	AP	538	MARCO TECHNOLOGIES - ECHECK **Inv. No: 515789733 **Desc: PUBLIC WORKS LEASE 11/10-12/10 **Inv. Date: 11/16/2023		138.92		
YTD Encumbrance	.00	YTD Actual	1,389.20	Total 1,389.20	YTD Budget 1,780.00	Unexpended 390.80	

Operating Supplies			01/01/2023 (00/23) Balance	101-200-50-25-4210			.00
02/01/2023	AP	28	BIG LAKE LUMBER **Inv. No: 2301-522962 **Desc: PW SUPPLIES **Inv. Date: 2/1/2023		31.11		
02/09/2023	AP	189	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 287063322001 **Desc: PW SUPPLIES **Inv. Date: 2/9/2023		25.01		
02/15/2023	AP	394	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: PW SUPPLIES **Inv. Date: 2/15/2023		15.28		
03/08/2023	AP	120	DACOTAH PAPER CO **Inv. No: 27768 **Desc: PW SUPPLIES **Inv. Date: 3/8/2023		920.02		
03/15/2023	AP	253	BIG LAKE LUMBER **Inv. No: 2303-523515 **Desc: FLAGS FOR WEIGHT RESTRICTION **Inv. Date: 3/15/2023		16.03		
03/24/2023	AP	672	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: STREET SUPPLIES **Inv. Date: 3/24/2023		76.23		
04/25/2023	AP	782	KOLLAR, PHILIP **Inv. No: 04/25/2023 **Desc: PW LUNCHROOM SUPPLIES **Inv. Date: 4/25/2023		38.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/26/2023	AP	892	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SNOW PUSHERS **Inv. Date: 4/26/2023		326.76		
05/31/2023	AP	687	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: STREET SUPPLIES **Inv. Date: 5/31/2023		1,975.08		
06/06/2023	AP	157	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/15/2023	AP	662	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/26/2023	AP	825	NUTRIEN AG SOLUTIONS **Inv. No: 51539745 **Desc: WEED KILLTER FOR STREETS **Inv. Date: 6/26/2023		267.50		
06/29/2023	AP	900	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: STREET SUPPLIES **Inv. Date: 6/29/2023		132.49		
07/06/2023	AP	202	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 316648355001 **Desc: PW COPY PAPER **Inv. Date: 7/6/2023		61.64		
07/25/2023	AP	1086	MONTICELLO PRINTING **Inv. No: 161978 **Desc: STREETS **Inv. Date: 7/25/2023		11.30		
08/03/2023	AP	151	NUTRIEN AG SOLUTIONS **Inv. No: 52065403 **Desc: SPRAY FOR STREETS **Inv. Date: 8/3/2023		119.30		
08/07/2023	AP	246	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: STREET SUPPLIES **Inv. Date: 8/7/2023		94.75		
08/15/2023	AP	630	NUTRIEN AG SOLUTIONS **Inv. No: 52172552 **Desc: SPRAY FOR STREETS **Inv. Date: 8/15/2023		686.25		
08/15/2023	AP	631	NUTRIEN AG SOLUTIONS **Inv. No: 52249259 **Desc: WEED KILLER FOR STREETS **Inv. Date: 8/15/2023		1,055.80		
08/21/2023	AP	1307	SHERWIN WILLIAMS CO **Inv. No: 7775-8 **Desc: PAINTING STREETS **Inv. Date: 8/21/2023		325.00		
09/01/2023	AP	78	NUTRIEN AG SOLUTIONS **Inv. No: 52372936 **Desc: WEED KILLER FOR STREETS **Inv. Date: 9/1/2023		628.60		
09/11/2023	AP	555	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: STREET SUPPLIES **Inv. Date: 9/11/2023		92.57		
09/12/2023	AP	248	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: STREET SUPPLIES **Inv. Date: 9/12/2023		617.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/05/2023	AP	183	MONTICELLO PRINTING **Inv. No: 165116 **Desc: BUSINESS CARDS/NORM **Inv. Date: 10/5/2023		35.00		
10/25/2023	AP	771	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: STREET SUPPLIES **Inv. Date: 10/25/2023		152.19		
11/27/2023	AP	670	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: STREET SUPPLIES **Inv. Date: 11/27/2023		11.48		
11/29/2023	AP	844	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 341251031001 **Desc: PW PAPER **Inv. Date: 11/29/2023		15.41		
12/12/2023	AP	349	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/20/2023	AP	778	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: STREET SUPPLIES **Inv. Date: 12/20/2023		224.58		
12/31/2023	AP	1147	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 347971027001 **Desc: PW SUPPLIES **Inv. Date: 12/31/2023		70.36		
12/31/2023	AP	1373	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: STREET SUPPLIES **Inv. Date: 12/31/2023		52.97		
12/31/2023	JE	67	R/C DEC 2023 CALENDARS			35.18-	
12/31/2023	JE	97	MENARDS REBATE USED		44.85		

YTD Encumbrance .00 YTD Actual 8,205.90 Total 8,205.90 YTD Budget 7,500.00 Unexpended (705.90)

Other Operations Expenses — 01/01/2023 (00/23) Balance — 101-200-50-25-4212 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	AP	395	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: MAIL BOX REPAIR **Inv. Date: 2/15/2023		31.46		
03/24/2023	AP	673	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: SAFETY EQUIPMENT **Inv. Date: 3/24/2023		150.30		
06/26/2023	AP	818	MENARD, INC. **Inv. No: 75199 **Desc: MAIL BOX REPAIR **Inv. Date: 6/26/2023		98.25		
06/29/2023	AP	901	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: MAIL BOX REPAIR **Inv. Date: 6/29/2023		15.84		
07/07/2023	AP	233	UNLIMITED SUPPLIES INC **Inv. No: 442410 **Desc: EAR PLUGS **Inv. Date: 7/7/2023		52.08		
07/12/2023	AP	519	NUTRIEN AG SOLUTIONS **Inv. No: 51652775 **Desc: WEED SPRAY STREETS **Inv. Date: 7/12/2023		453.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	JE	29	R/C CC PMT TO US BANK FOR C.C. CHARGE FOR BATTERIES		998.00		
10/25/2023	AP	772	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: STREETS/SCRAPER BLADE **Inv. Date: 10/25/2023		2.79		

YTD Encumbrance .00 YTD Actual 1,801.88 Total 1,801.88 YTD Budget 2,000.00 Unexpended 198.12

Uniforms/Clothing			01/01/2023 (00/23) Balance	101-200-50-25-4215			.00
02/14/2023	AP	459	CINTAS **Inv. No: 12857225 JAN 2023 **Desc: STREET UNIFORM **Inv. Date: 2/14/2023		115.88		
03/15/2023	AP	257	CINTAS **Inv. No: 12857225 FEB 2023 **Desc: PW UNIFORM **Inv. Date: 3/15/2023		94.13		
04/06/2023	AP	133	M&M EXPRESS SALES & SERVICE **Inv. No: 432096 **Desc: SAFETY GEAR CHAIN SAW **Inv. Date: 4/6/2023		172.26		
04/13/2023	AP	311	CINTAS **Inv. No: 12857225 MARCH 2023 **Desc: STREET UNIFORM **Inv. Date: 4/13/2023		93.55		
04/26/2023	AP	893	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: STREET/GLOVES **Inv. Date: 4/26/2023		9.28		
05/11/2023	AP	272	CINTAS **Inv. No: 12857225 APRIL 2023 **Desc: STREET UNIFORM **Inv. Date: 5/11/2023		93.74		
06/14/2023	AP	465	CINTAS **Inv. No: 12857225 MAY 2023 **Desc: PW UNIFORM **Inv. Date: 6/14/2023		88.45		
07/13/2023	AP	442	CINTAS **Inv. No: 12857225 JUNE 2023 **Desc: PW UNIFORM **Inv. Date: 7/13/2023		93.11		
07/19/2023	AP	752	UNLIMITED SUPPLIES INC **Inv. No: 443950 **Desc: GLOVES **Inv. Date: 7/19/2023		133.51		
07/24/2023	AP	851	LOCATORS AND SUPPLIES INC **Inv. No: 0308375-IN **Desc: CLASS 2 TSHIRTS/BADER **Inv. Date: 7/24/2023		15.99		
08/14/2023	AP	549	CINTAS **Inv. No: 12857225 JULY 2023 **Desc: PW UNIFORMS **Inv. Date: 8/14/2023		117.63		
09/18/2023	AP	488	CINTAS **Inv. No: 12857225 AUGUST 23 **Desc: PW UNIFORMS **Inv. Date: 9/18/2023		93.11		
10/13/2023	AP	454	CINTAS **Inv. No: 12857225 SEPT 23 **Desc: PW UNIFORMS **Inv. Date: 10/13/2023		93.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2023	AP	357	CINTAS **Inv. No: 12857519 OCT 23 **Desc: PW UNIFORMS **Inv. Date: 11/16/2023		88.91		
12/13/2023	AP	332	CINTAS **Inv. No: 12857225 NOV 23 **Desc: PW UNIFORMS **Inv. Date: 12/13/2023		87.51		
12/31/2023	AP	1169	CINTAS **Inv. No: ACCT #12857225 **Desc: PW UNIFORMS **Inv. Date: 12/31/2023		140.40		
12/31/2023	AP	1374	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: NEW HIRE SAFETY EQUIPMENT **Inv. Date: 12/31/2023		263.35		
YTD Encumbrance	.00	YTD Actual	1,793.92	Total 1,793.92	YTD Budget 1,200.00	Unexpended (593.92)	
Boots/Clothing Reimb			01/01/2023 (00/23) Balance	101-200-50-25-4218			.00
01/11/2023	AP	431	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: COLD WEATHER GEAR **Inv. Date: 1/11/2023		518.46		
03/24/2023	AP	674	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PW BOOTS **Inv. Date: 3/24/2023		224.99		
12/20/2023	AP	779	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: BOOT ALLOWANCE/BRANDON G **Inv. Date: 12/20/2023		175.82		
12/31/2023	AP	1064	MAJESTIC CREATIONS **Inv. No: 12131 **Desc: WINTER GEAR/ENEBAK **Inv. Date: 12/31/2023		100.01		
12/31/2023	AP	1066	MAJESTIC CREATIONS **Inv. No: 12131 **Desc: WINTER GEAR/BRETT **Inv. Date: 12/31/2023		308.00		
YTD Encumbrance	.00	YTD Actual	1,327.28	Total 1,327.28	YTD Budget 1,300.00	Unexpended (27.28)	
Advertising			01/01/2023 (00/23) Balance	101-200-50-25-4220			.00
08/31/2023	AP	1190	PATRIOT NEWS MN **Inv. No: 009729 **Desc: STREETS & PARKS POSITION **Inv. Date: 8/31/2023		83.00		
YTD Encumbrance	.00	YTD Actual	83.00	Total 83.00	YTD Budget 250.00	Unexpended 167.00	
Sanitation/Garbage Removal			01/01/2023 (00/23) Balance	101-200-50-25-4225			.00
01/17/2023	AP	106	ACE SOLID WASTE INC **Inv. No: 8613480T067 **Desc: PW BLDG JAN 2023 **Inv. Date: 1/17/2023		294.02		
02/09/2023	AP	64	ACE SOLID WASTE INC **Inv. No: 8738425T067 **Desc: FEB 2023 **Inv. Date: 2/9/2023		293.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	AP	56	ACE SOLID WASTE INC **Inv. No: 8854994T067 **Desc: MARCH SANITATION **Inv. Date: 3/8/2023		293.56		
04/12/2023	AP	161	ACE SOLID WASTE INC **Inv. No: 8976401T067 **Desc: PW GARBAGE **Inv. Date: 4/12/2023		293.56		
05/08/2023	AP	73	ACE SOLID WASTE INC **Inv. No: 9056831T067 **Desc: 870 HUMBOLDT **Inv. Date: 5/8/2023		293.56		
06/12/2023	AP	242	ACE SOLID WASTE INC **Inv. No: 9212177T067 **Desc: 870 HUMBOLDT **Inv. Date: 6/12/2023		290.98		
07/13/2023	AP	398	ACE SOLID WASTE INC **Inv. No: 9331726T067 **Desc: JULY SERVICES **Inv. Date: 7/13/2023		290.98		
08/14/2023	AP	474	ACE SOLID WASTE INC **Inv. No: 9412003T067 **Desc: 870 HUMBOLDT **Inv. Date: 8/14/2023		288.37		
09/01/2023	AP	141	ACE SOLID WASTE INC **Inv. No: 9567783T067 **Desc: PUBLIC WORKS 870 HUMBOLDT **Inv. Date: 9/1/2023		288.37		
10/04/2023	AP	162	ACE SOLID WASTE INC **Inv. No: 9643538T067 **Desc: 870 HUMBOLDT **Inv. Date: 10/4/2023		288.37		
11/09/2023	AP	155	ACE SOLID WASTE INC **Inv. No: 9811373T067 **Desc: 870 HUMBOLDT NOV **Inv. Date: 11/9/2023		288.37		
12/12/2023	AP	260	ACE SOLID WASTE INC **Inv. No: 9921631T067 **Desc: PW FACILITY DEC 2023 **Inv. Date: 12/12/2023		319.37		

YTD Encumbrance .00 YTD Actual 3,523.07 Total 3,523.07 YTD Budget 3,120.00 Unexpended (403.07)

Telephone/Internet			01/01/2023 (00/23) Balance	101-200-50-25-4230			.00
01/04/2023	PC	40	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		200.00		
01/12/2023	AP	71	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: PW IPADS **Inv. Date: 1/12/2023		240.06		
01/16/2023	AP	470	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		31.28		
02/01/2023	PC	36	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		200.00		
02/16/2023	AP	886	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		31.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	AP	688	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PW IPADS **Inv. Date: 2/27/2023		240.06		
02/28/2023	AP	839	CHARTER COMMUNICATIONS **Inv. No: 0161552022123 **Desc: PW INTERNET FEB 2023 **Inv. Date: 2/28/2023		218.91		
03/01/2023	PC	43	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		200.00		
03/15/2023	AP	289	VERIZON WIRELESS **Inv. No: 992049330 **Desc: PW IPADS **Inv. Date: 3/15/2023		240.06		
03/21/2023	AP	424	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		31.28		
04/04/2023	AP	86	CHARTER COMMUNICATIONS **Inv. No: 0161552032123 **Desc: PW INTERNET MARCH 2023 **Inv. Date: 4/4/2023		218.91		
04/12/2023	PC	38	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		200.00		
04/19/2023	AP	433	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: PW IPADS **Inv. Date: 4/19/2023		240.06		
04/28/2023	AP	872	CHARTER COMMUNICATIONS **Inv. No: 0161552042123 **Desc: PW INTERNET APRIL 2023 **Inv. Date: 4/28/2023		218.38		
05/08/2023	AP	966	VONAGE BUSINESS (E-CHECK) **Inv. No: TELEPHONE SVC 4/16/23-5/15/23 **Desc: TELEPHONE SERVICE 4/16/23-5/15/23 **Inv. Date: 5/8/2023		30.98		
05/09/2023	AP	184	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: PW IPADS **Inv. Date: 5/9/2023		240.06		
05/10/2023	PC	36	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		200.00		
05/18/2023	AP	449	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE 5/16/23-6/15/23 **Desc: TELEPHONE SERVICE 5/16/23-6/15/23 **Inv. Date: 5/18/2023		30.98		
06/01/2023	AP	106	CHARTER COMMUNICATIONS **Inv. No: 0161562052123 **Desc: PW FACILITY INTERNET MAY 2023 **Inv. Date: 6/1/2023		218.47		
06/07/2023	PC	39	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		200.00		
06/15/2023	AP	576	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: PW IPADS **Inv. Date: 6/15/2023		240.06		
06/19/2023	AP	715	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE JUNE 2023 **Desc: TELEPHONE SERVICE JUNE 2023 **Inv. Date: 6/19/2023		30.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	AP	56	CHARTER COMMUNICATIONS **Inv. No: 0161552062123 **Desc: PW FACILITY INTERNET MAY 2023 **Inv. Date: 7/3/2023		218.38		
07/05/2023	PC	38	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		200.00		
07/13/2023	AP	474	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: PW IPADS **Inv. Date: 7/13/2023		240.06		
07/16/2023	AP	1051	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		30.99		
08/02/2023	PC	38	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		200.00		
08/03/2023	AP	88	CHARTER COMMUNICATIONS **Inv. No: 0161552072123 **Desc: PW FACILITY INTERNET MAY 2023 **Inv. Date: 8/3/2023		218.41		
08/16/2023	AP	727	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: PW IPADS **Inv. Date: 8/16/2023		240.06		
08/16/2023	AP	835	VONAGE BUSINESS (E-CHECK) **Inv. No: AUGUST 2023 TELEPHONE SERVICE **Desc: TELEPHONE SERVICE 8-16 TO 9-15-2023 **Inv. Date: 8/16/2023		30.99		
08/31/2023	AP	1113	CHARTER COMMUNICATIONS **Inv. No: 175326601082223 **Desc: PW INTERNET **Inv. Date: 8/31/2023		205.25		
09/13/2023	AP	336	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: PW IPADS **Inv. Date: 9/13/2023		240.06		
09/13/2023	PC	43	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		200.00		
09/16/2023	AP	512	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09787528 **Desc: TELEPHONE SERVICE 9-16 TO 10-15-2023 **Inv. Date: 9/16/2023		30.99		
09/21/2023	AP	914	CHARTER COMMUNICATIONS **Inv. No: 175326601092123 **Desc: PW FACILITY INTERNET SEPT 2023 **Inv. Date: 9/21/2023		205.25		
10/11/2023	PC	38	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		200.00		
10/12/2023	AP	407	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: PW IPADS **Inv. Date: 10/12/2023		240.06		
10/16/2023	AP	478	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09889594 **Desc: TELEPHONE SERVICE 10-16 TO 11-15-2023 **Inv. Date: 10/16/2023		31.05		
10/30/2023	AP	742	CHARTER COMMUNICATIONS **Inv. No: 175326601102123 **Desc: PW FACILITY INTERNET OCT 2023 **Inv. Date: 10/30/2023		205.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2023	PC	36	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		200.00		
11/15/2023	AP	386	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: PW IPADS **Inv. Date: 11/15/2023		240.06		
11/16/2023	AP	526	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09993177 **Desc: TELEPHONE SERVICE 11-16 TO 12-15-2023 **Inv. Date: 11/16/2023		31.05		
11/29/2023	AP	794	CHARTER COMMUNICATIONS **Inv. No: 175326601112123 **Desc: PW BUILDING **Inv. Date: 11/29/2023		205.25		
12/06/2023	PC	34	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		200.00		
12/13/2023	AP	398	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: PW IPADS **Inv. Date: 12/13/2023		240.06		
12/16/2023	AP	584	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10094801 **Desc: TELEPHONE SERVICE 12-16 TO 1-15-2024 **Inv. Date: 12/16/2023		31.05		
12/31/2023	AP	1046	CHARTER COMMUNICATIONS **Inv. No: 175326601122123 **Desc: PW INTERNET-+DEC 2023 **Inv. Date: 12/31/2023		205.25		
YTD Encumbrance	.00	YTD Actual	7,991.33	Total	7,991.33	YTD Budget	8,880.00	Unexpended	888.67		
Postage			01/01/2023 (00/23) Balance	101-200-50-25-4235			.00
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		.60		
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		.60		
06/12/2023	JE	47	POSTAGE ALLOCATION-STREETS		150.60		
08/07/2023	JE	55	JULY 2023 POSTAGE		1.23		
08/31/2023	JE	14	AUGUST 2023 POSTAGE		405.72		
11/01/2023	JE	36	OCTOBER 2023 POSTAGE		554.40		
12/06/2023	JE	29	NOVEMBER 2023 POSTAGE		610.95		
01/02/2024	JE	37	DECEMBER 2023 POSTAGE		3.87		
YTD Encumbrance	.00	YTD Actual	1,727.97	Total	1,727.97	YTD Budget	500.00	Unexpended	(1,227.97)		
Training/Schools			01/01/2023 (00/23) Balance	101-200-50-25-4238			.00
02/10/2023	AP	276	LEAGUE OF MN CITIES **Inv. No: 374803 **Desc: SAFETY TRAINING/NORM **Inv. Date: 2/10/2023		10.00		
09/11/2023	AP	556	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: MAINTENANCE TRAINING **Inv. Date: 9/11/2023		50.00		
YTD Encumbrance	.00	YTD Actual	60.00	Total	60.00	YTD Budget	1,000.00	Unexpended	940.00		
Liability Insurance			01/01/2023 (00/23) Balance	101-200-50-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		8,844.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2023	CR	4000793	DEDUCTIBLE ON CLAIM 270290 GARAGE DOOR - LEAGUE OF MN CITIES Description: DEDUCTIBLE ON CLAIM 270290 GARAGE DOOR - LEAGUE OF MN CITIES P&C		2,500.00		
09/01/2023	AP	25	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		3,433.57		
YTD Encumbrance	.00	YTD Actual	14,777.94	Total	14,777.94	YTD Budget	13,402.00	Unexpended	(1,375.94)		
Rent/Lease			01/01/2023 (00/23) Balance	101-200-50-25-4255			.00
03/15/2023	AP	346	SUNBELT RENTALS INC **Inv. No: 135954286-0001 **Desc: STREET TRIMMING RENTAL EQUIPMENT **Inv. Date: 3/15/2023		1,784.12		
04/12/2023	AP	279	SUNBELT RENTALS INC **Inv. No: 135954286-0002 **Desc: CHIPPER RENTAL **Inv. Date: 4/12/2023		1,784.12		
11/21/2023	AP	624	SUNBELT RENTALS INC **Inv. No: 146682425-0002 **Desc: STREET EQUIPMENT RENTAL **Inv. Date: 11/21/2023		565.51		
YTD Encumbrance	.00	YTD Actual	4,133.75	Total	4,133.75	YTD Budget	500.00	Unexpended	(3,633.75)		
Contractors Hired			01/01/2023 (00/23) Balance	101-200-50-25-4257			.00
02/22/2023	AP	533	GOPHER STATE ONE CALL **Inv. No: 3010223 **Desc: PW LOCATES **Inv. Date: 2/22/2023		24.30		
03/15/2023	AP	264	GOPHER STATE ONE CALL **Inv. No: 33020224 **Desc: PW LOCATES **Inv. Date: 3/15/2023		15.30		
04/06/2023	AP	132	RIVERROAD ELECTRIC INC **Inv. No: 8666 **Desc: CROSS WALK LIGHTS **Inv. Date: 4/6/2023		180.00		
04/12/2023	AP	184	GOPHER STATE ONE CALL **Inv. No: 3030224 **Desc: STREET LOCATES **Inv. Date: 4/12/2023		12.15		
05/03/2023	AP	29	GOPHER STATE ONE CALL **Inv. No: 3040224 **Desc: STREET LOCATES **Inv. Date: 5/3/2023		60.30		
07/18/2023	AP	629	VONCO **Inv. No: V2 0000074722 **Desc: STREET SWEEPING HAULING **Inv. Date: 7/18/2023		425.00		
07/19/2023	AP	736	VONCO **Inv. No: V2 0000074847 **Desc: STREET SWEEPING HAULGIN **Inv. Date: 7/19/2023		340.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	AP	821	GOPHER STATE ONE CALL **Inv. No: 3060224 **Desc: PW LOCATES **Inv. Date: 7/24/2023		100.80		
08/15/2023	AP	556	GOPHER STATE ONE CALL **Inv. No: 3050224 **Desc: PUBLIC WORKS LOCATES **Inv. Date: 8/15/2023		106.20		
08/15/2023	AP	558	GOPHER STATE ONE CALL **Inv. No: 3070224 **Desc: PW LOCATES **Inv. Date: 8/15/2023		91.35		
08/16/2023	AP	715	VONCO **Inv. No: v2 0000075195 **Desc: STREET SWEEPING HAULING **Inv. Date: 8/16/2023		1,020.00		
10/05/2023	AP	180	GOPHER STATE ONE CALL **Inv. No: 3090224 **Desc: PW LOCATES **Inv. Date: 10/5/2023		59.85		
10/06/2023	AP	236	VONCO **Inv. No: V2 0000075571 **Desc: STREET SWEEPING HAULING **Inv. Date: 10/6/2023		680.00		
10/20/2023	AP	594	CLEAN CUTS TREE SERVICE **Inv. No: 10/20/2023 **Desc: TREE REMOVAL AT 49 CRESCENT ST **Inv. Date: 10/20/2023		1,700.00		
11/21/2023	AP	612	GOPHER STATE ONE CALL **Inv. No: 3080224 **Desc: PW LOCATES **Inv. Date: 11/21/2023		103.95		
11/21/2023	AP	615	GOPHER STATE ONE CALL **Inv. No: 3100224 **Desc: PW LOCATES **Inv. Date: 11/21/2023		73.80		
12/13/2023	AP	340	GOPHER STATE ONE CALL **Inv. No: 3110224 **Desc: PW LOCATES **Inv. Date: 12/13/2023		37.35		
12/23/2023	AP	1047	VONCO **Inv. No: V2 0000077759 **Desc: STREET SWEEPING HAULING **Inv. Date: 12/23/2023		810.60		
12/31/2023	AP	1429	HUBBARD ELECTRIC **Inv. No: 20230310-0602 **Desc: STREET LIGHTS REPAIR **Inv. Date: 12/31/2023		250.00		
YTD Encumbrance		.00	YTD Actual 6,090.95 Total 6,090.95 YTD Budget 10,000.00 Unexpended 3,909.05				
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-200-50-25-4260			.00
02/16/2023	AP	481	VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023		130.00		
02/22/2023	AP	531	GOPHER STATE ONE CALL **Inv. No: 3000223 **Desc: PW ANNUAL FEE **Inv. Date: 2/22/2023		16.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/25/2023	AP	78	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: WWTP DUES ARB0301991X **Desc: 683566 PRESSURE VESSEL - WWTP **Inv. Date: 2/25/2023		10.00		
04/03/2023	AP	75	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202307 **Desc: MHZ RADIO MAINT CONT **Inv. Date: 4/3/2023		560.00		
05/31/2023	AP	726	SUSA **Inv. No: 05/31/2025 **Desc: 2023 MEMBERSHIP-NORM **Inv. Date: 5/31/2023		125.00		
10/11/2023	AP	358	VAULT HEALTH **Inv. No: FL00602076 **Desc: NEW HIRE SCREENING DOT **Inv. Date: 10/11/2023		3.09		
12/12/2023	AP	383	ENEBAK, TROY **Inv. No: 12/12/2023 **Desc: CDL CLASS A LICENSE **Inv. Date: 12/12/2023		37.50		
YTD Encumbrance	.00	YTD Actual	882.25 Total	882.25 YTD Budget	1,000.00 Unexpended	117.75	
Compost/Woodchipper			01/01/2023 (00/23) Balance	101-200-50-25-4315			.00
01/31/2023	AP	401	JOHNSON CONTROLS SECURITY **Inv. No: 38341551 **Desc: COMPOST SECURITY FEB-APRIL 2023 **Inv. Date: 1/31/2023		307.37		
03/22/2023	JE	3	2023 COMPOST INS PART OF GRANT FUNDS		594.75		
04/19/2023	AP	574	JOHNSON CONTROLS SECURITY **Inv. No: 38706439 **Desc: COMPOST GATE SECURITY **Inv. Date: 4/19/2023		330.42		
07/19/2023	AP	750	JOHNSON CONTROLS SECURITY **Inv. No: 39056719 **Desc: COMPOST SECURITY 8/1/23-10/31/23 **Inv. Date: 7/19/2023		330.42		
10/25/2023	AP	871	JOHNSON CONTROLS SECURITY **Inv. No: 39403688 **Desc: COMPOST GATE SECURITY **Inv. Date: 10/25/2023		330.42		
12/21/2023	AP	949	TOFTS OUTDOOR SUPPLY LLC **Inv. No: 2651 **Desc: COMPOST SITE **Inv. Date: 12/21/2023		39,700.00		
YTD Encumbrance	.00	YTD Actual	41,593.38 Total	41,593.38 YTD Budget	40,000.00 Unexpended	(1,593.38)	
Sand/Salt			01/01/2023 (00/23) Balance	101-200-50-25-4320			.00
03/08/2023	AP	196	PLAISTED COMPANIES INC **Inv. No: 58536 **Desc: SAND FOR ROADS **Inv. Date: 3/8/2023		323.69		
09/12/2023	AP	224	PLAISTED COMPANIES INC **Inv. No: 64265 **Desc: SAND/SALT **Inv. Date: 9/12/2023		424.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2023	AP	237	COMPASS MINERALS AMERICA **Inv. No: 1226734 **Desc: SAND/SALT **Inv. Date: 10/6/2023		39,026.92		
10/11/2023	AP	298	PLAISTED COMPANIES INC **Inv. No: 65348 **Desc: ICE CONTROL SAND **Inv. Date: 10/11/2023		1,170.96		
10/11/2023	AP	317	COMPASS MINERALS AMERICA **Inv. No: 1227954 **Desc: YEARLY SAND/SALT **Inv. Date: 10/11/2023		21,895.34		
YTD Encumbrance	.00	YTD Actual	62,840.93 Total	62,840.93 YTD Budget	60,000.00 Unexpended	(2,840.93)	
Class 5/Concrete			01/01/2023 (00/23) Balance	101-200-50-25-4325			.00
07/06/2023	AP	131	KNIFE RIVER **Inv. No: 1004092 **Desc: CRUSH CONCRETE - SULLIVAN WAY **Inv. Date: 7/6/2023		128.80		
08/03/2023	AP	94	OMANN BROTHERS INC **Inv. No: 17183 **Desc: POT HOLE PATCH **Inv. Date: 8/3/2023		90.90		
09/14/2023	AP	436	WRUCK EXCAVATING **Inv. No: 12359 **Desc: TOP DRESSER BLACK DIRT **Inv. Date: 9/14/2023		153.00		
09/26/2023	JE	22	R/C CC PMT TO OMANN BROTHERS FOR POT HOLE PATCH			90.90-	
YTD Encumbrance	.00	YTD Actual	281.80 Total	281.80 YTD Budget	1,000.00 Unexpended	718.20	
Striping			01/01/2023 (00/23) Balance	101-200-50-25-4335			.00
12/31/2023	AP	1423	SIR LINES-A-LOT LLC **Inv. No: H23-1065-001 **Desc: HUMBOLDT PUTNAM STRIPING **Inv. Date: 12/31/2023		3,840.00		
YTD Encumbrance	.00	YTD Actual	3,840.00 Total	3,840.00 YTD Budget	10,000.00 Unexpended	6,160.00	
Hot Mix			01/01/2023 (00/23) Balance	101-200-50-25-4340			.00
06/14/2023	AP	491	OMANN BROTHERS INC **Inv. No: 16900 **Desc: STREETS **Inv. Date: 6/14/2023		180.00		
09/26/2023	JE	23	R/C CC PMT TO OMANN BROTHERS FOR POT HOLE PATCH		90.90		
09/26/2023	JE	25	R/C CC PMT TO OMANN BROTHERS FOR HOT MIX		180.00		
09/26/2023	JE	27	R/C CC PMT TO OMANN BROTHERS FOR HOT MIX		180.90		
11/17/2023	AP	487	OMANN BROTHERS INC **Inv. No: 17686 **Desc: POT HOLES REPAIRS **Inv. Date: 11/17/2023		90.00		
YTD Encumbrance	.00	YTD Actual	721.80 Total	721.80 YTD Budget	17,000.00 Unexpended	16,278.20	
Sealcoat/Crackfill			01/01/2023 (00/23) Balance	101-200-50-25-4360			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2023	AP	168	MIDSTATES EQUIPMENT **Inv. No: 223007 **Desc: CRACKFILL **Inv. Date: 1/17/2023		18,745.02		
03/23/2023	AP	584	UNIQUE PAVING MATERIALS **Inv. No: 72401 **Desc: COLD MIX **Inv. Date: 3/23/2023		239.04		
03/23/2023	AP	585	UNIQUE PAVING MATERIALS **Inv. No: 72440 **Desc: COLD MIX **Inv. Date: 3/23/2023		418.32		
03/23/2023	AP	586	UNIQUE PAVING MATERIALS **Inv. No: 72574 **Desc: COLD MIX **Inv. Date: 3/23/2023		376.82		
03/29/2023	AP	728	UNIQUE PAVING MATERIALS **Inv. No: 72189 **Desc: COLD MIX **Inv. Date: 3/29/2023		249.00		
04/04/2023	AP	101	MINNESOTA PAVING & MATERIALS **Inv. No: 1754476 **Desc: COLD MIX **Inv. Date: 4/4/2023		1,650.00		
04/12/2023	AP	265	MINNESOTA PAVING & MATERIALS **Inv. No: 1754567 **Desc: COLD MIX **Inv. Date: 4/12/2023		1,515.00		
04/19/2023	AP	552	UNIQUE PAVING MATERIALS **Inv. No: 71310 **Desc: COLD MIX **Inv. Date: 4/19/2023		345.28		
04/19/2023	AP	553	UNIQUE PAVING MATERIALS **Inv. No: 72666 **Desc: COLD MIX **Inv. Date: 4/19/2023		353.58		
06/07/2023	AP	168	OMANN BROTHERS INC **Inv. No: 16796 **Desc: HOT MIX **Inv. Date: 6/7/2023		180.90		
06/07/2023	AP	169	OMANN BROTHERS INC **Inv. No: 16813 **Desc: SEALCOAT CRACK FILL **Inv. Date: 6/7/2023		225.00		
07/12/2023	AP	484	OMANN BROTHERS INC **Inv. No: 17017 **Desc: HOT MIX **Inv. Date: 7/12/2023		225.00		
07/19/2023	AP	737	OMANN BROTHERS INC **Inv. No: 17083 **Desc: SEALCOAT CRACK FILL **Inv. Date: 7/19/2023		180.00		
08/03/2023	AP	93	OMANN BROTHERS INC **Inv. No: 17167 **Desc: AC FINE SEALCOAT/CRACKFILL **Inv. Date: 8/3/2023		180.90		
08/15/2023	AP	576	OMANN BROTHERS INC **Inv. No: 17209 **Desc: HOT MIX **Inv. Date: 8/15/2023		180.00		
09/26/2023	JE	24	R/C CC PMT TO OMANN BROTHERS FOR HOT MIX			180.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	JE	26	R/C CC PMT TO OMANN BROTHERS FOR HOT MIX			180.90-	
12/18/2023	AP	599	MINNESOTA PAVING & MATERIALS **Inv. No: 1805823 **Desc: COLD MIX **Inv. Date: 12/18/2023		1,324.95		
YTD Encumbrance	.00	YTD Actual	26,027.91	Total	26,027.91	YTD Budget	25,000.00	Unexpended	(1,027.91)		
Signs/Banners			01/01/2023 (00/23) Balance	101-200-50-25-4395			.00
02/09/2023	AP	138	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV044974 **Desc: RECIEVED 2023 SIGNS **Inv. Date: 2/9/2023		676.42		
05/18/2023	AP	462	SMART SIGNS **Inv. No: 10240 **Desc: NO PARKING SIGNS **Inv. Date: 5/18/2023		2,000.00		
05/25/2023	AP	495	BIG LAKE LUMBER **Inv. No: 2305-525348 **Desc: NO PARKING SIGNS **Inv. Date: 5/25/2023		32.06		
08/03/2023	AP	75	BIG LAKE LUMBER **Inv. No: 2307-527822 **Desc: STREET SIGN **Inv. Date: 8/3/2023		16.03		
08/15/2023	AP	575	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV048339 **Desc: SIGNS **Inv. Date: 8/15/2023		2,246.54		
08/31/2023	AP	1295	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV049176 **Desc: STREET SIGNS **Inv. Date: 8/31/2023		598.30		
09/01/2023	AP	44	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV048923 **Desc: SIGNS **Inv. Date: 9/1/2023		268.61		
10/23/2023	AP	670	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV050121 **Desc: STREET SIGNS-PUTNAM-CO RD 73-DELTA **Inv. Date: 10/23/2023		197.24		
12/20/2023	AP	720	M-R SIGN COMPANY, LLC, INC **Inv. No: 222641 **Desc: SIGNS ROSE DRIVE (NO OUTLET) **Inv. Date: 12/20/2023		124.54		
12/20/2023	AP	951	M-R SIGN COMPANY, LLC, INC **Inv. No: 222729 **Desc: SIGN - NO VEHICLES BEYOND **Inv. Date: 12/20/2023		118.33		
12/31/2023	AP	1073	M-R SIGN COMPANY, LLC, INC **Inv. No: 222771 **Desc: SIGNS - STREET **Inv. Date: 12/31/2023		153.94		
12/31/2023	AP	1074	M-R SIGN COMPANY, LLC, INC **Inv. No: 222774 **Desc: STREET SIGNS **Inv. Date: 12/31/2023		650.81		
YTD Encumbrance	.00	YTD Actual	7,082.82	Total	7,082.82	YTD Budget	5,000.00	Unexpended	(2,082.82)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Motor Fuel			01/01/2023 (00/23) Balance	101-200-50-25-4405			.00
01/11/2023	AP	432	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: STREET FUEL **Inv. Date: 1/11/2023		1,704.29		
02/10/2023	AP	324	KWIK TRIP - CREDIT DEPT **Inv. No: 02/10/2023 **Desc: STREET FUEL JAN 2023 **Inv. Date: 2/10/2023		1,742.85		
02/15/2023	AP	396	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: PW FUEL **Inv. Date: 2/15/2023		3,419.65		
03/08/2023	AP	211	KWIK TRIP - CREDIT DEPT **Inv. No: 3/8/23 **Desc: STREET FUEL FEB 2023 **Inv. Date: 3/8/2023		1,761.78		
03/24/2023	AP	675	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: STREET FUEL **Inv. Date: 3/24/2023		1,873.25		
04/12/2023	AP	252	KWIK TRIP - CREDIT DEPT **Inv. No: 4/12/2023 **Desc: STREET FUEL MARCH 2023 **Inv. Date: 4/12/2023		1,854.13		
04/26/2023	AP	894	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: STREET FUEL **Inv. Date: 4/26/2023		205.29		
05/09/2023	AP	157	KWIK TRIP - CREDIT DEPT **Inv. No: 05/09/2023 **Desc: STREET FUEL APRIL 2023 **Inv. Date: 5/9/2023		1,470.86		
05/31/2023	AP	685	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: STREET FUEL **Inv. Date: 5/31/2023		96.79		
06/12/2023	AP	376	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAY 2023 **Desc: STREET FUEL MAY 2023 **Inv. Date: 6/12/2023		1,783.20		
06/29/2023	AP	902	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: STREET FUEL **Inv. Date: 6/29/2023		174.27		
07/18/2023	AP	670	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: STREET FUEL JUNE 23 **Inv. Date: 7/18/2023		1,351.37		
08/07/2023	AP	247	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: STREET FUEL **Inv. Date: 8/7/2023		127.27		
08/15/2023	AP	608	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2023 **Desc: STREET FUEL JULY 23 **Inv. Date: 8/15/2023		1,443.90		
08/31/2023	AP	1157	KWIK TRIP - CREDIT DEPT **Inv. No: AUGUST STATEMENT **Desc: AUGUST FUEL - STREETS **Inv. Date: 8/31/2023		2,191.93		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	249	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: STREET FUEL **Inv. Date: 9/12/2023		218.02		
10/04/2023	AP	193	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 SEPT **Desc: STREET FUEL SEPT 23 **Inv. Date: 10/4/2023		1,532.61		
10/25/2023	AP	773	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: STREET FUEL **Inv. Date: 10/25/2023		86.60		
11/09/2023	AP	246	KWIK TRIP - CREDIT DEPT **Inv. No: 11/09/2023 **Desc: STREET FUEL OCT 23 **Inv. Date: 11/9/2023		2,239.50		
11/27/2023	AP	668	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: STREET FUEL **Inv. Date: 11/27/2023		207.25		
12/13/2023	AP	427	KWIK TRIP - CREDIT DEPT **Inv. No: 12/13/2023 **Desc: STREET FUEL NOV 23 **Inv. Date: 12/13/2023		1,214.17		
12/20/2023	AP	780	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: STREET FUEL **Inv. Date: 12/20/2023		80.09		
12/31/2023	AP	1117	KWIK TRIP - CREDIT DEPT **Inv. No: 12312023 **Desc: STREET FUEL DEC 2023 **Inv. Date: 12/31/2023		1,039.22		
12/31/2023	AP	1398	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: STREET FUEL **Inv. Date: 12/31/2023		56.63		

YTD Encumbrance .00 YTD Actual 27,874.92 Total 27,874.92 YTD Budget 25,000.00 Unexpended (2,874.92)

Equipment/Accessories — 01/01/2023 (00/23) Balance — 101-200-50-25-4413 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/26/2023	AP	895	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: FLEET FARM CHAINS **Inv. Date: 4/26/2023		377.90		
06/29/2023	AP	903	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: PW BLDG VACUUM **Inv. Date: 6/29/2023		219.99		
09/12/2023	AP	250	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: SMALL TOOL **Inv. Date: 9/12/2023		28.64		
10/25/2023	AP	774	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: FIRE HOSE **Inv. Date: 10/25/2023		142.82		
11/03/2023	AP	76	LOCATORS AND SUPPLIES INC **Inv. No: 0310649-IN **Desc: LOCATOR W/SOFT CASE TRADE IN OLD LOCATOR **Inv. Date: 11/3/2023		1,008.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2023	AP	669	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: ROOF RAKE **Inv. Date: 11/27/2023		49.99		
YTD Encumbrance	.00	YTD Actual	1,827.39 Total	1,827.39 YTD Budget	500.00 Unexpended	(1,327.39)	
Repair/Maintenance Buildings			01/01/2023 (00/23) Balance	101-200-50-25-4540			.00
01/17/2023	AP	176	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 18041 198TH 150-1694-9253 FIRE/TEST **Inv. Date: 1/17/2023		395.40		
01/24/2023	AP	325	BROTHERS FIRE & SECURITY **Inv. No: C003456 **Desc: ANNUAL MONITORING PW **Inv. Date: 1/24/2023		450.00		
02/10/2023	AP	294	RUSSELL SECURITY RESOURCE INC **Inv. No: A44414 **Desc: PW BLDG DOOR **Inv. Date: 2/10/2023		140.00		
02/15/2023	AP	397	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: PW BLDG MAINT **Inv. Date: 2/15/2023		16.98		
02/24/2023	AP	698	BROTHERS FIRE & SECURITY **Inv. No: W23935 **Desc: 2023 ANNUAL ALARM INSPECTION FIRE **Inv. Date: 2/24/2023		245.00		
02/27/2023	AP	655	ELK RIVER WINLECTRIC CO. **Inv. No: 370660 00 **Desc: PW BUILDING REPAIRS **Inv. Date: 2/27/2023		51.56		
03/15/2023	AP	260	ELK RIVER WINLECTRIC CO **Inv. No: 371692 00 **Desc: PW BLDG-LIGHTS **Inv. Date: 3/15/2023		38.67		
03/23/2023	AP	491	MCDOWALL CO **Inv. No: 643330 **Desc: BOILER REPAIRS **Inv. Date: 3/23/2023		581.50		
03/24/2023	AP	676	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PW BUILDING REPAIRS **Inv. Date: 3/24/2023		144.64		
04/12/2023	AP	191	RUSSELL SECURITY RESOURCE INC **Inv. No: A44837 **Desc: PW FACILITY DOOR **Inv. Date: 4/12/2023		317.00		
04/26/2023	AP	896	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: PW BLDG REPAIRS **Inv. Date: 4/26/2023		169.55		
05/09/2023	JE	3	PW BUILDING REPAIR - MENARDS REBATE 5/2023		42.13		
05/09/2023	JE	3	PW BUILDING REPAIR - MENARDS REBATE 5/2023		36.83		
05/31/2023	AP	688	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: PW TOILET REPAIR **Inv. Date: 5/31/2023		20.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/26/2023	AP	729	MCDOWALL COMPANY **Inv. No: 644780 **Desc: A/C UNIT PW FACILITY **Inv. Date: 6/26/2023		415.25		
08/09/2023	AP	306	ELK RIVER WINLECTRIC CO **Inv. No: 378623 00 **Desc: PW BLDG LIGHTS **Inv. Date: 8/9/2023		46.27		
08/16/2023	AP	794	SCHWICKERTS TECTA AMERICA LLC **Inv. No: S510114008 **Desc: ROOF REPAIRS **Inv. Date: 8/16/2023		1,347.50		
08/30/2023	AP	1308	VICTORY DOOR SYSTEMS INC **Inv. No: 14222 **Desc: DOOR 1 REPAIRS **Inv. Date: 8/30/2023		150.00		
09/01/2023	AP	47	RIVERROAD ELECTRIC INC **Inv. No: 8727 **Desc: REPAIR POWR TO COMPOST GATE **Inv. Date: 9/1/2023		1,103.92		
09/19/2023	AP	509	SUMMIT FIRE PROTECTION **Inv. No: 150033986 **Desc: ANNUAL FIRE INSPECTION PW FACILITY **Inv. Date: 9/19/2023		1,344.00		
09/26/2023	JE	20	R/C CC PMT TO RIVERROAD ELECTRIC FOR REPAIRS TO COMPOST GATE			1,103.92-	
11/27/2023	AP	671	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: PW FACILITY BOILER REPAIRS **Inv. Date: 11/27/2023		559.63		
11/29/2023	AP	800	BROTHERS FIRE & SECURITY **Inv. No: W29788 **Desc: PW ANNUAL FIRE SPRINKLER INSPECTION **Inv. Date: 11/29/2023		350.00		
12/12/2023	AP	946	MENARDS INC **Inv. No: 86992 **Desc: PW FACILITY FURNACE **Inv. Date: 12/12/2023		69.90		
12/13/2023	AP	369	RUSSELL SECURITY RESOURCE INC **Inv. No: A47139 **Desc: LOCK REPAIR PW BUILDING **Inv. Date: 12/13/2023		457.50		
12/13/2023	AP	380	OREILLY AUTOMOTIVE INC **Inv. No: 1532-461546 **Desc: PW SAND PAPER-BLDG REPAIR **Inv. Date: 12/13/2023		17.68		
12/20/2023	AP	781	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: PW BLDG REPAIRS **Inv. Date: 12/20/2023		45.71		
12/26/2023	AP	929	RIVERROAD ELECTRIC INC **Inv. No: 8790 **Desc: OUTLET **Inv. Date: 12/26/2023		435.75		
12/31/2023	AP	1023	B&D PLUMBING AND HEATING **Inv. No: 226261 **Desc: PW BLDG FURNACE REPAIRS **Inv. Date: 12/31/2023		228.00		
12/31/2023	AP	1050	MCCHESNEY HEATING AND **Inv. No: 10092 **Desc: GARAGE HEATER PW **Inv. Date: 12/31/2023		799.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1085	MCDOWALL COMPANY **Inv. No: 648966 **Desc: BOILER REPAIRS **Inv. Date: 12/31/2023		1,694.75		
12/31/2023	AP	1372	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: STREET BUILDING MAINT **Inv. Date: 12/31/2023		75.40		
12/31/2023	AP	1399	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: BUILDING MAINT **Inv. Date: 12/31/2023		129.58		
YTD Encumbrance	.00	YTD Actual	10,816.17 Total	10,816.17 YTD Budget	5,000.00 Unexpended	(5,816.17)	
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance	101-200-50-25-4545			.00
05/25/2023	AP	547	DESIGN ELECTRIC INC **Inv. No: 19187 **Desc: STREET LIGHTS CR 43 **Inv. Date: 5/25/2023		260.00		
09/11/2023	AP	557	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: COMPOST GATE REPAIRS **Inv. Date: 9/11/2023		94.92		
09/12/2023	AP	251	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: GATE SENSOR/STREET REPAIRS **Inv. Date: 9/12/2023		96.73		
09/12/2023	AP	252	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: COMPOST REPAIRS **Inv. Date: 9/12/2023		61.25		
09/26/2023	JE	21	R/C CC PMT TO RIVERROAD ELECTRIC FOR REPAIRS TO COMPOST GATE		1,103.92		
12/20/2023	AP	782	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: SHOP GENERATOR **Inv. Date: 12/20/2023		6.45		
YTD Encumbrance	.00	YTD Actual	1,623.27 Total	1,623.27 YTD Budget	.00 Unexpended	(1,623.27)	
Electricity			01/01/2023 (00/23) Balance	101-200-50-25-4570			.00
02/24/2023	AP	619	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PW SHED **Inv. Date: 2/24/2023		33.63		
02/24/2023	AP	630	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: COMPOST GATE **Inv. Date: 2/24/2023		17.65		
02/24/2023	AP	650	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PW BUILDING **Inv. Date: 2/24/2023		300.68		
03/23/2023	AP	531	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PW SHED **Inv. Date: 3/23/2023		34.01		
03/23/2023	AP	542	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: COMPOST GATE **Inv. Date: 3/23/2023		17.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2023	AP	561	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 3/23/2023		38.63		
03/23/2023	AP	564	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PW BUILDING **Inv. Date: 3/23/2023		277.68		
04/21/2023	AP	631	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PW SHED **Inv. Date: 4/21/2023		51.78		
04/21/2023	AP	642	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: COMPOST GATE **Inv. Date: 4/21/2023		17.82		
04/21/2023	AP	661	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 4/21/2023		41.14		
04/21/2023	AP	663	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PW BUILDING **Inv. Date: 4/21/2023		259.97		
06/01/2023	AP	55	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: PW SHED **Inv. Date: 6/1/2023		26.18		
06/01/2023	AP	63	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: PW BUILDING **Inv. Date: 6/1/2023		202.28		
06/01/2023	AP	70	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: COMPOST GATE **Inv. Date: 6/1/2023		17.25		
06/22/2023	AP	777	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: PW SHED **Inv. Date: 6/22/2023		24.62		
06/22/2023	AP	788	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: COMPOST GATE **Inv. Date: 6/22/2023		17.88		
06/22/2023	AP	808	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: PW BUILDING **Inv. Date: 6/22/2023		221.35		
07/31/2023	AP	1002	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PW SHED **Inv. Date: 7/31/2023		24.32		
07/31/2023	AP	1012	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: COMPOST GATE **Inv. Date: 7/31/2023		17.71		
07/31/2023	AP	1034	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PW BUILDING **Inv. Date: 7/31/2023		216.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2023	AP	1008	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: PW SHED **Inv. Date: 8/29/2023		24.03		
08/29/2023	AP	1014	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: PW BUILDING **Inv. Date: 8/29/2023		238.13		
08/29/2023	AP	1020	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: STREET LIGHTS **Inv. Date: 8/29/2023		730.36		
08/29/2023	AP	1023	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: COMPOST GATE **Inv. Date: 8/29/2023		16.59		
09/26/2023	AP	799	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: PW SHED **Inv. Date: 9/26/2023		24.58		
09/26/2023	AP	806	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: STREET LIGHTS **Inv. Date: 9/26/2023		721.69		
09/26/2023	AP	809	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: COMPOST GATE **Inv. Date: 9/26/2023		14.50		
09/26/2023	AP	830	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: PW BLDG **Inv. Date: 9/26/2023		230.96		
10/23/2023	AP	622	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: PW SHED **Inv. Date: 10/23/2023		25.08		
10/23/2023	AP	633	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: COMPOST GATE **Inv. Date: 10/23/2023		14.50		
10/23/2023	AP	655	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: PW BLDG **Inv. Date: 10/23/2023		167.30		
11/21/2023	AP	575	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: PW SHED **Inv. Date: 11/21/2023		27.69		
11/21/2023	AP	590	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: COMPOSTE GATE **Inv. Date: 11/21/2023		14.50		
12/19/2023	AP	501	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: PW SHED **Inv. Date: 12/19/2023		30.19		
12/19/2023	AP	506	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: PW BUILDING **Inv. Date: 12/19/2023		242.54		
12/19/2023	AP	516	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: COMPOST GATE **Inv. Date: 12/19/2023		14.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1273	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-242533 PUBLIC WORKS SHED **Inv. Date: 12/31/2023		43.33		
12/31/2023	AP	1278	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-255998 PUBLIC WORKS BLDG **Inv. Date: 12/31/2023		246.82		
12/31/2023	AP	1288	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-273493 COMPOST GATE **Inv. Date: 12/31/2023		14.50		
YTD Encumbrance	.00	YTD Actual	4,700.01 Total 4,700.01 YTD Budget	5,000.00 Unexpended	299.99		
Electricity (Street Lights)			01/01/2023 (00/23) Balance	101-200-50-25-4575			.00
02/24/2023	AP	606	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: STREET LIGHTS **Inv. Date: 2/24/2023		38.96		
02/24/2023	AP	607	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: STREET LIGHTS **Inv. Date: 2/24/2023		165.61		
02/24/2023	AP	608	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: STREET LIGHTS **Inv. Date: 2/24/2023		874.37		
02/24/2023	AP	609	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: STREET LIGHTS **Inv. Date: 2/24/2023		2,031.37		
02/24/2023	AP	627	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: STREET LIGHTS **Inv. Date: 2/24/2023		809.16		
02/24/2023	AP	629	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 2/24/2023		79.22		
02/24/2023	AP	631	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 2/24/2023		14.87		
02/24/2023	AP	649	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 2/24/2023		41.73		
02/28/2023	AP	813	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303275744 CROSS WALK SIGN 601 MN JAN 23 **Inv. Date: 2/28/2023		21.51		
02/28/2023	AP	822	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304054546 CITY HALL LIGHT JAN 23 **Inv. Date: 2/28/2023		50.76		
02/28/2023	AP	824	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304166698 ST LIGHTS EAGLE LAKE RD JAN 23 **Inv. Date: 2/28/2023		54.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2023	AP	826	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL JAN 23 **Inv. Date: 2/28/2023		88.87		
02/28/2023	AP	828	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL JAN 23 **Inv. Date: 2/28/2023		197.34		
03/15/2023	AP	271	XCEL ENERGY **Inv. No: 51-4459098-1 JAN/FEB 2023 **Desc: STREET LIGHTS JAN FEB 2023 **Inv. Date: 3/15/2023		8,176.19		
03/23/2023	AP	518	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		38.14		
03/23/2023	AP	519	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		162.08		
03/23/2023	AP	520	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		859.55		
03/23/2023	AP	521	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		1,982.15		
03/23/2023	AP	539	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		791.80		
03/23/2023	AP	541	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		75.01		
03/23/2023	AP	543	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET SIGNAL **Inv. Date: 3/23/2023		14.50		
04/04/2023	AP	50	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303275744 CROSS WALK FEB 23 **Inv. Date: 4/4/2023		21.65		
04/04/2023	AP	59	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304054546 ST LIGHTS FEB 23 **Inv. Date: 4/4/2023		41.94		
04/04/2023	AP	61	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304166698 ST LIGHTS FEB 23 **Inv. Date: 4/4/2023		55.33		
04/04/2023	AP	63	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL FEB 23 **Inv. Date: 4/4/2023		87.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	AP	65	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL FEB 23 **Inv. Date: 4/4/2023		142.38		
04/13/2023	AP	317	XCEL ENERGY **Inv. No: 51-4459098-1 APRIL 2023 **Desc: STREET LIGHTS **Inv. Date: 4/13/2023		4,082.99		
04/21/2023	AP	618	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		36.76		
04/21/2023	AP	619	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		156.27		
04/21/2023	AP	620	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		835.19		
04/21/2023	AP	621	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		1,924.58		
04/21/2023	AP	639	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		763.24		
04/21/2023	AP	641	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		76.56		
04/21/2023	AP	643	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET SIGNAL **Inv. Date: 4/21/2023		14.73		
04/27/2023	AP	845	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303275744 CROSS WALK SIGN 601 MN AVE MARCH 23 **Inv. Date: 4/27/2023		21.66		
04/27/2023	AP	854	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304054546 ST LIGHTS CITY HALL MARCH 23 **Inv. Date: 4/27/2023		21.23		
04/27/2023	AP	856	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 3304166698 ST LIGHTS EAGLE LK RD MARCH 23 **Inv. Date: 4/27/2023		57.40		
04/27/2023	AP	858	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 30424273 10 LAKE ST UNIT SIGNAL MARCH 23 **Inv. Date: 4/27/2023		88.19		
04/27/2023	AP	860	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304242721 10 LAKE ST UNIT SIGNAL MARCH 23 **Inv. Date: 4/27/2023		153.94		
05/11/2023	AP	338	XCEL ENERGY **Inv. No: 51-4459098-1 APRIL 23 **Desc: STREET LIGHTS **Inv. Date: 5/11/2023		4,130.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2023	AP	651	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303275744 CROSS WALK SIGN 601 MN APRIL 23 **Inv. Date: 5/31/2023		21.66		
05/31/2023	AP	660	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 304054546 ST LIGHTS CITY HALL APRIL 23 **Inv. Date: 5/31/2023		21.23		
05/31/2023	AP	662	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 304166698 ST LIGHTS EAGLE LK RD APRIL 23 **Inv. Date: 5/31/2023		55.15		
05/31/2023	AP	664	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL APRIL 23 **Inv. Date: 5/31/2023		80.61		
05/31/2023	AP	666	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL APRIL 23 **Inv. Date: 5/31/2023		143.01		
06/01/2023	AP	42	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: STREET LIGHTS **Inv. Date: 6/1/2023		35.66		
06/01/2023	AP	43	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: STREET LIGHTS **Inv. Date: 6/1/2023		151.59		
06/01/2023	AP	44	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: STREET LIGHTS **Inv. Date: 6/1/2023		815.53		
06/01/2023	AP	45	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: STREET LIGHTS **Inv. Date: 6/1/2023		1,878.15		
06/01/2023	AP	67	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: STREET LIGHTS **Inv. Date: 6/1/2023		740.21		
06/01/2023	AP	69	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 6/1/2023		70.62		
06/01/2023	AP	71	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: MN AVE TRAFFIC SIGNAL **Inv. Date: 6/1/2023		14.84		
06/01/2023	AP	89	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 6/1/2023		36.84		
06/15/2023	AP	562	XCEL ENERGY **Inv. No: 51-4459098-1 MAY 2023 **Desc: STREET LIGHTS **Inv. Date: 6/15/2023		3,866.05		
06/22/2023	AP	764	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: STREET LIGHTS **Inv. Date: 6/22/2023		35.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	AP	765	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: STREET LIGHTS **Inv. Date: 6/22/2023		152.16		
06/22/2023	AP	766	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: STREET LIGHTS **Inv. Date: 6/22/2023		817.97		
06/22/2023	AP	767	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: STREET LIGHTS **Inv. Date: 6/22/2023		1,883.91		
06/22/2023	AP	785	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: STREET LIGHTS **Inv. Date: 6/22/2023		743.06		
06/22/2023	AP	787	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: TRAFFIC LIGHT **Inv. Date: 6/22/2023		76.72		
06/22/2023	AP	789	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: TRAFFIC LIGHT **Inv. Date: 6/22/2023		14.75		
06/22/2023	AP	807	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 6/22/2023		42.27		
07/10/2023	AP	259	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303275744 CROSS WALK MAY 23 **Inv. Date: 7/10/2023		21.54		
07/10/2023	AP	271	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304054546 ST LIGHTS CITY HALL MAY 23 **Inv. Date: 7/10/2023		21.23		
07/10/2023	AP	274	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304166698 ST LIGHTS EAGLE LK RD LMAY 23 **Inv. Date: 7/10/2023		58.57		
07/10/2023	AP	277	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 10 LAKE ST UNIT SIGNAL MAY 23 **Inv. Date: 7/10/2023		82.99		
07/10/2023	AP	280	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304242721 10 LAKE ST UNIT SIGNAL MAY 23 **Inv. Date: 7/10/2023		139.91		
07/18/2023	AP	617	XCEL ENERGY **Inv. No: 51-4459098-1 JUNE 23 **Desc: STREET LIGHTS **Inv. Date: 7/18/2023		4,043.12		
07/31/2023	AP	988	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		35.42		
07/31/2023	AP	989	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		150.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2023	AP	990	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		811.22		
07/31/2023	AP	991	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		1,881.70		
07/31/2023	AP	1009	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		735.15		
07/31/2023	AP	1011	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		74.18		
07/31/2023	AP	1013	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		14.87		
07/31/2023	AP	1031	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 7/31/2023		40.74		
08/07/2023	AP	191	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303275744 CROSS WALK SIGN 601 MN AVE JUNE **Inv. Date: 8/7/2023		21.72		
08/07/2023	AP	200	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 304054546 ST LIGHTS CITY HALL JUNE **Inv. Date: 8/7/2023		21.23		
08/07/2023	AP	202	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 304166698 ST LIGHTS EAGLE LK RD JUNE **Inv. Date: 8/7/2023		65.36		
08/07/2023	AP	204	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL JUNE **Inv. Date: 8/7/2023		90.51		
08/07/2023	AP	206	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 304242721 10 LAKE ST UNMIT SIGNAL JUNE **Inv. Date: 8/7/2023		140.78		
08/16/2023	AP	687	XCEL ENERGY **Inv. No: 51-4459098-1 JULY 2023 **Desc: STREET LIGHTS **Inv. Date: 8/16/2023		4,024.91		
08/29/2023	AP	995	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: STREET LIGHTS **Inv. Date: 8/29/2023		35.20		
08/29/2023	AP	996	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: STREET LIGHTS **Inv. Date: 8/29/2023		149.59		
08/29/2023	AP	997	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: STREET LIGHTS **Inv. Date: 8/29/2023		807.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2023	AP	998	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: STREET LIGHTS **Inv. Date: 8/29/2023		1,871.99		
08/29/2023	AP	1022	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: TRAFFIC SIGNAL **Inv. Date: 8/29/2023		72.27		
08/29/2023	AP	1024	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: TRAFFIC SIGNAL **Inv. Date: 8/29/2023		14.86		
08/29/2023	AP	1042	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 8/29/2023		40.20		
08/29/2023	AP	1052	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303275744 CROSS WALK SIGN 601 MN JULY **Inv. Date: 8/29/2023		21.55		
08/29/2023	AP	1060	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 304054546 ST LIGHTS CITY HALL JULY **Inv. Date: 8/29/2023		21.23		
08/29/2023	AP	1062	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 304166698 ST LIGHTS EAGLE LK RD JULY **Inv. Date: 8/29/2023		59.85		
08/29/2023	AP	1064	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 304242713 10 LAKE ST UNIT SIGNAL JULY **Inv. Date: 8/29/2023		83.25		
08/29/2023	AP	1066	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 304242721 10 LAKE ST UNIT SIGNAL JULY **Inv. Date: 8/29/2023		126.64		
09/12/2023	AP	643	XCEL ENERGY **Inv. No: 844493042 **Desc: 303275744 CROSS WALK SIGN 601 MN **Inv. Date: 9/12/2023		21.70		
09/12/2023	AP	654	XCEL ENERGY **Inv. No: 844493042 **Desc: 304054546 ST LIGHTS CITY HALL **Inv. Date: 9/12/2023		21.23		
09/12/2023	AP	656	XCEL ENERGY **Inv. No: 844493042 **Desc: 304166698 ST LIGHTS EAGLE LAKE RD **Inv. Date: 9/12/2023		61.03		
09/12/2023	AP	659	XCEL ENERGY **Inv. No: 844493042 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 9/12/2023		87.82		
09/12/2023	AP	661	XCEL ENERGY **Inv. No: 844493042 **Desc: 304242721 10 LAKE ST UNIT SIGNAL **Inv. Date: 9/12/2023		143.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2023	AP	497	XCEL ENERGY **Inv. No: 51-4459098-1 SEPT 23 **Desc: STREET LIGHTS-SEPT **Inv. Date: 9/18/2023		4,082.72		
09/26/2023	AP	786	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: STREET LIGHTS **Inv. Date: 9/26/2023		34.78		
09/26/2023	AP	787	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: STREET LIGHTS **Inv. Date: 9/26/2023		147.82		
09/26/2023	AP	788	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: STREET LIGHTS **Inv. Date: 9/26/2023		799.72		
09/26/2023	AP	789	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: STREET LIGHTS **Inv. Date: 9/26/2023		1,854.45		
09/26/2023	AP	808	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: STREET LIGHTS **Inv. Date: 9/26/2023		74.08		
09/26/2023	AP	810	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 9/26/2023		14.86		
09/26/2023	AP	825	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 9/26/2023		43.90		
10/12/2023	AP	390	XCEL ENERGY **Inv. No: 51-4459098-1 OCT 2023 **Desc: STREET LIGHTS-OCT **Inv. Date: 10/12/2023		4,060.74		
10/23/2023	AP	609	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: STREET LIGHTS **Inv. Date: 10/23/2023		34.76		
10/23/2023	AP	610	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: STREET LIGHTS **Inv. Date: 10/23/2023		147.69		
10/23/2023	AP	611	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: STREET LIGHTS **Inv. Date: 10/23/2023		799.20		
10/23/2023	AP	612	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: STREET LIGHTS **Inv. Date: 10/23/2023		1,853.19		
10/23/2023	AP	630	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: STREET LIGHTS **Inv. Date: 10/23/2023		721.07		
10/23/2023	AP	632	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: TRAFFIC SIGNAL **Inv. Date: 10/23/2023		67.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2023	AP	634	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: TRAFFIC SIGNAL **Inv. Date: 10/23/2023		14.72		
10/23/2023	AP	652	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 10/23/2023		38.00		
10/31/2023	AP	914	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303275744 CROSS WALK SIGN 601 MN SEPT 23 **Inv. Date: 10/31/2023		21.67		
10/31/2023	AP	923	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 304054546 ST LIGHTS CITY HALL SEPT 23 **Inv. Date: 10/31/2023		21.23		
10/31/2023	AP	925	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 304166698 ST LIGHTS EAGLE LK RD SEPT 23 **Inv. Date: 10/31/2023		56.95		
10/31/2023	AP	927	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SEPT 23 **Inv. Date: 10/31/2023		85.49		
10/31/2023	AP	929	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SEPT 23 **Inv. Date: 10/31/2023		148.70		
11/09/2023	AP	185	XCEL ENERGY **Inv. No: 51-0014343191-3 OCT **Desc: STREET LIGHTS **Inv. Date: 11/9/2023		1,478.78		
11/15/2023	AP	361	XCEL ENERGY **Inv. No: 51-4459098-1 OCT 23 **Desc: STREET LIGHTS **Inv. Date: 11/15/2023		4,140.61		
11/21/2023	AP	562	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: STREET LIGHTS **Inv. Date: 11/21/2023		35.78		
11/21/2023	AP	563	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: STREET LIGHTS **Inv. Date: 11/21/2023		152.03		
11/21/2023	AP	564	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: STREET LIGHTS **Inv. Date: 11/21/2023		817.41		
11/21/2023	AP	565	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: STREET LIGHTS **Inv. Date: 11/21/2023		1,896.36		
11/21/2023	AP	587	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: STREET LIGHTS **Inv. Date: 11/21/2023		742.41		
11/21/2023	AP	589	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: STREET LIGHTS **Inv. Date: 11/21/2023		72.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2023	AP	591	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: STREET LIGHTS **Inv. Date: 11/21/2023		14.73		
11/21/2023	AP	609	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: STREET LIGHTS **Inv. Date: 11/21/2023		38.99		
11/30/2023	AP	912	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303275744 CROSS WALK SIGN 601 MN AVE **Inv. Date: 11/30/2023		21.36		
11/30/2023	AP	923	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 304054546 ST LIGHTS CITY HALL **Inv. Date: 11/30/2023		21.23		
11/30/2023	AP	925	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 304166698 ST LIGHTS EAGLE LK RD **Inv. Date: 11/30/2023		55.74		
11/30/2023	AP	927	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 11/30/2023		88.76		
11/30/2023	AP	929	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 304242721 10 LAKE ST UNIT SIGNAL **Inv. Date: 11/30/2023		175.56		
12/13/2023	AP	358	XCEL ENERGY **Inv. No: 51-4459098-1 DEC **Desc: STREET LIGHTS **Inv. Date: 12/13/2023		4,050.10		
12/19/2023	AP	488	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: STREET LIGHTS **Inv. Date: 12/19/2023		35.68		
12/19/2023	AP	489	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: STREET LIGHTS **Inv. Date: 12/19/2023		151.63		
12/19/2023	AP	490	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: STREET LIGHTS **Inv. Date: 12/19/2023		815.68		
12/19/2023	AP	491	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: STREET LIGHTS **Inv. Date: 12/19/2023		1,892.30		
12/19/2023	AP	513	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: STREET LIGHTS **Inv. Date: 12/19/2023		740.40		
12/19/2023	AP	515	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 12/19/2023		74.30		
12/19/2023	AP	517	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 12/19/2023		14.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2023	AP	535	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 12/19/2023		41.09		
12/20/2023	AP	665	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303275744 CROSS WALK SIGN 601 MN NOV 23 **Inv. Date: 12/20/2023		21.23		
12/20/2023	AP	673	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 304054546 ST LIGHTS CITY HALL NOV 23 **Inv. Date: 12/20/2023		21.23		
12/20/2023	AP	675	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 304166698 ST LIGHTS EAGLE LK RD NOV 23 **Inv. Date: 12/20/2023		54.46		
12/20/2023	AP	677	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL NOV 23 **Inv. Date: 12/20/2023		89.35		
12/20/2023	AP	679	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL NOV 23 **Inv. Date: 12/20/2023		192.77		
12/31/2023	AP	1233	XCEL ENERGY **Inv. No: 51-4459098-1 DEC 2023 **Desc: STREET LIGHTSD-DEC 2023 **Inv. Date: 12/31/2023		3,945.82		
12/31/2023	AP	1260	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-169796 STREET LIGHTS **Inv. Date: 12/31/2023		35.62		
12/31/2023	AP	1261	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-170373 STREET LIGHTS **Inv. Date: 12/31/2023		151.37		
12/31/2023	AP	1262	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-173195 STREET LIGHTS **Inv. Date: 12/31/2023		814.66		
12/31/2023	AP	1263	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-173196 STREET LIGHTS **Inv. Date: 12/31/2023		1,889.82		
12/31/2023	AP	1284	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-262286 WELL #5 **Inv. Date: 12/31/2023		129.85		
12/31/2023	AP	1285	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-263543 STREET LIGHTS **Inv. Date: 12/31/2023		739.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1287	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-271778 TRAFFIC SIGNAL **Inv. Date: 12/31/2023		72.21		
12/31/2023	AP	1289	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-276741 TRAFFIC SIGNAL FLASHER **Inv. Date: 12/31/2023		14.84		
12/31/2023	AP	1307	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-314518 EAGLE LAKE RD TRAFFIC SIGNAL **Inv. Date: 12/31/2023		39.55		
12/31/2023	AP	1316	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303275744 CROSS WALK SIGN 601 MN **Inv. Date: 12/31/2023		19.16		
12/31/2023	AP	1325	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 304054546 ST LIGHTS CITY HALL **Inv. Date: 12/31/2023		18.78		
12/31/2023	AP	1327	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 304166698 ST LIGHTS EAGLE LK ROAD **Inv. Date: 12/31/2023		54.61		
12/31/2023	AP	1329	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 304242713 10 LAKE ST UNIT SIGNAL NOV 23 **Inv. Date: 12/31/2023		93.40		
12/31/2023	AP	1331	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 304242721 10 LAKE ST UNIT SIGNAL **Inv. Date: 12/31/2023		251.42		
YTD Encumbrance	.00	YTD Actual	98,432.74	Total	98,432.74	YTD Budget	112,000.00
Unexpended	13,567.26						
Natural Gas			01/01/2023 (00/23) Balance	101-200-50-25-4580			.00
02/10/2023	AP	309	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW SHED 5808592-9 **Inv. Date: 2/10/2023		197.56		
02/10/2023	AP	312	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW BLDG **Inv. Date: 2/10/2023		1,182.34		
02/10/2023	AP	314	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW SHED 5793223-8 **Inv. Date: 2/10/2023		47.00		
03/08/2023	AP	106	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 579322-8 PW SHED **Inv. Date: 3/8/2023		47.00		
03/08/2023	AP	107	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5808592-9 PW SHED **Inv. Date: 3/8/2023		204.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	AP	114	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 3/8/2023		1,074.42		
04/12/2023	AP	213	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5793223-8 PW SHED **Inv. Date: 4/12/2023		47.00		
04/12/2023	AP	215	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5808592-9 PW SHED **Inv. Date: 4/12/2023		139.49		
04/12/2023	AP	219	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 4/12/2023		693.36		
05/10/2023	AP	205	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 579322-8 PW SHED **Inv. Date: 5/10/2023		47.00		
05/10/2023	AP	206	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 5808592-9 PW SHED **Inv. Date: 5/10/2023		91.75		
05/10/2023	AP	217	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 5/10/2023		369.96		
06/12/2023	AP	323	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 5793223-8 PW SHED **Inv. Date: 6/12/2023		49.01		
06/12/2023	AP	325	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 5808592-9 PW SHED **Inv. Date: 6/12/2023		32.00		
06/12/2023	AP	334	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 6/12/2023		72.99		
07/13/2023	AP	493	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5808592-9 PW SHED **Inv. Date: 7/13/2023		15.00		
07/13/2023	AP	495	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5793223-8 PW SHED **Inv. Date: 7/13/2023		46.98		
07/13/2023	AP	496	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 7/13/2023		20.64		
08/28/2023	AP	944	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 5793223-8 PW SHED **Inv. Date: 8/28/2023		36.00		
08/28/2023	AP	947	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 8/28/2023		20.59		
08/28/2023	AP	950	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 5808592-9 PW SHED **Inv. Date: 8/28/2023		15.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	AP	161	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 5793223-8 PW SHED **Inv. Date: 8/31/2023		36.00		
08/31/2023	AP	162	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 5808592-9 PW SHED **Inv. Date: 8/31/2023		15.00		
10/10/2023	AP	255	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 5793223-8 PW SHED **Inv. Date: 10/10/2023		36.00		
10/10/2023	AP	256	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 5808592-9 PW SHED **Inv. Date: 10/10/2023		15.00		
10/10/2023	AP	263	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 10/10/2023		22.44		
11/09/2023	AP	209	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 11/9/2023		91.23		
11/09/2023	AP	213	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 5793223-8 PW SHED **Inv. Date: 11/9/2023		36.00		
11/09/2023	AP	217	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 5808592-9 PW SHED **Inv. Date: 11/9/2023		21.52		
12/07/2023	AP	82	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 5819667-6 PW FACILITY NOV 23 **Inv. Date: 12/7/2023		336.98		
12/07/2023	AP	85	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 5808592-9 PW SHED NOV 23 **Inv. Date: 12/7/2023		59.71		
12/07/2023	AP	86	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 5793223-8 PW SHED NOV 23 **Inv. Date: 12/7/2023		36.00		
12/31/2023	AP	1103	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 5793223-8 PW SHED **Inv. Date: 12/31/2023		36.00		
12/31/2023	AP	1104	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 5808592-9 PW SHED **Inv. Date: 12/31/2023		93.58		
12/31/2023	AP	1107	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 12/31/2023		480.27		
YTD Encumbrance		.00	YTD Actual 5,765.13 Total 5,765.13 YTD Budget 6,000.00 Unexpended 234.87				
Solar			01/01/2023 (00/23) Balance	101-200-50-25-4582			.00
02/28/2023	AP	823	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304054546 CITY HALL ST LIGHT SOLAR CR JAN 23 **Inv. Date: 2/28/2023			4.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2023	AP	827	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR JAN 23 **Inv. Date: 2/28/2023			20.86-	
02/28/2023	AP	829	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304242721 10LAKE ST UNIT SIGNAL SOLAR CR JAN 23 **Inv. Date: 2/28/2023			59.55-	
03/21/2023	AP	447	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 3/21/2023		47.86		
03/21/2023	AP	451	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 3/21/2023		3.57		
03/21/2023	AP	452	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 3/21/2023		16.76		
04/04/2023	AP	60	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304054546 ST LIGHTS FEB 23 **Inv. Date: 4/4/2023			15.40-	
04/04/2023	AP	64	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL FEB 23 **Inv. Date: 4/4/2023			72.23-	
04/04/2023	AP	66	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL FEB 23 **Inv. Date: 4/4/2023			206.20-	
04/19/2023	AP	456	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 4/19/2023		165.73		
04/19/2023	AP	460	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 4/19/2023		12.38		
04/19/2023	AP	461	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 4/19/2023		58.05		
04/27/2023	AP	855	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304054546 ST LIGHTS CITY HALL MARCH 23 **Inv. Date: 4/27/2023			17.24-	
04/27/2023	AP	859	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 30424273 10 LAKE ST UNIT SIGNAL MARCH 23 **Inv. Date: 4/27/2023			80.86-	
04/27/2023	AP	861	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304242721 10 LAKE ST UNIT SIGNAL MARCH 23 **Inv. Date: 4/27/2023			230.84-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2023	AP	392	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 5/16/2023		185.53		
05/16/2023	AP	396	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 5/16/2023		13.85		
05/16/2023	AP	397	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 5/16/2023		64.99		
05/31/2023	AP	661	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CR APRIL 23 **Inv. Date: 5/31/2023			22.53-	
05/31/2023	AP	665	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR APRIL 23 **Inv. Date: 5/31/2023			105.72-	
05/31/2023	AP	667	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOALR CR APRIL 23 **Inv. Date: 5/31/2023			301.80-	
06/14/2023	AP	516	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 6/14/2023		242.56		
06/14/2023	AP	520	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 6/14/2023		18.11		
06/14/2023	AP	521	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 6/14/2023		84.97		
07/10/2023	AP	272	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CR MAY 23 **Inv. Date: 7/10/2023			29.44-	
07/10/2023	AP	278	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR MAY 23 **Inv. Date: 7/10/2023			138.12-	
07/10/2023	AP	281	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR MAY 23 **Inv. Date: 7/10/2023			394.30-	
07/24/2023	AP	919	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 7/24/2023		316.90		
07/24/2023	AP	923	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 7/24/2023		23.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	AP	924	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 7/24/2023		111.00		
08/07/2023	AP	201	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 304054546 ST LIGHTS SOLAR CR JUNE **Inv. Date: 8/7/2023			28.52-	
08/07/2023	AP	205	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR JUNE **Inv. Date: 8/7/2023			133.81-	
08/07/2023	AP	207	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR JUNE **Inv. Date: 8/7/2023			382.01-	
08/16/2023	AP	781	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 8/16/2023		310.12		
08/16/2023	AP	785	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 8/16/2023		23.16		
08/16/2023	AP	786	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 8/16/2023		108.63		
08/29/2023	AP	1061	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 304054546 ST LIGHTS SOLAR CR JULY **Inv. Date: 8/29/2023			28.46-	
08/29/2023	AP	1065	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR JULY **Inv. Date: 8/29/2023			133.50-	
08/29/2023	AP	1067	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR JULY **Inv. Date: 8/29/2023			381.11-	
09/12/2023	AP	655	XCEL ENERGY **Inv. No: 844493042 **Desc: 304054546 ST LIGHTS SOLAR CREDIT **Inv. Date: 9/12/2023			30.35-	
09/12/2023	AP	660	XCEL ENERGY **Inv. No: 844493042 **Desc: 304242713 10 LAKE ST SOLAR CREDIT **Inv. Date: 9/12/2023			142.37-	
09/12/2023	AP	662	XCEL ENERGY **Inv. No: 844493042 **Desc: 304242721 10 LAKE ST UNIT SOLAR CREDIT **Inv. Date: 9/12/2023			406.44-	
09/14/2023	AP	456	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 9/14/2023		309.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2023	AP	460	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 9/14/2023		23.10		
09/14/2023	AP	461	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 9/14/2023		108.37		
10/18/2023	AP	533	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 10/18/2023		294.27		
10/18/2023	AP	537	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 10/18/2023		21.97		
10/18/2023	AP	538	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 10/18/2023		103.08		
10/31/2023	AP	924	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CREDIT SEPT 23 **Inv. Date: 10/31/2023			21.44-	
10/31/2023	AP	928	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CREDIT SEPT 23 **Inv. Date: 10/31/2023			100.57-	
10/31/2023	AP	930	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SEPT SOLAR CREDIT23 **Inv. Date: 10/31/2023			287.14-	
11/16/2023	AP	416	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST LIGHTING **Inv. Date: 11/16/2023		207.89		
11/16/2023	AP	420	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST STREET IGHTS **Inv. Date: 11/16/2023		15.52		
11/16/2023	AP	421	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 11/16/2023		72.82		
11/16/2023	AP	871	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST LIGHTING **Inv. Date: 11/16/2023			207.89-	
11/16/2023	AP	875	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST STREET IGHTS **Inv. Date: 11/16/2023			15.52-	
11/16/2023	AP	876	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 11/16/2023			72.82-	
11/30/2023	AP	882	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 11/30/2023		207.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	AP	886	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 11/30/2023		15.52		
11/30/2023	AP	887	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 11/30/2023		72.82		
11/30/2023	AP	924	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CREDITS **Inv. Date: 11/30/2023			18.80-	
11/30/2023	AP	928	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 11/30/2023			88.23-	
11/30/2023	AP	930	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 11/30/2023			251.87-	
12/20/2023	AP	674	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CR NOV 23 **Inv. Date: 12/20/2023			15.90-	
12/20/2023	AP	678	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR NOV 23 **Inv. Date: 12/20/2023			74.58-	
12/20/2023	AP	680	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR NOV 23 **Inv. Date: 12/20/2023			212.92-	
12/20/2023	AP	695	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/20/2023		182.36		
12/20/2023	AP	699	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 12/20/2023		13.62		
12/20/2023	AP	700	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/20/2023		63.88		
12/31/2023	AP	1239	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/2023		154.16		
12/31/2023	AP	1243	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 12/31/2023		11.51		
12/31/2023	AP	1244	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/2023		54.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1326	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 304054546 ST LIGHTS SOLAR CREDIT **Inv. Date: 12/31/2023			9.32-	
12/31/2023	AP	1330	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR NOV 23 **Inv. Date: 12/31/2023			43.73-	
12/31/2023	AP	1332	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 12/31/2023			124.83-	
12/31/2023	AP	1447	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/2023		90.39		
12/31/2023	AP	1451	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 12/31/2023		6.75		
12/31/2023	AP	1452	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/2023		31.66		
YTD Encumbrance	.00	YTD Actual	-1,042.87	Total -1,042.87	YTD Budget -1,000.00	Unexpended 42.87	
Water/Sewer Utilities			01/01/2023 (00/23) Balance	101-200-50-25-4590			.00
02/24/2023	AP	725	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: PW BUILDING METER 2 **Inv. Date: 2/24/2023		148.63		
03/23/2023	AP	606	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: PW BUILDING METER 2 **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	612	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: PW BUILDING METER 1 **Inv. Date: 3/23/2023		126.14		
04/25/2023	AP	786	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: PW BUILDING METER 2 **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	793	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: PW BUUILDING METER 1 **Inv. Date: 4/25/2023		148.63		
05/25/2023	AP	508	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: PW BUILDING METER 2 **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	515	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: PW BUILDING METER 1 **Inv. Date: 5/25/2023		126.14		
07/03/2023	AP	64	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: PW BUILDING METER 2 **Inv. Date: 7/3/2023		36.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	AP	71	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: PW BUILDING METER 1 **Inv. Date: 7/3/2023		103.65		
08/03/2023	AP	126	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: PW BUILDING METER 2 **Inv. Date: 8/3/2023		36.18		
08/03/2023	AP	133	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: PW BUILDING METER 1 **Inv. Date: 8/3/2023		226.59		
08/28/2023	AP	962	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: PW METER #2 **Inv. Date: 8/28/2023		36.18		
08/28/2023	AP	969	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: PW METER #1 **Inv. Date: 8/28/2023		103.65		
09/26/2023	AP	759	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: PW BLDG METER 2 **Inv. Date: 9/26/2023		36.18		
09/26/2023	AP	767	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: PW BLDG METER 1 **Inv. Date: 9/26/2023		367.77		
10/25/2023	AP	848	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: PW BUILDING METER 2 **Inv. Date: 10/25/2023		36.18		
10/25/2023	AP	855	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: PW BUILDING METER 1 **Inv. Date: 10/25/2023		443.79		
11/28/2023	AP	809	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: PW BLDG METER 2 **Inv. Date: 11/28/2023		36.18		
11/28/2023	AP	816	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: PW BLDG METER 1 **Inv. Date: 11/28/2023		553.45		
12/20/2023	AP	867	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: PW BUILDING METER 2 **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	874	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: PW BUILDING METER 1 **Inv. Date: 12/20/2023		508.47		
12/31/2023	AP	1338	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: PW BUILDING METER 2 **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1345	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: PW BUILDING METER 1 **Inv. Date: 12/31/2023		129.24		

YTD Encumbrance .00 YTD Actual 3,385.07 Total 3,385.07 YTD Budget 5,940.00 Unexpended 2,554.93

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	101-200-50-70-4316			.00
05/09/2023	AP	194	VICTORY DOOR SYSTEMS INC **Inv. No: 13860 **Desc: PW DOOR REPLACE INSURANCE PAID A PORTION **Inv. Date: 5/9/2023		8,356.00		
10/20/2023	AP	589	VICTORY DOOR SYSTEMS INC **Inv. No: 13721 **Desc: INSURANCE CLAIM FEB 2023 PW DOOR REPAIR **Inv. Date: 10/20/2023		400.00		
YTD Encumbrance	.00	YTD Actual	8,756.00 Total 8,756.00 YTD Budget	.00 Unexpended	(8,756.00)		
Transfers Out			01/01/2023 (00/23) Balance	101-200-50-71-4612			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 199 STREETS MISC EQUIP		5,000.00		
YTD Encumbrance	.00	YTD Actual	5,000.00 Total 5,000.00 YTD Budget	5,000.00 Unexpended	.00		
Wages			01/01/2023 (00/23) Balance	101-200-52-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			3,060.55-	
01/04/2023	PC	41	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		3,060.55		
01/18/2023	PC	92	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		3,275.91		
02/01/2023	PC	41	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3,275.94		
02/15/2023	PC	88	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		3,275.91		
03/01/2023	PC	48	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3,275.88		
03/15/2023	PC	91	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		3,275.92		
03/29/2023	PC	132	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		3,275.91		
04/12/2023	PC	43	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,275.92		
04/26/2023	PC	84	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		3,275.91		
05/10/2023	PC	37	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		3,275.92		
05/24/2023	PC	80	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		3,275.91		
06/07/2023	PC	40	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		3,275.91		
06/21/2023	PC	89	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		3,275.92		
07/05/2023	PC	39	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,275.94		
07/19/2023	PC	90	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		3,275.91		
08/02/2023	PC	44	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		3,275.92		
08/16/2023	PC	100	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		4,344.74		
08/30/2023	PC	143	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		4,344.71		
09/13/2023	PC	49	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		4,344.71		
09/27/2023	PC	96	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		4,344.75		
10/11/2023	PC	44	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		10,334.86		
10/25/2023	PC	92	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		3,210.63		
11/08/2023	PC	42	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		3,210.63		
11/22/2023	PC	84	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		3,210.63		
12/06/2023	PC	35	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		3,210.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	PC	79	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		3,210.64		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		2,141.83		
YTD Encumbrance	.00	YTD Actual	95,047.49	Total	95,047.49	YTD Budget	95,323.00	Unexpended	275.51		
Overtime Wages			01/01/2023 (00/23) Balance	101-200-52-05-4004			.00
01/04/2023	PC	46	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		206.92		
02/01/2023	PC	46	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		102.15		
03/15/2023	PC	96	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		48.65		
05/24/2023	PC	81	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		24.33		
07/05/2023	PC	41	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		38.91		
07/19/2023	PC	91	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		145.93		
08/02/2023	PC	46	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		58.37		
08/16/2023	PC	101	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		9.74		
10/25/2023	PC	93	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		48.65		
12/06/2023	PC	39	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		29.20		
12/20/2023	PC	83	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		29.20		
YTD Encumbrance	.00	YTD Actual	742.05	Total	742.05	YTD Budget	1,000.00	Unexpended	257.95		
On-Call pay			01/01/2023 (00/23) Balance	101-200-52-05-4006			.00
01/04/2023	PC	42	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		60.00		
05/31/2023	JE	21	SNOW PLOWING ON CALL PAY			60.00-	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00		
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-200-52-05-4008			.00
01/04/2023	PB	78	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		265.98		
02/01/2023	PB	78	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		265.98		
03/01/2023	PB	78	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		265.98		
04/12/2023	PB	75	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		265.98		
05/10/2023	PB	75	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		265.98		
06/07/2023	PB	75	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		265.98		
07/05/2023	PB	75	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		265.98		
08/02/2023	PB	75	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		265.98		
09/13/2023	PB	75	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		265.98		
10/11/2023	PB	74	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		311.03		
11/08/2023	PB	72	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		311.03		
12/06/2023	PB	72	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		311.03		
YTD Encumbrance	.00	YTD Actual	3,326.91	Total	3,326.91	YTD Budget	3,537.00	Unexpended	210.09		
HSA Accounts			01/01/2023 (00/23) Balance	101-200-52-05-4009			.00
01/04/2023	PB	79	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		18.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2023	PB	145	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		18.75		
02/01/2023	PB	79	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		18.75		
02/15/2023	PB	140	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		18.75		
03/01/2023	PB	79	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		18.75		
03/15/2023	PB	140	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		18.75		
04/12/2023	PB	76	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		18.75		
04/26/2023	PB	139	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		18.75		
05/10/2023	PB	76	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		18.75		
05/24/2023	PB	140	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		18.75		
06/07/2023	PB	76	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		18.75		
06/21/2023	PB	145	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		18.75		
07/05/2023	PB	76	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		18.75		
07/19/2023	PB	139	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		18.75		
08/02/2023	PB	76	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		18.75		
08/16/2023	PB	139	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		18.75		
09/13/2023	PB	76	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		18.75		
09/27/2023	PB	139	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		18.75		
10/11/2023	PB	75	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		18.75		
10/25/2023	PB	137	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		18.75		
11/08/2023	PB	73	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		18.75		
11/22/2023	PB	137	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		18.75		
12/06/2023	PB	73	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		18.75		
12/20/2023	PB	137	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		18.75		
YTD Encumbrance	.00	YTD Actual	450.00 Total	450.00 YTD Budget	450.00 Unexpended	.00	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-200-52-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			234.13-	
01/04/2023	PB	73	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		239.39		
01/18/2023	PB	142	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		248.60		
02/01/2023	PB	73	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		244.01		
02/15/2023	PB	137	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		248.60		
03/01/2023	PB	73	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		229.27		
03/15/2023	PB	137	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		252.33		
03/29/2023	PB	182	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		250.60		
04/12/2023	PB	70	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		231.25		
04/26/2023	PB	136	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		248.60		
05/10/2023	PB	70	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		230.85		
05/24/2023	PB	137	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		250.46		
06/07/2023	PB	70	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		230.85		
06/21/2023	PB	142	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		248.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2023	PB	70	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		233.83		
07/19/2023	PB	136	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		259.76		
08/02/2023	PB	70	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		235.32		
08/16/2023	PB	136	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		331.10		
08/30/2023	PB	181	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		332.36		
09/13/2023	PB	70	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		312.61		
09/27/2023	PB	136	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		330.36		
10/11/2023	PB	69	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		770.86		
10/25/2023	PB	139	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		247.33		
11/08/2023	PB	75	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		225.86		
11/22/2023	PB	139	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		243.61		
12/06/2023	PB	75	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		228.67		
12/20/2023	PB	139	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		245.84		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		163.85		
YTD Encumbrance		.00	YTD Actual 7,080.64 Total 7,080.64 YTD Budget 6,530.00 Unexpended (550.64)				
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-200-52-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			229.54-	
01/04/2023	PB	72	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		249.56		
01/18/2023	PB	141	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		245.70		
02/01/2023	PB	72	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		253.36		
02/15/2023	PB	136	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		245.70		
03/01/2023	PB	72	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		245.70		
03/15/2023	PB	136	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		249.35		
03/29/2023	PB	181	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		245.70		
04/12/2023	PB	69	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		245.70		
04/26/2023	PB	135	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		245.70		
05/10/2023	PB	69	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		245.70		
05/24/2023	PB	136	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		247.52		
06/07/2023	PB	69	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		245.70		
06/21/2023	PB	141	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		245.69		
07/05/2023	PB	69	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		248.62		
07/19/2023	PB	135	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		256.65		
08/02/2023	PB	69	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		250.08		
08/16/2023	PB	135	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		326.59		
08/30/2023	PB	180	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		325.86		
09/13/2023	PB	69	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		325.86		
09/27/2023	PB	135	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		325.86		
10/11/2023	PB	68	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		284.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	PB	138	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		244.45		
11/08/2023	PB	74	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		240.80		
11/22/2023	PB	138	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		240.80		
12/06/2023	PB	74	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		242.99		
12/20/2023	PB	138	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		242.99		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		160.64		
YTD Encumbrance	.00	YTD Actual	6,698.36	Total	6,698.36	YTD Budget	6,403.00	Unexpended	(295.36)		
WC Insurance			01/01/2023 (00/23) Balance	101-200-52-05-4016			.00
01/17/2023	AP	149	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		2,915.00		
08/02/2023	AR	20	Payment Applied - 101-AR - LMCIT			32.00-	
09/07/2023	JE	37	WORK COMP AUDIT ADJUSTMENT FROM 2022		32.00		
09/07/2023	AR	112	Payment Applied - 101-DFOG - LMCIT		659.00		
09/07/2023	AR	136	Payment Applied - 101-AR - LMCIT		32.00		
09/07/2023	AR	140	Payment Applied - 101-AR - LMCIT			32.00-	
YTD Encumbrance	.00	YTD Actual	3,574.00	Total	3,574.00	YTD Budget	4,113.00	Unexpended	539.00		
Union Insurance			01/01/2023 (00/23) Balance	101-200-52-05-4020			.00
01/04/2023	PB	71	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		903.99		
02/01/2023	PB	71	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		853.21		
03/01/2023	PB	71	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		782.55		
04/12/2023	PB	68	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,260.00		
05/10/2023	PB	68	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		2,260.00		
06/07/2023	PB	68	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		2,260.00		
07/05/2023	PB	68	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,260.00		
08/02/2023	PB	68	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		2,260.00		
09/13/2023	PB	68	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		3,390.00		
10/11/2023	PB	76	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		2,260.00		
11/08/2023	PB	76	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		2,260.00		
12/06/2023	PB	76	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		2,260.00		
YTD Encumbrance	.00	YTD Actual	24,009.75	Total	24,009.75	YTD Budget	24,168.00	Unexpended	158.25		
Operating Supplies			01/01/2023 (00/23) Balance	101-200-52-25-4210			.00
01/11/2023	AP	433	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: SHOP SUPPLIES **Inv. Date: 1/11/2023		5.75		
01/31/2023	AP	454	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704244599 **Desc: SHOP SUPPLIES **Inv. Date: 1/31/2023		263.44		
02/08/2023	AP	168	UNLIMITED SUPPLIES INC **Inv. No: 428579 **Desc: SHOP SUPPLIES **Inv. Date: 2/8/2023		9.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/09/2023	AP	176	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704244678 **Desc: SHOP SUPPLIES **Inv. Date: 2/9/2023		28.46		
02/09/2023	AP	177	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704244679 **Desc: SHOP SUPPLIES **Inv. Date: 2/9/2023		141.36		
02/15/2023	AP	398	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: SHOP SUPPLIES **Inv. Date: 2/15/2023		121.66		
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS			263.44-	
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS			28.46-	
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS			141.36-	
03/24/2023	AP	677	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: SHOP SUPPLIES **Inv. Date: 3/24/2023		3.00		
04/12/2023	AP	266	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704244678. **Desc: SHOP SUPPLIES **Inv. Date: 4/12/2023		6.76		
04/19/2023	AP	454	UNLIMITED SUPPLIES INC **Inv. No: 437121 **Desc: SHOP SUPPLIES **Inv. Date: 4/19/2023		189.11		
05/31/2023	AP	689	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: SHOP SUPPLIES **Inv. Date: 5/31/2023		25.98		
06/15/2023	AP	559	CENTRAL MCGOWAN INC **Inv. No: 0000716179 **Desc: SHOP SUPPLIES **Inv. Date: 6/15/2023		20.93		
06/15/2023	AP	590	UNLIMITED SUPPLIES INC **Inv. No: 441522 **Desc: SHOP SUPPLIES **Inv. Date: 6/15/2023		826.70		
06/29/2023	AP	904	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: SHOP SUPPLIES **Inv. Date: 6/29/2023		51.09		
07/19/2023	AP	751	UNLIMITED SUPPLIES INC **Inv. No: 443950 **Desc: SHOP SUPPLIES **Inv. Date: 7/19/2023		188.37		
08/16/2023	AP	711	OREILLY AUTOMOTIVE INC **Inv. No: 1532-433935 **Desc: SHOP SUPPLY **Inv. Date: 8/16/2023		62.15		
08/16/2023	AP	712	OREILLY AUTOMOTIVE INC **Inv. No: 1532-434100 **Desc: SHOP SUPPLIES **Inv. Date: 8/16/2023		26.92		
08/16/2023	AP	779	UNLIMITED SUPPLIES INC **Inv. No: 445561 **Desc: SHOP SUPPLIES **Inv. Date: 8/16/2023		248.17		
08/31/2023	AP	1127	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704267363 **Desc: FILTERS FOR SHOP **Inv. Date: 8/31/2023		500.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2023	AP	558	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: SHOP SUPPLIES **Inv. Date: 9/11/2023		475.00		
09/12/2023	AP	301	UNLIMITED SUPPLIES INC **Inv. No: 449182 **Desc: #105 DUMP TRUCK **Inv. Date: 9/12/2023		63.02		
09/13/2023	AP	313	OREILLY AUTOMOTIVE INC **Inv. No: 1532-435624 **Desc: SHOP SUPPLIES **Inv. Date: 9/13/2023		14.81		
09/13/2023	AP	319	OREILLY AUTOMOTIVE INC **Inv. No: 1532-436928 **Desc: SHOP SUPPLIES **Inv. Date: 9/13/2023		30.06		
09/13/2023	AP	324	OREILLY AUTOMOTIVE INC **Inv. No: 1532-439896 **Desc: SHOP SUPPLIES **Inv. Date: 9/13/2023		30.95		
09/13/2023	AP	682	OREILLY AUTOMOTIVE INC **Inv. No: 1532-444070 **Desc: SHOP SUPPLIES **Inv. Date: 9/13/2023		83.76		
10/25/2023	AP	775	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: SHOP SUPPLIES **Inv. Date: 10/25/2023		26.35		
10/30/2023	AP	733	OREILLY AUTOMOTIVE INC **Inv. No: 1532-443750 **Desc: SHOP SUPPLIES **Inv. Date: 10/30/2023		30.98		
11/03/2023	AP	83	UNLIMITED SUPPLIES INC **Inv. No: 451860 **Desc: SHOP SUPPLIES **Inv. Date: 11/3/2023		154.33		
11/27/2023	AP	672	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: SHOP SUPPLIES **Inv. Date: 11/27/2023		57.98		
11/27/2023	AP	673	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: SHOP SUPPLIES **Inv. Date: 11/27/2023		19.91		
11/22/2023	AP	1466	UNLIMITED SUPPLIES INC **Inv. No: 454607 **Desc: SHOP SUPPLIES **Inv. Date: 11/22/2023		186.13		
12/06/2023	AP	1467	UNLIMITED SUPPLIES INC **Inv. No: 454984 **Desc: SHOP SUPPLIES **Inv. Date: 12/6/2023		85.97		
12/20/2023	AP	783	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: FLEET SUPPLIES **Inv. Date: 12/20/2023		318.15		
12/31/2023	AP	1375	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: FLEET SUPPLIES **Inv. Date: 12/31/2023		24.99		
12/31/2023	AP	1437	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704277685 **Desc: SHOP FILTERS **Inv. Date: 12/31/2023		62.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	3,951.14 Total	3,951.14 YTD Budget	4,500.00	Unexpended	548.86
Other Operations Expenses			01/01/2023 (00/23) Balance	101-200-52-25-4212			.00
05/15/2023	AP	356	KOLLER, JOHN **Inv. No: 05/15/2023 **Desc: DOT STICKER FLEET SUPPLIES **Inv. Date: 5/15/2023		44.50		
09/01/2023	AP	73	NORTH STAR SIGNS AND ENGRAVING **Inv. No: 25886 **Desc: DECALS FOR TRUCKS **Inv. Date: 9/1/2023		586.00		
11/29/2023	AP	792	OREILLY AUTOMOTIVE INC **Inv. No: 1532-458088 **Desc: TRUCK SOAP FOR VEHICLES **Inv. Date: 11/29/2023		31.97		
YTD Encumbrance	.00	YTD Actual	662.47 Total	662.47 YTD Budget	100.00	Unexpended	(562.47)
Uniforms/Clothing			01/01/2023 (00/23) Balance	101-200-52-25-4215			.00
02/14/2023	AP	456	CINTAS **Inv. No: 12857225 JAN 2023 **Desc: FLEET UNIFORMS **Inv. Date: 2/14/2023		55.62		
03/15/2023	AP	258	CINTAS **Inv. No: 12857225 FEB 2023 **Desc: PW UNIFORM **Inv. Date: 3/15/2023		46.83		
04/13/2023	AP	310	CINTAS **Inv. No: 12857225 MARCH 2023 **Desc: FLEET UNIFORMS **Inv. Date: 4/13/2023		44.90		
05/11/2023	AP	271	CINTAS **Inv. No: 12857225 APRIL 2023 **Desc: FLEET UNIFORMS **Inv. Date: 5/11/2023		45.00		
06/14/2023	AP	463	CINTAS **Inv. No: 12857225 MAY 2023 **Desc: PW UNIFORM **Inv. Date: 6/14/2023		55.85		
07/13/2023	AP	441	CINTAS **Inv. No: 12857225 JUNE 2023 **Desc: PW UNIFORM **Inv. Date: 7/13/2023		44.70		
07/25/2023	AP	918	UNLIMITED SUPPLIES INC **Inv. No: 445028 **Desc: EYE WEAR SAFETY GLASSES **Inv. Date: 7/25/2023		21.21		
08/14/2023	AP	546	CINTAS **Inv. No: 12857225 JULY 2023 **Desc: PW UNIFORMS **Inv. Date: 8/14/2023		56.49		
09/18/2023	AP	489	CINTAS **Inv. No: 12857225 AUGUST 23 **Desc: PW UNIFORMS **Inv. Date: 9/18/2023		44.70		
10/13/2023	AP	453	CINTAS **Inv. No: 12857225 SEPT 23 **Desc: PW UNIFORMS **Inv. Date: 10/13/2023		44.70		
12/13/2023	AP	331	CINTAS **Inv. No: 12857225 NOV 23 **Desc: PW UNIFORMS **Inv. Date: 12/13/2023		42.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1172	CINTAS **Inv. No: ACCT #12857225 **Desc: PW UNIFORMS **Inv. Date: 12/31/2023		67.42		
12/31/2023	JE	44	CINTAS R/C INTO CORRECT ACCOUNT		42.71		
YTD Encumbrance	.00	YTD Actual	612.15 Total	612.15 YTD Budget	600.00 Unexpended	(12.15)	
Boots/Clothing Reimb			01/01/2023 (00/23) Balance	101-200-52-25-4218			.00
04/26/2023	AP	897	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: PW BOOTS-KURT G **Inv. Date: 4/26/2023		300.88		
12/20/2023	AP	784	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: WINTER CLOTHING **Inv. Date: 12/20/2023		124.96		
12/31/2023	AP	1067	MAJESTIC CREATIONS **Inv. No: 12131 **Desc: WINTER GEAR/KOLLER **Inv. Date: 12/31/2023		125.00		
12/31/2023	AP	1376	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: BOOTS **Inv. Date: 12/31/2023		200.00		
YTD Encumbrance	.00	YTD Actual	750.84 Total	750.84 YTD Budget	650.00 Unexpended	(100.84)	
Telephone/Internet			01/01/2023 (00/23) Balance	101-200-52-25-4230			.00
01/04/2023	PC	47	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		50.00		
01/12/2023	AP	81	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: PW IPADS **Inv. Date: 1/12/2023		40.01		
02/01/2023	PC	47	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		50.00		
02/27/2023	AP	687	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PW IPADS **Inv. Date: 2/27/2023		40.01		
03/01/2023	PC	49	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		50.00		
03/15/2023	AP	290	VERIZON WIRELESS **Inv. No: 992049330 **Desc: PW IPADS **Inv. Date: 3/15/2023		40.01		
04/12/2023	PC	44	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		50.00		
04/19/2023	AP	432	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: PW IPADS **Inv. Date: 4/19/2023		40.01		
05/09/2023	AP	185	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: PW IPADS **Inv. Date: 5/9/2023		40.01		
05/10/2023	PC	38	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		50.00		
06/07/2023	PC	41	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		100.00		
06/15/2023	AP	575	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: PW IPADS **Inv. Date: 6/15/2023		80.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2023	PC	40	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		100.00		
07/13/2023	AP	473	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: PW IPADS **Inv. Date: 7/13/2023		80.02		
08/02/2023	PC	45	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		100.00		
08/16/2023	AP	728	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: PW IPADS **Inv. Date: 8/16/2023		80.02		
09/13/2023	AP	337	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: PW IPADS **Inv. Date: 9/13/2023		80.02		
09/13/2023	PC	50	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		100.00		
10/11/2023	PC	45	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		50.00		
10/12/2023	AP	408	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: PW IPADS **Inv. Date: 10/12/2023		80.02		
11/08/2023	PC	43	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		100.00		
11/15/2023	AP	385	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: PW IPADS **Inv. Date: 11/15/2023		80.02		
12/06/2023	PC	40	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		100.00		
12/13/2023	AP	399	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: PW IPADS **Inv. Date: 12/13/2023		80.02		
YTD Encumbrance	.00	YTD Actual	1,660.19 Total	1,660.19 YTD Budget	1,080.00 Unexpended	(580.19)	
Training/Schools			01/01/2023 (00/23) Balance	101-200-52-25-4238			.00
02/15/2023	AP	399	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: PW TRAINING **Inv. Date: 2/15/2023		185.00		
YTD Encumbrance	.00	YTD Actual	185.00 Total	185.00 YTD Budget	200.00 Unexpended	15.00	
Contractors Hired			01/01/2023 (00/23) Balance	101-200-52-25-4257			.00
12/11/2023	AP	227	THE ORIGINAL COLLINS BROTHERS TOWING INC **Inv. No: 111918 **Desc: TOWING JOHN DEERE LOADER FOR REPAIRS **Inv. Date: 12/11/2023		478.75		
YTD Encumbrance	.00	YTD Actual	478.75 Total	478.75 YTD Budget	.00 Unexpended	(478.75)	
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-200-52-25-4260			.00
02/16/2023	AP	482	VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023		130.00		
02/25/2023	AP	79	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: WWTP DUES ARB0301991X **Desc: 618903 PRESSURE VESSLE - WWTP **Inv.		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Date: 2/25/2023				
YTD Encumbrance	.00	YTD Actual	140.00 Total	140.00 YTD Budget	200.00 Unexpended	60.00	
Shop Materials			01/01/2023 (00/23) Balance	101-200-52-25-4385			.00
02/01/2023	AP	55	ALLSTATE PETERBILT OF ROGERS **Inv. No: 2704243072 **Desc: FILTER FOR SHOP **Inv. Date: 2/1/2023		116.22		
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS		263.44		
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS		28.46		
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS		141.36		
03/15/2023	AP	341	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704240781 **Desc: FILTER FOR OIL **Inv. Date: 3/15/2023		122.22		
04/06/2023	AP	149	UNLIMITED SUPPLIES INC **Inv. No: 436477 **Desc: MISC SHOOP SUPPLIES **Inv. Date: 4/6/2023		174.96		
04/19/2023	AP	576	UNLIMITED SUPPLIES INC **Inv. No: 432499 **Desc: SHOP MATERIALS **Inv. Date: 4/19/2023		398.47		
04/26/2023	AP	898	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SHOP MATERIALS **Inv. Date: 4/26/2023		12.62		
05/15/2023	AP	350	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704245214 **Desc: FUEL FILTER INVENTORY **Inv. Date: 5/15/2023		37.27		
05/15/2023	AP	351	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704247697 **Desc: FILTERS **Inv. Date: 5/15/2023		33.30		
05/16/2023	AP	365	OREILLY AUTOMOTIVE INC **Inv. No: 1532-408873 **Desc: SHOP SUPPLIES **Inv. Date: 5/16/2023		203.88		
05/25/2023	AP	532	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704256847 **Desc: SHOP SUPPLIES FILTERS **Inv. Date: 5/25/2023		258.73		
06/01/2023	AP	90	CENTRAL MCGOWAN INC **Inv. No: 0000711960 **Desc: TANK OXYGEN **Inv. Date: 6/1/2023		120.05		
06/12/2023	AP	311	OREILLY AUTOMOTIVE INC **Inv. No: 1532-420290 **Desc: SHOP OIL SUPPLIES **Inv. Date: 6/12/2023		65.94		
06/15/2023	AP	558	CENTRAL MCGOWAN INC **Inv. No: 0000013127 **Desc: CYLINDER MAINT FEE **Inv. Date: 6/15/2023		42.00		
08/14/2023	AP	509	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704265165 **Desc: OIL FILTERS **Inv. Date: 8/14/2023		248.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/14/2023	AP	510	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704265209 **Desc: OIL FILTERS **Inv. Date: 8/14/2023		52.84		
08/23/2023	AP	1309	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704267440 **Desc: SHOP FILTERS **Inv. Date: 8/23/2023		63.99		
08/28/2023	AP	1311	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704267649 **Desc: SHOP SUPPLIES FILTERS **Inv. Date: 8/28/2023		76.69		
09/01/2023	AP	46	CERTIFIED LABORATORIES **Inv. No: 8356994 **Desc: SHOP GREASE **Inv. Date: 9/1/2023		756.77		
09/12/2023	AP	253	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: WEED WHIP OIL **Inv. Date: 9/12/2023		33.24		
09/20/2023	AP	903	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704270591 **Desc: FILTERS **Inv. Date: 9/20/2023		360.44		
10/05/2023	AP	189	OREILLY AUTOMOTIVE INC **Inv. No: 1532-447229 **Desc: SHOP CORE RETURNS **Inv. Date: 10/5/2023			108.00-	
10/05/2023	AP	199	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 27042680499 **Desc: FILTERS FOR SHOP **Inv. Date: 10/5/2023		62.48		
10/05/2023	AP	200	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704270597 **Desc: FILTERS FOR SHOP **Inv. Date: 10/5/2023		35.67		
11/27/2023	AP	750	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704277745 **Desc: FILTER FOR SHOP **Inv. Date: 11/27/2023		36.40		
12/12/2023	AP	438	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704277748 **Desc: SHOP SUPPLIES TEST KIT **Inv. Date: 12/12/2023		58.01		
12/13/2023	AP	381	OREILLY AUTOMOTIVE INC **Inv. No: 1532-461552 **Desc: SHOP MATERIALS **Inv. Date: 12/13/2023		313.12		
12/13/2023	AP	437	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704277686 **Desc: FILTER FOR SHOP **Inv. Date: 12/13/2023		125.12		
12/19/2023	AP	919	OREILLY AUTOMOTIVE INC **Inv. No: 1532-462776 **Desc: SHOP SUPPLIES **Inv. Date: 12/19/2023		173.03		
12/20/2023	AP	706	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704279787 **Desc: FILTERS FOR SHOP **Inv. Date: 12/20/2023		221.68		
12/20/2023	AP	785	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: SHOP WELDING SUPPLIES **Inv. Date: 12/20/2023		99.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1090	CENTRAL MCGOWAN INC **Inv. No: 0000015460 **Desc: CYLINDER MAINT FEE **Inv. Date: 12/31/2023		45.00		
12/31/2023	AP	1377	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: SHOP SUPPLIES **Inv. Date: 12/31/2023		35.72		
YTD Encumbrance		.00	YTD Actual 4,708.66 Total 4,708.66 YTD Budget 7,000.00 Unexpended 2,291.34				
Small Tools			01/01/2023 (00/23) Balance	101-200-52-25-4390			.00
03/23/2023	AP	626	DELEGARD TOOL CO **Inv. No: 262809/1 **Desc: SHOP TOOLS **Inv. Date: 3/23/2023		121.58		
04/26/2023	AP	899	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SHOP TOOLS **Inv. Date: 4/26/2023		20.99		
05/03/2023	AP	41	DELEGARD TOOL CO **Inv. No: 11618/1 **Desc: SHOP TOOLS **Inv. Date: 5/3/2023			9.94-	
05/03/2023	AP	42	DELEGARD TOOL CO **Inv. No: K62809/1 **Desc: SHOP TOOLS **Inv. Date: 5/3/2023		35.50		
05/31/2023	AP	690	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: SHOP TOOLS **Inv. Date: 5/31/2023		25.62		
07/19/2023	AP	749	DELEGARD TOOL CO **Inv. No: 298952/1 **Desc: SHOP TOOLS **Inv. Date: 7/19/2023		268.75		
08/15/2023	AP	629	DELEGARD TOOL CO **Inv. No: 299842/1 **Desc: SHOP TOOLS **Inv. Date: 8/15/2023		270.50		
09/01/2023	AP	77	DELEGARD TOOL CO **Inv. No: 311402/1 **Desc: SHOP TOOLS **Inv. Date: 9/1/2023		99.71		
09/12/2023	AP	254	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: SHOP TOOL **Inv. Date: 9/12/2023		33.99		
09/20/2023	AP	902	DELEGARD TOOL CO **Inv. No: 32149 **Desc: TOOLS FOR SHOP **Inv. Date: 9/20/2023		60.98		
10/05/2023	AP	188	OREILLY AUTOMOTIVE INC **Inv. No: 1532-447117 **Desc: SHOP TOOLS **Inv. Date: 10/5/2023		104.93		
11/27/2023	AP	674	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: SHOP SMALL TOOLS **Inv. Date: 11/27/2023		44.97		
11/29/2023	AP	831	DELEGARD TOOL CO **Inv. No: 3375601/1 **Desc: SHOP TOOLS **Inv. Date: 11/29/2023		112.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/29/2023	AP	832	DELEGARD TOOL CO **Inv. No: 337635/1 **Desc: SHOP TOOLS **Inv. Date: 11/29/2023		36.71		
12/18/2023	AP	593	DELEGARD TOOL CO **Inv. No: 345312/1 **Desc: SHOP TOOLS LEVEL PUMMP **Inv. Date: 12/18/2023		54.53		
12/20/2023	AP	690	DELEGARD TOOL CO **Inv. No: 345318/1 **Desc: SHOP TOOLS TIRE SPREADER **Inv. Date: 12/20/2023		367.38		
12/31/2023	AP	1410	DELEGARD TOOL CO **Inv. No: 355340/1 **Desc: 2023 RETURN TO DTC-TIRE SPREADER **Inv. Date: 12/31/2023			367.38-	
12/31/2023	JE	67	DELEGARD TOOL CREDIT			367.38-	
YTD Encumbrance	.00	YTD Actual	914.39 Total 914.39	YTD Budget	1,000.00 Unexpended	85.61	
Motor Fuel			01/01/2023 (00/23) Balance	101-200-52-25-4405			.00
01/11/2023	AP	434	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: FLEET FUEL **Inv. Date: 1/11/2023		193.02		
02/15/2023	AP	400	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: FLEET FUEL **Inv. Date: 2/15/2023		353.72		
03/24/2023	AP	678	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: SHOP FUEL **Inv. Date: 3/24/2023		914.99		
04/26/2023	AP	900	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: FLEET FUEL **Inv. Date: 4/26/2023		577.84		
05/31/2023	AP	691	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: FLEET FUEL **Inv. Date: 5/31/2023		250.95		
06/12/2023	AP	378	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAY 2023 **Desc: FLEET FUEL MAY 2023 **Inv. Date: 6/12/2023		72.41		
06/29/2023	AP	905	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: FLEET FUEL **Inv. Date: 6/29/2023		287.93		
07/18/2023	AP	672	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: FLEET FUEL JUNE 23 **Inv. Date: 7/18/2023		69.17		
08/07/2023	AP	248	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: STREET FUEL **Inv. Date: 8/7/2023		91.36		
08/15/2023	AP	610	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2023 **Desc: FLEET FUEL JULY 23 **Inv. Date: 8/15/2023		114.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	AP	1159	KWIK TRIP - CREDIT DEPT **Inv. No: AUGUST STATEMENT **Desc: AUGUST FUEL -FLEET **Inv. Date: 8/31/2023		203.90		
09/11/2023	AP	559	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: FLEET FUEL **Inv. Date: 9/11/2023		7.51		
09/12/2023	AP	255	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: FLEET FUEL **Inv. Date: 9/12/2023		117.46		
11/09/2023	AP	248	KWIK TRIP - CREDIT DEPT **Inv. No: 11/09/2023 **Desc: FLEET FUEL OCT 23 **Inv. Date: 11/9/2023		75.65		
11/27/2023	AP	675	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: BRETTS CARD / TRACTOR FUEL **Inv. Date: 11/27/2023		44.74		
12/31/2023	AP	1119	KWIK TRIP - CREDIT DEPT **Inv. No: 12312023 **Desc: FLEET FUEL DEC 2023 **Inv. Date: 12/31/2023		170.87		
YTD Encumbrance	.00	YTD Actual	3,546.49	Total	3,546.49	YTD Budget	2,000.00	Unexpended	(1,546.49)		
Tires			01/01/2023 (00/23) Balance	101-200-52-25-4410			.00
03/29/2023	AP	726	ROYAL TIRE INC **Inv. No: 301-196685 **Desc: TIRES FOR STREET **Inv. Date: 3/29/2023		940.27		
04/24/2023	AP	717	POMPS TIRE SERVICE INC **Inv. No: 2390000083 **Desc: TIRES STREETS **Inv. Date: 4/24/2023		397.47		
06/12/2023	AP	298	POMPS TIRE SERVICE INC **Inv. No: 2390002298 **Desc: TIRES FOR DUMP TRUCK **Inv. Date: 6/12/2023		4,108.32		
07/06/2023	AP	177	POMPS TIRE SERVICE INC **Inv. No: 2390002921 **Desc: FLEET TIRES **Inv. Date: 7/6/2023		152.50		
07/18/2023	AP	624	POMPS TIRE SERVICE INC **Inv. No: 2390003424 **Desc: DUMP TRUCK 105 **Inv. Date: 7/18/2023		575.60		
07/19/2023	AP	733	POMPS TIRE SERVICE INC **Inv. No: 2330002543 **Desc: TIRE FOR LAWN MOWER **Inv. Date: 7/19/2023		34.00		
08/03/2023	AP	85	POMPS TIRE SERVICE INC **Inv. No: 2330002579 **Desc: MOWER TIRES **Inv. Date: 8/3/2023		105.00		
08/16/2023	AP	696	POMPS TIRE SERVICE INC **Inv. No: 2330002117 **Desc: FIRED T2 TIRE **Inv. Date: 8/16/2023		689.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2023	AP	41	POMPS TIRE SERVICE INC **Inv. No: 2330003465 **Desc: TIRE DUMP TRUCK **Inv. Date: 9/1/2023		55.10		
09/05/2023	AP	157	POMPS TIRE SERVICE INC **Inv. No: 2390005728 **Desc: TIRES STREETS **Inv. Date: 9/5/2023		906.28		
09/12/2023	AP	677	POMPS TIRE SERVICE INC **Inv. No: 2390005899 **Desc: TIRES PARKS **Inv. Date: 9/12/2023		202.15		
09/13/2023	AP	676	POMPS TIRE SERVICE INC **Inv. No: 2330004097 **Desc: TRAILER TIRES T82 **Inv. Date: 9/13/2023		170.00		
12/19/2023	AP	939	TITAN MACHINERY **Inv. No: 6860068 **Desc: SNOW TIRES - SKID **Inv. Date: 12/19/2023		1,795.00		
YTD Encumbrance	.00	YTD Actual	10,131.17	Total	10,131.17	YTD Budget	10,000.00
Unexpended	(131.17)						
Equipment/Accessories			01/01/2023 (00/23) Balance	101-200-52-25-4413			.00
02/24/2023	AP	654	BIG LAKE LUMBER **Inv. No: 2302-523318 **Desc: SHOP SHELVES **Inv. Date: 2/24/2023		150.60		
04/06/2023	AP	144	DELEGARD TOOL CO **Inv. No: 263335/1 **Desc: DIAGNOSTIC TOOL (1506.83) **Inv. Date: 4/6/2023		3,013.86		
04/06/2023	AP	145	DELEGARD TOOL CO **Inv. No: 264832/1 **Desc: DIAGNOSTIC TOOL CREDIT **Inv. Date: 4/6/2023			1,506.93-	
07/26/2023	AP	973	OREILLY AUTOMOTIVE INC **Inv. No: 1532-427660 **Desc: AIR HOSE SHOP EQUIPMENT **Inv. Date: 7/26/2023		145.99		
09/11/2023	AP	536	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: SECURITY SYSTEM POWER SUPPLY **Inv. Date: 9/11/2023		18.52		
09/12/2023	AP	256	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: SHOP TOOL **Inv. Date: 9/12/2023		94.99		
12/20/2023	AP	786	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: TOOLS/HAMMER **Inv. Date: 12/20/2023		63.98		
12/31/2023	AP	1124	DELEGARD TOOL CO **Inv. No: 349745/1 **Desc: TIRE SPREADER W BASE **Inv. Date: 12/31/2023		129.87		
YTD Encumbrance	.00	YTD Actual	2,110.88	Total	2,110.88	YTD Budget	1,000.00
Unexpended	(1,110.88)						
Vehicle Maintenance			01/01/2023 (00/23) Balance	101-200-52-25-4430			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/24/2023	AP	273	MN DEPT OF MOTOR VEHICLE **Inv. No: 01242023 **Desc: FLEET LICENSE **Inv. Date: 1/24/2023		34.60		
02/28/2023	JE	26	R/C FLEET LICENSE MN DMV			34.60-	
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget	.00 Unexpended	.00		
Vehicle Maintenance-Streets			01/01/2023 (00/23) Balance	101-200-52-25-4431			.00
01/23/2023	AP	220	HOGLUND BUS COMPANY **Inv. No: X226002966:01 **Desc: PLOW TRUCK #116 **Inv. Date: 1/23/2023		71.48		
01/23/2023	AP	221	HOGLUND BUS COMPANY **Inv. No: X226002966:02 **Desc: PLOW TRUCK REPAIR **Inv. Date: 1/23/2023		27.90		
01/24/2023	AP	274	MN DEPT OF MOTOR VEHICLE **Inv. No: JAN 24 2023 **Desc: PLATES/TITLE **Inv. Date: 1/24/2023		1,048.00		
01/31/2023	AP	369	HOGLUND BUS COMPANY **Inv. No: X226002597:01 **Desc: FUEL TANK DUMP TRUCK **Inv. Date: 1/31/2023		1,890.14		
02/10/2023	AP	211	HOGLUND BUS COMPANY **Inv. No: R226000534:01 **Desc: PLOW TRUCK REPAIR #116 **Inv. Date: 2/10/2023		107.15		
02/10/2023	AP	213	HOGLUND BUS COMPANY **Inv. No: X226003950:01 **Desc: PLOW TRUCK REPAIR #118 **Inv. Date: 2/10/2023		41.94		
02/10/2023	AP	214	HOGLUND BUS COMPANY **Inv. No: X226004066:01 **Desc: PLOW TRUCK REPAIRS #106 **Inv. Date: 2/10/2023		453.29		
02/28/2023	AP	796	CENTRAL HYDRAULICS **Inv. No: 79722 **Desc: SNOW PLOW REPAIR **Inv. Date: 2/28/2023		1,438.63		
02/28/2023	AP	797	CENTRAL HYDRAULICS **Inv. No: 79723 **Desc: SNOW PLOW REPAIRS **Inv. Date: 2/28/2023		1,107.69		
03/01/2023	AP	22	ROYAL TIRE INC **Inv. No: 312-44235 **Desc: PLOW TRUCK TIRE REPAIR **Inv. Date: 3/1/2023		71.76		
03/01/2023	AP	36	TITAN MACHINERY **Inv. No: 6473364 PC **Desc: PLOW BLADES SNOW PLOW **Inv. Date: 3/1/2023		1,018.51		
03/22/2023	AP	479	OREILLY AUTOMOTIVE INC **Inv. No: 1532-399888 **Desc: PLOW TRUCK REPAIR #105 **Inv. Date: 3/22/2023		22.24		
03/23/2023	AP	582	STEPP MANUFACTURING CO INC **Inv. No: 060717.1 **Desc: FRT **Inv. Date: 3/23/2023		20.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2023	AP	679	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: STREET PICKUP MAINT **Inv. Date: 3/24/2023		4.32		
04/12/2023	AP	195	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405445 **Desc: STREET VEHICLE BATTERY **Inv. Date: 4/12/2023		170.17		
04/13/2023	AP	355	GUARDIAN FLEET SAFETY **Inv. No: 23-0066 **Desc: STREET VEHICLE REPAIRS **Inv. Date: 4/13/2023		432.18		
04/26/2023	AP	901	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SOAP FOR WASH **Inv. Date: 4/26/2023		17.98		
05/15/2023	AP	342	POMPS TIRE SERVICE INC **Inv. No: 2390001428 **Desc: TIRE/RIM DUMP STREETS TRUCK **Inv. Date: 5/15/2023		631.57		
05/16/2023	AP	369	OREILLY AUTOMOTIVE INC **Inv. No: 1532-411175 **Desc: PU REPAIR **Inv. Date: 5/16/2023		72.08		
05/16/2023	AP	373	OREILLY AUTOMOTIVE INC **Inv. No: 1532-412343 **Desc: DUMP TRUCK #105 REPAIRS **Inv. Date: 5/16/2023		272.90		
05/17/2023	AP	413	OREILLY AUTOMOTIVE INC **Inv. No: 1532-400892 **Desc: STREET PICKUP REPAIRS **Inv. Date: 5/17/2023		18.69		
05/17/2023	AP	415	OREILLY AUTOMOTIVE INC **Inv. No: 1532-413058 **Desc: VEHICLE REPAIR STREETS **Inv. Date: 5/17/2023		25.56		
05/17/2023	AP	421	OREILLY AUTOMOTIVE INC **Inv. No: 1532-417021 **Desc: STREET PICKUUP REPAIRS **Inv. Date: 5/17/2023		69.99		
05/31/2023	AP	692	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: TRUCK REPAIRS **Inv. Date: 5/31/2023		56.28		
06/12/2023	AP	304	OREILLY AUTOMOTIVE INC **Inv. No: 1532-416829 **Desc: REPAIR STREETS TRUCK **Inv. Date: 6/12/2023		81.33		
06/12/2023	AP	305	OREILLY AUTOMOTIVE INC **Inv. No: 1532-417062 **Desc: REPAIRS STREET TRUCK **Inv. Date: 6/12/2023		21.58		
06/26/2023	AP	812	RED S AUTO ELECTRIC INC **Inv. No: E52301 **Desc: DUMP TRUCK REPAIR **Inv. Date: 6/26/2023		181.21		
06/27/2023	AP	856	TOWMASTER **Inv. No: 460461 **Desc: DUMP/PLOW 102 **Inv. Date: 6/27/2023		827.47		
07/06/2023	AP	175	RED S AUTO ELECTRIC INC **Inv. No: E52430 **Desc: #102 DUMP TRUCK REPAIR **Inv. Date: 7/6/2023		143.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/26/2023	AP	947	HOGLUND BUS COMPANY **Inv. No: X226009404-02 **Desc: DUMP TRUCK 105 **Inv. Date: 7/26/2023		2,548.02		
07/26/2023	AP	948	HOGLUND BUS COMPANY **Inv. No: X22609404-01 **Desc: DUMP TRUCK 105 **Inv. Date: 7/26/2023		1,225.10		
07/26/2023	AP	968	OREILLY AUTOMOTIVE INC **Inv. No: 1532-426277 **Desc: HITCH & BALL STREET PICKUP **Inv. Date: 7/26/2023		91.98		
07/26/2023	AP	970	OREILLY AUTOMOTIVE INC **Inv. No: 1532-426503 **Desc: BATTERY #106 **Inv. Date: 7/26/2023		633.80		
08/07/2023	AP	249	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: FLEET REPAIRS DUMP TRUCK REPAIRS **Inv. Date: 8/7/2023		82.49		
08/15/2023	AP	519	HOGLUND BUS COMPANY **Inv. No: X226010314:01 **Desc: DUMP TRUCK 106 REPARIS **Inv. Date: 8/15/2023		30.12		
08/15/2023	AP	520	HOGLUND BUS COMPANY **Inv. No: X226010314:02 **Desc: DUMP TRUCK 106 REPAIRS **Inv. Date: 8/15/2023		21.00		
08/15/2023	AP	545	MN DEPT OF PUBLIC SAFETY **Inv. No: 8/15/2023 **Desc: 2002 FORD #402 **Inv. Date: 8/15/2023		54.25		
08/16/2023	AP	706	OREILLY AUTOMOTIVE INC **Inv. No: 1532-432369 **Desc: STTREET TRUCK UNIT 732 **Inv. Date: 8/16/2023		46.79		
08/16/2023	AP	713	OREILLY AUTOMOTIVE INC **Inv. No: 1532-434146 **Desc: STREETS 707 REPAIR **Inv. Date: 8/16/2023		288.83		
08/25/2023	AP	1310	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704267467 **Desc: DUMP TRUCK REPAIR **Inv. Date: 8/25/2023		2,083.11		
09/11/2023	AP	560	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: DUMP TRUCK REPAIRS **Inv. Date: 9/11/2023		417.99		
09/12/2023	AP	257	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: STREET #732 **Inv. Date: 9/12/2023		25.99		
09/13/2023	AP	316	OREILLY AUTOMOTIVE INC **Inv. No: 1532-436478 **Desc: PICKUP REPAIRS STREET **Inv. Date: 9/13/2023		8.35		
09/13/2023	AP	317	OREILLY AUTOMOTIVE INC **Inv. No: 1532-436527 **Desc: STREETS VEHICLE #735 **Inv. Date: 9/13/2023		211.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	AP	321	OREILLY AUTOMOTIVE INC **Inv. No: 1532-438735 **Desc: PLOW TRUCK #120 **Inv. Date: 9/13/2023		36.99		
09/13/2023	AP	681	OREILLY AUTOMOTIVE INC **Inv. No: 1532-444069 **Desc: DUMP TRUCK #116 REPAIRS **Inv. Date: 9/13/2023		20.69		
09/14/2023	AP	350	HOGLUND BUS COMPANY **Inv. No: X226011361:01 **Desc: DUMP TRUCK 105 **Inv. Date: 9/14/2023		41.81		
09/14/2023	AP	598	HOGLUND BUS COMPANY **Inv. No: X226011604:01 **Desc: DUMP TRUCK 116 REPAIRS **Inv. Date: 9/14/2023		192.60		
09/26/2023	JE	16	RECLASS C.C. PAYMENT TO O'REILLY'S			211.62-	
10/25/2023	AP	776	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: DUMP TRUCK REPAIR **Inv. Date: 10/25/2023		6.84		
11/06/2023	AP	67	OREILLY AUTOMOTIVE INC **Inv. No: 1532-450904 **Desc: STREETS PICKUP REPAIR **Inv. Date: 11/6/2023		25.54		
11/06/2023	AP	68	OREILLY AUTOMOTIVE INC **Inv. No: 1532-453530 **Desc: STREET PICKUP REPAIRS **Inv. Date: 11/6/2023		80.72		
11/06/2023	AP	69	OREILLY AUTOMOTIVE INC **Inv. No: 1532-453573 **Desc: STREET PICKUP REPAIR **Inv. Date: 11/6/2023		67.17		
11/06/2023	AP	70	OREILLY AUTOMOTIVE INC **Inv. No: 1532-453635 **Desc: STREETS PICKUP REPAIR **Inv. Date: 11/6/2023		15.27		
12/01/2023	AP	19	POMPS TIRE SERVICE INC **Inv. No: 312-44455 **Desc: PLOW TRUCK REPAIRS **Inv. Date: 12/1/2023		71.76		
12/12/2023	AP	335	CENTRAL HYDRAULICS **Inv. No: 84808 **Desc: PLOW TRUCK REPAIRS **Inv. Date: 12/12/2023		1,107.02		
12/12/2023	AP	382	RDO EQUIPMENT CO **Inv. No: P2523503 **Desc: LOADER STREETS #212 **Inv. Date: 12/12/2023		192.60		
12/13/2023	AP	374	OREILLY AUTOMOTIVE INC **Inv. No: 1532-460322 **Desc: STREETS VEHICLE REPAIR **Inv. Date: 12/13/2023		227.94		
12/13/2023	AP	375	OREILLY AUTOMOTIVE INC **Inv. No: 1532-460354 **Desc: STREET VEHICLE REPAIR **Inv. Date: 12/13/2023		127.72		
12/13/2023	AP	376	OREILLY AUTOMOTIVE INC **Inv. No: 1532-460441 **Desc: CORE RETURN **Inv. Date: 12/13/2023			22.00-	
12/13/2023	AP	377	OREILLY AUTOMOTIVE INC **Inv. No: 1532-460507 **Desc: STREET VEHICLE REPAIR **Inv. Date: 12/13/2023		40.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2023	AP	379	OREILLY AUTOMOTIVE INC **Inv. No: 1532-461378 **Desc: DUMP TRUCK **Inv. Date: 12/13/2023		475.35		
12/15/2023	AP	926	BOYER TRUCKS **Inv. No: 093P6646 **Desc: DUMP TRUCK #102 REPAIRS **Inv. Date: 12/15/2023		22.41		
12/20/2023	AP	623	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2021 GMC SIE PLATE 963925 VIN 4889 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	625	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2019 STPM TRL PLATE 200713 VIN 7020 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	626	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2006 INTL 70S PLATE 922998 VIN 3999 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	627	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2001 CHEV SIL PLATE 950278 VIN 2314 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	629	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2004 FORD EPR PLATE 917459 VIN 4270 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	633	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2021 GMC SIE PLATE 963926 VIN 6217 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	634	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2021 RAM 4500 PLATE 968914 VIN 6622 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	635	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2021 INTL HV507 PLATE 968913 VIN 8449 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	636	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2002 FORD PLATE 910994 VIN 2444 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	639	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2006 INTL 70S PLATE 922997 VIN 2291 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	640	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2017 RAM 350 PLATE 952076 VIN 4104 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	641	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2022 BBBS TRLR PLATE 968922 VIN 2415 **Inv. Date:		20.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/20/2023				
12/20/2023	AP	644	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2008 FORD SRW PLATE 924054 VIN 3640 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	645	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2002 STRG STE PLATE 153795 VIN 5614 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	646	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2018 ITNL 7500SFA PLATE 950943 VIN 9594 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	647	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2023 TOWER TRLR PLATE 968927 VIN 0603 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	648	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2005 INTL 70S PLATE 917458 VIN 5561 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	650	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2013 CIML 4 WHEEL TRL 23 PLATE 200714 VIN 9006 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	651	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2002 FORD DR W PLATE 910399 VIN 0715 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	652	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2005 CHEV PLATE 921506 VIN 7110 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	654	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2005 FORD COF PLATE 921677 VIN 7338 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	685	POMPS TIRE SERVICE INC **Inv. No: 2330006053 **Desc: DUMP TRUCK TIRE **Inv. Date: 12/20/2023		83.60		
12/20/2023	AP	916	CENTRAL HYDRAULICS **Inv. No: 85060 **Desc: DUMP TRUCK #105 REPAIRS **Inv. Date: 12/20/2023		33.60		
12/21/2023	AP	937	TOWMASTER **Inv. No: 465725 **Desc: DUMP TRUCK #105 REPAIRS **Inv. Date: 12/21/2023		296.54		
12/31/2023	AP	1042	OREILLY AUTOMOTIVE INC **Inv. No: 1532-464192 **Desc: RETURN STREET EQ CORE **Inv. Date: 12/31/2023			83.68-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1088	CENTRAL HYDRAULICS **Inv. No: 569208 **Desc: PLOW TRUCK REPAIRS **Inv. Date: 12/31/2023		822.34		
12/31/2023	AP	1089	CENTRAL HYDRAULICS **Inv. No: 569209 **Desc: PLOW TRUCK REPAIRS **Inv. Date: 12/31/2023		263.75		
YTD Encumbrance	.00	YTD Actual	22,476.43 Total	22,476.43 YTD Budget	23,000.00 Unexpended	523.57	
Vehicle Maintenance-Parks			01/01/2023 (00/23) Balance	101-200-52-25-4432			.00
02/08/2023	AP	133	NAPA AUTO PARTS **Inv. No: 085470 **Desc: PARKS PICKUP **Inv. Date: 2/8/2023		119.99		
02/22/2023	AP	543	OREILLY AUTOMOTIVE INC **Inv. No: 1532-397516 **Desc: PARK PICKUP **Inv. Date: 2/22/2023		74.09		
03/15/2023	AP	232	AMERICAN TEST CENTER INC **Inv. No: 2230496 **Desc: ANNUAL BUCKET TRUCK INSPECTION **Inv. Date: 3/15/2023		450.00		
03/22/2023	AP	484	OREILLY AUTOMOTIVE INC **Inv. No: 1532-402486 **Desc: PARKS TRUCK #608 **Inv. Date: 3/22/2023		31.98		
12/20/2023	AP	630	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2021 RICE TRL PLATE 200966 VIN 1947 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	631	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2022 PJTM CARHAULER PLATE 200716 VIN 5873 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	649	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2023 PJTM TRLR PLATE 201998 VIN 8043 **Inv. Date: 12/20/2023		20.25		
YTD Encumbrance	.00	YTD Actual	736.81 Total	736.81 YTD Budget	3,100.00 Unexpended	2,363.19	
Vehicle Maintenance - Shop			01/01/2023 (00/23) Balance	101-200-52-25-4433			.00
02/28/2023	JE	26	R/C FLEET LICENSE MN DMV		34.60		
09/12/2023	AP	258	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: 106 REPAIRS **Inv. Date: 9/12/2023		17.31		
09/13/2023	AP	314	OREILLY AUTOMOTIVE INC **Inv. No: 1532-435682 **Desc: STREET REPAIRS 735 **Inv. Date: 9/13/2023		33.14		
09/13/2023	AP	323	OREILLY AUTOMOTIVE INC **Inv. No: 1532-439725 **Desc: PICKUP REPAIRS #608 **Inv. Date: 9/13/2023		84.09		
09/26/2023	JE	17	RECLASS C.C. PAYMENT TO O'REILLY'S		211.62		
YTD Encumbrance	.00	YTD Actual	380.76 Total	380.76 YTD Budget	.00 Unexpended	(380.76)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Vehicle Maintenance - Fire			01/01/2023 (00/23) Balance	101-200-52-25-4434			.00
03/27/2023	AP	658	OREILLY AUTOMOTIVE INC **Inv. No: 1532-403201 **Desc: FIRE DEPT #14 **Inv. Date: 3/27/2023		75.44		
04/18/2023	AR	74	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			167.19-	
04/26/2023	AP	902	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: FIRE DEPT REPAIRS **Inv. Date: 4/26/2023		38.85		
05/31/2023	JE	18	FIRE DEPT TRUCK REPAIR TRUCK #202		167.19		
06/15/2023	AP	544	HOGLUND BUS COMPANY **Inv. No: X226008724:01 **Desc: FIRE LADDER #1 **Inv. Date: 6/15/2023		172.56		
07/26/2023	AP	961	OREILLY AUTOMOTIVE INC **Inv. No: 1532-422020 **Desc: FIRE LADDER #1 PARTS **Inv. Date: 7/26/2023		7.60		
09/12/2023	AP	259	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: FIRE EXPENSE LADDER TRUCK **Inv. Date: 9/12/2023		10.98		
10/19/2023	AP	579	NAPA AUTO PARTS **Inv. No: 118010 **Desc: FIRE DEPT CHIEFS PU **Inv. Date: 10/19/2023		524.38		
10/30/2023	AP	731	OREILLY AUTOMOTIVE INC **Inv. No: 1532-443045 **Desc: FIRE UNIT #14 BATTERY **Inv. Date: 10/30/2023		132.62		
10/30/2023	AP	737	OREILLY AUTOMOTIVE INC **Inv. No: 1532-450930 **Desc: FIRE DEPT CHIEFS PICKUP **Inv. Date: 10/30/2023		30.22		
12/20/2023	AP	620	HOGLUND BUS COMPANY **Inv. No: X226014577:01 **Desc: BL FD L1 REPAIRS **Inv. Date: 12/20/2023		787.50		
12/20/2023	AP	621	HOGLUND BUS COMPANY **Inv. No: X226014580:01 **Desc: BL FD L1 BATTERY CORE **Inv. Date: 12/20/2023			202.50-	
12/21/2023	AP	921	OREILLY AUTOMOTIVE INC **Inv. No: 1532-463093 **Desc: BLFD GRASS RIG #16 **Inv. Date: 12/21/2023		335.19		
12/21/2023	AP	922	OREILLY AUTOMOTIVE INC **Inv. No: 1532-463099 **Desc: BLFD GRASS RIG #16 **Inv. Date: 12/21/2023		240.98		
12/21/2023	AP	923	OREILLY AUTOMOTIVE INC **Inv. No: 1532-463111 **Desc: BLFD GRASS RIG #16 **Inv. Date: 12/21/2023		77.98		
12/21/2023	AP	924	OREILLY AUTOMOTIVE INC **Inv. No: 1532-463131 **Desc: FIRE DEPT SKIDSTEER **Inv. Date: 12/21/2023		163.12		
12/21/2023	AP	925	OREILLY AUTOMOTIVE INC **Inv. No: 1532-463136 **Desc: BLFD GRASS RIG #16 **Inv. Date: 12/21/2023		30.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1040	OREILLY AUTOMOTIVE INC **Inv. No: 1532-463270 **Desc: FIRE CORE RETURN **Inv. Date: 12/31/2023			279.99-	
12/31/2023	AP	1043	OREILLY AUTOMOTIVE INC **Inv. No: 1532-464192 **Desc: RETURN FIRE CORE **Inv. Date: 12/31/2023			62.67-	
12/31/2023	AP	1438	MORRIES BUFFALO FORD **Inv. No: 580459 **Desc: FIRE CHIEF VEHICLE **Inv. Date: 12/31/2023		125.95		
YTD Encumbrance	.00	YTD Actual	2,208.58 Total 2,208.58 YTD Budget	.00 Unexpended	(2,208.58)		
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance	101-200-52-25-4545			.00
07/18/2023	AP	616	CENTRAL MCGOWAN INC **Inv. No: 0000724633 **Desc: REPAIR SHOP EQUIP **Inv. Date: 7/18/2023		104.26		
08/16/2023	AP	574	RDO EQUIPMENT CO **Inv. No: 192432.02 **Desc: SKID STEER REPAIRS #212 **Inv. Date: 8/16/2023		829.39		
09/26/2023	JE	18	RECLASS C.C. PAYMENT TO RDO EQUIPMENT FOR SKID STEER REPAIRS			829.39-	
11/27/2023	AP	734	NAPA AUTO PARTS **Inv. No: 123536 **Desc: SHOP GENERATOR **Inv. Date: 11/27/2023		153.70		
11/29/2023	AP	791	OREILLY AUTOMOTIVE INC **Inv. No: 1532-457716 **Desc: SHOP GENERATOR **Inv. Date: 11/29/2023		72.85		
YTD Encumbrance	.00	YTD Actual	330.81 Total 330.81 YTD Budget	.00 Unexpended	(330.81)		
Repair/Maintenance Equip-Stree			01/01/2023 (00/23) Balance	101-200-52-25-4546			.00
01/26/2023	AP	364	MIDWAY IRON INC. **Inv. No: 541528 **Desc: STEEL FOR PLOW CUTTING EDGES **Inv. Date: 1/26/2023		1,021.61		
02/15/2023	AP	372	BENCO EQUIPMENT - ST CLOUD **Inv. No: RESERVE-2.14.23 **Desc: TIRE CHANGER REPAIR **Inv. Date: 2/15/2023		105.09		
03/08/2023	AP	81	BIG LAKE LUMBER **Inv. No: 2302-523261 **Desc: STREET EQUIPMENT GRINDER SHELTER **Inv. Date: 3/8/2023		27.39		
03/08/2023	AP	217	UNLIMITED SUPPLIES INC **Inv. No: 433553 **Desc: CHAINS FOR TRAILER **Inv. Date: 3/8/2023		140.32		
03/15/2023	AP	274	BERGSTROMS LAWN & GARDEN **Inv. No: 00331173 **Desc: CHAIN SAW REPAIR **Inv. Date: 3/15/2023		12.00		
03/15/2023	AP	275	BERGSTROMS LAWN & GARDEN **Inv. No: 00331176 **Desc: CHAIN SAW REPAIR **Inv. Date: 3/15/2023		11.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	307	M&M EXPRESS SALES & SERVICE **Inv. No: 430379 **Desc: CHAIN SAW STREET EQUIP **Inv. Date: 3/15/2023		53.75		
03/22/2023	AP	477	OREILLY AUTOMOTIVE INC **Inv. No: 1532-398508 **Desc: SKIDSTEER EQUIP REPAIR **Inv. Date: 3/22/2023		174.95		
03/23/2023	AP	569	MIDWAY IRON INC. **Inv. No: 545952 **Desc: PLOW PART **Inv. Date: 3/23/2023		229.96		
03/24/2023	AP	680	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: STREET EQUIP **Inv. Date: 3/24/2023		33.99		
03/29/2023	AP	725	BIG LAKE LUMBER **Inv. No: 2302-523238 **Desc: WOO/TREE TRIMMING STREETS-GRINDING **Inv. Date: 3/29/2023		409.21		
04/04/2023	AP	97	MIDSTATES EQUIPMENT **Inv. No: 223156 **Desc: CRACK FILL TRAILELR **Inv. Date: 4/4/2023		3,375.40		
04/06/2023	AP	141	TITAN MACHINERY **Inv. No: 18190873 **Desc: STREET #216 LOADER REPAIR **Inv. Date: 4/6/2023		31.69		
04/12/2023	AP	196	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405532 **Desc: STREET TRAILER REPAIR **Inv. Date: 4/12/2023		12.77		
04/12/2023	AP	200	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405810 **Desc: STREET TRAILER REPAIR **Inv. Date: 4/12/2023		79.96		
04/13/2023	AP	356	GUARDIAN FLEET SAFETY **Inv. No: 23-0066 **Desc: LOADER REPAIR **Inv. Date: 4/13/2023		269.24		
04/18/2023	AP	408	RDO EQUIPMENT CO **Inv. No: P0538903 **Desc: LOADER REPAIR #206 **Inv. Date: 4/18/2023		600.28		
04/19/2023	AP	455	UNLIMITED SUPPLIES INC **Inv. No: 437121 **Desc: PLOW EQUIP REPAIRS **Inv. Date: 4/19/2023		363.84		
04/19/2023	AP	536	H & L MESABI INC **Inv. No: 11815 **Desc: SNOW PLOW BLADES **Inv. Date: 4/19/2023		890.88		
05/16/2023	AP	368	OREILLY AUTOMOTIVE INC **Inv. No: 1532-411020 **Desc: STREET TRAILER **Inv. Date: 5/16/2023		14.68		
05/25/2023	AP	601	TITAN MACHINERY **Inv. No: 18417008 **Desc: SKID STEER STREETS **Inv. Date: 5/25/2023		38.50		
08/08/2023	CR	4000881	REFUND OF OVERPAYMENT ON ACCOUNT - - JOHN DEERE FINANCIAL Description: REFUND OF OVERPAYMENT ON ACCOUNT - - JOHN DEERE FINANCIAL			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2023	AP	43	STEPP MANUFACTURING CO INC **Inv. No: 063257 **Desc: POT HOLE MACHINE REPAIRS **Inv. Date: 9/1/2023		484.61		
09/01/2023	AP	92	RTL EQUIPMENT **Inv. No: 43452 **Desc: PARKS EQUIP BOBCAT REPAIRS **Inv. Date: 9/1/2023		527.54		
09/01/2023	AP	93	RTL EQUIPMENT **Inv. No: 44236 **Desc: BOBCAT REPAIRS **Inv. Date: 9/1/2023		19.77		
09/01/2023	AP	94	RTL EQUIPMENT **Inv. No: 49241 **Desc: BOBCAT REPAIRS **Inv. Date: 9/1/2023		92.25		
09/01/2023	AP	95	RTL EQUIPMENT **Inv. No: 49795 CREDIT **Desc: CREDIT ON BOBCAT REPAIRS **Inv. Date: 9/1/2023			92.25-	
09/01/2023	AP	96	RTL EQUIPMENT **Inv. No: 49796 **Desc: BOBCAT REPAIR **Inv. Date: 9/1/2023		85.91		
09/01/2023	AP	97	RTL EQUIPMENT **Inv. No: 50289 CREDIT **Desc: CREDIT FOR SALES TAX ON REPAIR **Inv. Date: 9/1/2023			36.24-	
09/06/2023	AP	633	H & L MESABI INC **Inv. No: 12398 **Desc: SNOW PLOW BLADES **Inv. Date: 9/6/2023		8,576.00		
09/13/2023	AP	315	OREILLY AUTOMOTIVE INC **Inv. No: 1532-435997 **Desc: TRAILER PARTS T21 **Inv. Date: 9/13/2023		19.99		
09/19/2023	AP	684	OREILLY AUTOMOTIVE INC **Inv. No: 1532-445299 **Desc: STREET LOADER BATTERIES **Inv. Date: 9/19/2023		316.90		
09/21/2023	AP	888	MIDWAY IRON INC. **Inv. No: 561238 **Desc: MATERIAL BLADES - SNOW PLOWING **Inv. Date: 9/21/2023		1,239.77		
09/21/2023	AP	895	RED S AUTO ELECTRIC INC **Inv. No: E53917 **Desc: LOADER 212 REPAIRS **Inv. Date: 9/21/2023		120.25		
09/26/2023	JE	19	RECLASS C.C. PAYMENT TO RDO EQUIPMENT FOR SKID STEER REPAIRS		829.39		
10/03/2023	AP	155	THE ORIGINAL COLLINS BROTHERS TOWING INC **Inv. No: 110742 **Desc: JD LOADER TRANSPORT FOR REPAIRS **Inv. Date: 10/3/2023		478.75		
10/05/2023	AP	187	OREILLY AUTOMOTIVE INC **Inv. No: 1532-446745 **Desc: SIDWALK MACHINE REPAIRS #217 **Inv. Date: 10/5/2023		170.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	AP	268	MACQUEEN EQUIPMENT LLC **Inv. No: P50162 **Desc: BLADE FOR SNOW REMOVER SIDEWALK MACHINE **Inv. Date: 10/10/2023		372.78		
10/25/2023	AP	777	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: SHOP REPAIRS/LOADER/TRAILER **Inv. Date: 10/25/2023		537.82		
10/30/2023	AP	738	OREILLY AUTOMOTIVE INC **Inv. No: 1532-452157 **Desc: SNOW BLOWER PARTS/STREET EQUIP REPAIR **Inv. Date: 10/30/2023		50.36		
11/06/2023	AP	141	OREILLY AUTOMOTIVE INC **Inv. No: 1532-454854 **Desc: STREET ROLLER BATTERY **Inv. Date: 11/6/2023		135.62		
11/27/2023	AP	739	CUSHMAN MOTOR CO INC **Inv. No: 209060 **Desc: SIDEWALK MACHINE BLADE **Inv. Date: 11/27/2023		1,332.71		
11/29/2023	AP	793	RDO EQUIPMENT CO **Inv. No: W4058203 **Desc: LOADER REPAIRS/UNABLE TO DO AT SHOP **Inv. Date: 11/29/2023		12,562.45		
12/31/2023	AP	1041	OREILLY AUTOMOTIVE INC **Inv. No: 1532-464179 **Desc: REPAIRS SIDEWALK MACHINE **Inv. Date: 12/31/2023		6.79		
12/31/2023	AP	1045	OREILLY AUTOMOTIVE INC **Inv. No: 1532-464213 **Desc: REPAIR SIDEWALK MACHINE **Inv. Date: 12/31/2023		6.79		
12/31/2023	AP	1049	CUSHMAN MOTOR CO INC **Inv. No: 209243 **Desc: REPAIR ON SIDEWALK MACHINE #217 **Inv. Date: 12/31/2023		4,695.54		
12/31/2023	AP	1132	RDO EQUIPMENT CO **Inv. No: p2527503 **Desc: LOADER REPAIR #212 **Inv. Date: 12/31/2023		444.39		
12/31/2023	AP	1236	OREILLY AUTOMOTIVE INC **Inv. No: 1532-464948 **Desc: SIDEWALK MACHINE **Inv. Date: 12/31/2023			6.79-	
12/31/2023	AP	1378	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: FLEET REPAIRS SIDEWALK MACHINE/SNOWBLOWER **Inv. Date: 12/31/2023		89.74		
12/31/2023	AP	1412	MACQUEEN EQUIPMENT LLC **Inv. No: p53079 **Desc: REPAIRS FOR UNIT 218 **Inv. Date: 12/31/2023		274.45		

YTD Encumbrance .00 YTD Actual 41,157.85 Total 41,157.85 YTD Budget 42,000.00 Unexpended 842.15

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Repair/Maintenance Equip-Parks			01/01/2023 (00/23) Balance	101-200-52-25-4547			.00
05/25/2023	AP	607	MIDWEST MACHINERY CO **Inv. No: 9581587 **Desc: PARK TRACTOR #306 **Inv. Date: 5/25/2023		91.02		
05/25/2023	AP	608	MIDWEST MACHINERY CO **Inv. No: 9604043 **Desc: PARK TRACTOR #306 **Inv. Date: 5/25/2023		1,180.54		
05/31/2023	AP	693	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: SHOP PARTS **Inv. Date: 5/31/2023		9.56		
06/01/2023	AP	112	M&M EXPRESS SALES & SERVICE **Inv. No: 444780 **Desc: OIL FILTER LAWN MOWERS **Inv. Date: 6/1/2023		406.96		
06/12/2023	AP	306	OREILLY AUTOMOTIVE INC **Inv. No: 1532-418308 **Desc: LAWN MOWER **Inv. Date: 6/12/2023		137.09		
06/12/2023	AP	308	OREILLY AUTOMOTIVE INC **Inv. No: 1532-418555 **Desc: CORE RETURN MOWERS PARK **Inv. Date: 6/12/2023			22.00-	
06/12/2023	AP	310	OREILLY AUTOMOTIVE INC **Inv. No: 1532-419747 **Desc: LAWN MOWER REPAIR **Inv. Date: 6/12/2023		12.97		
07/12/2023	AP	524	MIDWEST MACHINERY CO **Inv. No: 9672921 **Desc: MOWER BLADES **Inv. Date: 7/12/2023		423.49		
08/15/2023	AP	634	MIDWEST MACHINERY CO **Inv. No: 9721150 **Desc: TURF TRACTOR #506 PARTS **Inv. Date: 8/15/2023		454.33		
08/16/2023	AP	703	OREILLY AUTOMOTIVE INC **Inv. No: 1532-429618 **Desc: OIL FOR MOWERS **Inv. Date: 8/16/2023		137.88		
08/16/2023	AP	707	OREILLY AUTOMOTIVE INC **Inv. No: 1532-433633 **Desc: BATTERY LAWN MOWER **Inv. Date: 8/16/2023		64.08		
08/23/2023	AP	1301	M&M EXPRESS SALES & SERVICE **Inv. No: 464946-1 **Desc: PARK EQUIPMENT REPAIR **Inv. Date: 8/23/2023		19.08		
09/01/2023	AP	51	M&M EXPRESS SALES & SERVICE **Inv. No: 464946 **Desc: MOWER PARKS **Inv. Date: 9/1/2023		73.65		
09/12/2023	AP	260	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: PARK VEHICLE REPAIRS T96 **Inv. Date: 9/12/2023		140.91		
09/14/2023	AP	433	M&M EXPRESS SALES & SERVICE **Inv. No: 467617 **Desc: CHAIN SAW PARTS **Inv. Date: 9/14/2023		75.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2023	AP	683	OREILLY AUTOMOTIVE INC **Inv. No: 1532-444341 **Desc: LAWN MOWER REPAIRS **Inv. Date: 9/14/2023		26.44		
09/19/2023	AP	689	M&M EXPRESS SALES & SERVICE **Inv. No: 469784 **Desc: BELTS FOR LAWN MOWER **Inv. Date: 9/19/2023		597.81		
09/20/2023	AP	905	RTL EQUIPMENT **Inv. No: 53294 **Desc: PARKS EQUIP-GRINDER REPAIRS **Inv. Date: 9/20/2023		1,305.79		
10/05/2023	AP	185	OREILLY AUTOMOTIVE INC **Inv. No: 1532-446451 **Desc: JD TRACTOR PARTS **Inv. Date: 10/5/2023		39.66		
10/19/2023	AP	580	M&M EXPRESS SALES & SERVICE **Inv. No: 475082 **Desc: PARK LAWN MOWER REPAIRS **Inv. Date: 10/19/2023		204.78		
10/19/2023	AP	581	M&M EXPRESS SALES & SERVICE **Inv. No: 475234 **Desc: PARK LAWN MOWER REPAIRS **Inv. Date: 10/19/2023		230.01		
11/27/2023	AP	749	MIDWEST MACHINERY CO **Inv. No: 9859035 **Desc: MOWER PARTS **Inv. Date: 11/27/2023		189.59		
12/12/2023	AP	418	M&M EXPRESS SALES & SERVICE **Inv. No: 483011 **Desc: CHAINS-TREE TRIMMING **Inv. Date: 12/12/2023		63.35		
YTD Encumbrance	.00	YTD Actual	5,862.68 Total 5,862.68 YTD Budget	10,000.00 Unexpended	4,137.32		
Oil			01/01/2023 (00/23) Balance	101-200-52-25-4585			.00
02/22/2023	AP	541	OREILLY AUTOMOTIVE INC **Inv. No: 1532-396452 **Desc: SHOP OIL **Inv. Date: 2/22/2023		129.99		
06/12/2023	AP	307	OREILLY AUTOMOTIVE INC **Inv. No: 1532-418336 **Desc: OIL FOR TURF TRACTOR **Inv. Date: 6/12/2023		10.34		
06/15/2023	AP	684	BEAUDRY OIL & PROPANE **Inv. No: 2308964 **Desc: OIL FOR SHOP **Inv. Date: 6/15/2023		1,664.55		
06/15/2023	AP	685	BEAUDRY OIL & PROPANE **Inv. No: 2331086 **Desc: OIL FOR SHOP **Inv. Date: 6/15/2023		295.00		
06/29/2023	AP	906	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: FLEET SUPPLIES **Inv. Date: 6/29/2023		7.98		
10/19/2023	AP	573	BEAUDRY OIL & PROPANE **Inv. No: 2440963 **Desc: OIL FOR SHOP **Inv. Date: 10/19/2023		2,840.24		
12/07/2023	AP	92	BEAUDRY OIL & PROPANE **Inv. No: 12/07/2023 **Desc: FUEL FOR GENERATOR **Inv. Date: 12/7/2023		769.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1379	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: SHOP SUPPLIES **Inv. Date: 12/31/2023		23.99		
YTD Encumbrance	.00	YTD Actual	5,741.89 Total 5,741.89 YTD Budget 2,000.00 Unexpended (3,741.89)				
Wages			01/01/2023 (00/23) Balance	101-200-55-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			5,187.75-	
01/04/2023	PC	31	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		5,895.28		
01/18/2023	PC	84	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		6,349.57		
02/01/2023	PC	31	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		6,352.59		
02/15/2023	PC	82	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		6,355.56		
03/01/2023	PC	33	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		6,357.06		
03/15/2023	PC	85	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		6,325.80		
03/29/2023	PC	126	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		6,346.64		
04/12/2023	PC	33	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		6,355.52		
04/26/2023	PC	82	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		6,349.64		
05/10/2023	PC	32	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		6,357.02		
05/24/2023	PC	79	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		7,650.61		
06/07/2023	PC	34	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		8,949.22		
06/07/2023	PC	35	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD			32.00-	
06/07/2023	PC	52	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		630.00		
06/21/2023	PC	88	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		10,221.13		
07/05/2023	PC	35	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10,661.12		
07/19/2023	PC	87	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10,354.95		
08/02/2023	PC	34	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		9,907.02		
08/16/2023	PC	91	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		9,566.41		
08/16/2023	PC	92	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD			1.50-	
08/30/2023	PC	137	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		8,901.59		
09/13/2023	PC	34	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		8,121.17		
09/27/2023	PC	90	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		7,402.55		
10/11/2023	PC	35	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		7,317.14		
10/25/2023	PC	81	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		7,389.65		
11/08/2023	PC	31	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		7,031.25		
11/22/2023	PC	82	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		6,626.33		
12/06/2023	PC	30	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		6,381.11		
12/20/2023	PC	77	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		6,184.55		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		6,394.11		
YTD Encumbrance	.00	YTD Actual	197,513.34 Total 197,513.34 YTD Budget 252,020.00 Unexpended 54,506.66				
Wages - WC Supplement			01/01/2023 (00/23) Balance	101-200-55-05-4003			.00
08/02/2023	PC	40	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		30.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	PC	96	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		37.61		
08/30/2023	PC	139	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		37.61		
09/13/2023	PC	45	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		75.22		
09/27/2023	PC	92	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		37.61		
10/11/2023	PC	40	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		112.83		
10/25/2023	PC	88	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		60.17		
11/08/2023	PC	38	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		37.61		
YTD Encumbrance	.00	YTD Actual	428.75 Total	428.75 YTD Budget	.00 Unexpended	(428.75)	
Overtime Wages			01/01/2023 (00/23) Balance	101-200-55-05-4004			.00
01/04/2023	PC	54	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		41.72		
01/18/2023	PC	89	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		120.80		
03/01/2023	PC	42	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		64.32		
07/19/2023	PC	89	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		88.01		
08/02/2023	PC	47	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		48.00		
08/16/2023	PC	94	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		81.24		
08/30/2023	PC	144	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		48.00		
09/13/2023	PC	42	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		110.34		
10/25/2023	PC	86	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		16.92		
YTD Encumbrance	.00	YTD Actual	619.35 Total	619.35 YTD Budget	2,000.00 Unexpended	1,380.65	
On-Call pay			01/01/2023 (00/23) Balance	101-200-55-05-4006			.00
01/04/2023	PC	36	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		241.57		
02/01/2023	PC	38	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		22.50		
02/15/2023	PC	85	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		11.25		
03/01/2023	PC	45	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		5.63		
03/15/2023	PC	88	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		28.13		
03/29/2023	PC	129	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		16.88		
04/12/2023	PC	40	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		11.25		
05/31/2023	JE	22	SNOW PLOWING- ON CALL PAY			337.21-	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-200-55-05-4008			.00
01/04/2023	PB	75	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		489.84		
02/01/2023	PB	75	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		490.55		
03/01/2023	PB	75	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		489.99		
04/12/2023	PB	72	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		489.98		
05/10/2023	PB	72	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		489.99		
06/07/2023	PB	72	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		489.98		
07/05/2023	PB	72	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		489.98		
08/02/2023	PB	72	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		489.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	PB	72	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		489.99		
10/11/2023	PB	71	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		567.06		
11/08/2023	PB	69	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		567.07		
12/06/2023	PB	69	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		567.07		
YTD Encumbrance	.00	YTD Actual	6,111.49	Total 6,111.49	YTD Budget 6,441.00	Unexpended 329.51	
HSA Accounts			01/01/2023 (00/23) Balance	101-200-55-05-4009			.00
01/04/2023	PB	77	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		31.25		
01/18/2023	PB	144	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		31.25		
02/01/2023	PB	77	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		31.25		
02/15/2023	PB	139	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		31.25		
03/01/2023	PB	77	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		31.25		
03/15/2023	PB	139	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		31.25		
04/12/2023	PB	74	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		31.25		
04/26/2023	PB	138	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		31.25		
05/10/2023	PB	74	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		31.25		
05/24/2023	PB	139	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		31.25		
06/07/2023	PB	74	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		31.25		
06/21/2023	PB	144	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		31.25		
07/05/2023	PB	74	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		31.25		
07/19/2023	PB	138	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		31.25		
08/02/2023	PB	74	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		31.25		
08/16/2023	PB	138	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		31.25		
09/13/2023	PB	74	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		31.25		
09/27/2023	PB	138	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		31.25		
10/11/2023	PB	73	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		31.25		
10/25/2023	PB	136	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		31.25		
11/08/2023	PB	71	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		31.25		
11/22/2023	PB	136	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		31.25		
12/06/2023	PB	71	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		31.25		
12/20/2023	PB	136	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		31.25		
YTD Encumbrance	.00	YTD Actual	750.00	Total 750.00	YTD Budget 750.00	Unexpended .00	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-200-55-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			396.86-	
01/04/2023	PB	70	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		438.80		
01/18/2023	PB	140	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		491.43		
02/01/2023	PB	70	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		455.45		
02/15/2023	PB	135	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		483.51		
03/01/2023	PB	70	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		438.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	PB	135	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		482.53		
03/29/2023	PB	180	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		486.80		
04/12/2023	PB	66	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		443.64		
04/26/2023	PB	134	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		482.22		
05/10/2023	PB	66	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		441.84		
05/24/2023	PB	135	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		581.74		
06/07/2023	PB	66	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		637.71		
06/07/2023	PB	86	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		48.51		
06/07/2023	PB	87	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD			.31-	
06/21/2023	PB	140	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		778.40		
07/05/2023	PB	66	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		771.09		
07/19/2023	PB	134	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		795.36		
08/02/2023	PB	66	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		719.40		
08/16/2023	PB	134	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		737.25		
08/30/2023	PB	179	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		687.52		
09/13/2023	PB	66	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		597.65		
09/27/2023	PB	134	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		565.64		
10/11/2023	PB	66	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		530.57		
10/25/2023	PB	134	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		567.63		
11/08/2023	PB	66	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		489.77		
11/22/2023	PB	134	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		503.39		
12/06/2023	PB	66	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		444.89		
12/20/2023	PB	134	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		469.58		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		489.15		
YTD Encumbrance		.00	YTD Actual 14,663.10 Total 14,663.10 YTD Budget 19,283.00 Unexpended 4,619.90				
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-200-55-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			389.08-	
01/04/2023	PB	68	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		463.41		
01/18/2023	PB	137	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		485.28		
02/01/2023	PB	68	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		478.15		
02/15/2023	PB	133	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		477.53		
03/01/2023	PB	68	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		482.03		
03/15/2023	PB	133	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		476.57		
03/29/2023	PB	178	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		477.28		
04/12/2023	PB	64	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		477.53		
04/26/2023	PB	132	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		476.23		
05/10/2023	PB	64	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		476.79		
05/24/2023	PB	133	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		476.23		
06/07/2023	PB	64	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		562.98		
06/21/2023	PB	138	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		583.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2023	PB	64	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		573.43		
07/19/2023	PB	132	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		558.04		
08/02/2023	PB	64	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		549.92		
08/16/2023	PB	132	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		488.84		
08/30/2023	PB	177	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		463.08		
09/13/2023	PB	64	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		501.73		
09/27/2023	PB	132	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		464.20		
10/11/2023	PB	64	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		465.47		
10/25/2023	PB	132	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		479.10		
11/08/2023	PB	64	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		481.58		
11/22/2023	PB	132	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		485.75		
12/06/2023	PB	64	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		471.10		
12/20/2023	PB	132	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		463.86		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		468.31		
YTD Encumbrance	.00	YTD Actual	12,919.12	Total	12,919.12	YTD Budget	16,343.00	Unexpended	3,423.88		
WC Insurance			01/01/2023 (00/23) Balance	101-200-55-05-4016			.00
01/17/2023	AP	141	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		22,851.00		
07/19/2023	AP	718	LEAGUE OF MN CITIES INSURANCE **Inv. No: 21092 **Desc: WC DEDUCTIBLE/BRENTESON **Inv. Date: 7/19/2023		125.00		
08/02/2023	AR	52	Payment Applied - 101-DFOG - LMCIT			58.00-	
09/07/2023	AR	64	Payment Applied - 101-DFOG - LMCIT		58.00		
09/07/2023	AR	68	Payment Applied - 101-DFOG - LMCIT			58.00-	
YTD Encumbrance	.00	YTD Actual	22,918.00	Total	22,918.00	YTD Budget	21,071.00	Unexpended	(1,847.00)		
Union Insurance			01/01/2023 (00/23) Balance	101-200-55-05-4020			.00
01/04/2023	PB	63	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,084.86		
02/01/2023	PB	63	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,973.10		
03/01/2023	PB	63	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,996.96		
04/12/2023	PB	61	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,390.00		
05/10/2023	PB	61	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		3,390.00		
06/07/2023	PB	61	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		3,390.00		
07/05/2023	PB	61	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,390.00		
08/02/2023	PB	61	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		3,390.00		
09/13/2023	PB	61	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		3,390.00		
10/11/2023	PB	61	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		3,390.00		
11/08/2023	PB	61	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		4,520.00		
12/06/2023	PB	61	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		4,520.00		
YTD Encumbrance	.00	YTD Actual	38,824.92	Total	38,824.92	YTD Budget	35,769.00	Unexpended	(3,055.92)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Audit			01/01/2023 (00/23) Balance	101-200-55-20-4140			.00
03/28/2023	AP	718	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		1,875.00		
06/15/2023	AP	636	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF PARKS **Inv. Date: 6/15/2023		1,146.75		
YTD Encumbrance		.00	YTD Actual 3,021.75 Total 3,021.75 YTD Budget 2,524.00 Unexpended (497.75)				
Engineering			01/01/2023 (00/23) Balance	101-200-55-20-4150			.00
04/04/2023	AP	80	BOLTON & MENK INC **Inv. No: 0308798 **Desc: TRAILS DATA FOR WEB **Inv. Date: 4/4/2023		61.50		
05/09/2023	AP	107	BOLTON & MENK INC **Inv. No: 0310588 **Desc: TRAILS & SIDEWALKS DATA & GIS UPDATE **Inv. Date: 5/9/2023		984.00		
10/12/2023	AP	392	BOLTON & MENK INC **Inv. No: 0320930 **Desc: GREENWAY BOUNDARY SURVEYS **Inv. Date: 10/12/2023		2,498.50		
YTD Encumbrance		.00	YTD Actual 3,544.00 Total 3,544.00 YTD Budget 2,000.00 Unexpended (1,544.00)				
Medical Exams			01/01/2023 (00/23) Balance	101-200-55-20-4185			.00
08/15/2023	AP	633	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 8/15/2023 **Desc: DOT MEDICAL CERT/MICHAELS **Inv. Date: 8/15/2023		135.00		
09/12/2023	AP	232	VAULT HEALTH **Inv. No: FL00596074 **Desc: DOT SCREENS **Inv. Date: 9/12/2023		90.85		
11/15/2023	AP	434	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 11/15/2023 **Desc: DOT MEDICAL CERT/BRANDT **Inv. Date: 11/15/2023		45.00		
YTD Encumbrance		.00	YTD Actual 270.85 Total 270.85 YTD Budget 300.00 Unexpended 29.15				
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-200-55-25-4200			.00
01/23/2023	AP	294	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	346	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	658	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	525	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	838.23 Total	838.23 YTD Budget	710.00 Unexpended	(128.23)	
Copies			01/01/2023 (00/23) Balance	101-200-55-25-4208			.00
01/17/2023	AP	351	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO JAN 2023 **Desc: PW COPIER LEASE 1/10 - 2/10 **Inv. Date: 1/17/2023		138.92		
02/14/2023	AP	865	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - FEB 2023 **Desc: PW COPIER LEASE 2/10-3/10 **Inv. Date: 2/14/2023		138.92		
03/21/2023	AP	462	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - MAR 23 **Desc: PW COPIER LEASE 3/10-4/10 **Inv. Date: 3/21/2023		138.92		
04/20/2023	AP	580	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: PW MARCO LEASE 4/10/23-5/10/23 **Inv. Date: 4/20/2023		138.92		
05/23/2023	AP	471	MARCO TECHNOLOGIES - ECHECK **Inv. No: COPIER LEASE 5/10-6/10 **Desc: PW MARCO LEASE 5/10-6/10/23 **Inv. Date: 5/23/2023		138.92		
06/16/2023	AP	830	MARCO TECHNOLOGIES - ECHECK **Inv. No: 6-10-23 TO 7-10-23 LEASE PYMT **Desc: PW MARCO LEASE 6/10-7/10/23 **Inv. Date: 6/16/2023		138.92		
06/16/2023	AP	831	MARCO TECHNOLOGIES - ECHECK **Inv. No: 6-10-23 TO 7-10-23 LEASE PYMT **Desc: PW MARCO LEASE 6/10-7/10/23 **Inv. Date: 6/16/2023		138.92		
07/10/2023	AP	778	MARCO TECHNOLOGIES - ECHECK **Inv. No: 7-10-23 TO 8-10-23 LEASE PYMT **Desc: PW MARCO LEASE 7/10-8/10/23 **Inv. Date: 7/10/2023		138.92		
08/28/2023	AP	986	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO LEASE **Desc: PW MARCO LEASE 8/10-9/10/23 **Inv. Date: 8/28/2023		138.92		
09/16/2023	AP	702	MARCO TECHNOLOGIES - ECHECK **Inv. No: 511189714 **Desc: PW MARCO LEASE 9/10-10/10/23 **Inv. Date: 9/16/2023		138.92		
10/20/2023	AP	584	MARCO TECHNOLOGIES - ECHECK **Inv. No: 513502153 **Desc: PW MARCO LEASE 10/10-11/10/23 **Inv. Date: 10/20/2023		138.92		
11/16/2023	AP	539	MARCO TECHNOLOGIES - ECHECK **Inv. No: 515789733 **Desc: PUBLIC WORKS LEASE 11/10-12/10 **Inv. Date: 11/16/2023		138.92		
12/17/2023	AP	895	MARCO TECHNOLOGIES - ECHECK **Inv. No: 518065966 **Desc: PUBLIC WORKS LEASE 12/10-1/10/24 **Inv. Date: 12/17/2023		138.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/17/2023	AP	896	MARCO TECHNOLOGIES - ECHECK **Inv. No: 518065966 **Desc: PUBLIC WORKS LEASE 12/10-1/10/24 **Inv. Date: 12/17/2023		138.92		
YTD Encumbrance .00 YTD Actual 1,944.88 Total 1,944.88 YTD Budget 1,780.00 Unexpended (164.88)							
Recording Fees/Settlement chgs			01/01/2023 (00/23) Balance	101-200-55-25-4209			.00
01/18/2023	JE	5	FOLEY AVE 65-408-0320 CUP RECORDING FEES		46.00		
YTD Encumbrance .00 YTD Actual 46.00 Total 46.00 YTD Budget .00 Unexpended (46.00)							
Operating Supplies			01/01/2023 (00/23) Balance	101-200-55-25-4210			.00
01/11/2023	AP	435	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: PARK SUPPLIES **Inv. Date: 1/11/2023		19.55		
02/01/2023	AP	29	BIG LAKE LUMBER **Inv. No: 2301-522962 **Desc: PW SUPPLIES **Inv. Date: 2/1/2023		31.11		
02/08/2023	AP	114	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06474004 **Desc: 2023 LAKESIDE PARK - PARKING PASSES **Inv. Date: 2/8/2023		1,303.70		
04/06/2023	JE	16	2022 BOOTS PURCH OVER ALLOWANCE CODE WRONG IN 2022			80.91-	
04/12/2023	AP	259	NUTRIEN AG SOLUTIONS **Inv. No: IN50107975 **Desc: FERTILIZER PARK SUPPLIES **Inv. Date: 4/12/2023		421.40		
04/19/2023	AP	575	NUTRIEN AG SOLUTIONS **Inv. No: 50579972 **Desc: FERTILIZER PARK SUPPLIES **Inv. Date: 4/19/2023		3,480.00		
05/23/2023	AR	164	Payment Applied - 101-AR - NUTRIEN AG SOLUTIONS			421.40-	
05/31/2023	AP	694	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: PARK SUPPLIES **Inv. Date: 5/31/2023		225.64		
06/06/2023	AP	158	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/15/2023	AP	663	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/29/2023	AP	907	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: PARK SUPPLIES **Inv. Date: 6/29/2023		121.50		
07/06/2023	AP	194	NUTRIEN AG SOLUTIONS **Inv. No: 51652785 **Desc: PARK SPRAY **Inv. Date: 7/6/2023		339.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	AP	521	NUTRIEN AG SOLUTIONS **Inv. No: 51799503 **Desc: PARKS FERTILIZER **Inv. Date: 7/12/2023		2,520.00		
07/25/2023	AP	1087	MONTICELLO PRINTING **Inv. No: 161978 **Desc: PARKS **Inv. Date: 7/25/2023		11.30		
08/03/2023	AP	169	HASSAN SAND & GRAVEL **Inv. No: 168622 **Desc: BALLFIELD PARKS INFIELD SAND **Inv. Date: 8/3/2023		431.58		
08/03/2023	AP	170	HASSAN SAND & GRAVEL **Inv. No: 168749 **Desc: BALLFIELD PARKS INFIELD **Inv. Date: 8/3/2023		428.10		
08/07/2023	AP	250	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: PARK COMMUNITY GARDEN SUPPLIES **Inv. Date: 8/7/2023		24.31		
08/07/2023	AP	252	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: PARK SUPPLIES **Inv. Date: 8/7/2023		15.99		
08/15/2023	AP	641	HASSAN SAND & GRAVEL **Inv. No: 169157 **Desc: LAKESIDE AND HIGHLINE BALLFIELDS **Inv. Date: 8/15/2023		2,231.50		
08/31/2023	AP	1273	MENARDS **Inv. No: 72897 **Desc: PARKS SUPPLIES **Inv. Date: 8/31/2023		51.06		
08/31/2023	AP	1274	MENARDS **Inv. No: 73445 **Desc: PARKS SUPPLIES **Inv. Date: 8/31/2023		30.56		
09/11/2023	AP	561	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: PARK SUPPLIES **Inv. Date: 9/11/2023		25.96		
09/12/2023	AP	261	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: PARK SUPPLIES **Inv. Date: 9/12/2023		491.06		
09/18/2023	AP	447	SITEONE LANDSCAPE SUPPLY **Inv. No: 133970472-001 **Desc: POWELL PARK & VETS PARK SUPPLIES **Inv. Date: 9/18/2023		158.85		
09/18/2023	AP	448	SITEONE LANDSCAPE SUPPLY **Inv. No: 133971089-001 **Desc: MARKETING SUPPLIES **Inv. Date: 9/18/2023		73.31		
10/02/2023	AP	32	SITEONE LANDSCAPE SUPPLY **Inv. No: 133970472-001. **Desc: POWELL PARK & VETS PARK SUPPLIES **Inv. Date: 10/2/2023		132.42		
10/02/2023	AP	33	SITEONE LANDSCAPE SUPPLY **Inv. No: 133971089-001. **Desc: STREET MARKING SUPPLIES **Inv. Date: 10/2/2023		15.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/05/2023	AP	197	SITEONE LANDSCAPE SUPPLY **Inv. No: 135137542-001 **Desc: FALL FERTILIZER FOR PARKS **Inv. Date: 10/5/2023		1,706.08		
10/25/2023	AP	778	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: PARK SUPPLIES **Inv. Date: 10/25/2023		102.92		
11/28/2023	AP	781	MONTICELLO PRINTING **Inv. No: 166294 **Desc: LAKE MITCHELL BOAT STICKERS **Inv. Date: 11/28/2023		347.08		
11/29/2023	AP	843	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 341251031001 **Desc: PW PAPER **Inv. Date: 11/29/2023		15.41		
12/12/2023	AP	350	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/13/2023	AP	356	MENARDS **Inv. No: 83933 **Desc: PARKS SUPPLIES **Inv. Date: 12/13/2023		110.00		
12/20/2023	AP	787	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: PARK SUPPLIES **Inv. Date: 12/20/2023		48.78		
12/20/2023	AP	826	RUNNINGS **Inv. No: 12/20/2023 **Desc: PARK SUPPLIES **Inv. Date: 12/20/2023		34.32		
12/31/2023	AP	1380	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: PARK SUPPLIES **Inv. Date: 12/31/2023		31.67		
12/31/2023	JE	97	RANDY BADER REIMB FOR SUPPLIES			10.99-	
YTD Encumbrance		.00	YTD Actual 14,583.69 Total 14,583.69 YTD Budget 25,000.00 Unexpended 10,416.31				
Lakeside Park Supplies			01/01/2023 (00/23) Balance	101-200-55-25-4211			.00
03/08/2023	AP	119	DACOTAH PAPER CO **Inv. No: 27768 **Desc: LAKESIDE PARK SUPPLIES **Inv. Date: 3/8/2023		1,160.50		
05/31/2023	AP	695	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: LAKESIDE PARK SUPPLIES **Inv. Date: 5/31/2023		1,215.34		
08/07/2023	AP	251	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LAKESIDE BATHROOM SOAP DISP **Inv. Date: 8/7/2023		130.64		
08/16/2023	AP	652	SPECTRUM SUPPLY **Inv. No: 27471 **Desc: LAKESIDE PARK SUPPLIES **Inv. Date: 8/16/2023		480.90		
08/16/2023	AP	653	SPECTRUM SUPPLY **Inv. No: 43113 **Desc: LAKESIDE SUPPLIES **Inv. Date: 8/16/2023		577.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	AP	779	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: SHED KEYS **Inv. Date: 10/25/2023		14.98		
12/20/2023	AP	788	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: LAKESIDE PARK **Inv. Date: 12/20/2023		40.97		
YTD Encumbrance	.00	YTD Actual	3,620.41 Total 3,620.41 YTD Budget	5,000.00 Unexpended	1,379.59		
Other Operations Expenses			01/01/2023 (00/23) Balance	101-200-55-25-4212			.00
02/10/2023	AP	297	HUBBARD ELECTRIC **Inv. No: 20230202-0285 **Desc: HOCKEY RINK LIGHTS **Inv. Date: 2/10/2023		343.75		
03/23/2023	AP	566	ELK RIVER WINLECTRIC CO **Inv. No: 371695 01 **Desc: LIGHTS ON TRAILS **Inv. Date: 3/23/2023		79.52		
04/26/2023	AP	903	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: PARK SUPPLIES **Inv. Date: 4/26/2023		182.94		
05/25/2023	AP	594	NODING, KIM **Inv. No: 05/25/2023 **Desc: REIMBURSEMENT PLANTS/GRASS-BROWNS PARK **Inv. Date: 5/25/2023		114.12		
06/29/2023	AP	908	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: PARK SUPPLIES **Inv. Date: 6/29/2023		81.31		
07/12/2023	AP	520	NUTRIEN AG SOLUTIONS **Inv. No: 51652775 **Desc: WEED SPRAY PARKS **Inv. Date: 7/12/2023		453.17		
09/12/2023	AP	262	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: PARK EXPENSE **Inv. Date: 9/12/2023		34.10		
10/25/2023	AP	780	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LAKESIDE LIGHTS **Inv. Date: 10/25/2023		267.89		
YTD Encumbrance	.00	YTD Actual	1,556.80 Total 1,556.80 YTD Budget	1,000.00 Unexpended	(556.80)		
Park Irrigation Supplies			01/01/2023 (00/23) Balance	101-200-55-25-4213			.00
05/03/2023	AP	54	HLS OUTDOORS **Inv. No: 0009674245-001 **Desc: IRRIGATION PARTS **Inv. Date: 5/3/2023		676.81		
05/03/2023	AP	55	HLS OUTDOORS **Inv. No: 0009674543-001 **Desc: IRRIGATION PARTS **Inv. Date: 5/3/2023		176.54		
06/01/2023	AP	119	DAKOTA SUPPLY GROUP **Inv. No: S102725036.001 **Desc: IRRIGATION PARKS SUPPLIES **Inv. Date: 6/1/2023		32.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/07/2023	AP	186	DAKOTA SUPPLY GROUP **Inv. No: S102720736.001 **Desc: PARK IRRIGATON **Inv. Date: 6/7/2023		160.01		
06/14/2023	AP	476	OLSON & SONS ELECTRIC **Inv. No: 63838 **Desc: IRRIGATION REPAIR WRIGHTS CROSSING **Inv. Date: 6/14/2023		160.00		
06/15/2023	AP	561	MENARDS **Inv. No: 74166 **Desc: PARK IRRIGATION **Inv. Date: 6/15/2023		39.60		
06/29/2023	AP	909	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: PARK IRRIGATION **Inv. Date: 6/29/2023		200.28		
07/26/2023	AP	963	OREILLY AUTOMOTIVE INC **Inv. No: 1532-423875 **Desc: PARK IRRIGATION **Inv. Date: 7/26/2023		15.98		
08/15/2023	AP	637	HLS OUTDOORS **Inv. No: 0010780546-001 **Desc: IRRIGATIONS PARKS **Inv. Date: 8/15/2023		1,295.55		
08/16/2023	AP	620	SITEONE LANDSCAPE SUPPLY **Inv. No: 132516673-001 **Desc: IRRIGATION SUPPLIES **Inv. Date: 8/16/2023		31.90		
08/31/2023	AP	1277	MENARDS **Inv. No: 78818 **Desc: LAKESIDE PARK SUPPLIES **Inv. Date: 8/31/2023		37.36		
09/01/2023	AP	84	HLS OUTDOORS **Inv. No: 0011389069-001 **Desc: IRRIGATION SUPPLIES **Inv. Date: 9/1/2023		816.96		
09/12/2023	AP	263	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: PARK TOOLS IRRIGATION **Inv. Date: 9/12/2023		59.73		
10/17/2023	AR	164	Payment Applied - 101-AR - DAKOTA SUPPLY GROUP (DSG)			32.77-	
10/25/2023	AP	781	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: PARK BLOW OUTS **Inv. Date: 10/25/2023		35.88		
11/27/2023	AP	676	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: IRRIGATION BLOW OUTS **Inv. Date: 11/27/2023		73.42		
12/20/2023	AP	789	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: LAKESIDE IRRIGATION **Inv. Date: 12/20/2023		70.92		
YTD Encumbrance		.00	YTD Actual 3,850.94 Total 3,850.94 YTD Budget 5,000.00 Unexpended 1,149.06				
Uniforms/Clothing			01/01/2023 (00/23) Balance	101-200-55-25-4215			.00
02/14/2023	AP	460	CINTAS **Inv. No: 12857225 JAN 2023 **Desc: PARK UNIFORM **Inv. Date: 2/14/2023		115.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	256	CINTAS **Inv. No: 12857225 FEB 2023 **Desc: PW UNIFORM **Inv. Date: 3/15/2023		94.10		
04/13/2023	AP	312	CINTAS **Inv. No: 12857225 MARCH 2023 **Desc: PARK UNIFORM **Inv. Date: 4/13/2023		93.55		
05/11/2023	AP	273	CINTAS **Inv. No: 12857225 APRIL 2023 **Desc: PARK UNIFORM **Inv. Date: 5/11/2023		93.74		
06/14/2023	AP	464	CINTAS **Inv. No: 12857225 MAY 2023 **Desc: PW UNIFORM **Inv. Date: 6/14/2023		88.45		
07/13/2023	AP	443	CINTAS **Inv. No: 12857225 JUNE 2023 **Desc: PW UNIFORM **Inv. Date: 7/13/2023		93.11		
07/24/2023	AP	852	LOCATORS AND SUPPLIES INC **Inv. No: 0308375-IN **Desc: CLASS 2 TSHIRTS/BADER **Inv. Date: 7/24/2023		15.99		
08/14/2023	AP	550	CINTAS **Inv. No: 12857225 JULY 2023 **Desc: PW UNIFORMS **Inv. Date: 8/14/2023		117.63		
09/18/2023	AP	487	CINTAS **Inv. No: 12857225 AUGUST 23 **Desc: PW UNIFORMS **Inv. Date: 9/18/2023		93.11		
10/13/2023	AP	455	CINTAS **Inv. No: 12857225 SEPT 23 **Desc: PW UNIFORMS **Inv. Date: 10/13/2023		93.11		
11/16/2023	AP	356	CINTAS **Inv. No: 12857519 OCT 23 **Desc: PW UNIFORMS **Inv. Date: 11/16/2023		88.91		
12/13/2023	AP	333	CINTAS **Inv. No: 12857225 NOV 23 **Desc: PW UNIFORMS **Inv. Date: 12/13/2023		87.51		
12/31/2023	AP	1168	CINTAS **Inv. No: ACCT #12857225 **Desc: PW UNIFORMS **Inv. Date: 12/31/2023		140.40		
YTD Encumbrance	.00	YTD Actual	1,215.49	Total	1,215.49	YTD Budget	2,000.00	Unexpended	784.51		
Boots/Clothing Reimb			01/01/2023 (00/23) Balance	101-200-55-25-4218			.00
02/15/2023	AP	401	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: COLD WEATHER GEAR **Inv. Date: 2/15/2023		123.97		
03/15/2023	AP	334	BRENTESON, JOE **Inv. No: 03/15/2023 **Desc: BOOTS-2023 **Inv. Date: 3/15/2023		269.95		
03/23/2023	AP	602	BRENTESON, JOE **Inv. No: 3/23/2023 **Desc: PW UNION ALLOC FOR GEAR-BRENTESON **Inv. Date: 3/23/2023		55.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	264	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: PW BOOTS **Inv. Date: 9/12/2023		300.00		
11/27/2023	AP	677	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: RANDYS CARD/BOOTS **Inv. Date: 11/27/2023		150.85		
11/28/2023	AP	847	BRANDT, RANDY **Inv. No: 11/28/2023 **Desc: COLD WEATHER CLOTHING **Inv. Date: 11/28/2023		164.95		
12/31/2023	AP	1063	MAJESTIC CREATIONS **Inv. No: 12131 **Desc: WINTER GEAR/MATTSON **Inv. Date: 12/31/2023		160.05		
YTD Encumbrance		.00	YTD Actual 1,224.82 Total 1,224.82 YTD Budget 975.00 Unexpended (249.82)				
Advertising			01/01/2023 (00/23) Balance	101-200-55-25-4220			.00
01/24/2023	AP	324	ECM PUBLISHERS INC **Inv. No: 928713 **Desc: PARKS BOARD VACANCY **Inv. Date: 1/24/2023		92.00		
02/08/2023	AP	134	ECM PUBLISHERS INC **Inv. No: 929594 **Desc: SEASONAL POSTITION **Inv. Date: 2/8/2023		447.29		
02/08/2023	AP	135	ECM PUBLISHERS INC **Inv. No: 930762 **Desc: SEASONAL POSITION **Inv. Date: 2/8/2023		427.26		
04/24/2023	AP	743	MINNESOTA RECREATION AND PARK **Inv. No: 10718 **Desc: SEASONAL ATTEN AD **Inv. Date: 4/24/2023		25.00		
05/03/2023	AP	45	PATRIOT NEWS MN **Inv. No: 008701 **Desc: SEASONAL PARK EE ADV **Inv. Date: 5/3/2023		498.00		
04/24/2023	AP	591	MINNESOTA RECREATION AND PARK **Inv. No: 10718 **Desc: SEASONAL ATTEN AD **Inv. Date: 4/24/2023			25.00-	
06/12/2023	AP	395	PATRIOT NEWS MN **Inv. No: 008887 **Desc: AD FOR SEASONAL **Inv. Date: 6/12/2023		664.00		
06/15/2023	AP	688	MINNESOTA RECREATION AND PARK **Inv. No: 10718. **Desc: AD PARKS ATTEN (CHECK WAS RETURNED) **Inv. Date: 6/15/2023		25.00		
08/31/2023	AP	1191	PATRIOT NEWS MN **Inv. No: 009729 **Desc: STREETS & PARKS POSITION **Inv. Date: 8/31/2023		83.00		
11/30/2023	AP	893	PATRIOT NEWS MN **Inv. No: 010545 **Desc: PARKS ADVISORY COMMITTEE **Inv. Date: 11/30/2023		108.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/16/2023	AP	893	PATRIOT NEWS MN **Inv. No: 010699 **Desc: PARKS ADVISORY COMMITTEE **Inv. Date: 12/16/2023		108.00		
YTD Encumbrance	.00	YTD Actual	2,452.55 Total 2,452.55 YTD Budget	200.00 Unexpended	(2,252.55)		
Sanitation/Garbage Removal			01/01/2023 (00/23) Balance	101-200-55-25-4225			.00
04/03/2023	AP	95	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I15338 **Desc: JAN SANITATION **Inv. Date: 4/3/2023		242.00		
04/03/2023	AP	96	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I15602 **Desc: FEB SANITATION **Inv. Date: 4/3/2023		242.00		
06/12/2023	AP	243	ACE SOLID WASTE INC **Inv. No: 9212177T067 **Desc: 101 LAKESHORE **Inv. Date: 6/12/2023		1,322.05		
06/12/2023	AP	382	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I15959 **Desc: MARCH SERVICES **Inv. Date: 6/12/2023		266.20		
06/27/2023	AP	858	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I16740 **Desc: MAY SERVICES **Inv. Date: 6/27/2023		886.60		
07/13/2023	AP	399	ACE SOLID WASTE INC **Inv. No: 9331726T067 **Desc: JULY SERVICES **Inv. Date: 7/13/2023		961.49		
07/19/2023	AP	744	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I16739 **Desc: APRIL SERVICES PARK **Inv. Date: 7/19/2023		217.20		
08/14/2023	AP	475	ACE SOLID WASTE INC **Inv. No: 9412003T067 **Desc: 101 LAKESHORE **Inv. Date: 8/14/2023		952.87		
09/01/2023	AP	142	ACE SOLID WASTE INC **Inv. No: 9567783T067 **Desc: LAKESIDE PARK 101 LAKESHORE **Inv. Date: 9/1/2023		952.87		
09/12/2023	AP	718	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I18141 **Desc: PARK SANITATION AUGUST 2023 **Inv. Date: 9/12/2023		757.00		
10/04/2023	AP	163	ACE SOLID WASTE INC **Inv. No: 9643538T067 **Desc: 101 LAKESHORE **Inv. Date: 10/4/2023		952.87		
11/29/2023	AP	806	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 119461 **Desc: OCT SERVICES **Inv. Date: 11/29/2023		727.00		
12/19/2023	AP	582	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I19693 **Desc: LAKESIDE **Inv. Date: 12/19/2023		95.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1435	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I20434 **Desc: DEC 2023 SERVICES **Inv. Date: 12/31/2023		190.00		
YTD Encumbrance	.00	YTD Actual	8,765.15 Total 8,765.15 YTD Budget	11,400.00 Unexpended	2,634.85		
Telephone/Internet			01/01/2023 (00/23) Balance	101-200-55-25-4230			.00
01/04/2023	PC	37	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		200.00		
01/12/2023	AP	72	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: PW IPADS **Inv. Date: 1/12/2023		280.07		
01/16/2023	AP	471	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		31.28		
02/01/2023	PC	33	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		200.00		
02/08/2023	AP	139	CHARTER COMMUNICATIONS **Inv. No: 0171015012123 **Desc: LAKESIDE INTERNET **Inv. Date: 2/8/2023		149.98		
02/16/2023	AP	887	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		31.28		
02/27/2023	AP	689	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PW IPADS **Inv. Date: 2/27/2023		280.07		
03/01/2023	PC	34	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		200.00		
03/08/2023	AP	96	CHARTER COMMUNICATIONS **Inv. No: 0171015022123 **Desc: LAKESIDE PARK WIFI **Inv. Date: 3/8/2023		149.98		
03/15/2023	AP	288	VERIZON WIRELESS **Inv. No: 992049330 **Desc: PW IPADS **Inv. Date: 3/15/2023		280.07		
03/21/2023	AP	425	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		31.28		
04/06/2023	AP	131	CHARTER COMMUNICATIONS **Inv. No: 0171015032123 **Desc: LAKESIDE INTERNET-MARCH **Inv. Date: 4/6/2023		149.98		
04/12/2023	PC	35	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		200.00		
04/19/2023	AP	434	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: PW IPADS **Inv. Date: 4/19/2023		280.07		
05/08/2023	AP	967	VONAGE BUSINESS (E-CHECK) **Inv. No: TELEPHONE SVC 4/16/23-5/15/23 **Desc: TELEPHONE SERVICE 4/16/23-5/15/23 **Inv. Date: 5/8/2023		30.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2023	AP	31	CHARTER COMMUNICATIONS **Inv. No: 0171015042123 **Desc: LAKESIDE PARK WIFI APRIL **Inv. Date: 5/3/2023		149.98		
05/09/2023	AP	183	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: PW IPADS **Inv. Date: 5/9/2023		280.07		
05/10/2023	PC	33	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		200.00		
05/18/2023	AP	450	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE 5/16/23-6/15/23 **Desc: TELEPHONE SERVICE 5/16/23-6/15/23 **Inv. Date: 5/18/2023		30.98		
06/07/2023	AP	167	CHARTER COMMUNICATIONS **Inv. No: 0171015052123 **Desc: LAKESIDE PARK WIFI **Inv. Date: 6/7/2023		149.98		
06/07/2023	PC	36	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		200.00		
06/15/2023	AP	577	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: PW IPADS **Inv. Date: 6/15/2023		240.06		
06/19/2023	AP	717	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE JUNE 2023 **Desc: TELEPHONE SERVICE JUNE 2023 **Inv. Date: 6/19/2023		30.98		
07/05/2023	PC	36	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		200.00		
07/11/2023	AP	374	CHARTER COMMUNICATIONS **Inv. No: 0171015062123 **Desc: LAKESIDE PARK WIFI **Inv. Date: 7/11/2023		114.97		
07/13/2023	AP	472	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: PW IPADS **Inv. Date: 7/13/2023		240.06		
07/16/2023	AP	1052	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		30.99		
07/24/2023	AP	848	CHARTER COMMUNICATIONS **Inv. No: 0004630071023 **Desc: LAKESIDE PARK WIFI **Inv. Date: 7/24/2023		76.34		
08/02/2023	PC	35	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		200.00		
08/03/2023	AP	89	CHARTER COMMUNICATIONS **Inv. No: 0171015071423 **Desc: LAKESIDE PARK WIFI **Inv. Date: 8/3/2023		149.98		
08/03/2023	AP	90	CHARTER COMMUNICATIONS **Inv. No: 0171015071423 **Desc: LAKESIDE PARK WIFI REPAIR **Inv. Date: 8/3/2023		149.00		
08/16/2023	AP	729	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: PW IPADS **Inv. Date: 8/16/2023		240.06		
08/16/2023	AP	836	VONAGE BUSINESS (E-CHECK) **Inv. No: AUGUST 2023 TELEPHONE SERVICE **Desc: TELEPHONE SERVICE 8-16 TO 9-15-2023 **Inv. Date: 8/16/2023		30.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	AP	1111	CHARTER COMMUNICATIONS **Inv. No: 0171015081423 **Desc: LAKESIDE PARK WIFI **Inv. Date: 8/31/2023		149.98		
09/13/2023	AP	335	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: PW IPADS **Inv. Date: 9/13/2023		240.06		
09/13/2023	PC	35	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		200.00		
09/14/2023	AP	688	CHARTER COMMUNICATIONS **Inv. No: 175329601091423 **Desc: LAKESIDE PARK WIFI **Inv. Date: 9/14/2023		149.98		
09/16/2023	AP	513	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09787528 **Desc: TELEPHONE SERVICE 9-16 TO 10-15-2023 **Inv. Date: 9/16/2023		30.99		
10/11/2023	PC	36	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		200.00		
10/12/2023	AP	409	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: PW IPADS **Inv. Date: 10/12/2023		240.06		
10/16/2023	AP	479	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09889594 **Desc: TELEPHONE SERVICE 10-16 TO 11-15-2023 **Inv. Date: 10/16/2023		31.05		
10/25/2023	AP	744	CHARTER COMMUNICATIONS **Inv. No: 175329601101423 **Desc: LAKESIDE PARK WIFI -OCT **Inv. Date: 10/25/2023		149.98		
11/08/2023	PC	32	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		200.00		
11/15/2023	AP	384	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: PW IPADS **Inv. Date: 11/15/2023		240.06		
11/16/2023	AP	527	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09993177 **Desc: TELEPHONE SERVICE 11-16 TO 12-15-2023 **Inv. Date: 11/16/2023		31.05		
11/21/2023	AP	630	CHARTER COMMUNICATIONS **Inv. No: 175329601111423 **Desc: LAKESIDE PARK WIFI -NOV 23 **Inv. Date: 11/21/2023		149.98		
12/06/2023	PC	32	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		200.00		
12/13/2023	AP	400	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: PW IPADS **Inv. Date: 12/13/2023		240.06		
12/14/2023	AP	928	CHARTER COMMUNICATIONS **Inv. No: 175329601121423 **Desc: LAKESIDE PARK WIFI -DEC 23 **Inv. Date: 12/14/2023		149.98		
12/16/2023	AP	585	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10094801 **Desc: TELEPHONE SERVICE 12-16 TO 1-15-2024 **Inv. Date: 12/16/2023		31.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	7,843.76	Total	7,843.76	YTD Budget	7,920.00	Unexpended	76.24		
Postage			01/01/2023 (00/23) Balance	101-200-55-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		2.88		
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		9.60		
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		12.60		
05/03/2023	JE	15	POSTAGE ALLOCATION APRIL 2023		15.00		
06/12/2023	JE	47	POSTAGE ALLOCATION-PARKS		39.60		
06/30/2023	JE	30	JUNE 2023 POSTAGE		14.52		
08/07/2023	JE	55	JULY 2023 POSTAGE		12.90		
08/31/2023	JE	14	AUGUST 2023 POSTAGE		61.74		
11/01/2023	JE	36	SEPTEMBER 2023 POSTAGE		1.89		
11/01/2023	JE	36	OCTOBER 2023 POSTAGE		8.82		
YTD Encumbrance	.00	YTD Actual	179.55	Total	179.55	YTD Budget	150.00	Unexpended	(29.55)		
Training/Schools			01/01/2023 (00/23) Balance	101-200-55-25-4238			.00
02/10/2023	AP	275	LEAGUE OF MN CITIES **Inv. No: 374803 **Desc: SAFETY TRAINING/NORM **Inv. Date: 2/10/2023		10.00		
02/15/2023	AP	402	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: TRAINING/BADER **Inv. Date: 2/15/2023		520.90		
06/29/2023	AP	910	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: ARBORIST TRAINING/BADER **Inv. Date: 6/29/2023		125.00		
YTD Encumbrance	.00	YTD Actual	655.90	Total	655.90	YTD Budget	600.00	Unexpended	(55.90)		
Meals			01/01/2023 (00/23) Balance	101-200-55-25-4243			.00
11/29/2023	AP	841	STYLE CATERING **Inv. No: 11/29/2023 **Desc: JOINT COMMITTE WORKSHOP 2023 **Inv. Date: 11/29/2023		228.05		
YTD Encumbrance	.00	YTD Actual	228.05	Total	228.05	YTD Budget	200.00	Unexpended	(28.05)		
Liability Insurance			01/01/2023 (00/23) Balance	101-200-55-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		16,536.38		
09/01/2023	AP	26	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		6,314.58		
YTD Encumbrance	.00	YTD Actual	22,850.96	Total	22,850.96	YTD Budget	36,048.00	Unexpended	13,197.04		
Rent/Lease			01/01/2023 (00/23) Balance	101-200-55-25-4255			.00
01/31/2023	JE	29	2023 LEASE AGREEMENT - MARY OF THE VISITATION		1,900.00		
YTD Encumbrance	.00	YTD Actual	1,900.00	Total	1,900.00	YTD Budget	2,900.00	Unexpended	1,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Contractors Hired			01/01/2023 (00/23) Balance	101-200-55-25-4257			.00
06/01/2023	AP	108	RIVERROAD ELECTRIC INC **Inv. No: 8686 **Desc: VETERANS PARK CAMERA **Inv. Date: 6/1/2023		564.48		
YTD Encumbrance	.00	YTD Actual	564.48 Total 564.48 YTD Budget	.00 Unexpended	(564.48)		
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-200-55-25-4260			.00
01/17/2023	AP	173	MINNESOTA RECREATION AND PARK **Inv. No: 01/17/2023 **Desc: PARK & REC DUES 2023 **Inv. Date: 1/17/2023		300.00		
01/17/2023	AP	174	MINNESOTA RECREATION AND PARK **Inv. No: 1/17/2023 **Desc: PARK & REC DUES 2023 **Inv. Date: 1/17/2023		170.00		
02/16/2023	AP	483	VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023		130.00		
06/29/2023	AP	911	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: ISA MEMBERSHIP **Inv. Date: 6/29/2023		320.00		
12/12/2023	AP	384	ENEBAK, TROY **Inv. No: 12/12/2023 **Desc: CDL CLASS A LICENSE **Inv. Date: 12/12/2023		37.50		
YTD Encumbrance	.00	YTD Actual	957.50 Total 957.50 YTD Budget	200.00 Unexpended	(757.50)		
Awards - Employee LOS			01/01/2023 (00/23) Balance	101-200-55-25-4300			.00
10/31/2023	JE	1	LENGTH OF SERVICE AWARDS 4 QTR 2023		74.67		
10/31/2023	JE	2	YEARS OF SERVICE - EMPLOYEE GIFT 10/23		74.67		
10/31/2023	JE	3	R/C YEARS OF SERVICE AWARD POSTED TWICE			74.67-	
YTD Encumbrance	.00	YTD Actual	74.67 Total 74.67 YTD Budget	25.00 Unexpended	(49.67)		
Motor Fuel			01/01/2023 (00/23) Balance	101-200-55-25-4405			.00
01/11/2023	AP	436	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: PARK FUEL **Inv. Date: 1/11/2023		510.42		
02/10/2023	AP	325	KWIK TRIP - CREDIT DEPT **Inv. No: 02/10/2023 **Desc: PARKS FUEL JAN 2023 **Inv. Date: 2/10/2023		1,742.85		
02/15/2023	AP	403	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: FUEL/PARK **Inv. Date: 2/15/2023		336.86		
03/08/2023	AP	212	KWIK TRIP - CREDIT DEPT **Inv. No: 3/8/23 **Desc: PARKS FUEL FEB 2023 **Inv. Date: 3/8/2023		1,761.78		
03/24/2023	AP	681	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PARK FUEL **Inv. Date: 3/24/2023		129.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	AP	253	KWIK TRIP - CREDIT DEPT **Inv. No: 4/12/2023 **Desc: PARKS FUEL MARCH 2023 **Inv. Date: 4/12/2023		1,854.13		
04/26/2023	AP	904	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: PARK FUEL **Inv. Date: 4/26/2023		137.41		
05/09/2023	AP	158	KWIK TRIP - CREDIT DEPT **Inv. No: 05/09/2023 **Desc: PARKS FUEL APRIL 2023 **Inv. Date: 5/9/2023		1,470.86		
05/31/2023	AP	696	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: PARK FUEL **Inv. Date: 5/31/2023		217.23		
06/12/2023	AP	377	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAY 2023 **Desc: PARKS FUEL MAY 2023 **Inv. Date: 6/12/2023		1,783.20		
06/29/2023	AP	912	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: PARK FUEL **Inv. Date: 6/29/2023		81.23		
07/18/2023	AP	671	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: PARKS FUEL JUNE 23 **Inv. Date: 7/18/2023		1,351.37		
08/07/2023	AP	268	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: PARKS FUEL **Inv. Date: 8/7/2023		299.98		
08/15/2023	AP	609	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2023 **Desc: PARKS FUEL JULY 23 **Inv. Date: 8/15/2023		1,443.90		
08/31/2023	AP	1158	KWIK TRIP - CREDIT DEPT **Inv. No: AUGUST STATEMENT **Desc: AUGUST FUEL - PARKS **Inv. Date: 8/31/2023		2,191.93		
09/11/2023	AP	562	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: FUEL **Inv. Date: 9/11/2023		263.65		
09/12/2023	AP	265	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: PARK FUEL **Inv. Date: 9/12/2023		295.30		
09/26/2023	JE	15	RECLASS C.C. PAYMENT TO US BANK FOR FUEL		8.45		
10/04/2023	AP	194	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 SEPT **Desc: PARKS FUEL SEPT 23 **Inv. Date: 10/4/2023		1,532.61		
10/10/2023	AR	104	Payment Applied - 101-DFOG - CASEYS BUSINESS MASTERCARD			17.88-	
10/25/2023	AP	782	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: PARKS FUEL **Inv. Date: 10/25/2023		273.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	AP	247	KWIK TRIP - CREDIT DEPT **Inv. No: 11/09/2023 **Desc: PARKS FUEL OCT 23 **Inv. Date: 11/9/2023		2,239.50		
11/27/2023	AP	678	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: PARKS FUEL **Inv. Date: 11/27/2023		111.52		
12/13/2023	AP	428	KWIK TRIP - CREDIT DEPT **Inv. No: 12/13/2023 **Desc: PARKS FUEL NOV 23 **Inv. Date: 12/13/2023		1,214.17		
12/20/2023	AP	790	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: PARK FUEL; **Inv. Date: 12/20/2023		52.89		
12/31/2023	AP	1118	KWIK TRIP - CREDIT DEPT **Inv. No: 12312023 **Desc: PARKS FUEL DEC 2023 **Inv. Date: 12/31/2023		1,039.22		
12/31/2023	AP	1381	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: PARK FUEL **Inv. Date: 12/31/2023		93.84		
YTD Encumbrance	.00	YTD Actual	22,419.06 Total	22,419.06 YTD Budget	11,000.00 Unexpended	(11,419.06)	
Equipment/Accessories			01/01/2023 (00/23) Balance	101-200-55-25-4413			.00
03/08/2023	AP	222	WH SECURITY **Inv. No: 1377212 **Desc: DOWN PYMT VETERANS MEMORIAL **Inv. Date: 3/8/2023		697.50		
05/10/2023	AP	292	M&M EXPRESS SALES & SERVICE **Inv. No: 436758 **Desc: PARK EQUIPMENT DETHATCHER **Inv. Date: 5/10/2023		909.90		
06/01/2023	AP	111	M&M EXPRESS SALES & SERVICE **Inv. No: 444768 **Desc: PARK EQUIPMENT BACK PACK SPRAYER **Inv. Date: 6/1/2023		413.99		
06/07/2023	AP	182	COILS FLAGS & FLAGPOLES **Inv. No: 6993 **Desc: FLAGS **Inv. Date: 6/7/2023		414.95		
06/07/2023	AP	183	COILS FLAGS & FLAGPOLES **Inv. No: 7065 **Desc: FLAGS **Inv. Date: 6/7/2023		1,165.00		
12/27/2023	JE	35	CAMERA FOR VET MEMORIAL WAS CODED AS A PD CAMERA		2,255.00		
12/31/2023	AP	1382	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: PARK TOOLS **Inv. Date: 12/31/2023		49.98		
YTD Encumbrance	.00	YTD Actual	5,906.32 Total	5,906.32 YTD Budget	1,000.00 Unexpended	(4,906.32)	
Lake Maintenance			01/01/2023 (00/23) Balance	101-200-55-25-4530			.00
06/12/2023	AP	409	WATERGUARDS LLC **Inv. No: 1390 **Desc: WATERCRAFT INSPECTIONS & TRAINING MAY 2023 **Inv. Date: 6/12/2023		664.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2023	AP	474	LAKE RESTORATION INC **Inv. No: INV036040 **Desc: LAKE TREATMENT **Inv. Date: 6/14/2023		1,998.50		
07/06/2023	AP	191	AIS CONSULTING SERVICES LLC **Inv. No: 06/29/2023 **Desc: AIS DELINEATION & REPORT **Inv. Date: 7/6/2023		800.00		
08/10/2023	AP	386	PLM LAKE AND LAND MGT CORP **Inv. No: 2002621 **Desc: EWU-LAKE MITCHELL-7/21/23 **Inv. Date: 8/10/2023		6,374.00		
08/10/2023	AP	387	PLM LAKE AND LAND MGT CORP **Inv. No: 2002622 **Desc: LAKE MAINTENANCE EWM BIG LAKE-7/21/23 **Inv. Date: 8/10/2023		10,588.00		
08/10/2023	AP	422	WATERGUARDS LLC **Inv. No: 1404 **Desc: JUNE WATERCRAFT INSPECTIONS **Inv. Date: 8/10/2023		1,664.00		
08/10/2023	AP	423	WATERGUARDS LLC **Inv. No: 1417 **Desc: JULY WATERCRAFT INSPECTION **Inv. Date: 8/10/2023		1,664.00		
08/31/2023	AP	1343	WATERGUARDS LLC **Inv. No: 1434 **Desc: WATERCRAFT INSPECTION SERVICE-AUG **Inv. Date: 8/31/2023		910.00		
10/25/2023	AP	875	WATERGUARDS LLC **Inv. No: 1447 **Desc: WATERGUARD SEPT HOURS **Inv. Date: 10/25/2023		182.00		
11/16/2023	AP	440	WEST CENTRAL BAIT & FISHERIES **Inv. No: 7234 **Desc: LAKE MAINTENANCE FISH STOCK **Inv. Date: 11/16/2023		5,000.00		
YTD Encumbrance	.00	YTD Actual	29,844.50	Total	29,844.50	YTD Budget	20,000.00	Unexpended	(9,844.50)
Playground Maintenance			01/01/2023 (00/23) Balance	101-200-55-25-4535			.00
06/14/2023	AP	486	MIDWEST PLAYSCAPES INC **Inv. No: 10085 **Desc: LAKESIDE PARK PLAYGROUND EQUIP REPAIR **Inv. Date: 6/14/2023		754.90		
08/10/2023	AP	351	MIDWEST PLAYSCAPES INC **Inv. No: 10085A **Desc: LAKESIDE PLAYROUND EQUIP REPAIRS **Inv. Date: 8/10/2023		754.90		
10/10/2023	AP	266	SYLVA CORPORATION INC **Inv. No: 80111 **Desc: MULCH FOR PARKS LAKE RIDGE,NORLAND,SANFORD SELECT,BLUFF ROAD **Inv. Date: 10/10/2023		5,880.00		
10/25/2023	AP	783	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: PLAYGROUND EQUIPMENT **Inv. Date: 10/25/2023		34.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 7,424.26 Total 7,424.26 YTD Budget 6,000.00 Unexpended (1,424.26)							
Repair/Maintenance Buildings			01/01/2023 (00/23) Balance	101-200-55-25-4540			.00
05/08/2023	AP	74	BIG LAKE LUMBER **Inv. No: 2305-524665 **Desc: LAKE RIDGE BUILDING REPAIRS **Inv. Date: 5/8/2023		476.60		
05/15/2023	AP	349	DAKOTA SUPPLY GROUP **Inv. No: S102725036 **Desc: LAKESIDE BATHROOM REPAIRS **Inv. Date: 5/15/2023		32.77		
05/31/2023	AP	697	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: PARK BLDG REPAIR **Inv. Date: 5/31/2023		28.76		
06/29/2023	AP	913	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: BROWN SHED REPAIR AT LAKESIDE **Inv. Date: 6/29/2023		8.37		
07/19/2023	AP	747	DAKOTA SUPPLY GROUP **Inv. No: S102873390.001 **Desc: MENS BATHROOM REPAIR **Inv. Date: 7/19/2023		364.30		
08/07/2023	AP	269	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LAKESIDE REPAIRS/FAUCET **Inv. Date: 8/7/2023		59.99		
12/20/2023	AP	791	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: SKATING RINK HOCKEY REPAIRS **Inv. Date: 12/20/2023		69.45		
YTD Encumbrance .00 YTD Actual 1,040.24 Total 1,040.24 YTD Budget 2,500.00 Unexpended 1,459.76							
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance	101-200-55-25-4545			.00
07/06/2023	AP	193	DAKOTA SUPPLY GROUP **Inv. No: S102725186.001 **Desc: LAKESIDE PARK DRINKING FOUNTAIN **Inv. Date: 7/6/2023		244.85		
07/12/2023	AP	516	DAKOTA SUPPLY GROUP **Inv. No: S102811297.001 **Desc: LAKESIDE PARK FAUCET **Inv. Date: 7/12/2023		158.96		
09/12/2023	AP	266	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: PARK FUEL **Inv. Date: 9/12/2023		8.45		
09/26/2023	JE	14	RECLASS C.C. PAYMENT TO US BANK FOR FUEL			8.45-	
10/05/2023	AP	186	OREILLY AUTOMOTIVE INC **Inv. No: 1532-446718 **Desc: PARKS EQUIPMENT LOADER REPAIRS #218 **Inv. Date: 10/5/2023		73.09		
10/25/2023	AP	784	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: PARK REPAIR **Inv. Date: 10/25/2023		18.48		
YTD Encumbrance .00 YTD Actual 495.38 Total 495.38 YTD Budget .00 Unexpended (495.38)							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Electricity			01/01/2023 (00/23) Balance	101-200-55-25-4570			.00
02/21/2023	AP	471	XCEL ENERGY **Inv. No: 51-0012333423-1 FEB 2023 **Desc: ENGELWOOD IRRIGATION-JAN **Inv. Date: 2/21/2023		22.80		
02/24/2023	AP	615	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: COUNTY RD 5 PARK **Inv. Date: 2/24/2023		7.49		
02/24/2023	AP	618	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PINTAIL PARK **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	620	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: TEAL PARK **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	621	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: POWELL PARK **Inv. Date: 2/24/2023		5.25		
02/24/2023	AP	624	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LAKESIDE PARK **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	625	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LAKERIDGE PARK **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	632	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LAKESIDE PARK **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	640	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: HIGHLINE DRIVE **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	641	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: MAY CIRCLE **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	643	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LAKESIDE PARK **Inv. Date: 2/24/2023		37.82		
02/24/2023	AP	648	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: NEDD ST IRRIGATION **Inv. Date: 2/24/2023		5.64		
02/24/2023	AP	651	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PW BUILDING **Inv. Date: 2/24/2023		300.68		
02/28/2023	AP	807	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 302963558 SKATING RINK JAN 23 **Inv. Date: 2/28/2023		485.20		
02/28/2023	AP	818	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303922326 514 FOREST RD JAN 23 **Inv. Date: 2/28/2023		21.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2023	AP	80	CONNEXUS ENERGY **Inv. No: 390212-282970 JAN 23 **Desc: PRAIRIE PARK **Inv. Date: 3/3/2023		15.57		
03/23/2023	AP	517	CONNEXUS ENERGY **Inv. No: 390212-282970 FEB 2023 **Desc: PRAIRIE PARK **Inv. Date: 3/23/2023		15.57		
03/23/2023	AP	527	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: COUNTY ROAD 5 PARK **Inv. Date: 3/23/2023		7.43		
03/23/2023	AP	530	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PINTAIL PARK **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	532	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: TEAL PARK **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	533	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: POWELL PARK **Inv. Date: 3/23/2023		5.25		
03/23/2023	AP	536	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LAKESIDE PARK **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	537	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LAKE RIDGE PARK **Inv. Date: 3/23/2023		12.50		
03/23/2023	AP	544	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LAKESIDE PARK **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	552	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: HIGHLINE DRIVE **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	553	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: MAY CIRCLE **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	555	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LAKESIDE PARK **Inv. Date: 3/23/2023		27.80		
03/23/2023	AP	560	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: NEDD ST IRRIGATION **Inv. Date: 3/23/2023		5.64		
03/23/2023	AP	565	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PW BUILDING **Inv. Date: 3/23/2023		277.68		
03/23/2023	AP	570	XCEL ENERGY **Inv. No: 51-0012333423-1 FEB 23 **Desc: ENGLEWOOD DR IRRIGATION **Inv. Date: 3/23/2023		22.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	AP	44	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 302963558 SKATING RINK FEB 23 **Inv. Date: 4/4/2023		353.17		
04/04/2023	AP	55	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303922326 514 FORERST RD FEB 23 **Inv. Date: 4/4/2023		21.78		
04/21/2023	AP	627	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: CR 5 PARK **Inv. Date: 4/21/2023		7.35		
04/21/2023	AP	630	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PINTAIL PARK **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	632	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: TEAL PARK **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	633	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: POWELL PARK **Inv. Date: 4/21/2023		5.25		
04/21/2023	AP	636	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LAKESIDE PARK **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	637	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: RIDGE DR PARK **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	644	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LAKESIDE PARK **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	652	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: HIGHLINE DRIVE **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	653	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: MAY CIRCLE **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	655	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LAKESIDE PARK **Inv. Date: 4/21/2023		29.54		
04/21/2023	AP	660	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: NEDD ST IRRIGATION **Inv. Date: 4/21/2023		5.64		
04/21/2023	AP	662	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PW BUILDING **Inv. Date: 4/21/2023		259.97		
04/21/2023	AP	706	XCEL ENERGY **Inv. No: 51-0012333423-1 MARCH 2023 **Desc: ENGLEWOOD IRRIGATION **Inv. Date: 4/21/2023		22.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/24/2023	AP	617	CONNEXUS ENERGY **Inv. No: 390212-282970 MARCH 23 **Desc: PRAIRIE PARK-M,AR **Inv. Date: 4/24/2023		15.57		
04/27/2023	AP	838	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 302963558 SKATING RINK MARCH 23 **Inv. Date: 4/27/2023		21.23		
04/27/2023	AP	850	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303922326 514 FOREST RD MARCH 23 **Inv. Date: 4/27/2023		21.81		
05/17/2023	AP	429	XCEL ENERGY **Inv. No: 51-0012333423-1 APRIL 2023 **Desc: ENGLEWOOD IRRIGATON **Inv. Date: 5/17/2023		22.80		
05/25/2023	AP	545	CONNEXUS ENERGY **Inv. No: 390212-282970 APRIL 2023 **Desc: PRAIRIE PARK **Inv. Date: 5/25/2023		15.57		
05/31/2023	AP	645	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 302963558 SKATING RINK APRIL 23 **Inv. Date: 5/31/2023		21.23		
05/31/2023	AP	656	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303922326 514 FOREST RD APRIL 23 **Inv. Date: 5/31/2023		21.66		
06/01/2023	AP	51	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: CO RD 5 PARK **Inv. Date: 6/1/2023		7.28		
06/01/2023	AP	54	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: PINTAIL PARK **Inv. Date: 6/1/2023		14.50		
06/01/2023	AP	56	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: TEAL ST **Inv. Date: 6/1/2023		14.50		
06/01/2023	AP	57	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: POWELL PARK **Inv. Date: 6/1/2023		5.25		
06/01/2023	AP	62	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: PW BUILDING **Inv. Date: 6/1/2023		202.28		
06/01/2023	AP	64	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LAKESIDE PARK **Inv. Date: 6/1/2023		17.25		
06/01/2023	AP	65	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LAKE RIDGE PARK **Inv. Date: 6/1/2023		14.50		
06/01/2023	AP	72	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LAKESIDE PARK **Inv. Date: 6/1/2023		14.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/01/2023	AP	80	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: HIGHLINE PARK **Inv. Date: 6/1/2023		14.50		
06/01/2023	AP	81	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: MAY CIRCLE **Inv. Date: 6/1/2023		14.50		
06/01/2023	AP	83	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LAKESIDE PARK **Inv. Date: 6/1/2023		30.43		
06/01/2023	AP	88	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: NEDD ST IRRIGATION **Inv. Date: 6/1/2023		5.64		
06/15/2023	AP	669	XCEL ENERGY **Inv. No: 51-0012333423-1 MAY 23 **Desc: ENGLEWOOD DR IRRIGATION **Inv. Date: 6/15/2023		22.80		
06/22/2023	AP	773	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: CR 5 PARK **Inv. Date: 6/22/2023		7.29		
06/22/2023	AP	776	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: PINTAIL PARK **Inv. Date: 6/22/2023		33.76		
06/22/2023	AP	778	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: TEAL PARK **Inv. Date: 6/22/2023		14.62		
06/22/2023	AP	779	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: POWELL PARK **Inv. Date: 6/22/2023		5.25		
06/22/2023	AP	782	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LAKESIDE PARK **Inv. Date: 6/22/2023		114.67		
06/22/2023	AP	783	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LAKE RIDGE PARK **Inv. Date: 6/22/2023		70.15		
06/22/2023	AP	790	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LAKESIDE PARK **Inv. Date: 6/22/2023		53.27		
06/22/2023	AP	798	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: HIGHLINE PARK **Inv. Date: 6/22/2023		52.77		
06/22/2023	AP	799	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: MAY CIRCLE **Inv. Date: 6/22/2023		24.76		
06/22/2023	AP	801	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LAKESIDE PARK **Inv. Date: 6/22/2023		29.51		
06/22/2023	AP	806	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: NEDD ST IRRIGATION **Inv. Date: 6/22/2023		5.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	AP	809	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: PW BUILDING **Inv. Date: 6/22/2023		221.39		
07/06/2023	AP	112	CONNEXUS ENERGY **Inv. No: 390212-282970 MAY 23 **Desc: PRAIRIE DRIVE- MAY SERVICE **Inv. Date: 7/6/2023		15.57		
07/10/2023	AP	250	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 302963558 SKATING RINK MAY 23 **Inv. Date: 7/10/2023		19.27		
07/10/2023	AP	265	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303922326 514 FOREST ROAD MAY 23 **Inv. Date: 7/10/2023		35.47		
07/19/2023	AP	721	XCEL ENERGY **Inv. No: 51-0012333423-1 JUNE 2023 **Desc: ENGLEWOOD IRRIGATION **Inv. Date: 7/19/2023		22.80		
07/25/2023	AP	820	CONNEXUS ENERGY **Inv. No: 390212-282970 JUNE 2023 **Desc: PRAIRIE DRIVE **Inv. Date: 7/25/2023		16.57		
07/31/2023	AP	996	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LAKE RIDGE PARK **Inv. Date: 7/31/2023		94.32		
07/31/2023	AP	998	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: CR 5 PARK **Inv. Date: 7/31/2023		7.26		
07/31/2023	AP	1001	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PINTAIL PARK **Inv. Date: 7/31/2023		42.46		
07/31/2023	AP	1003	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: TEAL PARK **Inv. Date: 7/31/2023		14.74		
07/31/2023	AP	1004	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: POWELL PARK **Inv. Date: 7/31/2023		5.25		
07/31/2023	AP	1007	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LAKESIDE PARK **Inv. Date: 7/31/2023		110.65		
07/31/2023	AP	1014	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LAKESIDE PARK **Inv. Date: 7/31/2023		91.60		
07/31/2023	AP	1022	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: HIGHLINE PARK **Inv. Date: 7/31/2023		82.19		
07/31/2023	AP	1023	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: MAY CIRCLE **Inv. Date: 7/31/2023		30.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2023	AP	1025	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LAKESIDE PARK **Inv. Date: 7/31/2023		30.09		
07/31/2023	AP	1030	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: NEDD ST IRRIGATION **Inv. Date: 7/31/2023		5.64		
07/31/2023	AP	1035	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PW BUILDING **Inv. Date: 7/31/2023		216.34		
08/07/2023	AP	184	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 302963558 SKATING RINK JUNE **Inv. Date: 8/7/2023		19.27		
08/07/2023	AP	196	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303922326 514 FOREST RD JUNE **Inv. Date: 8/7/2023		81.94		
08/21/2023	AP	822	XCEL ENERGY **Inv. No: 51-0012333423-1 JULY 23 **Desc: IRRIGATION **Inv. Date: 8/21/2023		22.96		
08/29/2023	AP	1004	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: CR 5 PARK **Inv. Date: 8/29/2023		7.25		
08/29/2023	AP	1007	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: PINTAIL PARK **Inv. Date: 8/29/2023		46.23		
08/29/2023	AP	1009	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: TEAL PARK **Inv. Date: 8/29/2023		14.74		
08/29/2023	AP	1010	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: POWELL ST PARK **Inv. Date: 8/29/2023		5.25		
08/29/2023	AP	1013	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: PW BUILDING **Inv. Date: 8/29/2023		238.12		
08/29/2023	AP	1017	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LAKESIDE PARK **Inv. Date: 8/29/2023		107.21		
08/29/2023	AP	1018	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LAKERIDGE PARK **Inv. Date: 8/29/2023		89.38		
08/29/2023	AP	1032	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: HIGHLINE PARK **Inv. Date: 8/29/2023		82.98		
08/29/2023	AP	1033	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: MAY CIRCLE **Inv. Date: 8/29/2023		29.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2023	AP	1035	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LAKESIDE PARK **Inv. Date: 8/29/2023		82.49		
08/29/2023	AP	1036	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LAKESIDE PARK **Inv. Date: 8/29/2023		28.52		
08/29/2023	AP	1041	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: NEDD ST IRRIGATION **Inv. Date: 8/29/2023		5.64		
08/29/2023	AP	1045	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 302963558 SKATING RINK JULY **Inv. Date: 8/29/2023		19.27		
08/29/2023	AP	1056	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303922326 514 FOREST RD JULY **Inv. Date: 8/29/2023		72.26		
08/31/2023	AP	1109	CONNEXUS ENERGY **Inv. No: 390212-282970 AUGUST 23 **Desc: PRAIRIE DRIVER **Inv. Date: 8/31/2023		15.57		
09/12/2023	AP	636	XCEL ENERGY **Inv. No: 844493042 **Desc: 3029635588 SKATING RINK **Inv. Date: 9/12/2023		19.27		
09/12/2023	AP	650	XCEL ENERGY **Inv. No: 844493042 **Desc: 303922326 514 FOREST ROAD **Inv. Date: 9/12/2023		54.49		
09/14/2023	AP	631	CONNEXUS ENERGY **Inv. No: AUGUST 6-SEPTEMBER 12 **Desc: PARKS - AUGUST SERVICES **Inv. Date: 9/14/2023		15.57		
09/19/2023	AP	506	XCEL ENERGY **Inv. No: 51-0012333423-1 AUG 23 **Desc: PARK IRRIGATION **Inv. Date: 9/19/2023		22.80		
09/26/2023	AP	795	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: CR 5 PARK **Inv. Date: 9/26/2023		7.22		
09/26/2023	AP	798	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: PINTAIL PARK **Inv. Date: 9/26/2023		36.74		
09/26/2023	AP	800	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: TEAL PARK **Inv. Date: 9/26/2023		14.62		
09/26/2023	AP	801	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: POWELL ST PARK **Inv. Date: 9/26/2023		5.25		
09/26/2023	AP	804	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LAKERIDGE PARK **Inv. Date: 9/26/2023		59.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	AP	818	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: HIGHLINE PARK **Inv. Date: 9/26/2023		63.22		
09/26/2023	AP	819	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: MAY CIRCLE **Inv. Date: 9/26/2023		25.92		
09/26/2023	AP	824	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: NEDD ST IRRIGATION **Inv. Date: 9/26/2023		5.64		
09/26/2023	AP	827	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LAKESIDE PARK **Inv. Date: 9/26/2023		29.81		
09/26/2023	AP	828	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LAKESIDE PARK **Inv. Date: 9/26/2023		81.58		
09/26/2023	AP	829	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LAKESIDE PARK **Inv. Date: 9/26/2023		105.51		
09/26/2023	AP	831	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: PW BLDG **Inv. Date: 9/26/2023		230.96		
10/18/2023	AP	502	XCEL ENERGY **Inv. No: 51-0012333423-1 SEPT-OCT **Desc: ENGLEWOOD DR IRRIGATION **Inv. Date: 10/18/2023		22.80		
10/23/2023	AP	618	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: CR 5 PARK **Inv. Date: 10/23/2023		7.22		
10/23/2023	AP	621	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: PINTAIL PARK **Inv. Date: 10/23/2023		31.22		
10/23/2023	AP	623	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: TEAL ST PARK **Inv. Date: 10/23/2023		14.61		
10/23/2023	AP	624	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: POWELL ST PARK **Inv. Date: 10/23/2023		5.25		
10/23/2023	AP	627	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LAKESIDE PARK **Inv. Date: 10/23/2023		76.22		
10/23/2023	AP	628	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LAKERIDGE PARK **Inv. Date: 10/23/2023		52.16		
10/23/2023	AP	635	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LAKERIDGE PARK **Inv. Date: 10/23/2023		54.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2023	AP	638	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: PRAIRIE DR PARK **Inv. Date: 10/23/2023		15.57		
10/23/2023	AP	644	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: HIGHLINE PARK **Inv. Date: 10/23/2023		54.72		
10/23/2023	AP	645	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: MAY CIRCLE **Inv. Date: 10/23/2023		20.63		
10/23/2023	AP	647	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LAKESIDE PARK **Inv. Date: 10/23/2023		26.09		
10/23/2023	AP	651	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: NEDD ST IRRIGATION **Inv. Date: 10/23/2023		5.64		
10/23/2023	AP	656	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: PW BLDG **Inv. Date: 10/23/2023		167.30		
10/31/2023	AP	908	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 302963558 SKATING RINK SERVICE SEPT 23 **Inv. Date: 10/31/2023		21.23		
10/31/2023	AP	919	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303922326 514 FOREST RD SEPT 23 **Inv. Date: 10/31/2023		54.41		
11/17/2023	AP	476	XCEL ENERGY **Inv. No: 51-0012333423-1 OCT **Desc: ENGLEWOOD IRRIGATION **Inv. Date: 11/17/2023		22.80		
11/21/2023	AP	571	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: CR 5 PARK **Inv. Date: 11/21/2023		7.29		
11/21/2023	AP	574	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: PINTAIL PARK **Inv. Date: 11/21/2023		17.26		
11/21/2023	AP	576	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: TEAL PARK **Inv. Date: 11/21/2023		14.50		
11/21/2023	AP	577	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: POWELL PARK **Inv. Date: 11/21/2023		5.25		
11/21/2023	AP	580	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: PW BLDG **Inv. Date: 11/21/2023		224.19		
11/21/2023	AP	581	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: PW SHED **Inv. Date: 11/21/2023		224.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2023	AP	584	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LAKESIDE PARK **Inv. Date: 11/21/2023		15.53		
11/21/2023	AP	585	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LAKE RIDGE PARK **Inv. Date: 11/21/2023		25.08		
11/21/2023	AP	592	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LAKESIDE PARK **Inv. Date: 11/21/2023		14.50		
11/21/2023	AP	595	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: PRAIRIE PARK **Inv. Date: 11/21/2023		15.57		
11/21/2023	AP	601	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: HIGHLINE PARK **Inv. Date: 11/21/2023		26.11		
11/21/2023	AP	602	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: MAY CIRCLE **Inv. Date: 11/21/2023		14.50		
11/21/2023	AP	604	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LAKESIDE PARK **Inv. Date: 11/21/2023		30.82		
11/21/2023	AP	608	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: NEDD ST IRRIGATION **Inv. Date: 11/21/2023		5.64		
11/30/2023	AP	906	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 302963558 SKATING RINK **Inv. Date: 11/30/2023		21.51		
11/30/2023	AP	919	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303922326 514 FOREST RD **Inv. Date: 11/30/2023		25.54		
12/18/2023	AP	541	XCEL ENERGY **Inv. No: 51-0012333423-1 NOV 23 **Desc: IRRIGATION SERVICE NOV 23 **Inv. Date: 12/18/2023		22.80		
12/19/2023	AP	497	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: COUNTY RD 5 PARK **Inv. Date: 12/19/2023		7.28		
12/19/2023	AP	500	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: PINTAIL PARK **Inv. Date: 12/19/2023		14.50		
12/19/2023	AP	502	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: TEAL ST PARK **Inv. Date: 12/19/2023		14.50		
12/19/2023	AP	503	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: POWELL PARK **Inv. Date: 12/19/2023		5.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2023	AP	507	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: PW BUILDING **Inv. Date: 12/19/2023		242.54		
12/19/2023	AP	510	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LAKSIDE PARK **Inv. Date: 12/19/2023		15.30		
12/19/2023	AP	511	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LAKERIDGE PARK **Inv. Date: 12/19/2023		14.50		
12/19/2023	AP	518	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LAKESIDE PARK **Inv. Date: 12/19/2023		14.50		
12/19/2023	AP	521	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: PRAIRIE DR **Inv. Date: 12/19/2023		15.57		
12/19/2023	AP	527	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: HIGHLINE PARK **Inv. Date: 12/19/2023		14.50		
12/19/2023	AP	528	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: MAY CIRCLE **Inv. Date: 12/19/2023		14.50		
12/19/2023	AP	530	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LAKESIDE PARK **Inv. Date: 12/19/2023		35.01		
12/19/2023	AP	534	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: NEDD ST IRRIGATION **Inv. Date: 12/19/2023		5.64		
12/20/2023	AP	659	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 302963558 SKATING RINK NOV 23 **Inv. Date: 12/20/2023		22.59		
12/20/2023	AP	683	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303922326 514 FOREST RD NOV23 **Inv. Date: 12/20/2023		21.76		
12/31/2023	AP	1231	XCEL ENERGY **Inv. No: 51-0012333423-1 DEC 23 **Desc: ENGLEWOOD IRRIGATION **Inv. Date: 12/31/2023		20.69		
12/31/2023	AP	1269	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-177857 RIVER OAKS PARK CTY RD 5 **Inv. Date: 12/31/2023		7.28		
12/31/2023	AP	1272	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-241825 LAKERIDGE PARK BLDG **Inv. Date: 12/31/2023		14.50		
12/31/2023	AP	1274	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-244196 TEAL ST PARK **Inv. Date:		14.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/31/2023				
12/31/2023	AP	1275	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-245749 POWELL PARK **Inv. Date: 12/31/2023		5.25		
12/31/2023	AP	1279	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-255998 PUBLIC WORKS BLDG **Inv. Date: 12/31/2023		246.82		
12/31/2023	AP	1282	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-257084 LAKESIDE PARK RESTROOM **Inv. Date: 12/31/2023		14.50		
12/31/2023	AP	1283	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-241825 PINTAIL **Inv. Date: 12/31/2023		14.50		
12/31/2023	AP	1290	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-278685 LAKESIDE PARK IRRIGATION **Inv. Date: 12/31/2023		14.50		
12/31/2023	AP	1293	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-282970 BLUFF PARK **Inv. Date: 12/31/2023		15.57		
12/31/2023	AP	1299	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-293685 HIGHLINE PARK IRRIGATION **Inv. Date: 12/31/2023		14.50		
12/31/2023	AP	1300	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-293811 HUDSON WOODS PARK IRRIGATION - MAY CIRCLE **Inv. Date: 12/31/2023		14.50		
12/31/2023	AP	1302	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-296197 LAKESIDE PARK 3 CAR GARAGE **Inv. Date: 12/31/2023		33.84		
12/31/2023	AP	1306	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-310963 NEDD ST **Inv. Date: 12/31/2023		5.64		
12/31/2023	AP	1310	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 302963558 SKATING RINK **Inv. Date: 12/31/2023		40.15		
12/31/2023	AP	1321	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303922326 514 FOREST ROAD **Inv. Date: 12/31/2023		19.79		

YTD Encumbrance .00 YTD Actual 8,328.71 Total 8,328.71 YTD Budget 9,240.00 Unexpended 911.29

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Natural Gas			01/01/2023 (00/23) Balance	101-200-55-25-4580			.00
02/10/2023	AP	313	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW BLDG **Inv. Date: 2/10/2023		1,182.38		
03/08/2023	AP	115	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 3/8/2023		1,074.42		
04/12/2023	AP	218	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 4/12/2023		693.36		
05/10/2023	AP	218	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 5/10/2023		369.96		
06/12/2023	AP	333	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 6/12/2023		73.00		
07/13/2023	AP	497	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 7/13/2023		20.64		
08/28/2023	AP	948	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 8/28/2023		20.59		
08/31/2023	AP	160	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 8/31/2023		83.58		
10/10/2023	AP	262	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 10/10/2023		22.44		
11/09/2023	AP	210	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 11/9/2023		91.23		
12/07/2023	AP	83	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 5819667-6 PW FACILITY NOV 23 **Inv. Date: 12/7/2023		336.98		
12/31/2023	AP	1106	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 12/31/2023		480.27		
YTD Encumbrance		.00	YTD Actual 4,448.85 Total 4,448.85 YTD Budget 4,896.00 Unexpended 447.15				
Solar			01/01/2023 (00/23) Balance	101-200-55-25-4582			.00
02/28/2023	AP	808	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 302963558 SKATING RINK SOLAR CR JAN 23 **Inv. Date: 2/28/2023			53.83-	
02/28/2023	AP	819	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303922326 514 FOREST RD SOLAR CR JAN 23 **Inv. Date: 2/28/2023			4.02-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	448	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 3/21/2023		43.27		
03/21/2023	AP	450	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 514 FOREST RD PARK **Inv. Date: 3/21/2023		3.23		
04/04/2023	AP	45	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 302963558 SKATING RINK FEB 23 **Inv. Date: 4/4/2023			186.40-	
04/04/2023	AP	56	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303922326 514 FORERST RD FEB 23 **Inv. Date: 4/4/2023			13.92-	
04/19/2023	AP	457	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 4/19/2023		149.81		
04/19/2023	AP	459	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 514 FOREST RD PARK **Inv. Date: 4/19/2023		11.18		
04/27/2023	AP	839	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 302963558 SKATING RINK MARCH 23 **Inv. Date: 4/27/2023			208.67-	
04/27/2023	AP	851	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303922326 514 FOREST RD MARCH 23 **Inv. Date: 4/27/2023			15.57-	
05/16/2023	AP	393	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 5/16/2023		167.71		
05/16/2023	AP	395	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 514 FOREST RD PARK **Inv. Date: 5/16/2023		12.52		
05/31/2023	AP	646	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 302963558 SKATING RINK SOLAR CR APRIL 23 **Inv. Date: 5/31/2023			272.83-	
05/31/2023	AP	657	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303922326 514 FOREST RD SOLAR CR APRIL 23 **Inv. Date: 5/31/2023			20.37-	
06/14/2023	AP	517	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 6/14/2023		219.27		
06/14/2023	AP	519	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 514 FOREST RD PARK **Inv. Date: 6/14/2023		16.37		
07/10/2023	AP	251	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 302963558 SKATING RINK SOLAR CR MAY			356.44-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			23 **Inv. Date: 7/10/2023				
07/10/2023	AP	266	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303922326 514 FOREST ROAD SOLAR CRMAY 23 **Inv. Date: 7/10/2023			26.61-	
07/24/2023	AP	920	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 7/24/2023		286.47		
07/24/2023	AP	922	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 514 FOREST RD PARK **Inv. Date: 7/24/2023		21.39		
08/07/2023	AP	185	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 302963558 SKATING RINK SOLAR CREDIT JUNE **Inv. Date: 8/7/2023			345.33-	
08/07/2023	AP	197	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303922326 514 FOREST RD SOLAR CR JUNE **Inv. Date: 8/7/2023			25.78-	
08/16/2023	AP	782	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 160 LAKE ST N SKATING RING **Inv. Date: 8/16/2023		280.34		
08/16/2023	AP	784	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 514 FOREST RD PARK **Inv. Date: 8/16/2023		20.93		
08/29/2023	AP	1046	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 302963558 SKATING RINK SOLAR CR JULY **Inv. Date: 8/29/2023			646.70-	
08/29/2023	AP	1057	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303922326 514 FOREST RD SOLAR CR JULY **Inv. Date: 8/29/2023			25.72-	
09/12/2023	AP	637	XCEL ENERGY **Inv. No: 844493042 **Desc: 302963558 SKATING RINK SOLAR CREDIT **Inv. Date: 9/12/2023			477.27-	
09/12/2023	AP	651	XCEL ENERGY **Inv. No: 844493042 **Desc: 303922326 514 FOREST ROAD SOLAR CREDIT **Inv. Date: 9/12/2023			27.43-	
09/14/2023	AP	457	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 9/14/2023		524.99		
09/14/2023	AP	459	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 514 FOREST RD PARK **Inv. Date: 9/14/2023		20.88		
10/18/2023	AP	534	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 10/18/2023		345.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2023	AP	536	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 514 FOREST RD PARK **Inv. Date: 10/18/2023		19.86		
10/31/2023	AP	909	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 302963558 SKATING RINK SERVICE SEPT SOLAR CREDIT 23 **Inv. Date: 10/31/2023			337.18-	
10/31/2023	AP	920	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303922326 514 FOREST RD SOLAR CREDIT SEPT 23 **Inv. Date: 10/31/2023			19.38-	
11/16/2023	AP	417	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 11/16/2023		244.13		
11/16/2023	AP	419	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 514 FOREST RD PARK **Inv. Date: 11/16/2023		14.03		
11/16/2023	AP	872	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 11/16/2023			244.13-	
11/16/2023	AP	874	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 514 FOREST RD PARK **Inv. Date: 11/16/2023			14.03-	
11/30/2023	AP	883	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 160 LAKE ST CITY HALL SKATING RINK **Inv. Date: 11/30/2023		244.13		
11/30/2023	AP	885	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 514 FOREST RD PARK **Inv. Date: 11/30/2023		14.03		
11/30/2023	AP	907	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 302963558 SKATING RINK SOLAR CREDIT **Inv. Date: 11/30/2023			295.77-	
11/30/2023	AP	920	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303922326 514 FOREST RD SOLAR CREDIT **Inv. Date: 11/30/2023			17.00-	
12/20/2023	AP	660	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 302963558 SKATING RINK SOLAR CRNOV 23 **Inv. Date: 12/20/2023			250.02-	
12/20/2023	AP	670	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303922326 514 FOREST RD NOV23 **Inv. Date: 12/20/2023			14.37-	
12/20/2023	AP	696	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 12/20/2023		214.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	698	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 514 FOREST RD PARK **Inv. Date: 12/20/2023		12.31		
12/31/2023	AP	1240	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 12/31/2023		181.02		
12/31/2023	AP	1242	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 514 FOREST RD PARK **Inv. Date: 12/31/2023		10.40		
12/31/2023	AP	1311	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 302963558 CITY HALL SOLAR CREDIT **Inv. Date: 12/31/2023			146.60-	
12/31/2023	AP	1322	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303922326 514 FOREST ROAD **Inv. Date: 12/31/2023			8.43-	
12/31/2023	AP	1448	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 12/31/2023		106.14		
12/31/2023	AP	1450	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 514 FOREST RD PARK **Inv. Date: 12/31/2023		6.10		
YTD Encumbrance	.00	YTD Actual	-863.58	Total -863.58	YTD Budget -300.00	Unexpended	563.58
Water/Sewer Utilities			01/01/2023 (00/23) Balance		101-200-55-25-4590		.00
02/24/2023	AP	723	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	724	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: 20480 NEDD ST **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	729	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	730	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	731	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: PW BUILDING METER 1 **Inv. Date: 2/24/2023		126.14		
02/24/2023	AP	733	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: HUDSON WOODS **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	734	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 2/24/2023		36.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	AP	735	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	736	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: HIGHLINE PARK **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	737	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	738	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: POWELL PARK **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	739	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: LAKESIDE OPARK IRRIGATION **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	740	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	741	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	742	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: BLUFF PARK **Inv. Date: 2/24/2023		36.18		
02/24/2023	AP	743	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 2/24/2023		42.49		
03/23/2023	AP	604	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: 19255 ENGELWOOD **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	605	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: 20480 NEDD ST **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	610	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	611	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	614	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: HUDSON WOODS **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	615	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	616	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: WRIGHTS CROSSING **Inv. Date: 3/23/2023		36.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2023	AP	617	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: HIGHLINE PARK **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	618	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: MITCHELL FARMS PARK **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	619	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: POWELL PARK **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	620	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: LAKESIDE OPARK IRRIGATION **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	621	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: LAKE RIDGE PARK **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	622	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: PARKWAY IRRIGATION **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	623	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: BLUFF PARK **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	624	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 3/23/2023		42.49		
04/25/2023	AP	784	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	785	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: 20480 NEDD ST **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	791	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	792	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	795	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: HUDSON WOOD **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	796	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	797	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: WRIGHTS CROSSING **Inv. Date: 4/25/2023		36.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2023	AP	798	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: HIGHLINE PARK **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	799	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	800	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: POWELL PARK **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	801	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	802	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	803	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	804	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: BLUFF PARK **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	805	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 4/25/2023		42.49		
05/25/2023	AP	506	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: 19255 ENGLEWOOD **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	507	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: 20480 NEDD **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	513	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	514	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	517	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: HUDSON WOODS PARK **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	518	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: SHORE OF LAKE MITCHELL PARK **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	519	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 5/25/2023		36.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2023	AP	520	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: HIGHLINE PARK **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	521	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	522	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: POWELL PARK **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	523	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	524	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: LAKE RIDGE PARK **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	525	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	526	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: BLUFF PARK **Inv. Date: 5/25/2023		36.18		
05/25/2023	AP	527	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 5/25/2023		42.49		
07/03/2023	AP	62	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 7/3/2023		470.58		
07/03/2023	AP	63	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: 20480 NEDD ST **Inv. Date: 7/3/2023		438.00		
07/03/2023	AP	69	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 7/3/2023		202.16		
07/03/2023	AP	70	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 7/3/2023		47.04		
07/03/2023	AP	73	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: HUDSON WOODS PARK **Inv. Date: 7/3/2023		1,241.64		
07/03/2023	AP	74	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 7/3/2023		2,588.28		
07/03/2023	AP	75	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: WRIGHTS CROSSING **Inv. Date: 7/3/2023		1,219.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	AP	76	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: HIGHLINE PARK **Inv. Date: 7/3/2023		1,415.40		
07/03/2023	AP	77	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 7/3/2023		448.86		
07/03/2023	AP	78	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: POWELL PARK **Inv. Date: 7/3/2023		307.68		
07/03/2023	AP	79	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 7/3/2023		4,858.02		
07/03/2023	AP	80	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 7/3/2023		1,285.08		
07/03/2023	AP	81	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 7/3/2023		36.18		
07/03/2023	AP	82	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: BLUFF PARK **Inv. Date: 7/3/2023		307.68		
07/03/2023	AP	83	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 7/3/2023		524.61		
08/03/2023	AP	124	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 8/3/2023		1,219.92		
08/03/2023	AP	125	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: 20480 NEDD ST **Inv. Date: 8/3/2023		1,111.32		
08/03/2023	AP	131	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 8/3/2023		375.92		
08/03/2023	AP	132	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 8/3/2023		47.04		
08/03/2023	AP	135	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: HUDSON WOODS PARK **Inv. Date: 8/3/2023		2,447.10		
08/03/2023	AP	136	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 8/3/2023		7,953.12		
08/03/2023	AP	137	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 8/3/2023		3,250.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	AP	138	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: HIGHLINE PARK **Inv. Date: 8/3/2023		5,183.82		
08/03/2023	AP	139	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 8/3/2023		970.14		
08/03/2023	AP	140	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: POWELL PARK **Inv. Date: 8/3/2023		557.46		
08/03/2023	AP	141	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 8/3/2023		12,633.78		
08/03/2023	AP	142	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 8/3/2023		3,543.96		
08/03/2023	AP	143	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 8/3/2023		36.18		
08/03/2023	AP	144	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: BLUFF PARK **Inv. Date: 8/3/2023		1,111.32		
08/03/2023	AP	145	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 8/3/2023		1,161.65		
08/28/2023	AP	960	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 8/28/2023		1,426.26		
08/28/2023	AP	961	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: 20480 NEDD ST **Inv. Date: 8/28/2023		970.14		
08/28/2023	AP	967	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 8/28/2023		278.18		
08/28/2023	AP	968	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: LAKESIDE PARK FOUNTAIN **Inv. Date: 8/28/2023		57.90		
08/28/2023	AP	971	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: HUDSON WOODS **Inv. Date: 8/28/2023		2,132.16		
08/28/2023	AP	972	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 8/28/2023		7,486.14		
08/28/2023	AP	973	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: WRIGHTS CROSSING **Inv. Date: 8/28/2023		3,837.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2023	AP	974	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: HIGHLINE PARK **Inv. Date: 8/28/2023		5,661.66		
08/28/2023	AP	975	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 8/28/2023		1,067.88		
08/28/2023	AP	976	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: POWELL PARK **Inv. Date: 8/28/2023		579.18		
08/28/2023	AP	977	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 8/28/2023		11,960.46		
08/28/2023	AP	978	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 8/28/2023		3,902.34		
08/28/2023	AP	979	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 8/28/2023		36.18		
08/28/2023	AP	980	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: BLUFF PARK **Inv. Date: 8/28/2023		1,002.72		
08/28/2023	AP	981	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 8/28/2023		300.48		
09/26/2023	AP	757	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 9/26/2023		1,361.10		
09/26/2023	AP	758	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: 20480 NEDD ST **Inv. Date: 9/26/2023		763.80		
09/26/2023	AP	764	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 9/26/2023		12,644.64		
09/26/2023	AP	765	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 9/26/2023		289.04		
09/26/2023	AP	766	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: LAKESIDE PARK FOUNTAIN **Inv. Date: 9/26/2023		47.04		
09/26/2023	AP	769	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: HUDSON WOODS PARK **Inv. Date: 9/26/2023		1,958.40		
09/26/2023	AP	770	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 9/26/2023		4,575.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	AP	771	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 9/26/2023		2,045.28		
09/26/2023	AP	772	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: HIGHLINE PARK **Inv. Date: 9/26/2023		3,761.16		
09/26/2023	AP	773	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 9/26/2023		839.82		
09/26/2023	AP	774	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: POWELL PARK **Inv. Date: 9/26/2023		318.54		
09/26/2023	AP	775	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 9/26/2023		3,652.56		
09/26/2023	AP	776	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 9/26/2023		36.18		
09/26/2023	AP	777	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: BLUFF PARK **Inv. Date: 9/26/2023		948.42		
09/26/2023	AP	778	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 9/26/2023		468.34		
10/25/2023	AP	846	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 10/25/2023		1,046.16		
10/25/2023	AP	847	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: 20480 NEDD ST **Inv. Date: 10/25/2023		492.30		
10/25/2023	AP	853	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 10/25/2023		103.65		
10/25/2023	AP	854	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 10/25/2023		36.18		
10/25/2023	AP	857	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: HUDSON WOODS **Inv. Date: 10/25/2023		1,393.68		
10/25/2023	AP	858	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 10/25/2023		6,443.58		
10/25/2023	AP	859	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 10/25/2023		1,838.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	AP	860	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: HIGHLINE PARK **Inv. Date: 10/25/2023		4,010.94		
10/25/2023	AP	861	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 10/25/2023		546.60		
10/25/2023	AP	862	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: POWELL PARK **Inv. Date: 10/25/2023		275.10		
10/25/2023	AP	863	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 10/25/2023		9,755.88		
10/25/2023	AP	864	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 10/25/2023		2,240.76		
10/25/2023	AP	865	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 10/25/2023		36.18		
10/25/2023	AP	866	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: BLUFF PARK **Inv. Date: 10/25/2023		687.78		
11/28/2023	AP	807	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 11/28/2023		296.82		
11/28/2023	AP	808	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: 20480 NEDD ST **Inv. Date: 11/28/2023		36.18		
11/28/2023	AP	814	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 11/28/2023		36.18		
11/28/2023	AP	815	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 11/28/2023		36.18		
11/28/2023	AP	818	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: HUDSON WOODS **Inv. Date: 11/28/2023		36.18		
11/28/2023	AP	819	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 11/28/2023		351.12		
11/28/2023	AP	820	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: WRIGHTS CROSSING **Inv. Date: 11/28/2023		36.18		
11/28/2023	AP	821	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: HIGHLINE PARK **Inv. Date: 11/28/2023		1,686.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/28/2023	AP	822	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: MITCHELL FARMS **Inv. Date: 11/28/2023		209.94		
11/28/2023	AP	823	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: POWELL PARK **Inv. Date: 11/28/2023		112.20		
11/28/2023	AP	824	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 11/28/2023		36.18		
11/28/2023	AP	825	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 11/28/2023		915.84		
11/28/2023	AP	826	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 11/28/2023		36.18		
11/28/2023	AP	827	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: BLUFF PARK **Inv. Date: 11/28/2023		79.62		
11/28/2023	AP	828	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: JEFFERSON PARK **Inv. Date: 11/28/2023		139.97		
12/20/2023	AP	865	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: 19255 ENGLEWOOD DR - SANFORD **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	866	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: 20480 NEDD ST **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	872	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	873	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	876	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: HUDSON WOODS PARK **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	877	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	878	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: WRIGHTS CROSSING PARK **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	879	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: HIGHLINE PARK **Inv. Date: 12/20/2023		36.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	880	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: MITCHELL FARMS PARK **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	881	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: POWELL PARK **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	882	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	883	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: LAKE RIDGE PARK **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	884	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: PARKWAY IRRIGATION **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	885	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: BLUFF PARK **Inv. Date: 12/20/2023		36.18		
12/20/2023	AP	886	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: JEFFERSON PARK **Inv. Date: 12/20/2023		36.18		
12/31/2023	AP	1336	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1337	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: 20480 NEDD ST **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1343	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1344	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1347	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: HUDSON WOODS **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1348	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1349	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: WRIGHTS CROSSING **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1350	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: HIGHLINE PARK **Inv. Date: 12/31/2023		37.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1351	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: MITCHELL FARMS PARK **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1352	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: POWELL PARK **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1353	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1354	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: LAKE RIDGE PARK **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1355	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: PARKWAY IRRIGATION **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1356	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: BLUFF PARK **Inv. Date: 12/31/2023		37.12		
12/31/2023	AP	1357	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: JEFFERSON PARK **Inv. Date: 12/31/2023		37.12		
YTD Encumbrance	.00	YTD Actual	167,778.52	Total	167,778.52	YTD Budget	112,720.00 Unexpended (55,058.52)
Transfers Out			01/01/2023 (00/23) Balance	101-200-55-71-4612			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 199 PARKS MISC EQUIP		5,000.00		
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 195 PARKS/TRAILS CIP FUND		109,000.00		
01/31/2023	JE	31	2023 CIP BUDGET TRANSFER - GF - 199 - PARKS EQUIP		5,000.00		
12/31/2023	JE	82	2023 TRANSFER TO LAKE MAINTENANCE FOR DONATIONS EXCESS OF EX		2,455.50		
YTD Encumbrance	.00	YTD Actual	121,455.50	Total	121,455.50	YTD Budget	119,000.00 Unexpended (2,455.50)
Wages			01/01/2023 (00/23) Balance	101-300-75-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			38,957.71-	
01/04/2023	PC	48	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		41,936.07		
01/18/2023	PC	93	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		47,792.61		
02/01/2023	PC	48	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		47,083.94		
02/15/2023	PC	90	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		50,642.39		
03/01/2023	PC	50	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		52,111.87		
03/15/2023	PC	97	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		51,117.35		
03/29/2023	PC	134	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		50,344.85		
04/12/2023	PC	45	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		50,558.96		
04/26/2023	PC	85	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		50,631.84		
05/10/2023	PC	39	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		50,802.10		
05/24/2023	PC	82	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		50,683.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/07/2023	PC	42	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		52,544.60		
06/21/2023	PC	90	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		52,165.89		
07/05/2023	PC	42	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		50,535.79		
07/19/2023	PC	92	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		49,658.09		
08/02/2023	PC	48	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		51,531.78		
08/16/2023	PC	102	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		51,503.74		
08/30/2023	PC	145	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		53,474.03		
09/13/2023	PC	51	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		52,859.50		
09/27/2023	PC	97	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		55,241.42		
10/11/2023	PC	46	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		50,842.14		
10/25/2023	PC	94	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		60,043.57		
11/08/2023	PC	44	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		53,730.50		
11/22/2023	PC	85	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		57,704.79		
12/06/2023	PC	41	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		79,243.39		
12/20/2023	PC	84	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		52,274.17		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		49,717.49		
YTD Encumbrance	.00	YTD Actual	1,377,818.45	Total	1,377,818.45	YTD Budget	1,430,030.00
Unexpended	52,211.55						
Overtime Wages			01/01/2023 (00/23) Balance	101-300-75-05-4004			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			6,743.06-	
01/04/2023	PC	49	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,069.49		
01/18/2023	PC	94	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		4,471.45		
02/01/2023	PC	49	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3,798.43		
02/15/2023	PC	91	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		2,297.61		
03/01/2023	PC	51	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		6,307.65		
03/01/2023	PC	52	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD			358.02-	
03/15/2023	PC	98	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		2,142.45		
03/29/2023	PC	135	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,786.07		
04/12/2023	PC	46	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		380.80		
04/26/2023	PC	86	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,085.19		
05/10/2023	PC	40	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		2,132.36		
05/24/2023	PC	84	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		801.47		
06/07/2023	PC	43	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		4,645.02		
06/21/2023	PC	91	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		1,844.50		
07/05/2023	PC	43	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		5,485.85		
07/19/2023	PC	94	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		4,021.85		
08/02/2023	PC	50	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		505.59		
08/16/2023	PC	103	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		3,660.11		
08/30/2023	PC	148	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		1,510.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	PC	52	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		4,186.56		
09/27/2023	PC	98	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		2,183.75		
10/11/2023	PC	47	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		3,347.84		
10/25/2023	PC	95	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		1,645.28		
11/08/2023	PC	45	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		186.90		
11/22/2023	PC	86	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		2,021.93		
12/06/2023	PC	42	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		4,639.37		
12/20/2023	PC	85	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		1,406.94		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		3,311.78		
YTD Encumbrance	.00	YTD Actual	66,775.24	Total	66,775.24	YTD Budget	45,097.00	Unexpended	(21,678.24)		
Overtime - Grant Related			01/01/2023 (00/23) Balance		101-300-75-05-4005						.00
02/15/2023	PC	93	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		400.05		
03/15/2023	PC	100	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,767.68		
04/12/2023	PC	48	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		260.40		
04/26/2023	PC	88	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,025.76		
05/10/2023	PC	42	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		327.87		
06/07/2023	PC	45	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		256.17		
06/21/2023	PC	92	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		520.80		
07/05/2023	PC	44	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		520.80		
07/19/2023	PC	95	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		766.44		
08/02/2023	PC	51	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		214.36		
08/16/2023	PC	105	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		777.96		
08/30/2023	PC	147	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		749.27		
09/13/2023	PC	54	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		716.85		
09/27/2023	PC	100	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		355.19		
12/20/2023	PC	87	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		406.88		
YTD Encumbrance	.00	YTD Actual	9,066.48	Total	9,066.48	YTD Budget	15,000.00	Unexpended	5,933.52		
Insurance Benefits (er)			01/01/2023 (00/23) Balance		101-300-75-05-4008						.00
01/01/2023	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS - JAN 2023 **Desc: HEALTH INS PREMS JAN 23 - D HANDELAND **Inv. Date: 1/1/2023		1,639.62		
01/01/2023	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS - JAN 2023 **Desc: HEALTH INS PREMS JAN 23 - J SCHARF **Inv. Date: 1/1/2023		801.44		
01/01/2023	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS - JAN 2023 **Desc: HEALTH INS PREMS JAN 23 - D SHERBURNE **Inv. Date: 1/1/2023		587.60		
01/01/2023	AP	8	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001133648 DENTAL JAN 23 **Desc: DENTAL INS PREM JAN 23 - D HANDELAND **Inv. Date: 1/1/2023		110.65		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2023	PB	80	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		12,194.03		
01/19/2023	AP	209	ANYTIME FITNESS (E-CHECKS)		42.95		
			**Inv. No: ANYTIME - JAN 23 **Desc: GYM MEMBERSHIP T. HECHT - JAN 23 **Inv. Date: 1/19/2023				
01/10/2023	AP	4	HEALTH PARTNERS (E-CHECKS)		1,639.62		
			**Inv. No: HEALTH INS FEB 2023 **Desc: HEALTH INS FEB 23 - D HANDELAND **Inv. Date: 1/10/2023				
01/10/2023	AP	5	HEALTH PARTNERS (E-CHECKS)		801.44		
			**Inv. No: HEALTH INS FEB 2023 **Desc: HEALTH INS FEB 23 - J SCHARF **Inv. Date: 1/10/2023				
01/10/2023	AP	6	HEALTH PARTNERS (E-CHECKS)		587.60		
			**Inv. No: HEALTH INS FEB 2023 **Desc: HEALTH INS FEB 23 - D SHERBURNE **Inv. Date: 1/10/2023				
02/01/2023	AP	1	DELTA DENTAL (E-CHECKS)		110.65		
			**Inv. No: DENTAL FEB 2023 **Desc: DENTAL INS PREM FEB 23 - D HANDELAND **Inv. Date: 2/1/2023				
02/01/2023	PB	80	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		12,197.47		
02/10/2023	AP	1	HEALTH PARTNERS (E-CHECKS)		1,639.62		
			**Inv. No: HLTH INS - MAR 2023 **Desc: HEALTH INS PREMS JAN 23 - D HANDELAND **Inv. Date: 2/10/2023				
02/10/2023	AP	2	HEALTH PARTNERS (E-CHECKS)		801.44		
			**Inv. No: HLTH INS - MAR 2023 **Desc: HEALTH INS PREMS JAN 23 - J SCHARF **Inv. Date: 2/10/2023				
02/10/2023	AP	3	HEALTH PARTNERS (E-CHECKS)		587.60		
			**Inv. No: HLTH INS - MAR 2023 **Desc: HEALTH INS PREMS JAN 23 - D SHERBURNE **Inv. Date: 2/10/2023				
03/01/2023	AP	48	DELTA DENTAL (E-CHECKS)		110.65		
			**Inv. No: DENTAL INS - MARCH 23 **Desc: DENTAL INS PREM MAR 23 - D HANDELAND **Inv. Date: 3/1/2023				
03/01/2023	PB	80	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		13,078.61		
03/10/2023	AP	4	HEALTH PARTNERS (E-CHECKS)		1,639.62		
			**Inv. No: HEALTH INS - APR 23 **Desc: HEALTH INS PREMS APR 23 - D HANDELAND **Inv. Date: 3/10/2023				
03/10/2023	AP	5	HEALTH PARTNERS (E-CHECKS)		587.60		
			**Inv. No: HEALTH INS - APR 23 **Desc: HEALTH INS PREMS APR 23 - D SHERBURNE **Inv. Date: 3/10/2023				
03/10/2023	AP	6	HEALTH PARTNERS (E-CHECKS)		801.44		
			**Inv. No: HEALTH INS - APR 23 **Desc: HEALTH INS PREMS APR 23 - J SCHARF **Inv. Date: 3/10/2023				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/01/2023	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: DENTAL INS - APR 23 **Desc: DENTAL INS PREM APR 23 - D HANDELAND **Inv. Date: 4/1/2023		110.65		
04/12/2023	PB	77	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		12,636.64		
04/19/2023	AP	413	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS PREM MAY 23 D HANDELAND **Inv. Date: 4/19/2023		1,639.62		
04/19/2023	AP	414	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS PREM MAY 23 J. SCHARF **Inv. Date: 4/19/2023		801.44		
04/19/2023	AP	415	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS MAY 23 D SHERBURNE **Inv. Date: 4/19/2023		587.60		
04/19/2023	AP	417	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS PREM MAY 23 D HANDELAND **Inv. Date: 4/19/2023			1,639.62-	
04/19/2023	AP	418	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS PREM MAY 23 J. SCHARF **Inv. Date: 4/19/2023			801.44-	
04/19/2023	AP	419	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS MAY 23 D SHERBURNE **Inv. Date: 4/19/2023			587.60-	
04/19/2023	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INSURANCE MAY 2023.1 **Desc: HEALTH INS MAY 23 D HANDELAND **Inv. Date: 4/19/2023		1,639.62		
04/19/2023	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INSURANCE MAY 2023.1 **Desc: HEALTH INSURANCE MAY 2023 J SCHARF **Inv. Date: 4/19/2023		801.44		
04/19/2023	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INSURANCE MAY 2023.1 **Desc: HEALTH INS MAY 23 D SHERBURNE **Inv. Date: 4/19/2023		587.60		
05/01/2023	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: DELTA DENTAL MAY 2023 **Desc: DELTA DENTAL MAY 23 D HANDELAND **Inv. Date: 5/1/2023		110.65		
05/10/2023	PB	77	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		12,636.64		
05/16/2023	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS JUNE 2023 **Desc: HEALTH INS JUNE 23 D HANDELAND **Inv. Date: 5/16/2023		1,639.62		
05/16/2023	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS JUNE 2023 **Desc: HEALTH INS JUNE 23 J SCHARF **Inv. Date: 5/16/2023		801.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2023	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS JUNE 2023 **Desc: HEALTH INS JUNE 23 D SHERBURNE **Inv. Date: 5/16/2023		587.60		
05/18/2023	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: DELTA DENTAL 6/23 D HANDELAND **Desc: DELTA DENTAL JUNE 23 D HANDELAND **Inv. Date: 5/18/2023		110.65		
06/07/2023	PB	77	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		12,636.64		
06/19/2023	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS 7/23 **Desc: HEALTH INS JULY 23 D HANDELAND **Inv. Date: 6/19/2023		1,639.62		
06/19/2023	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS 7/23 **Desc: HEALTH INS PREM JULY 23 J. SCHARF **Inv. Date: 6/19/2023		801.44		
06/19/2023	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS 7/23 **Desc: HEALTH INS JULY 23 D SHERBURNE **Inv. Date: 6/19/2023		587.60		
07/01/2023	AP	7	DELTA DENTAL (E-CHECKS) **Inv. No: DENTAL INSURANCE JULY 2023 **Desc: DELTA DENTAL JULY 23 D HANDELAND **Inv. Date: 7/1/2023		110.65		
07/05/2023	PB	77	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		12,636.64		
08/01/2023	AP	10	DELTA DENTAL (E-CHECKS) **Inv. No: AUGUST 2023 DENTAL INSURANCE **Desc: DELTA DENTAL AUGUST 23 D HANDELAND **Inv. Date: 8/1/2023		110.65		
08/01/2023	AP	13	HEALTH PARTNERS (E-CHECKS) **Inv. No: AUGUST 2023 HEALTH INSURANCE **Desc: HEALTH INS AUGUST 23 D HANDELAND **Inv. Date: 8/1/2023		1,639.62		
08/01/2023	AP	14	HEALTH PARTNERS (E-CHECKS) **Inv. No: AUGUST 2023 HEALTH INSURANCE **Desc: HEALTH INS AUGUST 23 J SCHARF **Inv. Date: 8/1/2023		801.44		
08/01/2023	AP	15	HEALTH PARTNERS (E-CHECKS) **Inv. No: AUGUST 2023 HEALTH INSURANCE **Desc: HEALTH INS AUGUST 23 D SHERBURNE **Inv. Date: 8/1/2023		587.60		
08/02/2023	PB	77	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		12,636.64		
09/01/2023	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: SEPTEMBER 2023 DENTAL INS **Desc: DELTA DENTAL SEPT 2023 HANDELAND **Inv. Date: 9/1/2023		110.65		
09/01/2023	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INSURANCE SEPT 2023 **Desc: HEALTH INS SEPT 23 D HANDELAND **Inv. Date: 9/1/2023		1,639.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2023	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INSURANCE SEPT 2023 **Desc: HEALTH INS SEPT 23 J SCHARF **Inv. Date: 9/1/2023		801.44		
09/01/2023	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INSURANCE SEPT 2023 **Desc: HEALTH INS SEPT 23 D SHERBURNE **Inv. Date: 9/1/2023		587.60		
09/13/2023	PB	77	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		13,069.98		
10/01/2023	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: OCTOBER 2023 HEALTH INSURANCE **Desc: HEALTH INS OCTOBER 23 D HANDELAND **Inv. Date: 10/1/2023		1,922.77		
10/01/2023	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: OCTOBER 2023 HEALTH INSURANCE **Desc: HEALTH INS OCTOBER 23 J SCHARF **Inv. Date: 10/1/2023		942.56		
10/01/2023	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: OCTOBER 2023 HEALTH INSURANCE **Desc: HEALTH INS OCTOBER 23 D SHERBURNE **Inv. Date: 10/1/2023		689.24		
10/01/2023	AP	10	DELTA DENTAL (E-CHECKS) **Inv. No: CSNS0001351226 **Desc: DELTA DENTAL OCTOBER 2023 HANDELAND **Inv. Date: 10/1/2023		146.50		
10/11/2023	PB	77	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		14,363.39		
11/01/2023	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051333397556 **Desc: HEALTH INS NOV 23 D HANDELAND **Inv. Date: 11/1/2023		1,922.77		
11/01/2023	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051333397556 **Desc: HEALTH INS NOV 23 J SCHARF **Inv. Date: 11/1/2023		942.56		
11/01/2023	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051333397556 **Desc: HEALTH INS NOV 23 D SHERBURNE **Inv. Date: 11/1/2023		689.24		
11/01/2023	AP	13	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001381059 **Desc: DELTA DENTAL NOV 2023 HANDELAND **Inv. Date: 11/1/2023		146.50		
11/08/2023	PB	77	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		14,789.10		
12/01/2023	AP	4	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001401315 **Desc: DELTA DENTAL DEC 2023 HANDELAND **Inv. Date: 12/1/2023		146.50		
12/01/2023	AP	8	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051336275192 **Desc: HEALTH INS DEC 23 D HANDELAND **Inv. Date: 12/1/2023		1,922.77		
12/01/2023	AP	9	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051336275192 **Desc: HEALTH INS DEC 23 J SCHARF **Inv. Date: 12/1/2023		942.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2023	AP	10	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051336275192 **Desc: HEALTH INS DEC 23 D SHERBURNE **Inv. Date: 12/1/2023		689.24		
12/06/2023	PB	77	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		13,471.00		
YTD Encumbrance	.00	YTD Actual	195,746.73	Total	195,746.73	YTD Budget	217,031.00	Unexpended	21,284.27		
HSA Accounts			01/01/2023 (00/23) Balance	101-300-75-05-4009			.00
01/04/2023	PB	84	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		475.75		
01/18/2023	PB	149	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		475.75		
02/01/2023	PB	84	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		475.75		
02/15/2023	PB	144	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		538.25		
03/01/2023	PB	84	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		538.25		
03/15/2023	PB	144	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		538.25		
04/12/2023	PB	81	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		538.25		
04/26/2023	PB	143	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		538.25		
05/10/2023	PB	81	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		538.25		
05/24/2023	PB	144	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		538.25		
06/07/2023	PB	81	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		538.25		
06/21/2023	PB	149	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		538.25		
07/05/2023	PB	81	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		538.25		
07/19/2023	PB	143	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		538.25		
08/02/2023	PB	81	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		538.25		
08/16/2023	PB	143	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		538.25		
09/13/2023	PB	81	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		600.75		
09/27/2023	PB	143	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		600.75		
10/11/2023	PB	81	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		533.02		
10/25/2023	PB	143	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		533.02		
11/08/2023	PB	81	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		533.02		
11/22/2023	PB	143	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		533.02		
12/06/2023	PB	81	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		533.02		
12/20/2023	PB	143	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		533.02		
YTD Encumbrance	.00	YTD Actual	12,824.12	Total	12,824.12	YTD Budget	11,445.00	Unexpended	(1,379.12)		
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-300-75-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			373.14-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			494.16-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			97.77-	
01/04/2023	PB	83	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		938.27		
01/18/2023	PB	148	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,054.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	PB	83	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,033.42		
02/15/2023	PB	143	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,068.66		
02/28/2023	JE	2	PR 4 - TZD OVERTIME GRANT			5.80-	
03/01/2023	PB	83	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,136.61		
03/15/2023	PB	143	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,092.40		
03/29/2023	PB	185	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,079.02		
03/31/2023	JE	2	PR 6 TZD OVERTIME GRANT			25.63-	
04/12/2023	PB	80	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,135.62		
04/25/2023	JE	4	PAYROLL #9 TZD OVERTIME			14.87-	
04/26/2023	PB	142	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,059.27		
04/30/2023	JE	1	PR 8 TZD OVERTIME GRANT			3.78-	
05/09/2023	JE	2	TZD ENTRY PAYROLL #10 5-10-23			4.75-	
05/10/2023	PB	80	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1,066.30		
05/24/2023	PB	143	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		1,041.02		
06/06/2023	JE	40	TZD PAYROLL #12 6/7/23			3.71-	
06/07/2023	PB	80	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1,126.96		
06/21/2023	PB	148	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		1,085.20		
06/30/2023	JE	3	TZD PAYROLL #13 6/21/23			7.54-	
07/05/2023	PB	80	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,113.88		
07/19/2023	PB	142	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,083.98		
07/31/2023	JE	3	TZD PAYROLL #14 7/5/23			7.55-	
07/31/2023	JE	9	PAYROLL #15 TZD OVERTIME HOURS			11.11-	
08/01/2023	JE	14	TZD OVERTIME PAY PERIOD #16			3.11-	
08/02/2023	PB	80	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1,051.64		
08/16/2023	PB	142	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		1,105.67		
08/30/2023	PB	184	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		1,131.24		
08/31/2023	ID	1	PR #17 TZD OT & DIFF			11.28-	
08/31/2023	JE	10	TZD PAYROLL #18			10.86-	
09/11/2023	JE	41	TZD OVERTIME GRANT PAYROLL #19 9-13-23			10.39-	
09/13/2023	PB	80	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1,134.60		
09/25/2023	JE	6	TZD OVERTIME HOURS PR #20			5.15-	
09/27/2023	PB	142	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		1,135.46		
10/11/2023	PB	80	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,082.54		
10/25/2023	PB	142	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		1,191.96		
11/08/2023	PB	80	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,078.25		
11/22/2023	PB	142	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		1,234.33		
12/06/2023	PB	80	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,515.75		
12/18/2023	JE	23	PR #26 TZD OT GRANT			5.90-	
12/20/2023	PB	142	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		1,082.90		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		413.19		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		642.59		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		48.02		

YTD Encumbrance .00 YTD Actual 28,866.83 Total 28,866.83 YTD Budget 30,078.00 Unexpended 1,211.17

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
F.I.C.A./Mcare - Grant Related			01/01/2023 (00/23) Balance	101-300-75-05-4011			.00
02/28/2023	JE	2	PR 4 - TZD OVERTIME GRANT		5.80		
03/31/2023	JE	2	PR 6 TZD OVERTIME GRANT		25.63		
04/25/2023	JE	4	PAYROLL #9 TZD OVERTIME		14.87		
04/30/2023	JE	1	PR 8 TZD OVERTIME GRANT		3.78		
05/09/2023	JE	2	TZD ENTRY PAYROLL #10 5-10-23		4.75		
06/06/2023	JE	40	TZD PAYROLL #12 6/7/23		3.71		
06/30/2023	JE	3	TZD PAYROLL #13 6/21/23		7.54		
07/31/2023	JE	3	TZD PAYROLL #14 7/5/23		7.55		
07/31/2023	JE	9	PAYROLL #15 TZD OVERTIME HOURS		11.11		
08/01/2023	JE	14	TZD OVERTIME PAY PERIOD #16		3.11		
08/31/2023	ID	1	PR #17 TZD OT & DIFF		11.28		
08/31/2023	JE	10	TZD PAYROLL #18		10.86		
09/11/2023	JE	40	TZD OVERTIME GRANT PAYROLL #19 9-13-23		10.39		
09/25/2023	JE	6	TZD OVERTIME HOURS PR #20		5.15		
12/18/2023	JE	23	PR #26 TZD OT GRANT		5.90		
YTD Encumbrance	.00	YTD Actual	131.43 Total	131.43 YTD Budget	200.00 Unexpended	68.57	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-300-75-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			365.82-	
01/04/2023	PB	85	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		362.00		
01/18/2023	PB	150	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		391.57		
02/01/2023	PB	85	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		391.57		
02/15/2023	PB	145	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		391.57		
03/01/2023	PB	85	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		391.57		
03/15/2023	PB	145	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		391.57		
03/29/2023	PB	186	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		391.57		
04/12/2023	PB	82	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		391.57		
04/26/2023	PB	144	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		391.57		
05/10/2023	PB	82	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		391.57		
05/24/2023	PB	145	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		391.57		
06/07/2023	PB	82	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		391.57		
06/21/2023	PB	150	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		391.57		
07/05/2023	PB	82	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		391.57		
07/19/2023	PB	144	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		391.57		
08/02/2023	PB	82	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		391.57		
08/16/2023	PB	144	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		391.57		
08/30/2023	PB	185	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		391.57		
09/13/2023	PB	82	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		397.09		
09/27/2023	PB	144	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		397.09		
10/11/2023	PB	82	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		397.09		
10/25/2023	PB	144	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		397.09		
11/08/2023	PB	82	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		397.09		
11/22/2023	PB	144	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		483.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2023	PB	82	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		398.99		
12/20/2023	PB	144	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		397.09		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		405.09		
YTD Encumbrance	.00	YTD Actual	10,322.57	Total	10,322.57	YTD Budget	18,336.00	Unexpended	8,013.43		
P.E.R.A. - Police/Fire (er)			01/01/2023 (00/23) Balance	101-300-75-05-4013			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			6,032.18-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,193.52-	
01/04/2023	PB	81	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		7,264.41		
01/18/2023	PB	146	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		8,302.37		
02/01/2023	PB	81	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		8,057.80		
02/15/2023	PB	141	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		8,492.82		
02/28/2023	JE	2	PR 4 - TZD OVERTIME GRANT			70.81-	
03/01/2023	PB	81	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		9,328.51		
03/15/2023	PB	141	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		8,791.51		
03/29/2023	PB	183	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		8,278.80		
03/31/2023	JE	2	PR 6 TZD OVERTIME GRANT			312.88-	
04/12/2023	PB	78	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		8,114.07		
04/25/2023	JE	4	PAYROLL #9 TZD OVERTIME			181.56-	
04/26/2023	PB	140	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		8,387.11		
04/30/2023	JE	1	PR 8 TZD OVERTIME GRANT			46.09-	
05/09/2023	JE	2	TZD ENTRY PAYROLL #10 5-10-23			58.03-	
05/10/2023	PB	78	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		8,479.07		
05/24/2023	PB	141	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		8,164.42		
06/06/2023	JE	40	TZD PAYROLL #12 6/7/23			45.34-	
06/07/2023	PB	78	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		9,219.53		
06/21/2023	PB	146	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		8,703.65		
06/30/2023	JE	3	TZD PAYROLL #13 6/21/23			92.05-	
07/05/2023	PB	78	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		9,059.64		
07/19/2023	PB	140	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		8,688.62		
07/31/2023	JE	3	TZD PAYROLL #14 7/5/23			92.18-	
07/31/2023	JE	9	PAYROLL #15 TZD OVERTIME HOURS			135.66-	
08/01/2023	JE	14	TZD OVERTIME PAY PERIOD #16			37.94-	
08/02/2023	PB	78	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		8,300.19		
08/16/2023	PB	140	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		8,953.33		
08/30/2023	PB	182	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		8,916.43		
08/31/2023	ID	1	PR #17 TZD OT & DIFF			137.70-	
08/31/2023	JE	10	TZD PAYROLL #18			132.62-	
09/11/2023	JE	39	TZD OVERTIME GRANT PAYROLL #19 9-13-23			126.88-	
09/13/2023	PB	78	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		9,262.63		
09/25/2023	JE	6	TZD OVERTIME HOURS PR #20			62.87-	
09/27/2023	PB	140	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		9,265.72		
10/11/2023	PB	78	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		8,630.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	PB	140	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		9,957.53		
11/08/2023	PB	78	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		8,581.99		
11/22/2023	PB	140	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		8,795.77		
12/06/2023	PB	78	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		13,881.35		
12/18/2023	JE	23	PR #26 TZD OT GRANT			72.02-	
12/20/2023	PB	140	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		8,390.20		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		7,843.98		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		586.19		
12/31/2023	JE	22	GASB 68 ENTRY FOR 2023 - PERA		8,793.00		
YTD Encumbrance	.00	YTD Actual	238,660.55	Total	238,660.55	YTD Budget	236,076.00	Unexpended	(2,584.55)		
P.E.R.A. - Grant Related			01/01/2023 (00/23) Balance	101-300-75-05-4014			.00
02/28/2023	JE	2	PR 4 - TZD OVERTIME GRANT		70.81		
03/31/2023	JE	2	PR 6 TZD OVERTIME GRANT		312.88		
04/25/2023	JE	4	PAYROLL #9 TZD OVERTIME		181.56		
04/30/2023	JE	1	PR 8 TZD OVERTIME GRANT		46.09		
05/09/2023	JE	2	TZD ENTRY PAYROLL #10 5-10-23		58.03		
06/06/2023	JE	40	TZD PAYROLL #12 6/7/23		45.34		
06/30/2023	JE	3	TZD PAYROLL #13 6/21/23		92.05		
07/31/2023	JE	3	TZD PAYROLL #14 7/5/23		92.18		
07/31/2023	JE	9	PAYROLL #15 TZD OVERTIME HOURS		135.66		
08/01/2023	JE	14	TZD OVERTIME PAY PERIOD #16		37.94		
08/31/2023	ID	1	PR #17 TZD OT & DIFF		137.70		
08/31/2023	JE	10	TZD PAYROLL #18		132.62		
09/11/2023	JE	38	TZD OVERTIME GRANT PAYROLL #19 9-13-23		126.88		
09/25/2023	JE	6	TZD OVERTIME HOURS PR #20		62.87		
12/18/2023	JE	23	PR #26 TZD OT GRANT		72.02		
YTD Encumbrance	.00	YTD Actual	1,604.63	Total	1,604.63	YTD Budget	2,655.00	Unexpended	1,050.37		
WC Insurance			01/01/2023 (00/23) Balance	101-300-75-05-4016			.00
01/17/2023	AP	137	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		127,101.00		
08/02/2023	AR	36	Payment Applied - 101-DFOG - LMCIT			6,810.00-	
09/07/2023	AR	32	Payment Applied - 101-DFOG - LMCIT		6,810.00		
09/07/2023	AR	36	Payment Applied - 101-DFOG - LMCIT			6,810.00-	
10/11/2023	AP	295	LEAGUE OF MN CITIES INSURANCE **Inv. No: 21574 **Desc: WC DEDUCTIBLE/KERN **Inv. Date: 10/11/2023		250.00		
12/31/2023	AP	1230	LEAGUE OF MN CITIES INSURANCE **Inv. No: 21964 **Desc: WC DEDUCTIBLE/THULL **Inv. Date: 12/31/2023		250.00		
YTD Encumbrance	.00	YTD Actual	120,791.00	Total	120,791.00	YTD Budget	163,181.00	Unexpended	42,390.00		
Unemployment Benefits			01/01/2023 (00/23) Balance	101-300-75-05-4017			.00
07/10/2023	AP	358	MN UNEMPLOYMENT INSURANCE - ECHECK **Inv. No: QTR 2 UNEMPLOYMENT - ROSSBERG **Desc: QTR 2		5,009.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			UNEMPLOYMENT ROSSBERG **Inv. Date: 7/10/2023				
YTD Encumbrance	.00	YTD Actual	5,009.30	Total	5,009.30	YTD Budget	.00 Unexpended (5,009.30)
Audit			01/01/2023 (00/23) Balance	101-300-75-20-4140			.00
03/28/2023	AP	719	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		2,875.00		
06/15/2023	AP	637	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF POLICE **Inv. Date: 6/15/2023		1,758.35		
YTD Encumbrance	.00	YTD Actual	4,633.35	Total	4,633.35	YTD Budget	5,680.00 Unexpended 1,046.65
Legal			01/01/2023 (00/23) Balance	101-300-75-20-4170			.00
03/15/2023	AP	245	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: POLICE LEGAL FEB 2023 **Inv. Date: 3/15/2023		231.00		
04/19/2023	AP	381	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: POLICE LEGAL MARCH **Inv. Date: 4/19/2023		957.00		
05/11/2023	AP	243	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: APRIL 2023 **Desc: POLICE LEGAL APRIL 23 **Inv. Date: 5/11/2023		181.50		
07/18/2023	AP	607	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: POLICE LEGAL JUNE 2023 **Inv. Date: 7/18/2023		181.50		
09/12/2023	AP	196	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JULY 2023 STATEMENT **Desc: POLICE LEGAL JULY **Inv. Date: 9/12/2023		313.50		
10/11/2023	AP	282	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/11/2023 **Desc: POLICE LEGAL SEPT **Inv. Date: 10/11/2023		148.50		
12/11/2023	AP	242	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12/11/2023 **Desc: POLICE LEGAL NOV **Inv. Date: 12/11/2023		82.50		
12/31/2023	AP	1166	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312023 **Desc: POLICE LEGAL DEC 2023 **Inv. Date: 12/31/2023		99.00		
YTD Encumbrance	.00	YTD Actual	2,194.50	Total	2,194.50	YTD Budget	5,000.00 Unexpended 2,805.50
Other Consultants			01/01/2023 (00/23) Balance	101-300-75-20-4180			.00
08/15/2023	AP	606	MARTIN-MCALLISTER **Inv. No: 15489 **Desc: NEW HIRE ASSESSMENT **Inv. Date: 8/15/2023		625.00		
YTD Encumbrance	.00	YTD Actual	625.00	Total	625.00	YTD Budget	700.00 Unexpended 75.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Court Fines			01/01/2023 (00/23) Balance	101-300-75-20-4181			.00
12/31/2022	AP	295	SHERBURNE CO ATTORNEY **Inv. No: 7464 **Desc: COURT FINES -NOV **Inv. Date: 12/31/2022			809.43-	
12/31/2022	AP	296	SHERBURNE CO ATTORNEY **Inv. No: 7470 **Desc: COURT FINES **Inv. Date: 12/31/2022			612.15-	
03/01/2023	AP	23	SHERBURNE CO ATTORNEY **Inv. No: 7479 **Desc: COURT FINES JAN 2023 **Inv. Date: 3/1/2023		564.96		
03/15/2023	AP	272	SHERBURNE CO ATTORNEY **Inv. No: 7487 **Desc: COURT FINES FEB 2023 **Inv. Date: 3/15/2023		1,278.87		
04/19/2023	AP	546	SHERBURNE CO ATTORNEY **Inv. No: 7492 **Desc: COURT FINES **Inv. Date: 4/19/2023		1,229.17		
05/16/2023	AP	364	SHERBURNE CO ATTORNEY **Inv. No: 7500 **Desc: COURT FINES **Inv. Date: 5/16/2023		1,281.50		
06/14/2023	AP	485	SHERBURNE CO ATTORNEY **Inv. No: 7511 **Desc: COURT FINES MAY 2023 **Inv. Date: 6/14/2023		1,728.13		
07/18/2023	AP	623	SHERBURNE CO ATTORNEY **Inv. No: 7515 **Desc: JUNE 2023 COURT FINES **Inv. Date: 7/18/2023		1,093.79		
08/16/2023	AP	568	SHERBURNE CO ATTORNEY **Inv. No: 7529 **Desc: COURT FINES **Inv. Date: 8/16/2023		1,304.00		
09/15/2023	AP	861	SHERBURNE CO ATTORNEY **Inv. No: 7537 **Desc: PROSECUTION FEES AUG 2023 **Inv. Date: 9/15/2023		1,019.79		
10/23/2023	AP	668	SHERBURNE CO ATTORNEY **Inv. No: 7542 **Desc: COURT FINES SEPT 2023 **Inv. Date: 10/23/2023		1,094.04		
11/15/2023	AP	365	SHERBURNE CO ATTORNEY **Inv. No: 7549 **Desc: COURT FINES **Inv. Date: 11/15/2023		1,636.47		
12/15/2023	AP	552	SHERBURNE CO ATTORNEY **Inv. No: 7560 **Desc: COURT FINES -NOV **Inv. Date: 12/15/2023		1,125.70		
12/31/2023	AP	1409	SHERBURNE CO ATTORNEY **Inv. No: 7566 **Desc: COURT FINES DEC 2023 **Inv. Date: 12/31/2023		1,186.53		
YTD Encumbrance		.00	YTD Actual 13,121.37 Total 13,121.37 YTD Budget 20,000.00 Unexpended 6,878.63				
Medical Exams			01/01/2023 (00/23) Balance	101-300-75-20-4185			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	AP	56	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 01112023 **Desc: NEW HIRE PHYSICAL **Inv. Date: 2/1/2023		403.00		
02/16/2023	AP	492	MARTIN-MCALLISTER **Inv. No: 15098 **Desc: NEW HIRE **Inv. Date: 2/16/2023		625.00		
08/14/2023	AP	640	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: INV DATE 7/26/23 **Desc: NEW HIRE PHYSICAL **Inv. Date: 8/14/2023		549.00		
YTD Encumbrance	.00	YTD Actual	1,577.00	Total	1,577.00	YTD Budget	.00 Unexpended (1,577.00)
Bank or Collection Charges			01/01/2023 (00/23) Balance	101-300-75-25-4110			.00
02/08/2023	CR	4000752	PCA COLLECTION FEE JANUARY - PCA Description: PCA COLLECTION FEE JANUARY - PCA		14.00		
05/09/2023	CR	4000808	PCA COLLECTION FEE-APRIL COLLECTIONS - PCA COLLECTION Description: PCA COLLECTION FEE-APRIL COLLECTIONS - PCA COLLECTION		28.00		
12/31/2023	JE	44	TIENTER/WESTHOLTER CREDIT COLLECTION DEC 2023		49.00		
12/31/2023	JE	97	EPIDEMIC SOUND DISPUTED CHARGE NEVER REFUNDED - HAYEN		30.00		
12/31/2023	JE	97	POLICE DISPUTED CC AT WALMART NEVER REFUNDED		43.35		
12/31/2023	JE	97	POLICE DISPUTED CC AT WALMART NEVER REFUNDED		30.64		
YTD Encumbrance	.00	YTD Actual	194.99	Total	194.99	YTD Budget	600.00 Unexpended 405.01
Computers/Software			01/01/2023 (00/23) Balance	101-300-75-25-4130			.00
04/06/2023	AP	157	TIMECLOCK PLUS, LLC **Inv. No: INV00254497 **Desc: POLICE SCHEDULE ANYWHERE **Inv. Date: 4/6/2023		756.00		
05/31/2023	JE	20	SCHEDULE ANYWHERE SOFTWARE - POLICE DEPARTMENT			756.00-	
09/11/2023	AP	563	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: NICS CARD - RING PROTECTION **Inv. Date: 9/11/2023		107.38		
09/26/2023	JE	12	RECLASS US BANK PAYMENT FOR RING PROTECTION			107.38-	
10/18/2023	JE	9	800 MHZ ROADIOS 2023 MAINTENANCE CONTRACT - SHERBURE CTY			2,320.00-	
10/19/2023	JE	12	2023 MAINT 800 MHZ RADIOS R/C JE 9 S/B 4260 NOT 4130		2,320.00		
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unexpended .00
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-300-75-25-4200			.00
01/23/2023	AP	295	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	AP	347	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	659	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	526	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance		.00	YTD Actual 838.23 Total 838.23 YTD Budget	710.00 Unexpended	(128.23)		
Copies			01/01/2023 (00/23) Balance	101-300-75-25-4208			.00
02/01/2023	AP	21	MN COMPUTER SYSTEMS INC **Inv. No: 362845 **Desc: COPIES LEASE **Inv. Date: 2/1/2023		10.00		
02/01/2023	AP	54	TOSHIBA FINANCIAL SERVICES **Inv. No: 491000386 **Desc: POLICE COPIER LEASE **Inv. Date: 2/1/2023		146.10		
02/28/2023	AP	765	MN COMPUTER SYSTEMS INC **Inv. No: 363689 **Desc: POLICE COPIES JAN 23 **Inv. Date: 2/28/2023		20.00		
02/28/2023	AP	766	MN COMPUTER SYSTEMS INC **Inv. No: 363689 **Desc: POLICE COPIES OVERAGE **Inv. Date: 2/28/2023		28.30		
03/01/2023	AP	42	TOSHIBA FINANCIAL SERVICES **Inv. No: 493423131 **Desc: PRINTER COPIES FEB 23 **Inv. Date: 3/1/2023		160.71		
03/15/2023	AP	233	MN COMPUTER SYSTEMS INC **Inv. No: 365303 **Desc: COPIER LEASE JAN & EMAIL ACCT JAN 23 **Inv. Date: 3/15/2023		10.00		
03/15/2023	AP	234	MN COMPUTER SYSTEMS INC **Inv. No: 366312 **Desc: COPIER LEASE FEB 23 & EMAIL ACCT **Inv. Date: 3/15/2023		74.20		
03/15/2023	AP	339	TOSHIBA FINANCIAL SERVICES **Inv. No: 495736878 **Desc: COPIER LEASE MARCH 2023 **Inv. Date: 3/15/2023		146.10		
04/24/2023	AP	597	MN COMPUTER SYSTEMS INC **Inv. No: 368154 **Desc: EMAIL ACCOUNT **Inv. Date: 4/24/2023		10.00		
04/24/2023	AP	598	MN COMPUTER SYSTEMS INC **Inv. No: 368154 **Desc: CONTRACT COPY LEASE 20 **Inv. Date: 4/24/2023		20.00		
04/24/2023	AP	750	TOSHIBA FINANCIAL SERVICES **Inv. No: 498057769 **Desc: COPIER LEASE APRIL 2023 **Inv. Date: 4/24/2023		160.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/10/2023	AP	225	MN COMPUTER SYSTEMS INC **Inv. No: 370591 **Desc: EMAIL NOTICE FOR COPIER **Inv. Date: 5/10/2023		10.00		
05/10/2023	AP	226	MN COMPUTER SYSTEMS INC **Inv. No: 370591 **Desc: COPIER LEASE APRIL 23 **Inv. Date: 5/10/2023		20.00		
05/10/2023	AP	227	MN COMPUTER SYSTEMS INC **Inv. No: 370591 **Desc: OVERAGE FOR MONTH **Inv. Date: 5/10/2023		49.86		
05/11/2023	AP	307	TOSHIBA FINANCIAL SERVICES **Inv. No: 500666631 **Desc: COPIER LEASE **Inv. Date: 5/11/2023		146.10		
06/14/2023	AP	425	MN COMPUTER SYSTEMS INC **Inv. No: 372809 **Desc: MAY 2023 COPIER LEASE **Inv. Date: 6/14/2023		20.00		
06/14/2023	AP	426	MN COMPUTER SYSTEMS INC **Inv. No: 372809 **Desc: MAY 2023 AVERAGE **Inv. Date: 6/14/2023		21.88		
06/14/2023	AP	427	MN COMPUTER SYSTEMS INC **Inv. No: 372809 **Desc: MAY 2023 OVERAGE **Inv. Date: 6/14/2023		10.00		
06/15/2023	AP	595	TOSHIBA FINANCIAL SERVICES **Inv. No: 503042434 **Desc: POLICE COPY MACHINE JUNE 2023 **Inv. Date: 6/15/2023		146.10		
07/18/2023	AP	676	TOSHIBA FINANCIAL SERVICES **Inv. No: 505286070 **Desc: COPY LEASE JULY 2023 **Inv. Date: 7/18/2023		146.10		
07/19/2023	AP	695	MN COMPUTER SYSTEMS INC **Inv. No: 375279 **Desc: COPIER EMAIL SERVICE **Inv. Date: 7/19/2023		10.00		
07/19/2023	AP	696	MN COMPUTER SYSTEMS INC **Inv. No: 375279 **Desc: LEASE JUNE **Inv. Date: 7/19/2023		20.00		
07/19/2023	AP	697	MN COMPUTER SYSTEMS INC **Inv. No: 375279 **Desc: AVERAGE JUNE 2023 **Inv. Date: 7/19/2023		21.21		
08/15/2023	AP	521	MN COMPUTER SYSTEMS INC **Inv. No: 377256 **Desc: POLICE COOPY LEASE EMAIL JULY **Inv. Date: 8/15/2023		10.00		
08/15/2023	AP	522	MN COMPUTER SYSTEMS INC **Inv. No: 377256 **Desc: POLICE COPY LEASE JULY **Inv. Date: 8/15/2023		20.00		
08/15/2023	AP	523	MN COMPUTER SYSTEMS INC **Inv. No: 377256 **Desc: MONTHLY CONTRACT OVERAGE **Inv. Date: 8/15/2023		39.57		
08/16/2023	AP	792	TOSHIBA FINANCIAL SERVICES **Inv. No: 507697647 **Desc: POLICE COPIER LEASE **Inv. Date: 8/16/2023		146.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2023	AP	351	MN COMPUTER SYSTEMS INC **Inv. No: 379512 **Desc: COPY LEASE AUG 2023 **Inv. Date: 9/14/2023		20.00		
09/14/2023	AP	352	MN COMPUTER SYSTEMS INC **Inv. No: 379512 **Desc: OVERAGE FOR AUG 2023 **Inv. Date: 9/14/2023		13.53		
09/14/2023	AP	353	MN COMPUTER SYSTEMS INC **Inv. No: 379512 **Desc: EMAIL BASE RATE AUG 2023 **Inv. Date: 9/14/2023		10.00		
09/14/2023	AP	472	TOSHIBA FINANCIAL SERVICES **Inv. No: 510150030 **Desc: COPIER LEASE SEPT 2023 **Inv. Date: 9/14/2023		146.10		
10/06/2023	AP	240	TOSHIBA FINANCIAL SERVICES **Inv. No: 512300443 **Desc: COPY LEASE OCT 2023 **Inv. Date: 10/6/2023		146.10		
10/11/2023	AP	352	MN COMPUTER SYSTEMS INC **Inv. No: 381646 **Desc: LEASE COPIER SEPT EMAIL ACCT **Inv. Date: 10/11/2023		10.00		
10/11/2023	AP	353	MN COMPUTER SYSTEMS INC **Inv. No: 381646 **Desc: CONTRACT BASE **Inv. Date: 10/11/2023		20.00		
10/11/2023	AP	354	MN COMPUTER SYSTEMS INC **Inv. No: 381646 **Desc: AVERAGE CHG **Inv. Date: 10/11/2023		14.28		
11/15/2023	AP	435	TOSHIBA FINANCIAL SERVICES **Inv. No: 514679513 **Desc: POLICE COPIER LEASE NOV 23 **Inv. Date: 11/15/2023		146.10		
11/28/2023	AP	758	MN COMPUTER SYSTEMS INC **Inv. No: 384291 **Desc: OCT 23 COPIER LEASE **Inv. Date: 11/28/2023		20.00		
11/28/2023	AP	759	MN COMPUTER SYSTEMS INC **Inv. No: 384291 **Desc: EMAIL ACCT OCT 23 **Inv. Date: 11/28/2023		10.00		
11/28/2023	AP	760	MN COMPUTER SYSTEMS INC **Inv. No: 384291 **Desc: OCT 23 OVERAGE **Inv. Date: 11/28/2023		21.04		
12/15/2023	AP	598	TOSHIBA FINANCIAL SERVICES **Inv. No: 517045621 **Desc: POLICE COPIER LEASE DEC 2023 **Inv. Date: 12/15/2023		146.10		
12/18/2023	AP	466	MN COMPUTER SYSTEMS INC **Inv. No: 386266 **Desc: EMAIL ACCT NOV 23 **Inv. Date: 12/18/2023		10.00		
12/18/2023	AP	467	MN COMPUTER SYSTEMS INC **Inv. No: 386266 **Desc: NOV 23 LEASE **Inv. Date: 12/18/2023		20.00		
12/18/2023	AP	468	MN COMPUTER SYSTEMS INC **Inv. No: 386266 **Desc: NOV OVERAGE **Inv. Date: 12/18/2023		16.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1161	MN COMPUTER SYSTEMS INC **Inv. No: 388407 **Desc: DEC 2023 SERVICES EMAIL LEASE ACCT **Inv. Date: 12/31/2023		10.00		
12/31/2023	AP	1162	MN COMPUTER SYSTEMS INC **Inv. No: 388407 **Desc: DEC 2023 SERVICE COPY LEASE **Inv. Date: 12/31/2023		20.00		
12/31/2023	AP	1163	MN COMPUTER SYSTEMS INC **Inv. No: 388407 **Desc: DEC 2023 OVERAGE **Inv. Date: 12/31/2023		35.40		
12/31/2023	JE	21	MCSI TOSHIBA COPIER LEASES - 2023 PAYMENTS			1,753.20-	
YTD Encumbrance	.00	YTD Actual	705.44 Total 705.44	YTD Budget 2,688.00	Unexpended 1,982.56		
Operating Supplies			01/01/2023 (00/23) Balance	101-300-75-25-4210			.00
02/01/2023	AP	41	MONTICELLO PRINTING **Inv. No: 154083 **Desc: POLICE RESERVE BROCHURE RECRUITMENT **Inv. Date: 2/1/2023		112.60		
02/01/2023	AP	42	MONTICELLO PRINTING **Inv. No: 154226 **Desc: POLICE SUPPLIES **Inv. Date: 2/1/2023		175.00		
02/15/2023	AP	404	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE SUPPLIES **Inv. Date: 2/15/2023		1,027.73		
03/24/2023	AP	682	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE SUPPLIES **Inv. Date: 3/24/2023		218.13		
04/26/2023	AP	905	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE SUPPLIES **Inv. Date: 4/26/2023		590.05		
05/31/2023	AP	698	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: POLICE SUPPLIES **Inv. Date: 5/31/2023		160.01		
06/06/2023	AP	159	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/12/2023	AP	341	STAPLES ADVANTAGE **Inv. No: 203843435-0-6 **Desc: POLICE SUPPLIES **Inv. Date: 6/12/2023		199.99		
06/15/2023	AP	664	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/29/2023	AP	915	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE SUPPLIES **Inv. Date: 6/29/2023		13.95		
06/29/2023	AP	916	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE SUPPLIES **Inv. Date: 6/29/2023		516.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/25/2023	AP	1088	MONTICELLO PRINTING **Inv. No: 161978 **Desc: POLICE **Inv. Date: 7/25/2023		11.30		
08/07/2023	AP	225	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE SUPPLIES **Inv. Date: 8/7/2023		962.49		
09/01/2023	AP	13	MINUTEMAN PRESS **Inv. No: 16845 **Desc: CITATION BOOKS/POLICE **Inv. Date: 9/1/2023		209.00		
09/01/2023	AP	38	MONTICELLO PRINTING **Inv. No: 163491 **Desc: BUSINESS CARDS REEK **Inv. Date: 9/1/2023		35.00		
09/01/2023	AP	52	STAPLES ADVANTAGE **Inv. No: 211353243-0-2 **Desc: POLICE SUPPLIES **Inv. Date: 9/1/2023		299.99		
09/11/2023	AP	564	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: POLICE SUPPLIES **Inv. Date: 9/11/2023		489.89		
09/12/2023	AP	267	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: POLICE SUPPLIES **Inv. Date: 9/12/2023		614.45		
10/25/2023	AP	786	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE SUPPLIES **Inv. Date: 10/25/2023		544.17		
11/01/2023	AP	20	SHRED RIGHT **Inv. No: 0009652 **Desc: SHRED RIGHT OCT 2023 **Inv. Date: 11/1/2023		40.00		
11/27/2023	AP	679	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: POLICE SUPPLIES **Inv. Date: 11/27/2023		153.24		
12/12/2023	AP	351	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/20/2023	AP	793	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: POLICE SUPPLIES **Inv. Date: 12/20/2023		407.57		
12/31/2023	AP	1383	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: POLICE SUPPLIES **Inv. Date: 12/31/2023		280.11		
YTD Encumbrance		.00	YTD Actual 7,179.12 Total 7,179.12 YTD Budget 5,000.00 Unexpended (2,179.12)				
Medical Supplies			01/01/2023 (00/23) Balance	101-300-75-25-4211			.00
05/31/2023	AP	699	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: POLICE MEDICAL **Inv. Date: 5/31/2023		50.95		
06/29/2023	AP	917	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE MEDICAL SUPPLIES **Inv. Date: 6/29/2023		3,382.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	268	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: POLICE MEDICAL SUPPLIES **Inv. Date: 9/12/2023		45.00		
YTD Encumbrance .00	YTD Actual 3,478.89	Total 3,478.89	YTD Budget 2,500.00	Unexpended (978.89)			
Other Operations Expenses			01/01/2023 (00/23) Balance	101-300-75-25-4212			.00
02/01/2023	AP	43	MONTICELLO PRINTING **Inv. No: 154263 **Desc: NAME PLATES POLICE **Inv. Date: 2/1/2023		52.56		
03/01/2023	AP	37	SHRED RIGHT **Inv. No: 592482 **Desc: POLICE **Inv. Date: 3/1/2023		40.00		
03/15/2023	AP	340	THE POLICE AND SHERIFFS PRESS **Inv. No: 174378 **Desc: POLICE ID **Inv. Date: 3/15/2023		17.60		
03/15/2023	AP	102	THE POLICE AND SHERIFFS PRESS **Inv. No: 174378 **Desc: POLICE ID **Inv. Date: 3/15/2023			17.60-	
04/12/2023	AP	249	SHRED RIGHT **Inv. No: 596327 **Desc: POLICE SHRED RIGHT **Inv. Date: 4/12/2023		40.00		
05/11/2023	AP	317	STRIDE BANK **Inv. No: SUBPENA-STRIDE CASE 2023-609 **Desc: SUBPOENA STRIDE CASE **Inv. Date: 5/11/2023		20.00		
05/19/2023	AP	467	OLD NATIONAL BANK **Inv. No: CASE 23002426 **Desc: CASE 23002426 INFORMATION **Inv. Date: 5/19/2023		46.30		
05/25/2023	AP	604	SHRED RIGHT **Inv. No: 598300 **Desc: SHRED RIGHT APRIL 2023 **Inv. Date: 5/25/2023		40.00		
05/31/2023	AP	700	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: POLICE - TIRE REPLACEMENT 2017 NISSAN **Inv. Date: 5/31/2023		1,101.63		
06/12/2023	AP	320	CHRIS LOMMEL PHOTOGRAPHY **Inv. No: 13034-1 **Desc: POLICE PHOTOS **Inv. Date: 6/12/2023		595.25		
06/12/2023	AP	374	SHRED RIGHT **Inv. No: 600257 **Desc: SHRED RIGHT MAY 2023 **Inv. Date: 6/12/2023		40.00		
06/14/2023	AP	529	BROADWAY AWARDS **Inv. No: 53010 **Desc: AWARDS **Inv. Date: 6/14/2023		251.00		
07/18/2023	AP	650	SHRED RIGHT **Inv. No: 0001778 **Desc: JUNE SHRED RIGHT **Inv. Date: 7/18/2023		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2023	AP	226	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE PRIGGE INVESTIGATION FEE **Inv. Date: 8/7/2023		150.00		
08/10/2023	AP	1306	SHRED RIGHT **Inv. No: 0005695 **Desc: POLICE SHRED RIGHT AUG 2023 **Inv. Date: 8/10/2023		40.00		
08/15/2023	AP	635	THE POLICE AND SHERIFFS PRESS **Inv. No: 181027 **Desc: SILAS ID **Inv. Date: 8/15/2023		17.60		
08/16/2023	AP	770	SHRED RIGHT **Inv. No: 0003721 **Desc: SHRED RIGHT **Inv. Date: 8/16/2023		40.00		
08/31/2023	AP	1302	THE STATE OF MINNESOTA **Inv. No: SHERBURNE COUNTY DARE **Desc: SHERBURNE COUNTY DARE REFUNDED FOR PRIOR REV 2008-2022 **Inv. Date: 8/31/2023		2,645.26		
09/01/2023	AP	39	MONTICELLO PRINTING **Inv. No: 163491 **Desc: POLICE NAME PLATES **Inv. Date: 9/1/2023		94.44		
09/01/2023	AP	80	THE POLICE AND SHERIFFS PRESS **Inv. No: 181803 **Desc: SHAFRANSKI ID **Inv. Date: 9/1/2023		17.60		
09/25/2023	AP	742	SHRED RIGHT **Inv. No: 0007612 **Desc: SHRED RIGHT SEPT **Inv. Date: 9/25/2023		40.00		
10/05/2023	AP	224	THE POLICE AND SHERIFFS PRESS **Inv. No: 177818 **Desc: HEDSTROM ID CARD **Inv. Date: 10/5/2023		16.28		
10/25/2023	AP	787	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE GLOVES/SAFETY **Inv. Date: 10/25/2023		47.98		
11/02/2023	AP	1022	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3244 **Desc: CHRISTMAS TREE **Inv. Date: 11/2/2023		80.00		
11/27/2023	AP	680	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: POLICE TRUNK OR TREAT **Inv. Date: 11/27/2023		35.54		
11/28/2023	AP	804	SHRED RIGHT **Inv. No: 0011653 **Desc: SHRED RIGHT **Inv. Date: 11/28/2023		40.00		
12/18/2023	AP	580	SHRED RIGHT **Inv. No: 0013084 **Desc: SHRED RIGHT DEC 23 **Inv. Date: 12/18/2023		40.00		
12/31/2023	AP	1186	SHRED RIGHT **Inv. No: 0015008 **Desc: DEC 2023 SERVICE SHREDDING **Inv. Date: 12/31/2023		40.00		

YTD Encumbrance .00 YTD Actual 5,611.44 Total 5,611.44 YTD Budget 12,000.00 Unexpended 6,388.56

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Police Body Armor			01/01/2023 (00/23) Balance	101-300-75-25-4214			.00
02/16/2023	AP	498	STREICHERS **Inv. No: I1606930 **Desc: POLICE UNIFORM/KUCALA **Inv. Date: 2/16/2023		1,736.99		
12/08/2023	AP	131	STREICHERS **Inv. No: I1622753 **Desc: POLICE VEST /KERN **Inv. Date: 12/8/2023		1,722.00		
12/08/2023	AP	175	STREICHERS **Inv. No: I1659438 **Desc: POLICE VEST **Inv. Date: 12/8/2023		1,722.00		
12/31/2023	AP	1208	STREICHERS **Inv. No: CM297551 **Desc: POLICE BODY ARMOR-SHAFRANSKI **Inv. Date: 12/31/2023			1,722.00-	
12/31/2023	JE	76	R/C VEST PURCHASED S/B BODY ARMOR NOT UNIFORM - KACZMAREK-		99.00		
12/31/2023	JE	76	R/C VEST PURCHASED S/B BODY ARMOR NOT UNIFORM - KACZMAREK-		1,428.00		
YTD Encumbrance		.00	YTD Actual 4,985.99 Total 4,985.99 YTD Budget 4,000.00 Unexpended (985.99)				
Uniforms/Clothing			01/01/2023 (00/23) Balance	101-300-75-25-4215			.00
01/31/2023	JE	29	2023 NEW UNIFORM PATCHS -		274.00		
02/01/2023	AP	33	STREICHERS **Inv. No: CM294874/I1608925 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 2/1/2023			87.99-	
02/01/2023	AP	34	STREICHERS **Inv. No: I1606946 **Desc: UNIFORM KACZMAREK **Inv. Date: 2/1/2023		119.99		
02/01/2023	AP	35	STREICHERS **Inv. No: I1608814 **Desc: UNIFORM HECHT **Inv. Date: 2/1/2023		45.00		
02/01/2023	AP	36	STREICHERS **Inv. No: I1608925 **Desc: UNIFORM PRIGGE **Inv. Date: 2/1/2023		127.48		
02/01/2023	AP	37	STREICHERS **Inv. No: I1609492 **Desc: UNIFORM/NORLIN **Inv. Date: 2/1/2023		261.95		
02/01/2023	AP	38	STREICHERS **Inv. No: I1611329 **Desc: NEW HIRE UNIFORM **Inv. Date: 2/1/2023		790.94		
02/01/2023	AP	39	STREICHERS **Inv. No: I1611330 **Desc: UNIFORM KUCALA **Inv. Date: 2/1/2023		107.99		
02/01/2023	AP	40	STREICHERS **Inv. No: I1611506 **Desc: NEW HIRE UNIFORM **Inv. Date: 2/1/2023		11.99		
02/15/2023	AP	405	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE UNIFORM **Inv. Date: 2/15/2023		57.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2023	AP	461	STREICHERS **Inv. No: I1612225 **Desc: POLICE UNIFORM/KERN **Inv. Date: 2/16/2023		22.99		
02/16/2023	AP	462	STREICHERS **Inv. No: I1612822 **Desc: POLICE UNIFORM **Inv. Date: 2/16/2023		175.00		
02/16/2023	AP	463	STREICHERS **Inv. No: I1612897 **Desc: POLICE UNIFORM/REEK **Inv. Date: 2/16/2023		275.96		
02/16/2023	AP	464	STREICHERS **Inv. No: I16128988 **Desc: POLICE UNIFORM/KALLA **Inv. Date: 2/16/2023		61.97		
02/16/2023	AP	465	STREICHERS **Inv. No: I1612901 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 2/16/2023		84.99		
02/16/2023	AP	466	STREICHERS **Inv. No: I1612902 **Desc: POLICE UNIFORM/KERN **Inv. Date: 2/16/2023		47.94		
02/16/2023	AP	467	STREICHERS **Inv. No: I1612903 **Desc: POLICE UNIFORM/KERN **Inv. Date: 2/16/2023		11.99		
02/16/2023	AP	468	STREICHERS **Inv. No: I1613318 **Desc: POLICE UNIFORM **Inv. Date: 2/16/2023		99.00		
03/15/2023	AP	333	ABRAHAMSON, CARLA **Inv. No: 919978 **Desc: POLICE UNIFORM **Inv. Date: 3/15/2023		32.00		
03/24/2023	AP	683	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE UNIFORM **Inv. Date: 3/24/2023		55.00		
04/20/2023	AP	672	STREICHERS **Inv. No: CM291696 **Desc: POLICE UNIFORM **Inv. Date: 4/20/2023			89.98-	
04/20/2023	AP	673	STREICHERS **Inv. No: CM293189 **Desc: CREDIT 07/21/2022 **Inv. Date: 4/20/2023			80.00-	
04/20/2023	AP	676	STREICHERS **Inv. No: CM293953 **Desc: POLICE UNIFORM/HOARD **Inv. Date: 4/20/2023			75.00-	
04/20/2023	AP	677	STREICHERS **Inv. No: I1550769 **Desc: POLICE UNIFORM **Inv. Date: 4/20/2023		89.98		
04/20/2023	AP	678	STREICHERS **Inv. No: I1551682 **Desc: POLICE UNIFORM/KALLA **Inv. Date: 4/20/2023		239.99		
04/20/2023	AP	679	STREICHERS **Inv. No: I1566241 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 4/20/2023		22.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2023	AP	680	STREICHERS **Inv. No: I1567569 **Desc: POLICE UNIFORM OLSON **Inv. Date: 4/20/2023		111.00		
04/20/2023	AP	681	STREICHERS **Inv. No: I1568851 **Desc: POLICE UNIFORM/HECHT **Inv. Date: 4/20/2023		10.99		
04/20/2023	AP	682	STREICHERS **Inv. No: I1568853 **Desc: POLICE UNIFORM/HECHT **Inv. Date: 4/20/2023		49.99		
04/20/2023	AP	683	STREICHERS **Inv. No: I1569929 **Desc: POLICE UNIFORM/OLSON **Inv. Date: 4/20/2023		39.00		
04/20/2023	AP	684	STREICHERS **Inv. No: I1572719 **Desc: POLICE UNIFORM/FRANZEN **Inv. Date: 4/20/2023		99.99		
04/20/2023	AP	685	STREICHERS **Inv. No: I1572720 **Desc: POLICE UNIFORM/KUCALA **Inv. Date: 4/20/2023		48.98		
04/20/2023	AP	686	STREICHERS **Inv. No: I1576457 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 4/20/2023		63.00		
04/20/2023	AP	687	STREICHERS **Inv. No: I1576527 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 4/20/2023		134.99		
04/20/2023	AP	688	STREICHERS **Inv. No: I1577932 **Desc: POLICE UNIFORM/THULL **Inv. Date: 4/20/2023		82.99		
04/20/2023	AP	689	STREICHERS **Inv. No: I1578792 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 4/20/2023		8.99		
04/20/2023	AP	690	STREICHERS **Inv. No: I1583771 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 4/20/2023		199.99		
04/20/2023	AP	691	STREICHERS **Inv. No: I1583810 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 4/20/2023		11.99		
04/20/2023	AP	693	STREICHERS **Inv. No: I1589959 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 4/20/2023		140.00		
04/20/2023	AP	694	STREICHERS **Inv. No: I1592284 **Desc: POLICE UNIFORM/SALITERMANN **Inv. Date: 4/20/2023		1,460.99		
04/20/2023	AP	695	STREICHERS **Inv. No: I1592935 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 4/20/2023		43.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2023	AP	696	STREICHERS **Inv. No: I1596330 **Desc: POLICE UNIFORM/SPOTTS **Inv. Date: 4/20/2023		11.99		
04/20/2023	AP	697	STREICHERS **Inv. No: I1601325 **Desc: POLICE UNIFORM/KALLA **Inv. Date: 4/20/2023		25.00		
04/20/2023	AP	698	STREICHERS **Inv. No: I1606566 **Desc: POLICE UNIFORM/OLSON **Inv. Date: 4/20/2023		291.00		
04/20/2023	AP	699	STREICHERS **Inv. No: II1591279 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 4/20/2023		287.99		
05/31/2023	AP	701	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: POLICE UNIFORM **Inv. Date: 5/31/2023		131.91		
06/29/2023	AP	918	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE UNIFORM **Inv. Date: 6/29/2023		151.20		
08/07/2023	AP	227	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE UNIFORM **Inv. Date: 8/7/2023		111.39		
08/22/2023	AP	856	STREICHERS **Inv. No: CM296764 **Desc: UNIFORM CREDIT/KUCALA **Inv. Date: 8/22/2023			39.99-	
08/22/2023	AP	857	STREICHERS **Inv. No: S1533810 **Desc: POLICE UNIFORM/REEK **Inv. Date: 8/22/2023		422.89		
08/22/2023	AP	858	STREICHERS **Inv. No: S1534574 **Desc: NEW HIRE POLICE UNIFORMS **Inv. Date: 8/22/2023		3,144.60		
09/12/2023	AP	269	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: POLICE UNIFORMS/HATS **Inv. Date: 9/12/2023		180.00		
09/25/2023	AP	730	STREICHERS **Inv. No: I1653886 **Desc: POLICE UNIFORM/HECHT **Inv. Date: 9/25/2023		638.99		
10/25/2023	AP	788	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE UNIFORMS **Inv. Date: 10/25/2023		232.29		
11/27/2023	AP	681	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: POLICE UNIFORMS **Inv. Date: 11/27/2023		103.00		
12/05/2023	AP	32	STREICHERS **Inv. No: I1623305 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 12/5/2023		53.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/05/2023	AP	34	STREICHERS **Inv. No: I1633860 **Desc: POLICE UNIFORM/KALLA **Inv. Date: 12/5/2023		14.99		
12/05/2023	AP	35	STREICHERS **Inv. No: I1633861 **Desc: POLICE UNIFORM/HECHT **Inv. Date: 12/5/2023		14.99		
12/05/2023	AP	36	STREICHERS **Inv. No: I1633862 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 12/5/2023		26.98		
12/05/2023	AP	37	STREICHERS **Inv. No: I1633863 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 12/5/2023		14.99		
12/05/2023	AP	38	STREICHERS **Inv. No: I1640631 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 12/5/2023		99.99		
12/05/2023	AP	39	STREICHERS **Inv. No: I1641562 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 12/5/2023		65.00		
12/05/2023	AP	41	STREICHERS **Inv. No: I1667065 **Desc: POLICE UNIFORM/NORLIN **Inv. Date: 12/5/2023		278.97		
12/05/2023	AP	42	STREICHERS **Inv. No: I1667066 **Desc: POLICE UNIFORM/NORLIN **Inv. Date: 12/5/2023		63.98		
12/05/2023	AP	43	STREICHERS **Inv. No: I1667740 **Desc: POLICE UNIFORM/CHAFFEE **Inv. Date: 12/5/2023		293.99		
12/08/2023	AP	116	STREICHERS **Inv. No: I1612895 **Desc: POLICE UNIFIORM/CHIEF **Inv. Date: 12/8/2023		53.00		
12/08/2023	AP	117	STREICHERS **Inv. No: I1614393 **Desc: POLICE UNIFORMS/KERN **Inv. Date: 12/8/2023		135.98		
12/08/2023	AP	118	STREICHERS **Inv. No: I1614724 **Desc: POLICE UNIFORMS/FRANZEN **Inv. Date: 12/8/2023		14.99		
12/08/2023	AP	119	STREICHERS **Inv. No: I1614863 **Desc: POLICE UNIFORMS/KERN **Inv. Date: 12/8/2023		216.98		
12/08/2023	AP	120	STREICHERS **Inv. No: I1614865 **Desc: POLICE UNIFORMS/THULL **Inv. Date: 12/8/2023		6.00		
12/08/2023	AP	121	STREICHERS **Inv. No: I1617377 **Desc: POLICE UNIFORM/CHIEF **Inv. Date: 12/8/2023		106.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2023	AP	122	STREICHERS **Inv. No: I1617381 **Desc: POLICE UNIFORM/HOARD **Inv. Date: 12/8/2023		149.99		
12/08/2023	AP	123	STREICHERS **Inv. No: I1617561 **Desc: POLICE UNIFORMS/OLSON **Inv. Date: 12/8/2023		96.00		
12/08/2023	AP	124	STREICHERS **Inv. No: I1617915 **Desc: POLICE UNIFORMS/CHIEF **Inv. Date: 12/8/2023		99.99		
12/08/2023	AP	125	STREICHERS **Inv. No: I1618082 **Desc: POLICE UNIFORMS/NORLIN **Inv. Date: 12/8/2023		54.00		
12/08/2023	AP	126	STREICHERS **Inv. No: I1618083 **Desc: POLICE UNIFORMS/CHAFFEE **Inv. Date: 12/8/2023		98.00		
12/08/2023	AP	130	STREICHERS **Inv. No: I1622364 **Desc: POLICE UNIFORMS/NORLIN **Inv. Date: 12/8/2023		94.99		
12/08/2023	AP	132	STREICHERS **Inv. No: I1625480 **Desc: POLICE UNIFORMS/KUCALA **Inv. Date: 12/8/2023		69.98		
12/08/2023	AP	133	STREICHERS **Inv. No: I1625818 **Desc: POLICE UNIFORMS/OLSON **Inv. Date: 12/8/2023		41.98		
12/08/2023	AP	134	STREICHERS **Inv. No: I1626050 **Desc: POLICE UNIFORMS/NORLIN **Inv. Date: 12/8/2023		30.00		
12/08/2023	AP	135	STREICHERS **Inv. No: I1628851 **Desc: POLICE UIFORMS/CHIEF **Inv. Date: 12/8/2023		41.98		
12/08/2023	AP	136	STREICHERS **Inv. No: I1628853 **Desc: POLICE UNIFORMS/OLSON **Inv. Date: 12/8/2023		11.99		
12/08/2023	AP	137	STREICHERS **Inv. No: I1628874 **Desc: POLICE UNIFORMS/PRIGGE **Inv. Date: 12/8/2023		6.00		
12/08/2023	AP	138	STREICHERS **Inv. No: I1628875 **Desc: POLICE UNIFORMS/KUCALA **Inv. Date: 12/8/2023		30.00		
12/08/2023	AP	139	STREICHERS **Inv. No: I1629951 **Desc: POLICE UNIFORMS/NORLIN **Inv. Date: 12/8/2023		19.98		
12/08/2023	AP	140	STREICHERS **Inv. No: I1630376 **Desc: POLICE UNIFORMS/FRANZEN **Inv. Date: 12/8/2023		287.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2023	AP	141	STREICHERS **Inv. No: I1630377 **Desc: POLICE UNIFORMS/REEK **Inv. Date: 12/8/2023		283.99		
12/08/2023	AP	142	STREICHERS **Inv. No: I1630378 **Desc: POLICE UNIFORMS/PRIGGE **Inv. Date: 12/8/2023		123.00		
12/08/2023	AP	143	STREICHERS **Inv. No: I1630393 **Desc: POLICE UNIFORMS/HECHT **Inv. Date: 12/8/2023		11.99		
12/08/2023	AP	144	STREICHERS **Inv. No: I1630394 **Desc: POLICE UNIFORMS/KALLA **Inv. Date: 12/8/2023		11.99		
12/08/2023	AP	145	STREICHERS **Inv. No: I1631520 **Desc: POLICE UNIFORMS/CHIEF **Inv. Date: 12/8/2023		76.97		
12/08/2023	AP	146	STREICHERS **Inv. No: I1631521 **Desc: POLICE UNIFORMS/KUCALA **Inv. Date: 12/8/2023		22.99		
12/08/2023	AP	147	STREICHERS **Inv. No: I1636102 **Desc: POLICE UNIFORMS/PRIGGE **Inv. Date: 12/8/2023		48.00		
12/08/2023	AP	148	STREICHERS **Inv. No: I1636103 **Desc: POLICE UNIFORMS/CHIEF **Inv. Date: 12/8/2023		202.99		
12/08/2023	AP	149	STREICHERS **Inv. No: I1636107 **Desc: POLICE UNIFORMS/PRIGGE **Inv. Date: 12/8/2023		22.99		
12/08/2023	AP	150	STREICHERS **Inv. No: I1637809 **Desc: POLICE UNIFORMS/CHAFFEE **Inv. Date: 12/8/2023		22.99		
12/08/2023	AP	152	STREICHERS **Inv. No: I1638971 **Desc: POLICE UNIFORMS/HOARD **Inv. Date: 12/8/2023		94.99		
12/08/2023	AP	153	STREICHERS **Inv. No: I1638972 **Desc: POLICE UNIFORMS/HOARD **Inv. Date: 12/8/2023		237.59		
12/08/2023	AP	154	STREICHERS **Inv. No: I1638973 **Desc: POLICE UNIFORMS/KUCALA **Inv. Date: 12/8/2023		14.99		
12/08/2023	AP	155	STREICHERS **Inv. No: I1638975 **Desc: POLICE UNIFORMS/CHAFFEE **Inv. Date: 12/8/2023		14.99		
12/08/2023	AP	156	STREICHERS **Inv. No: I1638977 **Desc: POLICE UNIFORMS/CHAFFEE **Inv. Date: 12/8/2023		131.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2023	AP	157	STREICHERS **Inv. No: I1645295 **Desc: POLICE UNIFORMS/THULL **Inv. Date: 12/8/2023		520.94		
12/08/2023	AP	158	STREICHERS **Inv. No: I1646548 **Desc: POLICE UNIFORMS/CHIEF **Inv. Date: 12/8/2023		99.00		
12/08/2023	AP	159	STREICHERS **Inv. No: I1649832 **Desc: POLICE UNIFORMS/SHAFRANSKI **Inv. Date: 12/8/2023		108.49		
12/08/2023	AP	160	STREICHERS **Inv. No: I1649836 **Desc: POLICE UNIFORMS/SHAFRANSKI **Inv. Date: 12/8/2023		11.99		
12/08/2023	AP	161	STREICHERS **Inv. No: I1649842 **Desc: POLICE UNIFORMS/THULL **Inv. Date: 12/8/2023		38.97		
12/08/2023	AP	165	STREICHERS **Inv. No: I1650823 **Desc: POLICE UNIFORMS/THULL **Inv. Date: 12/8/2023		20.00		
12/08/2023	AP	166	STREICHERS **Inv. No: I1651709 **Desc: POLICE UNIFORMS/SLITERMAN **Inv. Date: 12/8/2023		167.99		
12/08/2023	AP	167	STREICHERS **Inv. No: I1652609 **Desc: POLICE UNIFORMS/FRANZEN **Inv. Date: 12/8/2023		95.98		
12/08/2023	AP	168	STREICHERS **Inv. No: I1653242 **Desc: POLICE UNIFORMS/CHIEF **Inv. Date: 12/8/2023		1,428.00		
12/08/2023	AP	169	STREICHERS **Inv. No: I1653243 **Desc: POLICE UNIFORMS/KUCALA **Inv. Date: 12/8/2023		14.99		
12/08/2023	AP	170	STREICHERS **Inv. No: I1654297 **Desc: POLICE UNIFORMS/REEK **Inv. Date: 12/8/2023		54.00		
12/08/2023	AP	171	STREICHERS **Inv. No: I1654298 **Desc: POLICE UNIFORMS/PRIGGE **Inv. Date: 12/8/2023		119.97		
12/08/2023	AP	174	STREICHERS **Inv. No: I1656856 **Desc: POLICE UNIFORMS/CHAFFEE **Inv. Date: 12/8/2023		191.97		
12/08/2023	AP	176	STREICHERS **Inv. No: I1660242 **Desc: POLICE UNIFORMS/HOARD **Inv. Date: 12/8/2023		400.98		
12/08/2023	AP	177	STREICHERS **Inv. No: I1660831 **Desc: POLICE UNIFORMS/THULL **Inv. Date: 12/8/2023		276.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2023	AP	178	STREICHERS **Inv. No: I1660928 **Desc: POLICE UNIFORMS/KUCALA **Inv. Date: 12/8/2023		30.99		
12/08/2023	AP	179	STREICHERS **Inv. No: I1660930 **Desc: POLICE UNIFORMS/KUCALA **Inv. Date: 12/8/2023		61.98		
12/31/2023	AP	1202	STREICHERS **Inv. No: CM295227 **Desc: POLICE UNIFORMS-SPOTTS **Inv. Date: 12/31/2023			219.99-	
12/31/2023	AP	1203	STREICHERS **Inv. No: CM296718 **Desc: POLICE UNIFORMS-THULL **Inv. Date: 12/31/2023			80.00-	
12/31/2023	AP	1204	STREICHERS **Inv. No: CM296763 **Desc: POLICE UNIFORMS-KUCALA **Inv. Date: 12/31/2023			24.99-	
12/31/2023	AP	1205	STREICHERS **Inv. No: CM297309 **Desc: POLICE UNIFORMS-PRIGGE **Inv. Date: 12/31/2023			79.98-	
12/31/2023	AP	1206	STREICHERS **Inv. No: CM297548 **Desc: POLICE UNIFORMS-SHAFRANSKI **Inv. Date: 12/31/2023			439.97-	
12/31/2023	AP	1209	STREICHERS **Inv. No: CM297552 **Desc: POLICE UNIFORMS-KUCALA **Inv. Date: 12/31/2023			30.99-	
12/31/2023	AP	1210	STREICHERS **Inv. No: I1662823 **Desc: POLICE UNFORMS/CHAFFEE **Inv. Date: 12/31/2023		279.98		
12/31/2023	AP	1211	STREICHERS **Inv. No: I1663643 **Desc: POLICE UNIFORMS-PRIGGE **Inv. Date: 12/31/2023		14.99		
12/31/2023	AP	1212	STREICHERS **Inv. No: I1668605 **Desc: POLICE UNIFORMS-FRANZEN **Inv. Date: 12/31/2023		449.97		
12/31/2023	AP	1408	STREICHERS **Inv. No: I1672620 **Desc: POLICE UNIFORMS/S OLSON **Inv. Date: 12/31/2023		603.89		
12/31/2023	JE	76	R/C VEST PURCHASED S/B BODY ARMOR NOT UNIFORM - KACZMAREK-			99.00-	
12/31/2023	JE	76	R/C VEST PURCHASED S/B BODY ARMOR NOT UNIFORM - KACZMAREK-			1,428.00-	

YTD Encumbrance .00 YTD Actual 17,388.47 Total 17,388.47 YTD Budget 22,750.00 Unexpended 5,361.53

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Fire Arms			01/01/2023 (00/23) Balance	101-300-75-25-4216			.00
01/31/2023	JE	29	2023 MINO - STREICHERS		352.54		
04/20/2023	AP	668	STREICHERS **Inv. No: CM290551 **Desc: CREDIT 10/13/2021 **Inv. Date: 4/20/2023			293.32-	
04/20/2023	AP	669	STREICHERS **Inv. No: CM290650 **Desc: POLICE AMMO CREDIT 10/26/2021 **Inv. Date: 4/20/2023			400.00-	
04/20/2023	AP	671	STREICHERS **Inv. No: CM291610 **Desc: CREDIT 02/07/2022 **Inv. Date: 4/20/2023			113.99-	
04/20/2023	AP	674	STREICHERS **Inv. No: CM293524 **Desc: CREDIT 08/25/2022 **Inv. Date: 4/20/2023			716.40-	
04/20/2023	AP	675	STREICHERS **Inv. No: CM293525 **Desc: CREDIT 08/25/2022 **Inv. Date: 4/20/2023			1,760.00-	
04/20/2023	AP	692	STREICHERS **Inv. No: I1585928 **Desc: POLICE DUTY AMMO **Inv. Date: 4/20/2023		962.76		
06/07/2023	AP	206	MAXIM DEFENSE INDUSTRIES LLC **Inv. No: 03-Big Lake PD **Desc: 4 RIFELS **Inv. Date: 6/7/2023		3,398.84		
09/12/2023	AP	270	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: FIREARMS/POLICE **Inv. Date: 9/12/2023		32.62		
10/31/2023	JE	3	R/C CREDIT FROM FIRE ARM			1.32-	
11/27/2023	AP	682	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: RIFLE SLINGS/POLICE **Inv. Date: 11/27/2023		53.67		
12/08/2023	AP	163	STREICHERS **Inv. No: I1649845 **Desc: POLICE FIREARM/REEK **Inv. Date: 12/8/2023		2,058.20		
12/31/2023	AP	1207	STREICHERS **Inv. No: CM297549 **Desc: POLICE AMMO - KUCALA **Inv. Date: 12/31/2023			9.98-	
12/31/2023	AP	1213	STREICHERS **Inv. No: I1670374 **Desc: POLICE FIREARMS-SALITERMAN **Inv. Date: 12/31/2023		869.00		
12/31/2023	JE	89	R/C JE 3 10/23 - FIRE ARMS CREDIT POSTED BACKWARDS		1.32		
12/31/2023	JE	89	R/C JE 3 10/23 - FIRE ARMS CREDIT POSTED BACKWARDS		1.32		
YTD Encumbrance		.00	YTD Actual 4,435.26 Total 4,435.26 YTD Budget 5,000.00 Unexpended 564.74				
Advertising			01/01/2023 (00/23) Balance	101-300-75-25-4220			.00
01/11/2023	AP	437	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: POLICE AD **Inv. Date: 1/11/2023		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2023	AP	684	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE ADV **Inv. Date: 3/24/2023		120.00		
04/24/2023	AP	596	MN COMPUTER SYSTEMS INC **Inv. No: 368154 **Desc: OVERAGE FOR 2022 **Inv. Date: 4/24/2023		49.59		
06/26/2023	AP	838	SETS DESIGN INCORPORATED CUSTOM **Inv. No: 24107 **Desc: SPUDFEST T SHIRTS **Inv. Date: 6/26/2023		525.00		
07/18/2023	AP	677	PATRIOT NEWS MN **Inv. No: 009218 **Desc: POLICE ADV **Inv. Date: 7/18/2023		103.60		
08/07/2023	AP	228	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE STICKERS ADV **Inv. Date: 8/7/2023		320.00		
YTD Encumbrance	.00	YTD Actual	1,218.19	Total 1,218.19	YTD Budget 1,000.00	Unexpended	(218.19)
Ammo			01/01/2023 (00/23) Balance	101-300-75-25-4226			.00
12/05/2023	AP	40	STREICHERS **Inv. No: I1666924 **Desc: AMMO/LESS LETHAL **Inv. Date: 12/5/2023		678.70		
12/08/2023	AP	127	STREICHERS **Inv. No: I1620408 **Desc: POLICE AMMO **Inv. Date: 12/8/2023		657.56		
12/08/2023	AP	128	STREICHERS **Inv. No: I1620431 **Desc: POLICE AMMO **Inv. Date: 12/8/2023		657.56		
12/08/2023	AP	129	STREICHERS **Inv. No: I1621653 **Desc: POLICE AMMO **Inv. Date: 12/8/2023		1,203.45		
12/08/2023	AP	151	STREICHERS **Inv. No: I1637901 **Desc: POLICE AMMO **Inv. Date: 12/8/2023		1,860.36		
12/08/2023	AP	162	STREICHERS **Inv. No: I1649845 **Desc: POLICE AMMO **Inv. Date: 12/8/2023		300.93		
12/08/2023	AP	164	STREICHERS **Inv. No: I1650675 **Desc: POLICE AMMO **Inv. Date: 12/8/2023		328.00		
12/08/2023	AP	172	STREICHERS **Inv. No: I1655935 **Desc: POLICE AMMO **Inv. Date: 12/8/2023		2,109.60		
12/08/2023	AP	173	STREICHERS **Inv. No: I1656853 **Desc: POLICE AMMO **Inv. Date: 12/8/2023		137.60		
YTD Encumbrance	.00	YTD Actual	7,933.76	Total 7,933.76	YTD Budget .00	Unexpended	(7,933.76)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Telephone/Internet			01/01/2023 (00/23) Balance	101-300-75-25-4230			.00
01/12/2023	AP	73	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: POLICE PHONES **Inv. Date: 1/12/2023		1,063.34		
01/12/2023	AP	74	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: INTREPID RESPONSE ANNUAL SUBSCRIPTION **Inv. Date: 1/12/2023		1,341.00		
01/12/2023	AP	75	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: OLSON PHONE **Inv. Date: 1/12/2023		41.14		
01/16/2023	AP	472	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		281.49		
02/01/2023	AP	47	CHARTER COMMUNICATIONS **Inv. No: 099338901010123 **Desc: POLICE **Inv. Date: 2/1/2023		34.08		
02/01/2023	AP	53	ARVIG - PERHAM **Inv. No: 0003059394 001 7 JAN **Desc: POLICE **Inv. Date: 2/1/2023		378.00		
02/16/2023	AP	888	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		281.49		
02/27/2023	AP	690	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: POLICE PHONES **Inv. Date: 2/27/2023		1,063.61		
02/27/2023	AP	691	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: OLSON PHONE **Inv. Date: 2/27/2023		41.14		
02/28/2023	AP	840	CHARTER COMMUNICATIONS **Inv. No: 099338901020123 **Desc: POLICE TV FEB 2023 **Inv. Date: 2/28/2023		34.08		
02/28/2023	AP	846	ARVIG - PERHAM **Inv. No: 0003059394 0017 FEB 23 **Desc: POLICE INTERNET FEB 23 **Inv. Date: 2/28/2023		383.67		
03/15/2023	AP	291	VERIZON WIRELESS **Inv. No: 992049330 **Desc: POLICE PHONES **Inv. Date: 3/15/2023		1,063.34		
03/15/2023	AP	292	VERIZON WIRELESS **Inv. No: 992049330 **Desc: OLSON PHONE **Inv. Date: 3/15/2023		41.14		
03/21/2023	AP	426	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		281.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	AP	87	CHARTER COMMUNICATIONS **Inv. No: 099338901030123 **Desc: POLICE TV MARCH 23 **Inv. Date: 4/4/2023		37.17		
04/04/2023	AP	100	ARVIG **Inv. No: 04/04/2023 **Desc: POLICE INTERNET **Inv. Date: 4/4/2023		383.75		
04/19/2023	AP	435	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: POLICE PHONES **Inv. Date: 4/19/2023		1,063.14		
04/19/2023	AP	436	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: OLSON PHONE **Inv. Date: 4/19/2023		41.11		
04/24/2023	AP	721	CHARTER COMMUNICATIONS **Inv. No: 099338901040123 **Desc: POLICE TV APRIL 2023 **Inv. Date: 4/24/2023		37.17		
04/24/2023	AP	742	ARVIG - PERHAM **Inv. No: 04/24/2023 **Desc: POLICE INTERNET APRIL 23 **Inv. Date: 4/24/2023		383.97		
05/08/2023	AP	968	VONAGE BUSINESS (E-CHECK) **Inv. No: TELEPHONE SVC 4/16/23-5/15/23 **Desc: TELEPHONE SERVICE 4/16/23-5/15/23 **Inv. Date: 5/8/2023		278.80		
05/09/2023	AP	186	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: POLICE PHONES **Inv. Date: 5/9/2023		1,062.90		
05/09/2023	AP	187	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: OLSON PHONE **Inv. Date: 5/9/2023		41.11		
05/18/2023	AP	451	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE 5/16/23-6/15/23 **Desc: TELEPHONE SERVICE 5/16/23-6/15/23 **Inv. Date: 5/18/2023		278.80		
05/25/2023	AP	499	CHARTER COMMUNICATIONS **Inv. No: 099338901050123 **Desc: MAY POLICE TV **Inv. Date: 5/25/2023		111.51		
05/25/2023	AP	531	ARVIG - PERHAM **Inv. No: 0003059391 0017 MAY **Desc: POLICE INTERNET-MAY **Inv. Date: 5/25/2023		378.22		
06/14/2023	AP	514	ARVIG - PERHAM **Inv. No: 00030593940017 JUNE 23 **Desc: POLICE INTERNET JUNE **Inv. Date: 6/14/2023		378.22		
06/15/2023	AP	578	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: POLICE PHONES **Inv. Date: 6/15/2023		1,114.50		
06/15/2023	AP	579	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: OLSON PHONE **Inv. Date: 6/15/2023		41.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2023	AP	682	CHARTER COMMUNICATIONS **Inv. No: 099338901060123 **Desc: JUNE TV POLICE **Inv. Date: 6/15/2023		37.17		
06/15/2023	AP	683	CHARTER COMMUNICATIONS **Inv. No: 099338901060123 **Desc: MAY TV POLICE **Inv. Date: 6/15/2023			74.34-	
06/19/2023	AP	718	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE JUNE 2023 **Desc: TELEPHONE SERVICE JUNE 2023 **Inv. Date: 6/19/2023		278.80		
07/13/2023	AP	475	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: POLICE PHONES **Inv. Date: 7/13/2023		1,103.03		
07/13/2023	AP	476	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: OLSON PHONE **Inv. Date: 7/13/2023		41.11		
07/16/2023	AP	1053	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		278.95		
07/18/2023	AP	627	CHARTER COMMUNICATIONS **Inv. No: 0993338901070123 **Desc: POLICE TV **Inv. Date: 7/18/2023		37.17		
07/18/2023	AP	668	ARVIG - PERHAM **Inv. No: 0003059394 001 7 JULY **Desc: POLICE INTERNET JULY 2023 **Inv. Date: 7/18/2023		378.22		
08/14/2023	AP	497	CHARTER COMMUNICATIONS **Inv. No: 099338901080123 **Desc: POLICE TV **Inv. Date: 8/14/2023		37.17		
08/16/2023	AP	730	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: POLICE PHONES **Inv. Date: 8/16/2023		1,103.09		
08/16/2023	AP	731	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: OLSON NEW PHONE 320.372.2571 **Inv. Date: 8/16/2023		41.12		
08/16/2023	AP	732	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: OLSON NEW PHONE 763.242.0127 **Inv. Date: 8/16/2023		132.40		
08/16/2023	AP	780	ARVIG - PERHAM **Inv. No: 0003059394 001 7 **Desc: POLICE TV INTERNET **Inv. Date: 8/16/2023		378.22		
08/16/2023	AP	837	VONAGE BUSINESS (E-CHECK) **Inv. No: AUGUST 2023 TELEPHONE SERVICE **Desc: TELEPHONE SERVICE 8-16 TO 9-15-2023 **Inv. Date: 8/16/2023		278.95		
09/13/2023	AP	338	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: POLICE PHONES **Inv. Date: 9/13/2023		1,269.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2023	AP	455	ARVIG - PERHAM **Inv. No: 0003059394 001 7 SEPT 2023 **Desc: POLICE TV INTERNET **Inv. Date: 9/14/2023		378.22		
09/16/2023	AP	514	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09787528 **Desc: TELEPHONE SERVICE 9-16 TO 10-15-2023 **Inv. Date: 9/16/2023		278.95		
09/18/2023	AP	498	CHARTER COMMUNICATIONS **Inv. No: 099338901090123 **Desc: POLICE TV **Inv. Date: 9/18/2023		37.17		
10/11/2023	AP	355	CHARTER COMMUNICATIONS **Inv. No: 099338901100123 **Desc: POLICE TV OCT **Inv. Date: 10/11/2023		37.17		
10/12/2023	AP	410	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: POLICE PHONES **Inv. Date: 10/12/2023		1,270.17		
10/16/2023	AP	480	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09889594 **Desc: TELEPHONE SERVICE 10-16 TO 11-15-2023 **Inv. Date: 10/16/2023		279.43		
10/23/2023	AP	674	ARVIG - PERHAM **Inv. No: 3059394 00 17 **Desc: POLICE OCT INTERNET **Inv. Date: 10/23/2023		378.22		
11/15/2023	AP	370	CHARTER COMMUNICATIONS **Inv. No: 099338901110123 **Desc: POLICE TV **Inv. Date: 11/15/2023		37.17		
11/15/2023	AP	387	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: POLICE PHONES **Inv. Date: 11/15/2023		1,270.01		
11/16/2023	AP	528	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09993177 **Desc: TELEPHONE SERVICE 11-16 TO 12-15-2023 **Inv. Date: 11/16/2023		279.43		
11/28/2023	AP	833	ARVIG - PERHAM **Inv. No: 0003059394 00 7 **Desc: INTERNET POLICE **Inv. Date: 11/28/2023		378.22		
12/13/2023	AP	401	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: POLICE PHONES **Inv. Date: 12/13/2023		1,269.73		
12/13/2023	JE	18	SEPT-DEC 2023 CELL PHONE CHARGES - MEGAN & GREG - LIQ STORE			329.84-	
12/15/2023	AP	554	CHARTER COMMUNICATIONS **Inv. No: 099338901120123 **Desc: POLICE TV -DEC **Inv. Date: 12/15/2023		37.17		
12/16/2023	AP	586	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10094801 **Desc: TELEPHONE SERVICE 12-16 TO 1-15-2024 **Inv. Date: 12/16/2023		279.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/18/2023	AP	594	ARVIG **Inv. No: 12/18/2023 **Desc: POLICE INTERNET DEC 23 **Inv. Date: 12/18/2023		378.22		
YTD Encumbrance	.00	YTD Actual	23,539.78 Total 23,539.78 YTD Budget 22,200.00 Unexpended (1,339.78)				
Postage			01/01/2023 (00/23) Balance	101-300-75-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		4.80		
02/15/2023	AP	406	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE POSTAGE **Inv. Date: 2/15/2023		40.83		
03/24/2023	AP	685	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE POSTAGE **Inv. Date: 3/24/2023		10.55		
04/26/2023	AP	906	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE POSTAGE **Inv. Date: 4/26/2023		80.91		
05/03/2023	JE	19	POSTAGE ALLOCATION APRIL 2023		26.10		
05/31/2023	AP	702	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: POLICE POSTAGE **Inv. Date: 5/31/2023		64.20		
06/12/2023	JE	47	POSTAGE ALLOCATION-POLICE		1.20		
06/29/2023	AP	919	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE POSTAGE **Inv. Date: 6/29/2023		5.40		
08/07/2023	AP	229	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE POSTAGE **Inv. Date: 8/7/2023		24.33		
09/11/2023	AP	565	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: POLICE POSTAGE **Inv. Date: 9/11/2023		45.76		
09/12/2023	AP	271	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: US POSTAL POLICE **Inv. Date: 9/12/2023		10.15		
10/25/2023	AP	789	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE POSTAGE **Inv. Date: 10/25/2023		14.79		
11/01/2023	JE	36	SEPTEMBER 2023 POSTAGE		1.59		
11/01/2023	JE	36	OCTOBER 2023 POSTAGE		4.11		
11/27/2023	AP	683	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: POLICE POSTAGE **Inv. Date: 11/27/2023		62.01		
12/20/2023	AP	792	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: POLICE POSTAGE **Inv. Date: 12/20/2023		5.70		
12/20/2023	AP	794	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: POLICE POSTAGE **Inv. Date: 12/20/2023		10.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1384	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: POLICE POSTAGE **Inv. Date: 12/31/2023		11.08		
YTD Encumbrance	.00	YTD Actual	423.66 Total 423.66 YTD Budget	1,000.00 Unexpended	576.34		
Training/Schools			01/01/2023 (00/23) Balance	101-300-75-25-4238			.00
01/23/2023	AP	262	LEAGUE OF MN CITIES **Inv. No: 374711 **Desc: SAFETY WORKSHOP 4/27 JOHN **Inv. Date: 1/23/2023		20.00		
01/31/2023	JE	29	2023 CHIEF TRAINING ACADEMY		775.00		
01/31/2023	JE	29	2023 STAFF AND COMMAND TRAINING FALL 2023 - JOHN		4,400.00		
01/31/2023	JE	29	2023 MN ETI CONFERENCE - JOHN		525.00		
01/31/2023	JE	29	2023 LEGAL & LIABILITY RISK MNGT TRANT - NIC		150.00		
02/15/2023	AP	407	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE TRAINING **Inv. Date: 2/15/2023		800.00		
03/24/2023	AP	686	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE TRAINING **Inv. Date: 3/24/2023		833.66		
03/24/2023	AP	702	BLUE AND BROWN BACKGROUNDS **Inv. No: 03/24/2023 **Desc: POLICE TRAINING **Inv. Date: 3/24/2023		300.00		
04/04/2023	AP	98	PERFORMANCE KENNELS INC **Inv. No: 04/04/2023 **Desc: K9 SUPERVISION TRAINING **Inv. Date: 4/4/2023		75.00		
04/26/2023	AP	907	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE TRAINING **Inv. Date: 4/26/2023		1,170.98		
05/10/2023	AP	275	MN CHIEF OF POLICE ASSOC **Inv. No: 14440 **Desc: POLICE LEADERSHIP TRAINING-GUY **Inv. Date: 5/10/2023		725.00		
05/31/2023	AP	703	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: POLICE TRAINING **Inv. Date: 5/31/2023		1,046.77		
06/29/2023	AP	920	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE TRAINING **Inv. Date: 6/29/2023		1,272.00		
07/19/2023	AP	756	MHSRC/RANGE **Inv. No: 4856948 **Desc: POLICE TRAINING/OLSON **Inv. Date: 7/19/2023		490.00		
08/07/2023	AP	230	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE TRAINING **Inv. Date: 8/7/2023		550.00		
08/08/2023	AP	1341	VERTEX UNMANNED SOLUTIONS LLC **Inv. No: 2296 **Desc: SILAS-TRAINING-UAV CLASS **Inv. Date: 8/8/2023		199.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/14/2023	AP	494	BCA/TRAINING & DEVELOPMENT **Inv. No: 30639 **Desc: POLICE TRAINING/PRIGGE **Inv. Date: 8/14/2023		75.00		
08/14/2023	AP	505	CENTRACARE HEALTH SYSTEM **Inv. No: CCHFIN5338 **Desc: EMR TRAINING **Inv. Date: 8/14/2023		3,000.00		
08/15/2023	AP	560	MN CHIEF OF POLICE ASSOC **Inv. No: 14505 **Desc: POLICE TRAINING/NORLIN **Inv. Date: 8/15/2023		725.00		
08/15/2023	AP	1137	MN CHIEF OF POLICE ASSOC **Inv. No: 14505 **Desc: POLICE TRAINING/NORLIN **Inv. Date: 8/15/2023			725.00-	
08/31/2023	AP	1105	BCA/TRAINING & DEVELOPMENT **Inv. No: 08/31/2023 **Desc: POLICE TRAINING/REEK **Inv. Date: 8/31/2023		750.00		
08/31/2023	AP	1106	BCA/TRAINING & DEVELOPMENT **Inv. No: 8/31/2023 **Desc: POLICE TRAINING/REEK **Inv. Date: 8/31/2023		500.00		
08/31/2023	AP	1336	BCA/TRAINING & DEVELOPMENT **Inv. No: 08/31/2023 **Desc: POLICE TRAINING/REEK **Inv. Date: 8/31/2023			750.00-	
08/31/2023	AP	1337	BCA/TRAINING & DEVELOPMENT **Inv. No: 8/31/2023 **Desc: POLICE TRAINING/REEK **Inv. Date: 8/31/2023			500.00-	
04/12/2023	AP	528	BCA/TRAINING & DEVELOPMENT **Inv. No: 29021 **Desc: INTERVIEW AND INTERROGATION (ST. PAUL) -KUCALA **Inv. Date: 4/12/2023		250.00		
04/12/2023	AP	529	BCA/TRAINING & DEVELOPMENT **Inv. No: 29021 **Desc: SEARCH WARRANTS (ST. PAUL) - KUCALA **Inv. Date: 4/12/2023		125.00		
08/28/2023	AP	532	BCA/TRAINING & DEVELOPMENT **Inv. No: 31007 **Desc: DMT-G CERTIFICATION TRAINING (ST. PAUL) - SHAFRANSKI **Inv. Date: 8/28/2023		375.00		
09/11/2023	AP	566	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: POLICE TRAINING **Inv. Date: 9/11/2023		425.00		
09/12/2023	AP	272	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: POLICE TRAINING **Inv. Date: 9/12/2023		1,213.00		
09/20/2023	AP	530	BCA/TRAINING & DEVELOPMENT **Inv. No: 30864 **Desc: INTERVIEW AND INTERROGATION (ST. PAUL) -REEK **Inv. Date: 9/20/2023		250.00		
09/20/2023	AP	531	BCA/TRAINING & DEVELOPMENT **Inv. No: 30864 **Desc: SEARCH WARRANTS (ST. PAUL) - REEK **Inv. Date: 9/20/2023		125.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2023	AR	188	Payment Applied - 101-AR - BCA			375.00-	
10/25/2023	AP	751	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE TRAINING/REEK **Inv. Date: 10/25/2023		360.00		
10/25/2023	AP	790	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE TRAINING **Inv. Date: 10/25/2023		280.00		
10/30/2023	AP	876	MHSRC/RANGE **Inv. No: STUDENT ID 4856701 **Desc: POLICE TRAINING/KUCALA **Inv. Date: 10/30/2023		490.00		
11/27/2023	AP	684	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: POLICE TRAINING/KUCALA **Inv. Date: 11/27/2023		75.00		
12/20/2023	AP	795	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: POLICE TRAINING **Inv. Date: 12/20/2023		1,986.58		
12/31/2023	AP	1385	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: POLICE TRAINING **Inv. Date: 12/31/2023		42.30		
12/31/2023	JE	96	BCA TRAINING - 2024 - 1/18/2024 PERDATORY OFFENDER INVESTN			25.00-	
YTD Encumbrance	.00	YTD Actual	22,004.29 Total	22,004.29 YTD Budget	25,000.00 Unexpended	2,995.71	
Travel/Mileage			01/01/2023 (00/23) Balance	101-300-75-25-4240			.00
02/14/2023	AP	344	STYLE CATERING **Inv. No: 02/14/2023 **Desc: POLICE MEALS/TRAINING **Inv. Date: 2/14/2023		215.44		
02/28/2023	JE	3	R/C TO PD TRAINING MEALS			215.44-	
04/12/2023	AP	281	SALITERMAN WILLIAM **Inv. No: 04/12/2023 **Desc: DMT TRAINING **Inv. Date: 4/12/2023		117.50		
YTD Encumbrance	.00	YTD Actual	117.50 Total	117.50 YTD Budget	100.00 Unexpended	(17.50)	
Meals			01/01/2023 (00/23) Balance	101-300-75-25-4243			.00
02/15/2023	AP	408	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE MEALS **Inv. Date: 2/15/2023		44.29		
02/28/2023	JE	3	R/C TO PD TRAINING MEALS		215.44		
04/26/2023	AP	908	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE TRAINING MEALS **Inv. Date: 4/26/2023		30.58		
05/31/2023	AP	704	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: SAM/JOHN TRAINING MEALS **Inv. Date: 5/31/2023		115.44		
06/29/2023	AP	921	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE MEALS **Inv. Date: 6/29/2023		86.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2023	AP	231	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE MEALS **Inv. Date: 8/7/2023		15.45		
09/11/2023	AP	567	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: POLICE MEALS **Inv. Date: 9/11/2023		91.44		
10/25/2023	AP	791	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE TRAINING MEALS **Inv. Date: 10/25/2023		37.19		
10/25/2023	AP	794	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE TRAINING MEALS **Inv. Date: 10/25/2023		21.00		
11/27/2023	AP	685	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: POLICE MEALS **Inv. Date: 11/27/2023		74.64		
12/20/2023	AP	796	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: POLICE MEALS TRAINING **Inv. Date: 12/20/2023		84.59		
YTD Encumbrance	.00	YTD Actual	816.84 Total	816.84 YTD Budget	500.00 Unexpended	(316.84)	
Liability Insurance			01/01/2023 (00/23) Balance	101-300-75-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		31,703.42		
09/01/2023	AP	27	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		12,452.93		
10/03/2023	CR	4000922	HAIL DAMAGE CLAIM 2015 FORD FOCUS-DEDUCTIBLE - LMCIT Description: HAIL DAMAGE CLAIM 2015 FORD FOCUS-DEDUCTIBLE - LMCIT		2,500.00		
YTD Encumbrance	.00	YTD Actual	46,656.35 Total	46,656.35 YTD Budget	44,493.00 Unexpended	(2,163.35)	
Police K-9 Expenditures			01/01/2023 (00/23) Balance	101-300-75-25-4253			.00
01/11/2023	AP	438	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: K9 EXPENSE **Inv. Date: 1/11/2023		263.00		
02/09/2023	AP	164	PERFORMANCE KENNELS INC **Inv. No: 3213 **Desc: K9 PURCHASE & TRAINING **Inv. Date: 2/9/2023		18,125.00		
02/15/2023	AP	409	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: K9 EXPENSE **Inv. Date: 2/15/2023		647.42		
03/24/2023	AP	687	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: K9 EXPENSE **Inv. Date: 3/24/2023		111.11		
03/30/2023	CR	4000774	REFUND K-9 TRAINING FOR RANGER - PROGRAM CANCELLED - PEFORMA Description: REFUND K-9 TRAINING FOR RANGER - PROGRAM CANCELLED - PEFORMANCE KENNELS INC			18,125.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/05/2023	AP	33	STREICHERS **Inv. No: I1633799 **Desc: K9 EXPENSE **Inv. Date: 12/5/2023		162.98		
YTD Encumbrance	.00	YTD Actual	1,184.51 Total 1,184.51 YTD Budget	10,000.00 Unexpended	8,815.49		
Spud Fest			01/01/2023 (00/23) Balance	101-300-75-25-4254			.00
08/07/2023	AP	232	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE SPUD FEST EXP **Inv. Date: 8/7/2023		178.67		
YTD Encumbrance	.00	YTD Actual	178.67 Total 178.67 YTD Budget	250.00 Unexpended	71.33		
Contractors Hired			01/01/2023 (00/23) Balance	101-300-75-25-4257			.00
05/10/2023	AP	291	BOB'S TOWING & RECOVERY INC **Inv. No: 23-18197 **Desc: POLICE TOWING - POLICE **Inv. Date: 5/10/2023		107.50		
06/23/2023	AP	815	BOB'S TOWING & RECOVERY INC **Inv. No: 23-18818 **Desc: POLICE REQUEST TOW **Inv. Date: 6/23/2023		105.00		
YTD Encumbrance	.00	YTD Actual	212.50 Total 212.50 YTD Budget	500.00 Unexpended	287.50		
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-300-75-25-4260			.00
01/31/2023	JE	29	2023 JAN - JUNE CJDN ACCESS		300.00		
01/31/2023	JE	29	2023 MN CHIEFS ASSOC MEMBERSHIP		342.00		
01/31/2023	JE	29	2023 MMPOA MEMBERSHIP - JOHN		60.00		
01/31/2023	JE	29	2023 LEGAL DEFENSE FUND - JOHN		200.00		
01/31/2023	JE	29	2023 VECTOR SOLUTIONS GUARDIAN TRACKING		1,033.12		
01/31/2023	JE	29	2023 TRI COUNTY LAW ENF ASSOCATION		75.00		
01/31/2023	JE	29	2023 MN CHIEFS ASSOC - SAM		193.00		
01/31/2023	JE	29	2023 MPPOA MBRSHP DUES - SAM O, SAM N, GUY		180.00		
01/31/2023	JE	29	2023 LDF MEMBERSHIP, SAM O, SAM N, GUY		456.00		
02/15/2023	AP	410	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE DUES **Inv. Date: 2/15/2023		101.45		
03/23/2023	AP	574	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202306 **Desc: RADIOS MAINT CONT 2023 POLICE **Inv. Date: 3/23/2023		2,320.00		
03/23/2023	AP	575	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202320 **Desc: 2023 NETMOTION AND PROPHOENIX LICENSES **Inv. Date: 3/23/2023		6,411.10		
03/24/2023	AP	688	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE MONTHLY DUES **Inv. Date: 3/24/2023		52.05		
04/26/2023	AP	909	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE MONTHLY FEES/ARLO ADOBE **Inv. Date: 4/26/2023		34.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2023	AP	705	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: POLICE MONTHLY ADOBE **Inv. Date: 5/31/2023		34.45		
05/31/2023	JE	19	SUBSCRIPTION DUES 01/23 - 5/23			222.40-	
06/29/2023	AP	914	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POST BOARD KUCALA **Inv. Date: 6/29/2023		90.00		
06/29/2023	AP	922	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE DUES/SUBSCRIP **Inv. Date: 6/29/2023		814.45		
08/07/2023	AP	233	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE MONTHLY ARLO **Inv. Date: 8/7/2023		34.45		
08/10/2023	AP	340	MONTICELLO TIMES INC **Inv. No: 08/10/2023 **Desc: POLICE SUBSCRIPTION **Inv. Date: 8/10/2023		72.35		
09/11/2023	AP	568	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: NICS CARD-MNTHLY ARLO SUBSCRIPTION **Inv. Date: 9/11/2023		34.45		
09/12/2023	AP	273	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: POLICE DUES **Inv. Date: 9/12/2023		176.39		
09/14/2023	AP	391	MONTICELLO TIMES INC **Inv. No: MCT-730784 SEPT 23 **Desc: POLICE SUBSCRIPTION **Inv. Date: 9/14/2023		72.35		
09/26/2023	JE	13	RECLASS US BANK PAYMENT FOR RING PROTECTION		107.38		
10/18/2023	JE	9	CRIMINAL DATA SOFTWARE JAN-JUNE 2023			300.00-	
10/18/2023	JE	9	2023 ANNUAL SOFTWARE FEES - SHERBURNE COUNTY			6,411.10-	
10/19/2023	JE	12	2023 MAINT 800 MHZ RADIOS R/C JE 9 S/B 4260 NOT 4130			2,320.00-	
10/25/2023	AP	792	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE MONTHLY SUBSCRIPTION **Inv. Date: 10/25/2023		34.45		
11/27/2023	AP	686	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: MONTLY ARLO POLICE **Inv. Date: 11/27/2023		34.45		
12/04/2023	AP	45	MN POLICE & PEACE OFFICERS **Inv. No: 12/04/2023 **Desc: 2024 MPPOA MBRSHIP-NON UNION MEMBERS **Inv. Date: 12/4/2023		280.00		
12/20/2023	AP	797	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: POLICE DUES **Inv. Date: 12/20/2023		154.45		
12/31/2023	AP	1386	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: POLICE MONTHLY SECURITY **Inv. Date: 12/31/2023		12.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	96	2024 MPPOA MBRSHIP NON-UNION MBRS CK 92908			280.00-	
YTD Encumbrance	.00	YTD Actual	4,177.28 Total 4,177.28 YTD Budget	18,000.00 Unexpended	13,822.72		
Awards - Employee LOS			01/01/2023 (00/23) Balance	101-300-75-25-4300			.00
02/15/2023	AP	411	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE YEARS OF SERVICE **Inv. Date: 2/15/2023		30.00		
04/06/2023	JE	18	LENGTH OF SERVICE AWARDS 2 QTR 2023		44.67		
10/31/2023	JE	1	LENGTH OF SERVICE AWARDS 4 QTR 2023		74.67		
10/31/2023	JE	2	YEARS OF SERVICE - EMPLOYEE GIFT 10/23		74.67		
10/31/2023	JE	3	R/C YEARS OF SERVICE AWARD POSTED TWICE			74.67-	
YTD Encumbrance	.00	YTD Actual	149.34 Total 149.34 YTD Budget	100.00 Unexpended	(49.34)		
Motor Fuel			01/01/2023 (00/23) Balance	101-300-75-25-4405			.00
02/10/2023	AP	323	KWIK TRIP - CREDIT DEPT **Inv. No: 02/10/2023 **Desc: POLICE FUEL JAN 23 **Inv. Date: 2/10/2023		3,579.90		
03/08/2023	AP	210	KWIK TRIP - CREDIT DEPT **Inv. No: 3/8/23 **Desc: POLICE FUEL FEB 2023 **Inv. Date: 3/8/2023		3,097.39		
04/12/2023	AP	251	KWIK TRIP - CREDIT DEPT **Inv. No: 4/12/2023 **Desc: POLICE FUEL MARCH 23 **Inv. Date: 4/12/2023		4,186.29		
05/09/2023	AP	156	KWIK TRIP - CREDIT DEPT **Inv. No: 05/09/2023 **Desc: POLICE FUEL APRIL 2023 **Inv. Date: 5/9/2023		4,550.80		
06/12/2023	AP	375	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAY 2023 **Desc: POLICE FUEL MAY 2023 **Inv. Date: 6/12/2023		4,569.78		
07/18/2023	AP	669	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: POLICE FUEL JUNE 23 **Inv. Date: 7/18/2023		4,239.75		
08/15/2023	AP	607	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2023 **Desc: POLICE FUEL JULY 23 **Inv. Date: 8/15/2023		4,052.06		
08/31/2023	AP	1156	KWIK TRIP - CREDIT DEPT **Inv. No: AUGUST STATEMENT **Desc: AUGUST FUEL- POLICE **Inv. Date: 8/31/2023		4,423.69		
10/04/2023	AP	192	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 SEPT **Desc: POLICE FUEL SEPT 23 **Inv. Date: 10/4/2023		4,224.94		
10/25/2023	AP	793	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: POLICE FUEL **Inv. Date: 10/25/2023		43.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	AP	245	KWIK TRIP - CREDIT DEPT **Inv. No: 11/09/2023 **Desc: POLICE FUEL OCT 23 **Inv. Date: 11/9/2023		3,638.44		
12/13/2023	AP	426	KWIK TRIP - CREDIT DEPT **Inv. No: 12/13/2023 **Desc: POLICE FUEL NOV 23 **Inv. Date: 12/13/2023		3,355.87		
12/31/2023	AP	1116	KWIK TRIP - CREDIT DEPT **Inv. No: 12312023 **Desc: POLICE FUEL DEC 2023 **Inv. Date: 12/31/2023		3,046.86		
YTD Encumbrance	.00	YTD Actual	47,009.51 Total	47,009.51 YTD Budget	43,000.00 Unexpended	(4,009.51)	
Tires			01/01/2023 (00/23) Balance	101-300-75-25-4410			.00
01/17/2023	AP	204	ROYAL TIRE INC **Inv. No: 301-194976 **Desc: POLICE TIRES **Inv. Date: 1/17/2023		2,573.20		
07/06/2023	AP	178	POMPS TIRE SERVICE INC **Inv. No: 2390002921 **Desc: POLICE TIRES **Inv. Date: 7/6/2023		1,088.30		
09/12/2023	AP	678	POMPS TIRE SERVICE INC **Inv. No: 2390005899 **Desc: POLICE TIRES **Inv. Date: 9/12/2023		1,172.77		
12/19/2023	AP	917	POMPS TIRE SERVICE INC **Inv. No: 2390009786 **Desc: TIRES FOR POLICE **Inv. Date: 12/19/2023		3,506.20		
YTD Encumbrance	.00	YTD Actual	8,340.47 Total	8,340.47 YTD Budget	3,200.00 Unexpended	(5,140.47)	
Equipment/Accessories			01/01/2023 (00/23) Balance	101-300-75-25-4413			.00
02/16/2023	AP	500	STAPLES ADVANTAGE **Inv. No: 203843435-0-1 **Desc: POLICE BOX FILE **Inv. Date: 2/16/2023		203.79		
02/15/2023	AP	412	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE TRAFFIC CAM **Inv. Date: 2/15/2023		249.96		
04/25/2023	AP	751	STOPSTICK LTD **Inv. No: 0029013-IN **Desc: EQUIPMENT REPAIR STOP STICK **Inv. Date: 4/25/2023		515.00		
04/26/2023	AP	910	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE EQUIP/TV **Inv. Date: 4/26/2023		205.12		
05/31/2023	AP	706	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: POLICE EQUIPMENT **Inv. Date: 5/31/2023		1,030.13		
09/12/2023	AP	274	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: POLICE SMART TV **Inv. Date: 9/12/2023		99.99		
11/29/2023	AP	788	OREILLY AUTOMOTIVE INC **Inv. No: 1532-455414 **Desc: POLICE VEHICLE REPAIR CREDIT **Inv. Date:			252.49-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			11/29/2023				
11/29/2023	AP	789	OREILLY AUTOMOTIVE INC **Inv. No: 1532-456083 **Desc: POLICE REPAIRS VEHICLES **Inv. Date: 11/29/2023		169.52		
12/01/2023	AP	20	COILS FLAGS & FLAGPOLES **Inv. No: 7344 **Desc: POLICE FLAGS **Inv. Date: 12/1/2023		121.56		
12/13/2023	AP	408	SUMMIT FIRE PROTECTION **Inv. No: 150037503 **Desc: ANNUAL FIRE EXTINGUISHERS POLICE CARS MAINT **Inv. Date: 12/13/2023		1,248.00		
YTD Encumbrance	.00	YTD Actual	3,590.58 Total	3,590.58 YTD Budget	15,000.00 Unexpended	11,409.42	
Vehicle Maintenance			01/01/2023 (00/23) Balance	101-300-75-25-4430			.00
01/17/2023	AP	194	MORRIES BUFFALO FORD **Inv. No: 15352 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 1/17/2023		343.24		
01/24/2023	AP	272	MN DEPT OF MOTOR VEHICLE **Inv. No: 01242023 **Desc: POLICE LICENSE **Inv. Date: 1/24/2023		87.20		
02/09/2023	AP	188	MORRIES BUFFALO FORD **Inv. No: 15790 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 2/9/2023		44.04		
02/16/2023	AP	523	AFTERMATH SERVICES LLC **Inv. No: JC2023-3037 **Desc: SQUAD CLEAN UP **Inv. Date: 2/16/2023		300.00		
02/22/2023	AP	537	OREILLY AUTOMOTIVE INC **Inv. No: 1532-393941 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 2/22/2023		736.55		
02/22/2023	AP	538	OREILLY AUTOMOTIVE INC **Inv. No: 1532-393990 **Desc: POLICE REPAIR **Inv. Date: 2/22/2023		35.98		
02/22/2023	AP	539	OREILLY AUTOMOTIVE INC **Inv. No: 1532-394963 **Desc: POLICE VEHICLE MAINT **Inv. Date: 2/22/2023		13.94		
02/22/2023	AP	540	OREILLY AUTOMOTIVE INC **Inv. No: 1532-395087 **Desc: POLICE VEHICLE MAINT **Inv. Date: 2/22/2023		178.38		
02/22/2023	AP	542	OREILLY AUTOMOTIVE INC **Inv. No: 1532-396454 **Desc: POLICE VEHICLE **Inv. Date: 2/22/2023		32.28		
02/22/2023	AP	544	OREILLY AUTOMOTIVE INC **Inv. No: 1532-397568 **Desc: POLICE VEHICLE REPAIR #728 **Inv. Date: 2/22/2023		71.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2023	AP	545	OREILLY AUTOMOTIVE INC **Inv. No: 1532-402113 **Desc: POLICE OIL CHANGES **Inv. Date: 2/22/2023		227.94		
03/22/2023	AP	481	OREILLY AUTOMOTIVE INC **Inv. No: 1532-402198 **Desc: POLICE VEHICLE #728 **Inv. Date: 3/22/2023		71.01		
03/22/2023	AP	482	OREILLY AUTOMOTIVE INC **Inv. No: 1532-402276 **Desc: POLICE VEHICLE CORE RETURN **Inv. Date: 3/22/2023			266.09-	
03/22/2023	AP	483	OREILLY AUTOMOTIVE INC **Inv. No: 1532-402343 **Desc: POLICE VEHICLE REPAIRS .728 **Inv. Date: 3/22/2023		21.84		
04/12/2023	AP	192	OREILLY AUTOMOTIVE INC **Inv. No: 1532-403393 **Desc: POLICE VEHICLE #701 **Inv. Date: 4/12/2023		32.29		
04/12/2023	AP	199	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405691 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 4/12/2023		371.64		
04/13/2023	AP	189	PETTY CASH **Inv. No: 04/13/2023 **Desc: POLICE VEHICLE TITLES **Inv. Date: 4/13/2023		129.75		
04/21/2023	AP	715	NAPA AUTO PARTS **Inv. No: 083700 **Desc: POLICE VEHICLE MAINT **Inv. Date: 4/21/2023		696.00		
04/21/2023	AP	716	NAPA AUTO PARTS **Inv. No: 84149 **Desc: POLICE VEHICLE MAINT **Inv. Date: 4/21/2023			171.25-	
04/24/2023	AP	761	MORRIES BUFFALO FORD **Inv. No: 17187 **Desc: POLICE VEHICLE REPAIRS #732 **Inv. Date: 4/24/2023		112.45		
05/03/2023	AP	56	MORRIES BUFFALO FORD **Inv. No: 17233 **Desc: VEHICLE #732 REPAIRS **Inv. Date: 5/3/2023		248.00		
05/09/2023	AP	153	NAPA AUTO PARTS **Inv. No: 095958 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 5/9/2023		10.44		
05/16/2023	AP	366	OREILLY AUTOMOTIVE INC **Inv. No: 1532-409605 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 5/16/2023		231.91		
05/16/2023	AP	367	OREILLY AUTOMOTIVE INC **Inv. No: 1532-410205 **Desc: POLICE CREDIT **Inv. Date: 5/16/2023			69.00-	
05/16/2023	AP	371	OREILLY AUTOMOTIVE INC **Inv. No: 1532-411951 **Desc: CLEANER **Inv. Date: 5/16/2023		27.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2023	AP	410	OREILLY AUTOMOTIVE INC **Inv. No: 1532-269606 **Desc: POLICE VEHICLE CREDIT **Inv. Date: 5/17/2023			10.18-	
05/17/2023	AP	411	OREILLY AUTOMOTIVE INC **Inv. No: 1532-269607 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 5/17/2023		10.18		
05/17/2023	AP	412	OREILLY AUTOMOTIVE INC **Inv. No: 1532-394312 **Desc: OIL FOR POLICE VEHICLES **Inv. Date: 5/17/2023		227.94		
05/17/2023	AP	414	OREILLY AUTOMOTIVE INC **Inv. No: 1532-406543 **Desc: POLICE CORE RETURN **Inv. Date: 5/17/2023			66.00-	
05/17/2023	AP	416	OREILLY AUTOMOTIVE INC **Inv. No: 1532-413068 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 5/17/2023		44.98		
05/17/2023	AP	417	OREILLY AUTOMOTIVE INC **Inv. No: 1532-413085 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 5/17/2023		22.49		
05/17/2023	AP	418	OREILLY AUTOMOTIVE INC **Inv. No: 1532-413201 **Desc: POLICE VEHICLE REPAIRS CREDIT **Inv. Date: 5/17/2023			22.49-	
05/17/2023	AP	419	OREILLY AUTOMOTIVE INC **Inv. No: 1532-413323 **Desc: POLICE VEHICLE 732 REPAIR **Inv. Date: 5/17/2023		24.99		
05/17/2023	AP	420	OREILLY AUTOMOTIVE INC **Inv. No: 1532-413807 **Desc: POLICE VEHICLE 732 REPAIRS **Inv. Date: 5/17/2023		58.01		
06/12/2023	AP	300	OREILLY AUTOMOTIVE INC **Inv. No: 1532-414644 **Desc: POLICE VEHICLE REPAIR #732 **Inv. Date: 6/12/2023		87.98		
06/12/2023	AP	302	OREILLY AUTOMOTIVE INC **Inv. No: 1532-414790 **Desc: POLICE VEHICLE REPAIRS #732 **Inv. Date: 6/12/2023		264.48		
06/12/2023	AP	303	OREILLY AUTOMOTIVE INC **Inv. No: 1532-415529 **Desc: POLICE REPAIRS #729 **Inv. Date: 6/12/2023		240.00		
06/14/2023	AP	515	APOLLO GLASS INC **Inv. No: WO A0081496 **Desc: WINDSHIELD POLICE UNIT 701 **Inv. Date: 6/14/2023		553.77		
06/29/2023	AP	923	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: POLICE VEHICLE MAINT **Inv. Date: 6/29/2023		57.51		
07/26/2023	AP	962	OREILLY AUTOMOTIVE INC **Inv. No: 1532-423184 **Desc: POLICE VEHICLE #702 **Inv. Date: 7/26/2023		14.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/26/2023	AP	964	OREILLY AUTOMOTIVE INC **Inv. No: 1532-424542 **Desc: POLICE #701 **Inv. Date: 7/26/2023		613.58		
07/26/2023	AP	965	OREILLY AUTOMOTIVE INC **Inv. No: 1532-424587 **Desc: OIL FOR POLICE **Inv. Date: 7/26/2023		113.97		
07/26/2023	AP	966	OREILLY AUTOMOTIVE INC **Inv. No: 1532-424981 **Desc: POLICE VEHICLE #726 **Inv. Date: 7/26/2023		170.17		
07/26/2023	AP	971	OREILLY AUTOMOTIVE INC **Inv. No: 1532-426641 **Desc: POLICE & WATER CORE RETURN **Inv. Date: 7/26/2023			22.00-	
08/15/2023	AP	639	MORRIES BUFFALO FORD **Inv. No: 18537 **Desc: PARTS FOR POLICE VEHICLE **Inv. Date: 8/15/2023		137.28		
08/16/2023	AP	704	OREILLY AUTOMOTIVE INC **Inv. No: 1532-429855 **Desc: POLICE UNIT 726 **Inv. Date: 8/16/2023		101.88		
08/16/2023	AP	708	OREILLY AUTOMOTIVE INC **Inv. No: 1532-433655 **Desc: POLICE REPAIRS #729 **Inv. Date: 8/16/2023		17.10		
08/16/2023	AP	710	OREILLY AUTOMOTIVE INC **Inv. No: 1532-433698 **Desc: POLICE REPAIRS **Inv. Date: 8/16/2023		316.74		
09/11/2023	AP	679	OREILLY AUTOMOTIVE INC **Inv. No: 1532-443665 **Desc: POLICE VEHICLE #730 REPAIRS **Inv. Date: 9/11/2023		299.98		
09/21/2023	AP	863	BECKER COLLISION & GLASS INC **Inv. No: 25234 **Desc: HAIL DAMAGE 2020 EXPLORER #726 **Inv. Date: 9/21/2023		2,328.75		
09/25/2023	AP	751	BECKER COLLISION & GLASS INC **Inv. No: 25092 **Desc: 2015 FORD FOCUS REPAIR HAIL CLAIM **Inv. Date: 9/25/2023		5,789.53		
10/23/2023	AP	669	NAPA AUTO PARTS **Inv. No: 117393 **Desc: POLICE SQAUD REPAIR **Inv. Date: 10/23/2023		786.71		
10/30/2023	AP	732	OREILLY AUTOMOTIVE INC **Inv. No: 1532-443645 **Desc: POLICE REPAIRS **Inv. Date: 10/30/2023		39.05		
10/30/2023	AP	734	OREILLY AUTOMOTIVE INC **Inv. No: 1532-448683 **Desc: RETURN POLICE VEHICLE REPAIR **Inv. Date: 10/30/2023			10.99-	
10/30/2023	AP	735	OREILLY AUTOMOTIVE INC **Inv. No: 1532-450686 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 10/30/2023		156.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2023	AP	23	BECKER COLLISION & GLASS INC **Inv. No: 25257 **Desc: 2020 DODGE CHARGER #729 VIN 8252 HAIL DAMAGE REPAIRS **Inv. Date: 11/1/2023		10,090.10		
11/06/2023	AP	71	OREILLY AUTOMOTIVE INC **Inv. No: 1532-453645 **Desc: POLICE UNIT REPAIR **Inv. Date: 11/6/2023		156.23		
11/06/2023	AP	72	OREILLY AUTOMOTIVE INC **Inv. No: 1532-453667 **Desc: POLICE UNIT 730 REPAIRS **Inv. Date: 11/6/2023		101.88		
11/27/2023	AP	687	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: POLICE VEHICLE REGISTRATION **Inv. Date: 11/27/2023		66.65		
11/29/2023	AP	787	OREILLY AUTOMOTIVE INC **Inv. No: 1532-455397 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 11/29/2023		429.71		
12/19/2023	AP	544	PETTY CASH **Inv. No: 12/19/2023 **Desc: POLICE VEHICLE TITLES **Inv. Date: 12/19/2023		106.00		
12/19/2023	AP	948	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704279829 **Desc: POLICE REPAIRS - FILTERS **Inv. Date: 12/19/2023		56.06		
12/20/2023	AP	1011	GUARDIAN FLEET SAFETY **Inv. No: 231945 **Desc: RADIO SWAP **Inv. Date: 12/20/2023		95.00		
12/31/2023	AP	1039	OREILLY AUTOMOTIVE INC **Inv. No: 1532-463270 **Desc: POLICE CORE RETURN **Inv. Date: 12/31/2023			32.29-	
12/31/2023	AP	1044	OREILLY AUTOMOTIVE INC **Inv. No: 1532-464192 **Desc: RETURN PD CORE **Inv. Date: 12/31/2023			22.00-	
YTD Encumbrance	.00	YTD Actual	26,910.50	Total	26,910.50	YTD Budget	15,000.00	Unexpended	(11,910.50)		
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance	101-300-75-25-4545			.00
05/15/2023	AP	344	ZIEGLER **Inv. No: SI000326946 **Desc: PD GENERATOR **Inv. Date: 5/15/2023		884.27		
05/31/2023	AP	707	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: POLICE GENERATOR REPAIRS **Inv. Date: 5/31/2023		56.99		
09/14/2023	AP	446	TACTICAL SOLUTIONS **Inv. No: 9840 **Desc: RADAR CALIBRATION **Inv. Date: 9/14/2023		417.00		
09/25/2023	AP	721	GRANITE ELECTRONICS **Inv. No: 2233923 **Desc: REPAIR PORTABLE RADIO **Inv. Date: 9/25/2023		35.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	AP	835	MONTICELLO VAC CTR **Inv. No: 79566 **Desc: VACUUM REPAIRS **Inv. Date: 9/26/2023		133.00		
10/19/2023	AP	572	MONTICELLO VAC CTR **Inv. No: 79567 **Desc: VACUUM REPAIRS **Inv. Date: 10/19/2023		90.00		
12/01/2023	AP	21	ALL STATE COMMUNICATIONS **Inv. No: 336807 **Desc: POLICE REPAIRS **Inv. Date: 12/1/2023		362.50		
YTD Encumbrance .00	YTD Actual 1,978.76	Total 1,978.76	YTD Budget 3,000.00	Unexpended 1,021.24			
Transfers Out			01/01/2023 (00/23) Balance	101-300-75-71-4612			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 199 POLICE TASERSZ		12,611.00		
YTD Encumbrance .00	YTD Actual 12,611.00	Total 12,611.00	YTD Budget 12,611.00	Unexpended .00			
Debt Service Principal			01/01/2023 (00/23) Balance	101-300-75-85-4603			.00
12/31/2023	JE	21	MCSI TOSHIBA COPIER LEASES - 2023 PAYMENTS		1,624.78		
YTD Encumbrance .00	YTD Actual 1,624.78	Total 1,624.78	YTD Budget .00	Unexpended (1,624.78)			
Debt Service Interest			01/01/2023 (00/23) Balance	101-300-75-85-4610			.00
12/31/2023	JE	21	MCSI TOSHIBA COPIER LEASES - 2023 PAYMENTS		128.42		
YTD Encumbrance .00	YTD Actual 128.42	Total 128.42	YTD Budget .00	Unexpended (128.42)			
Animal Control			01/01/2023 (00/23) Balance	101-300-80-25-4207			.00
08/10/2023	AP	341	CITY OF MONTICELLO **Inv. No: 0026393 **Desc: ANIMAL CONTROL **Inv. Date: 8/10/2023		194.00		
11/29/2023	AP	779	CITY OF MONTICELLO **Inv. No: 0026541 **Desc: ANIMAL CONTROL ANNUAL **Inv. Date: 11/29/2023		194.00		
YTD Encumbrance .00	YTD Actual 388.00	Total 388.00	YTD Budget 1,000.00	Unexpended 612.00			
Fire Department Relief Assoc.			01/01/2023 (00/23) Balance	101-300-85-05-4015			.00
03/23/2023	AP	567	FIREMANS RELIEF ASSOCIATION **Inv. No: 3/23/2023 **Desc: 2023 BUDGET CONTRIBUTION FOR FIRE RELIEF ASSOC **Inv. Date: 3/23/2023		4,000.00		
YTD Encumbrance .00	YTD Actual 4,000.00	Total 4,000.00	YTD Budget 4,000.00	Unexpended .00			
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-300-85-25-4200			.00
01/23/2023	AP	296	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	348	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	AP	660	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	527	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance		.00	YTD Actual 838.23 Total 838.23 YTD Budget 710.00 Unexpended (128.23)				
Copies			01/01/2023 (00/23) Balance	101-300-85-25-4208			.00
01/17/2023	AP	352	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO JAN 2023 **Desc: FIRE COPIER LEASE 1/10 - 2/10 **Inv. Date: 1/17/2023		30.00		
02/14/2023	AP	866	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - FEB 2023 **Desc: FIRE COPIER LEASE 2/10-3/10 **Inv. Date: 2/14/2023		30.00		
03/21/2023	AP	463	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - MAR 23 **Desc: FIRE COPIER LEASE 3/10-4/10 **Inv. Date: 3/21/2023		30.00		
04/20/2023	AP	581	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: 2022 OVERAGE FEE **Inv. Date: 4/20/2023		209.79		
04/20/2023	AP	582	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: FIRE DEPT LEASE 4/10/23-5/10/23 **Inv. Date: 4/20/2023		30.00		
05/23/2023	AP	472	MARCO TECHNOLOGIES - ECHECK **Inv. No: COPIER LEASE 5/10-6/10 **Desc: FIRE DEPT MARCO LEASE 5/10-6/10/23 **Inv. Date: 5/23/2023		30.00		
06/16/2023	AP	832	MARCO TECHNOLOGIES - ECHECK **Inv. No: 6-10-23 TO 7-10-23 LEASE PYMT **Desc: FIRE DEPT MARCO LEASE 6/10-7/10/23 **Inv. Date: 6/16/2023		30.00		
07/10/2023	AP	779	MARCO TECHNOLOGIES - ECHECK **Inv. No: 7-10-23 TO 8-10-23 LEASE PYMT **Desc: FIRE DEPT MARCO LEASE 7/10-8/10/23 **Inv. Date: 7/10/2023		30.00		
08/28/2023	AP	988	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO LEASE **Desc: FIRE DEPT MARCO LEASE 8/10-9/10/23 **Inv. Date: 8/28/2023		30.00		
09/16/2023	AP	703	MARCO TECHNOLOGIES - ECHECK **Inv. No: 511189714 **Desc: FIRE DEPT MARCO LEASE 9/10-10/10/23 **Inv. Date: 9/16/2023		30.00		
10/20/2023	AP	586	MARCO TECHNOLOGIES - ECHECK **Inv. No: 513502153 **Desc: FIRE DEPT MARCO LEASE 10/10-11/10/23 **Inv. Date: 10/20/2023		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2023	AP	540	MARCO TECHNOLOGIES - ECHECK **Inv. No: 515789733 **Desc: FIRE DEPT MARCO LEASE 11/10-12/10/23 **Inv. Date: 11/16/2023		30.00		
12/17/2023	AP	897	MARCO TECHNOLOGIES - ECHECK **Inv. No: 518065966 **Desc: FIRE DEPT MARCO LEASE 12/10-1/10/24 **Inv. Date: 12/17/2023		30.00		
YTD Encumbrance	.00	YTD Actual	569.79 Total	569.79 YTD Budget	500.00 Unexpended	(69.79)	
Postage			01/01/2023 (00/23) Balance	101-300-85-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		1.98		
06/12/2023	JE	47	POSTAGE ALLOCATION-FIRE		.00		
08/31/2023	JE	14	AUGUST 2023 POSTAGE		.63		
01/02/2024	JE	37	DECEMBER 2023 POSTAGE		.63		
YTD Encumbrance	.00	YTD Actual	3.24 Total	3.24 YTD Budget	.00 Unexpended	(3.24)	
Fire Protection Services - JPA			01/01/2023 (00/23) Balance	101-300-85-25-4258			.00
01/31/2023	JE	14	BIG LAKE FIRE DEPARTMENT - 2023 QTR 1 POSTED IN 2022 IN ERRO		51,727.50		
04/19/2023	AP	443	BIG LAKE FIRE DEPARTMENT **Inv. No: 4/19/2023 **Desc: 2023 2ND QTR SERVICES **Inv. Date: 4/19/2023		51,727.50		
06/28/2023	AP	881	BIG LAKE FIRE DEPARTMENT **Inv. No: 06/28/2023 **Desc: 2023 3RD QTR FIRE SERVICES **Inv. Date: 6/28/2023		51,727.50		
09/18/2023	AP	419	BIG LAKE FIRE DEPARTMENT **Inv. No: 9/18/2023 **Desc: 2023 4TH QTR SERVICES **Inv. Date: 9/18/2023		51,727.50		
YTD Encumbrance	.00	YTD Actual	206,910.00 Total	206,910.00 YTD Budget	206,910.00 Unexpended	.00	
Awards - Employee LOS			01/01/2023 (00/23) Balance	101-300-85-25-4300			.00
11/21/2023	JE	5	6 L.0.S. PINS - FIRE DEPARTMENT		25.02		
YTD Encumbrance	.00	YTD Actual	25.02 Total	25.02 YTD Budget	.00 Unexpended	(25.02)	
Fire Department Relief Assoc.			01/01/2023 (00/23) Balance	101-300-85-45-4015			.00
03/15/2023	AP	261	FIREMANS RELIEF ASSOCIATION **Inv. No: 03/15/2023 **Desc: FIREFIGHTERS SBR REIMB **Inv. Date: 3/15/2023		3,457.60		
11/14/2023	AP	275	FIREMANS RELIEF ASSOCIATION **Inv. No: 2023 FIRE STATE AID **Desc: STATE AID FOR SUPP FIRE AID **Inv. Date: 11/14/2023		22,896.50		
11/14/2023	AP	276	FIREMANS RELIEF ASSOCIATION **Inv. No: 2023 FIRE STATE AID **Desc: STATE AID FOR FIRE AID **Inv. Date: 11/14/2023		125,913.49		
YTD Encumbrance	.00	YTD Actual	152,267.59 Total	152,267.59 YTD Budget	153,000.00 Unexpended	732.41	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2023 (00/23) Balance	101-400-56-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			2,223.79-	
01/04/2023	PC	26	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,223.80		
01/18/2023	PC	80	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		2,405.03		
02/01/2023	PC	26	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,405.03		
02/15/2023	PC	78	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		2,405.03		
03/01/2023	PC	28	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,405.03		
03/15/2023	PC	81	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		2,405.03		
03/29/2023	PC	122	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		2,405.03		
04/12/2023	PC	28	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,405.03		
04/26/2023	PC	78	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		2,405.03		
05/10/2023	PC	26	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		2,405.03		
05/24/2023	PC	71	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		2,405.03		
06/07/2023	PC	25	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		2,405.03		
06/21/2023	PC	80	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		2,405.03		
07/05/2023	PC	27	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,405.03		
07/19/2023	PC	80	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		2,405.03		
08/02/2023	PC	25	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		2,405.03		
08/16/2023	PC	84	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		2,405.03		
08/30/2023	PC	132	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		2,405.03		
09/13/2023	PC	29	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		2,405.03		
09/27/2023	PC	86	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		2,405.03		
10/11/2023	PC	29	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		2,405.03		
10/25/2023	PC	77	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		2,405.03		
11/08/2023	PC	26	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		2,405.03		
11/22/2023	PC	76	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		2,405.03		
12/06/2023	PC	25	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		2,405.03		
12/20/2023	PC	73	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		2,405.03		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		2,405.03		
YTD Encumbrance		.00	YTD Actual 62,530.79 Total 62,530.79 YTD Budget	62,541.00	Unexpended	10.21	
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-400-56-05-4008			.00
01/04/2023	PB	46	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		427.45		
02/01/2023	PB	46	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		430.59		
03/01/2023	PB	46	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		428.07		
04/12/2023	PB	46	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		428.07		
05/10/2023	PB	46	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		428.07		
06/07/2023	PB	46	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		428.07		
07/05/2023	PB	46	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		428.07		
08/02/2023	PB	46	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		428.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	PB	46	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		428.07		
10/11/2023	PB	46	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		486.97		
11/08/2023	PB	46	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		486.97		
12/06/2023	PB	46	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		486.97		
YTD Encumbrance	.00	YTD Actual	5,315.44	Total 5,315.44	YTD Budget 5,558.00	Unexpended 242.56	
HSA Accounts			01/01/2023 (00/23) Balance	101-400-56-05-4009			.00
01/04/2023	PB	49	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		56.25		
01/18/2023	PB	124	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		56.25		
02/01/2023	PB	49	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		56.25		
02/15/2023	PB	121	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		56.25		
03/01/2023	PB	49	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		56.25		
03/15/2023	PB	121	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		56.25		
04/12/2023	PB	49	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		56.25		
04/26/2023	PB	120	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		56.25		
05/10/2023	PB	49	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		56.25		
05/24/2023	PB	121	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		56.25		
06/07/2023	PB	49	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		56.25		
06/21/2023	PB	126	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		56.25		
07/05/2023	PB	49	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		56.25		
07/19/2023	PB	120	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		56.25		
08/02/2023	PB	49	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		56.25		
08/16/2023	PB	120	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		56.25		
09/13/2023	PB	49	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		56.25		
09/27/2023	PB	120	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		56.25		
10/11/2023	PB	49	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		56.25		
10/25/2023	PB	120	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		56.25		
11/08/2023	PB	49	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		56.25		
11/22/2023	PB	120	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		56.25		
12/06/2023	PB	49	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		56.25		
12/20/2023	PB	120	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		56.25		
YTD Encumbrance	.00	YTD Actual	1,350.00	Total 1,350.00	YTD Budget 1,350.00	Unexpended .00	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-400-56-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			170.12-	
01/04/2023	PB	55	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		169.71		
01/18/2023	PB	130	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		183.99		
02/01/2023	PB	55	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		183.56		
02/15/2023	PB	127	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		183.99		
03/01/2023	PB	55	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		183.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	PB	127	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		183.99		
03/29/2023	PB	172	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		183.99		
04/12/2023	PB	55	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		183.56		
04/26/2023	PB	126	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		183.99		
05/10/2023	PB	55	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		183.56		
05/24/2023	PB	127	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		183.99		
06/07/2023	PB	55	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		183.56		
06/21/2023	PB	132	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		183.99		
07/05/2023	PB	55	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		183.56		
07/19/2023	PB	126	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		183.99		
08/02/2023	PB	55	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		183.56		
08/16/2023	PB	126	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		183.99		
08/30/2023	PB	171	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		183.99		
09/13/2023	PB	55	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		180.12		
09/27/2023	PB	126	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		180.54		
10/11/2023	PB	55	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		156.02		
10/25/2023	PB	126	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		177.10		
11/08/2023	PB	55	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		176.68		
11/22/2023	PB	126	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		177.10		
12/06/2023	PB	55	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		176.68		
12/20/2023	PB	126	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		177.10		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		183.98		
YTD Encumbrance		.00	YTD Actual 4,709.73 Total 4,709.73 YTD Budget 4,787.00 Unexpended		77.27		
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-400-56-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			166.78-	
01/04/2023	PB	52	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		166.79		
01/18/2023	PB	127	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		180.38		
02/01/2023	PB	52	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		180.38		
02/15/2023	PB	124	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		180.38		
03/01/2023	PB	52	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		180.38		
03/15/2023	PB	124	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		180.38		
03/29/2023	PB	169	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		180.38		
04/12/2023	PB	52	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		180.38		
04/26/2023	PB	123	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		180.38		
05/10/2023	PB	52	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		180.38		
05/24/2023	PB	124	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		180.38		
06/07/2023	PB	52	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		180.38		
06/21/2023	PB	129	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		180.38		
07/05/2023	PB	52	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		180.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	PB	123	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		180.38		
08/02/2023	PB	52	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		180.38		
08/16/2023	PB	123	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		180.38		
08/30/2023	PB	168	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		180.38		
09/13/2023	PB	52	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		180.38		
09/27/2023	PB	123	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		180.38		
10/11/2023	PB	52	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		180.38		
10/25/2023	PB	123	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		180.38		
11/08/2023	PB	52	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		180.38		
11/22/2023	PB	123	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		180.38		
12/06/2023	PB	52	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		180.38		
12/20/2023	PB	123	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		180.38		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		180.38		
YTD Encumbrance	.00	YTD Actual	4,689.89	Total 4,689.89	YTD Budget 4,693.00	Unexpended	3.11
WC Insurance			01/01/2023 (00/23) Balance	101-400-56-05-4016			.00
01/17/2023	AP	148	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		4,515.00		
08/02/2023	AR	12	Payment Applied - 101-AR - LMCIT			202.00-	
08/02/2023	AR	72	Payment Applied - 101-DFOG - LMCIT			2,470.00-	
09/07/2023	JE	37	WORK COMP AUDIT ADJUSTMENT FROM 2022		202.00		
09/07/2023	AR	104	Payment Applied - 101-DFOG - LMCIT		2,470.00		
09/07/2023	AR	108	Payment Applied - 101-DFOG - LMCIT			3,117.00-	
09/07/2023	AR	120	Payment Applied - 101-AR - LMCIT		202.00		
09/07/2023	AR	124	Payment Applied - 101-AR - LMCIT			202.00-	
YTD Encumbrance	.00	YTD Actual	1,398.00	Total 1,398.00	YTD Budget 5,189.00	Unexpended	3,791.00
Computers/Software			01/01/2023 (00/23) Balance	101-400-56-25-4130			.00
11/27/2023	AP	688	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: CANVA PRO **Inv. Date: 11/27/2023		119.99		
12/31/2023	JE	95	R/C 2023 CANVA PRO			119.99-	
YTD Encumbrance	.00	YTD Actual	.00	Total .00	YTD Budget .00	Unexpended	.00
Operating Supplies			01/01/2023 (00/23) Balance	101-400-56-25-4210			.00
01/11/2023	AP	439	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: CANV SOFTWARE **Inv. Date: 1/11/2023		119.88		
05/31/2023	AP	708	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: SPUD FEST PARADE **Inv. Date: 5/31/2023		502.39		
08/07/2023	AP	234	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: POLICE SPUD FEST PARADE CANDY **Inv. Date: 8/7/2023		157.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2023	AP	569	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: CORRIES CARD - NOTARY STAMP **Inv. Date: 9/11/2023		30.90		
12/12/2023	AP	452	WOLCYN TREE FARMS & NURSERY **Inv. No: 32902 **Desc: CHRISTMAS TREE **Inv. Date: 12/12/2023		800.00		
12/15/2023	AP	539	MENARDS **Inv. No: 86122 **Desc: CHRISTMAS LIGHTS **Inv. Date: 12/15/2023		274.89		
12/15/2023	AP	540	MENARDS **Inv. No: 86123 **Desc: CHRISTMAS LIGHTS **Inv. Date: 12/15/2023		38.89		
12/20/2023	AP	798	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: CHRISTMAS SUPPLIES/DECORATING OUTDOORS **Inv. Date: 12/20/2023		249.77		
12/31/2023	AP	1387	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: CHRISTMAS SUPPLIES/LIGHTS/BROWNS PARK **Inv. Date: 12/31/2023		35.98		
12/31/2023	JE	86	REFUND FOR CHRISTMAS LIGHTS			95.88-	
YTD Encumbrance	.00	YTD Actual	2,114.78	Total	2,114.78	YTD Budget	500.00 Unexpended (1,614.78)
Other Operations Expenses			01/01/2023 (00/23) Balance	101-400-56-25-4212			.00
04/05/2023	CR	4000776	PARKING PASS GIVE AWAY-COMMUNITY FAIR - MACHO - MACHO, ERIN Description: PARKING PASS GIVE AWAY-COMMUNITY FAIR - MACHO - MACHO, ERIN & JON		10.00		
06/01/2023	AP	120	MAJESTIC CREATIONS **Inv. No: 11693 **Desc: CITIZEN OF YR AWARD **Inv. Date: 6/1/2023		127.00		
06/01/2023	AP	123	STYLE CATERING **Inv. No: 06/01/2023 **Desc: CITIZEN OF THE YEAR AWARD **Inv. Date: 6/1/2023		112.37		
12/31/2023	AP	1388	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: CONTEST GIFT CARD **Inv. Date: 12/31/2023		50.00		
YTD Encumbrance	.00	YTD Actual	299.37	Total	299.37	YTD Budget	100.00 Unexpended (199.37)
Advertising			01/01/2023 (00/23) Balance	101-400-56-25-4220			.00
03/08/2023	AP	84	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: 2023 COMMUNITY FAIR **Inv. Date: 3/8/2023		50.00		
YTD Encumbrance	.00	YTD Actual	50.00	Total	50.00	YTD Budget	250.00 Unexpended 200.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Telephone/Internet			01/01/2023 (00/23) Balance	101-400-56-25-4230			.00
01/12/2023	AP	64	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: RECREATION CORD CELL 612-297-6331 **Inv. Date: 1/12/2023		46.14		
02/27/2023	AP	679	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: RECREATION CORD CELL 612-297-6331 **Inv. Date: 2/27/2023		46.14		
03/15/2023	AP	280	VERIZON WIRELESS **Inv. No: 992049330 **Desc: RERC CORD CELL PHONE 612-297-6331 **Inv. Date: 3/15/2023		46.14		
04/19/2023	AP	424	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: RECREATION CORD CELL PHONE 612-297-6331 **Inv. Date: 4/19/2023		46.11		
05/09/2023	AP	175	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: RECREATION CORD CELL 612.297.6331 **Inv. Date: 5/9/2023		46.11		
06/15/2023	AP	567	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: RECREATION CORD CELL 612.297.6331 **Inv. Date: 6/15/2023		46.11		
07/13/2023	AP	464	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: RECREATION CORD CELL 612.297.6331 **Inv. Date: 7/13/2023		46.12		
08/16/2023	AP	719	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: RECREATION COORD 612.297.6331 **Inv. Date: 8/16/2023		46.12		
09/13/2023	AP	326	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: RECREATION CORD CEL 612-297-6331 **Inv. Date: 9/13/2023		46.20		
10/12/2023	AP	399	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: RECREATION CORD CELL 763-402-1798 **Inv. Date: 10/12/2023		46.23		
11/15/2023	AP	376	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: RECREATION CORD CELL 612-297-6331 **Inv. Date: 11/15/2023		46.23		
12/13/2023	AP	388	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: RECREATION CORD CELL PHONE 612-297-6331 **Inv. Date: 12/13/2023		46.23		
YTD Encumbrance		.00	YTD Actual 553.88 Total 553.88 YTD Budget 504.00 Unexpended		(49.88)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Meals			01/01/2023 (00/23) Balance	101-400-56-25-4243			.00
03/08/2023	AP	86	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: CHAMBER MEETING **Inv. Date: 3/8/2023		45.00		
09/14/2023	AP	393	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2910 **Desc: BIG LAKE CHAMBER LUNCH C. SCOTT AUG 23 **Inv. Date: 9/14/2023		15.00		
09/14/2023	AP	394	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2911 **Desc: BL CHAMBER LUNCH C. SCOTT **Inv. Date: 9/14/2023		15.00		
10/03/2023	AP	993	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3176 - CORRIE SCOTT **Desc: OCTOBER 2023 CHAMBER MEETING **Inv. Date: 10/3/2023		15.00		
YTD Encumbrance	.00	YTD Actual	90.00 Total	90.00 YTD Budget	150.00 Unexpended	60.00	
Contractors Hired			01/01/2023 (00/23) Balance	101-400-56-25-4257			.00
05/31/2023	AP	709	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: SPUD FEST PARADE ENTRY **Inv. Date: 5/31/2023		35.00		
YTD Encumbrance	.00	YTD Actual	35.00 Total	35.00 YTD Budget	.00 Unexpended	(35.00)	
ECFE - contract expenditures			01/01/2023 (00/23) Balance	101-400-56-25-4259			.00
09/01/2023	AP	12	BIG LAKE SCHOOL DISTRICT #727 **Inv. No: 3264 **Desc: ECFE JUNE SERVICES **Inv. Date: 9/1/2023		7,095.99		
02/14/2024	AP	1446	ISD #727 BIG LAKE **Inv. No: 3288 **Desc: ECFE IN THE PARK 2023- JULY/AUG **Inv. Date: 2/14/2024		2,450.08		
YTD Encumbrance	.00	YTD Actual	9,546.07 Total	9,546.07 YTD Budget	10,000.00 Unexpended	453.93	
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-400-56-25-4260			.00
01/09/2023	AP	83	ASCAP **Inv. No: 01092023 **Desc: 2023 ASCAP LICENSE **Inv. Date: 1/9/2023		420.00		
01/17/2023	AP	193	SESAC **Inv. No: 1184945 **Desc: 2023 SESAC LICENSE **Inv. Date: 1/17/2023		553.00		
09/06/2023	AP	123	SCOTT, CORRIE **Inv. No: 09052023 **Desc: NOTARY FILING **Inv. Date: 9/6/2023		20.00		
11/27/2023	AP	689	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: MEMBERSHIPS/SURVEY MONKEY ANN **Inv. Date: 11/27/2023		659.88		
YTD Encumbrance	.00	YTD Actual	1,652.88 Total	1,652.88 YTD Budget	1,425.00 Unexpended	(227.88)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Awards - Employee LOS			01/01/2023 (00/23) Balance	101-400-56-25-4300			.00
04/06/2023	JE	18	LENGTH OF SERVICE AWARDS 2 QTR 2023		44.67		
YTD Encumbrance	.00	YTD Actual	44.67 Total	44.67 YTD Budget	.00 Unexpended	(44.67)	
Equipment/Accessories			01/01/2023 (00/23) Balance	101-400-56-25-4413			.00
10/25/2023	AP	795	US BANK (E-CHECKS)		36.98		
			**Inv. No: 10/25/2023 **Desc: LAMP AND MOUSE PAD/CORRIE **Inv. Date: 10/25/2023				
YTD Encumbrance	.00	YTD Actual	36.98 Total	36.98 YTD Budget	250.00 Unexpended	213.02	
Movie In the Park			01/01/2023 (00/23) Balance	101-400-56-25-4903			.00
03/21/2023	AP	420	SWANK MOTION PICTURE INC		480.00		
			**Inv. No: BO 2023090 **Desc: MOVIE IN THE PARK 5/17 AND 9/13 **Inv. Date: 3/21/2023				
09/15/2022	AP	406	BIG LAKE HIGH SCHOOL			500.00-	
			**Inv. No: 09/16/2022 **Desc: BOYS BASKETBALL TEAM HELP WITH MOVIE IN THE PARK **Inv. Date: 9/15/2022				
04/26/2023	AP	911	US BANK (E-CHECKS)		29.78		
			**Inv. No: 04/26/2023 **Desc: MOVIE IN THE PARK **Inv. Date: 4/26/2023				
05/25/2023	AP	627	BIG LAKE BOYS FASTBREAK CLUB		500.00		
			**Inv. No: 05/25/2023 **Desc: MOVIE IN THE PARK SET-UP **Inv. Date: 5/25/2023				
06/12/2023	AP	397	PATRIOT NEWS MN		124.80		
			**Inv. No: 008887 **Desc: MOVIE IN THE PARK AD **Inv. Date: 6/12/2023				
09/19/2023	AP	520	BIG LAKE BOYS FASTBREAK CLUB		500.00		
			**Inv. No: 9/15/2023 **Desc: BIG LAKE BOYS BASKETBALL SETUP FOR MOVIE IN THE PARK **Inv. Date: 9/19/2023				
12/31/2023	AP	1411	PATRIOT NEWS MN		134.80		
			**Inv. No: 009857 **Desc: MOVIE IN THE PARK SEPT 2023 **Inv. Date: 12/31/2023				
YTD Encumbrance	.00	YTD Actual	1,269.38 Total	1,269.38 YTD Budget	2,500.00 Unexpended	1,230.62	
Dog Vaccination Clinic			01/01/2023 (00/23) Balance	101-400-56-25-4905			.00
10/06/2023	AP	232	BIG LAKE TOWNSHIP		153.97		
			**Inv. No: 2023-07 **Desc: ADV & SUPPLIES DOG CLINIC **Inv. Date: 10/6/2023				
YTD Encumbrance	.00	YTD Actual	153.97 Total	153.97 YTD Budget	.00 Unexpended	(153.97)	
Recycling			01/01/2023 (00/23) Balance	101-400-70-25-4400			.00
07/24/2023	AP	842	BIG LAKE TOWNSHIP		9,251.42		
			**Inv. No: 07/24/2023 **Desc: 2023 RECYCLE DAY EVENT **Inv. Date: 7/24/2023				
YTD Encumbrance	.00	YTD Actual	9,251.42 Total	9,251.42 YTD Budget	12,000.00 Unexpended	2,748.58	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Donations/Sponsorship			01/01/2023 (00/23) Balance	101-400-95-25-4902			.00
01/17/2023	AP	152	INITIATIVE FOUNDATION **Inv. No: 13001 **Desc: 2023 INITIATIVE FOUNDATION SPONSORSHIP **Inv. Date: 1/17/2023		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			01/01/2023 (00/23) Balance	116-000-00-25-4212			.00
04/19/2023	AP	445	MHFA **Inv. No: 4/19/2023 **Desc: 4984 MITCHELL QRT 1 PYMT **Inv. Date: 4/19/2023		461.81		
07/24/2023	AP	858	MHFA **Inv. No: 07/24/2023 **Desc: 4984 MITCHELL 2023 QTR 2 MORTGAGE PYMT **Inv. Date: 7/24/2023		461.81		
09/19/2023	AP	510	MHFA **Inv. No: 9/19/2023 **Desc: 4984 MITCHELL 2023 PAYMENT **Inv. Date: 9/19/2023		461.81		
12/13/2023	AP	419	MHFA **Inv. No: 12/13/2023 **Desc: 4984 MITCHELL 2023 QTR 4 PAYMENT **Inv. Date: 12/13/2023		461.81		
YTD Encumbrance .00	YTD Actual 1,847.24	Total 1,847.24	YTD Budget .00	Unexpended (1,847.24)			
Special Assessments			01/01/2023 (00/23) Balance	141-000-00-25-4121			.00
03/21/2023	AP	400	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: BL INDUSTRIAL PARK -65-590-0110 **Inv. Date: 3/21/2023		7,286.93		
03/21/2023	AP	401	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: BL IND PARK 65 -590-0115 **Inv. Date: 3/21/2023		13,505.06		
03/21/2023	AP	402	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: BL IND PARK 65 -567-0010 **Inv. Date: 3/21/2023		51,768.91		
03/21/2023	AP	403	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: BL IND PARK 65 -567-0105 **Inv. Date: 3/21/2023		5,539.41		
03/21/2023	AP	404	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: BL IND PARK 65 -567-0205 **Inv. Date: 3/21/2023		8,143.92		
YTD Encumbrance .00	YTD Actual 86,244.23	Total 86,244.23	YTD Budget 81,540.00	Unexpended (4,704.23)			
Interfund Loans Interest			01/01/2023 (00/23) Balance	141-000-00-85-4625			.00
12/31/2023	JE	3	2023 INTERFUND LOAN PAYMENT FROM 141 TO 401		22,995.64		
YTD Encumbrance .00	YTD Actual 22,995.64	Total 22,995.64	YTD Budget 22,996.00	Unexpended .36			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Other Consultants			01/01/2023 (00/23) Balance	165-000-00-20-4180			.00
06/14/2023	AP	503	NORTHLAND SECURITIES INC **Inv. No: 7547 **Desc: 2022 ANNUAL REPORTS TIF 1-3 **Inv. Date: 6/14/2023		1,000.00		
YTD Encumbrance	.00	YTD Actual	1,000.00 Total 1,000.00 YTD Budget 1,000.00 Unexpended .00				
Transfers Out			01/01/2023 (00/23) Balance	165-000-00-71-4612			.00
07/31/2023	JE	4	TAX SETTLEMENT TIF 1-3 JULY 2023		28,819.79		
12/31/2023	JE	6	2023 2nd PYMT PROP TAX TIF 1-3-TRANS TO DEBT PYMT 2016A BOND		18,203.93		
YTD Encumbrance	.00	YTD Actual	47,023.72 Total 47,023.72 YTD Budget 42,000.00 Unexpended (5,023.72)				
Other Consultants			01/01/2023 (00/23) Balance	170-000-00-20-4180			.00
06/14/2023	AP	504	NORTHLAND SECURITIES INC **Inv. No: 7547 **Desc: 2022 ANNUAL REPORTS TIF 1-4 **Inv. Date: 6/14/2023		1,000.00		
YTD Encumbrance	.00	YTD Actual	1,000.00 Total 1,000.00 YTD Budget 1,000.00 Unexpended .00				
Transfers Out			01/01/2023 (00/23) Balance	170-000-00-71-4612			.00
07/31/2023	JE	4	TAX SETTLEMENT TIF 1-4 JULY 2023		16,084.17		
12/31/2023	JE	4	2023 2nd PYMT PROP TAX - TRANSFER TO DEB PYMT 2016A		13,815.32		
YTD Encumbrance	.00	YTD Actual	29,899.49 Total 29,899.49 YTD Budget 40,000.00 Unexpended 10,100.51				
Other Consultants			01/01/2023 (00/23) Balance	171-000-00-20-4180			.00
06/14/2023	AP	505	NORTHLAND SECURITIES INC **Inv. No: 7547 **Desc: 2022 ANNUAL REPORTS TIF 1-5 **Inv. Date: 6/14/2023		1,000.00		
YTD Encumbrance	.00	YTD Actual	1,000.00 Total 1,000.00 YTD Budget 1,000.00 Unexpended .00				
TIF-Site Prep			01/01/2023 (00/23) Balance	171-000-00-25-4270			.00
07/11/2023	AP	388	SB22 LLC **Inv. No: 07/11/2023 **Desc: 2023 TAX SETTLEMENT TIF 1-5 PRINCIPAL PAYMENT 8.1.23 **Inv. Date: 7/11/2023		6,417.20		
09/26/2023	JE	7	CORRECT TIF 1-5 PAYMENT FOR PRINCIPAL & INTEREST		2,765.17		
09/26/2023	JE	7	CORRECT TIF 1-5 PAYMENT FOR PRINCIPAL & INTEREST			6,417.20-	
YTD Encumbrance	.00	YTD Actual	2,765.17 Total 2,765.17 YTD Budget 5,000.00 Unexpended 2,234.83				
TIF-Note Interest			01/01/2023 (00/23) Balance	171-000-00-25-4620			.00
07/11/2023	AP	389	SB22 LLC **Inv. No: 07/11/2023 **Desc: 2023 TAX SETTLEMENT TIF 1-5 INTEREST PAYMENT 8.1.23 **Inv. Date: 7/11/2023		3,652.03		
09/26/2023	JE	7	CORRECT TIF 1-5 PAYMENT FOR PRINCIPAL & INTEREST		7,304.06		
09/26/2023	JE	7	CORRECT TIF 1-5 PAYMENT FOR PRINCIPAL & INTEREST			3,652.03-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 7,304.06 Total 7,304.06 YTD Budget 8,000.00 Unexpended 695.94							
Other Consultants			01/01/2023 (00/23) Balance	173-000-00-20-4180			.00
06/14/2023	AP	506	NORTHLAND SECURITIES INC **Inv. No: 7547 **Desc: 2022 ANNUAL REPORTS TIF 1-7 **Inv. Date: 6/14/2023		1,000.00		
YTD Encumbrance .00 YTD Actual 1,000.00 Total 1,000.00 YTD Budget 1,000.00 Unexpended .00							
Other Operations Expenses			01/01/2023 (00/23) Balance	173-000-00-25-4212			.00
12/31/2023	JE	20	TIF 1-7 DECERTIFIED 12/31/2023 - DUE TO THE COUNTY		177,390.40		
YTD Encumbrance .00 YTD Actual 177,390.40 Total 177,390.40 YTD Budget .00 Unexpended (177,390.40)							
TIF-Site Prep			01/01/2023 (00/23) Balance	173-000-00-25-4270			.00
01/23/2023	AP	301	NORTHERN STAR APTS LLC **Inv. No: 01232023 **Desc: 2021 TAX SETTLEMENT TIF 1-7 PRINCIPAL PYMT 2.1 **Inv. Date: 1/23/2023		107,699.66		
YTD Encumbrance .00 YTD Actual 107,699.66 Total 107,699.66 YTD Budget 108,000.00 Unexpended 300.34							
TIF-Note Interest			01/01/2023 (00/23) Balance	173-000-00-25-4620			.00
01/23/2023	AP	302	NORTHERN STAR APTS LLC **Inv. No: 01232023 **Desc: 2021 TAX SETTLEMENT TIF 1-7 INTEREST PYMT 2.1 **Inv. Date: 1/23/2023		3,881.04		
YTD Encumbrance .00 YTD Actual 3,881.04 Total 3,881.04 YTD Budget 4,000.00 Unexpended 118.96							
Engineering			01/01/2023 (00/23) Balance	175-000-00-20-4150			.00
02/28/2023	AP	833	BOLTON & MENK INC **Inv. No: 0307220 **Desc: 2022 STREET PROJ JAN ENG SERVICES **Inv. Date: 2/28/2023		240.00		
02/28/2023	AP	836	BOLTON & MENK INC **Inv. No: 0307221 **Desc: HIGHLINE TRAIL ROUTE **Inv. Date: 2/28/2023		445.00		
04/04/2023	AP	78	BOLTON & MENK INC **Inv. No: 0308797 **Desc: 2022 STREET PROJECT **Inv. Date: 4/4/2023		979.00		
04/04/2023	AP	85	BOLTON & MENK INC **Inv. No: 0308800 **Desc: HIGHLAND DRIVE **Inv. Date: 4/4/2023		814.50		
05/09/2023	AP	106	BOLTON & MENK INC **Inv. No: 0310572 **Desc: 2022 STREET PROJECT **Inv. Date: 5/9/2023		178.00		
05/09/2023	AP	110	BOLTON & MENK INC **Inv. No: 0310595 **Desc: HIGHLAND TRAIL **Inv. Date: 5/9/2023		13,521.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	AP	318	BOLTON & MENK INC **Inv. No: 0312451 **Desc: HIGHLAND TRAIL **Inv. Date: 6/12/2023		3,457.00		
07/13/2023	AP	456	BOLTON & MENK INC **Inv. No: 0314584 **Desc: 2022 STREET PROJECT **Inv. Date: 7/13/2023		11,556.00		
07/13/2023	AP	457	BOLTON & MENK INC **Inv. No: 0314585 **Desc: SEAL COAT PROJECT ADV **Inv. Date: 7/13/2023		93.00		
07/13/2023	AP	460	BOLTON & MENK INC **Inv. No: 0314587 **Desc: HIGHLAND DRIVE TRAIL **Inv. Date: 7/13/2023		3,848.50		
08/09/2023	AP	307	BOLTON & MENK INC **Inv. No: 0316579 **Desc: 2022 STREET PROJECT **Inv. Date: 8/9/2023		41,848.00		
08/09/2023	AP	310	BOLTON & MENK INC **Inv. No: 0316582 **Desc: HIGHLAND DRIVE TRAIL **Inv. Date: 8/9/2023		2,867.50		
08/18/2023	AP	1290	BOLTON & MENK INC **Inv. No: 0318321 **Desc: 2022 STREET PROJECT-ENGINEERING **Inv. Date: 8/18/2023		7,872.00		
08/18/2023	AP	1294	BOLTON & MENK INC **Inv. No: 0318323 **Desc: HIGHLAND DRIVE TRL ENGINEERING **Inv. Date: 8/18/2023		2,486.00		
09/01/2023	AP	85	STANTEC CONSULTING SERVICES INC **Inv. No: 2120954 **Desc: 2021 STREET PROJ ENGINEERING **Inv. Date: 9/1/2023		809.50		
10/12/2023	AP	391	BOLTON & MENK INC **Inv. No: 0320927 **Desc: 2022 STREET PROJECTS AUG SERV **Inv. Date: 10/12/2023		759.00		
10/12/2023	AP	397	BOLTON & MENK INC **Inv. No: 0320932 **Desc: HIGHLAND TRAIL AUG ENG SERVICES **Inv. Date: 10/12/2023		813.00		
11/09/2023	AP	198	BOLTON & MENK INC **Inv. No: 0322804 **Desc: HIGHLAND DRIVE TRL ENGINEERING **Inv. Date: 11/9/2023		313.50		
11/29/2023	AP	836	HAUGO GEO TECHNICAL SERVICES **Inv. No: 13386 **Desc: 2021 STREET PROJECT TESTING/REPAIRS **Inv. Date: 11/29/2023		216.00		
12/11/2023	AP	182	BOLTON & MENK INC **Inv. No: 0324962 **Desc: 2022 STREET PROJECT-ENGINEERING **Inv. Date: 12/11/2023		3,035.00		
12/31/2023	AP	1133	BOLTON & MENK INC **Inv. No: 0326746 **Desc: 2022 STREET PROJECT **Inv. Date: 12/31/2023		906.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1422	BOLTON & MENK INC **Inv. No: 0328996 **Desc: HIGHLAND TRAIL **Inv. Date: 12/31/2023		2,304.00		
12/31/2023	JE	86	2021 STREET PROJECT TESTING REPAIRS			216.00-	
01/11/2024	AP	1139	BOLTON & MENK INC **Inv. No: 0326747 **Desc: HIGHLAND TRAIL **Inv. Date: 1/11/2024		619.50		
01/25/2024	AP	1462	BOLTON & MENK INC **Inv. No: 0328996 c **Desc: MN DNR REVIEW - HIGHLAND DRIVE TRAILS-DEC 2023 **Inv. Date: 1/25/2024		99.00		
YTD Encumbrance	.00	YTD Actual	99,864.50	Total 99,864.50	YTD Budget .00	Unexpended	(99,864.50)
Testing			01/01/2023 (00/23) Balance	175-000-00-20-4160			.00
12/31/2023	JE	86	2021 STREET PROJECT TESTING REPAIRS		216.00		
YTD Encumbrance	.00	YTD Actual	216.00	Total 216.00	YTD Budget .00	Unexpended	(216.00)
Special Assessments			01/01/2023 (00/23) Balance	175-000-00-25-4121			.00
11/13/2023	AP	278	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65-439-0020 **Inv. Date: 11/13/2023		8,029.44		
11/13/2023	AP	279	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65-451-0010 **Inv. Date: 11/13/2023		2,436.50		
11/13/2023	AP	280	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65-475-0010 **Inv. Date: 11/13/2023		4,435.74		
11/13/2023	AP	281	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65-483-0001 **Inv. Date: 11/13/2023		2,592.90		
11/13/2023	AP	282	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65-484-0001 **Inv. Date: 11/13/2023		3,713.85		
11/13/2023	AP	283	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65-487-0001 **Inv. Date: 11/13/2023		2,279.00		
11/13/2023	AP	284	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65-491-0001 **Inv. Date: 11/13/2023		2,199.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/13/2023	AP	285	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65-495-0001 **Inv. Date: 11/13/2023		1,892.86		
11/13/2023	AP	286	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65-533-0010 **Inv. Date: 11/13/2023		771.42		
11/13/2023	AP	287	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65-533-0050 **Inv. Date: 11/13/2023		1,444.17		
11/13/2023	AP	288	CITY OF BIG LAKE **Inv. No: 11/13/2023 **Desc: 2022 STREET PROJECT SPECIAL ASSESSMENTS CITY OF BIG LAKE 65--544-0010 **Inv. Date: 11/13/2023		53,883.90		
YTD Encumbrance	.00	YTD Actual	83,679.66	Total 83,679.66	YTD Budget .00	Unexpended	(83,679.66)
Advertising			01/01/2023 (00/23) Balance	175-000-00-25-4220			.00
05/25/2023	AP	618	PATRIOT NEWS MN **Inv. No: 008915 **Desc: ADV FOR BIDS 2023 SEAL COATING PRO NO 2023-1 **Inv. Date: 5/25/2023		144.00		
09/01/2023	AP	82	PATRIOT NEWS MN **Inv. No: 009643 **Desc: BID NOTICE FOR HIGHLAND TRAIL **Inv. Date: 9/1/2023		1,056.00		
11/09/2023	AP	260	PATRIOT NEWS MN **Inv. No: 010241 **Desc: STREET ASSESSMENT HEARING NOTICE **Inv. Date: 11/9/2023		960.00		
YTD Encumbrance	.00	YTD Actual	2,160.00	Total 2,160.00	YTD Budget .00	Unexpended	(2,160.00)
Contractors Hired			01/01/2023 (00/23) Balance	175-000-00-25-4257			.00
02/14/2023	AP	462	ASTECH CORPORATION **Inv. No: 02/14/2023 **Desc: 2021 STREET PROJECT PAY EST #9 **Inv. Date: 2/14/2023		61,514.78		
06/15/2023	AP	586	KNIFE RIVER - SAUK RAPIDS **Inv. No: 06/15/2023 **Desc: 2022 STREET PROJECT PAY EST #7 **Inv. Date: 6/15/2023		183,062.00		
07/14/2023	AP	481	ALLIED BLACKTOP CO **Inv. No: 0714/2023 **Desc: 2023 SEALCOAT PROJECT #1 **Inv. Date: 7/14/2023		52,426.00		
07/14/2023	AP	559	KNIFE RIVER - SAUK RAPIDS **Inv. No: 07/14/2023 PAY 8 **Desc: 2022 STREET PROJECT PAY EST #8 **Inv. Date: 7/14/2023		485,205.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	AP	740	ALLIED BLACKTOP CO **Inv. No: 8/16/2023 **Desc: 2023 SEALCOAT PROJECT #2 **Inv. Date: 8/16/2023		167,377.45		
08/16/2023	AP	742	ALLIED BLACKTOP CO **Inv. No: 8/16/2023 **Desc: 2023 SEALCOAT PROJECT #2 **Inv. Date: 8/16/2023			167,377.45-	
08/16/2023	AP	744	ALLIED BLACKTOP CO **Inv. No: 8/16/23 **Desc: 2023 SEALCOAT PROJECT #2 **Inv. Date: 8/16/2023		167,349.45		
08/16/2023	AP	749	KNIFE RIVER - SAUK RAPIDS **Inv. No: 8/16/2023 **Desc: 2022 STREET PROJECT PAY EST #9 **Inv. Date: 8/16/2023		169,352.75		
10/31/2023	AP	937	KNIFE RIVER - SAUK RAPIDS **Inv. No: 10/30/2023 **Desc: 2022 STREET PROJECT PAY EST #10 **Inv. Date: 10/31/2023		96,301.93		
12/13/2023	AP	444	ASTECH CORPORATION **Inv. No: 12/13/2023 **Desc: 2021 STREET PROJECT PAY EST #10 **Inv. Date: 12/13/2023		63,646.82		
12/20/2023	AP	764	ALLIED BLACKTOP CO **Inv. No: 12/20/2023 **Desc: 2023 SEALCOAT PROJECT #3 FINAL **Inv. Date: 12/20/2023		7,981.70		
YTD Encumbrance	.00	YTD Actual	1,286,840.47	Total	1,286,840.47	YTD Budget	300,000.00 Unexpended (986,840.47)
Computers/Software-GG			01/01/2023 (00/23) Balance	194-105-15-25-4130			.00
02/15/2023	AP	413	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CDW COMPUTER **Inv. Date: 2/15/2023		1,215.76		
02/15/2023	AP	414	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: REMARKABLE **Inv. Date: 2/15/2023		641.02		
03/24/2023	AP	689	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: HARDRIVE FOR SERVER **Inv. Date: 3/24/2023		247.53		
05/31/2023	AP	710	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: ADM COMPUTERS **Inv. Date: 5/31/2023		776.24		
08/07/2023	AP	235	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: CDW COMPUTERS **Inv. Date: 8/7/2023		7,000.00		
11/27/2023	AP	751	CIVIC SYSTEMS LLC **Inv. No: CVC23972 **Desc: ADDL USERS-CIVIC SYSTEM **Inv. Date: 11/27/2023		3,000.00		
12/18/2023	AP	601	CIVIC SYSTEMS LLC **Inv. No: CVC23994 **Desc: CONCURRENT USERS CIVIC SYSTEMS SOFTWARE **Inv. Date: 12/18/2023		4,500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 17,380.55 Total 17,380.55 YTD Budget 17,500.00 Unexpended 119.45							
Computers- Equipment/Accs-GG			01/01/2023 (00/23) Balance	194-105-15-25-4413			.00
04/26/2023	AP	912	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: COMPUTER KEYBOARDS **Inv. Date: 4/26/2023		417.68		
05/31/2023	AP	711	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: ADM COMPUTERS **Inv. Date: 5/31/2023		1,743.82		
05/31/2023	AP	712	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: DOCKING STATIONS **Inv. Date: 5/31/2023		3,029.42		
06/29/2023	AP	938	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: DELL COMPUTERS **Inv. Date: 6/29/2023		754.30		
08/07/2023	AP	236	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: AMAZON COMPUTER **Inv. Date: 8/7/2023		191.96		
11/27/2023	AP	690	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: LAYNES MONITOR **Inv. Date: 11/27/2023		636.65		
12/20/2023	AP	799	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: NEW PRINTER FINANCE **Inv. Date: 12/20/2023		495.89		
YTD Encumbrance .00 YTD Actual 7,269.72 Total 7,269.72 YTD Budget .00 Unexpended (7,269.72)							
Computers/Software-PS			01/01/2023 (00/23) Balance	194-105-75-25-4130			.00
04/24/2023	AP	734	AXON ENTERPRISE INC **Inv. No: INUS149397 **Desc: 2 BODY CAMERA 1 DASH CAM **Inv. Date: 4/24/2023		10,716.79		
06/15/2023	AP	594	GUARDIAN FLEET SAFETY **Inv. No: 23-0420 **Desc: 2023 FOR UNIT 733 COMPUTER **Inv. Date: 6/15/2023		2,901.40		
08/10/2023	AP	362	GUARDIAN FLEET SAFETY **Inv. No: 230736 **Desc: 2023 #734 COMPUTER **Inv. Date: 8/10/2023		2,901.40		
YTD Encumbrance .00 YTD Actual 16,519.59 Total 16,519.59 YTD Budget .00 Unexpended (16,519.59)							
Server-Computer/Software-GG			01/01/2023 (00/23) Balance	194-107-15-25-4130			.00
02/01/2023	AP	52	MARCO TECHNOLOGIES LLC **Inv. No: INV10804878 **Desc: ANYCONNECT PLUS 3YEARS **Inv. Date: 2/1/2023		250.00		
02/15/2023	AP	415	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CDW SWITCH **Inv. Date: 2/15/2023		2,467.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	573	MARCO TECHNOLOGIES LLC **Inv. No: CM552495 **Desc: CREDIT FOR ANYCONNECT **Inv. Date: 4/19/2023			250.00-	
04/24/2023	AP	738	MARCO TECHNOLOGIES LLC **Inv. No: INV11107569 **Desc: ANYCONNECT 3 YEARS - SERVER **Inv. Date: 4/24/2023		575.00		
YTD Encumbrance	.00	YTD Actual	3,042.92 Total	3,042.92 YTD Budget	.00 Unexpended	(3,042.92)	
Server- Equipment/Accs -GG			01/01/2023 (00/23) Balance	194-107-15-25-4413			.00
02/15/2023	AP	416	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: SERVE HARD DRIVE **Inv. Date: 2/15/2023		63.46		
YTD Encumbrance	.00	YTD Actual	63.46 Total	63.46 YTD Budget	.00 Unexpended	(63.46)	
Capital Purch/Impv - Server GG			01/01/2023 (00/23) Balance	194-107-15-70-4316			.00
02/15/2023	AP	417	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: SERVER UOPS **Inv. Date: 2/15/2023		1,703.83		
02/28/2023	AP	845	MARCO TECHNOLOGIES LLC **Inv. No: INV10920912 **Desc: NEW SERVER SET UP **Inv. Date: 2/28/2023		4,911.36		
04/13/2023	AP	354	MARCO TECHNOLOGIES LLC **Inv. No: INV11047990 **Desc: FIREWALL NEW SERVER **Inv. Date: 4/13/2023		4,307.00		
04/19/2023	AP	453	MARCO TECHNOLOGIES LLC **Inv. No: INV11078481 **Desc: FIREWALL NEW SERVER **Inv. Date: 4/19/2023		2,560.24		
05/03/2023	AP	40	MARCO TECHNOLOGIES LLC **Inv. No: INV11152713 **Desc: FIREWALL NEW SERVER **Inv. Date: 5/3/2023		6,008.00		
06/12/2023	AP	390	MARCO TECHNOLOGIES LLC **Inv. No: INV11264168 **Desc: EMAIL/FIREWALL **Inv. Date: 6/12/2023		1,130.00		
06/12/2023	AP	391	MARCO TECHNOLOGIES LLC **Inv. No: INV11268027 **Desc: EMAIL SERVER **Inv. Date: 6/12/2023		13,435.00		
07/12/2023	AP	517	MARCO TECHNOLOGIES LLC **Inv. No: INV11364903 **Desc: EMAIL SERVER **Inv. Date: 7/12/2023		1,188.00		
07/12/2023	AP	518	MARCO TECHNOLOGIES LLC **Inv. No: INV11365192 **Desc: EMAIL SERVER **Inv. Date: 7/12/2023		5,896.00		
08/10/2023	AP	358	MARCO TECHNOLOGIES LLC **Inv. No: INV11456582 **Desc: FIREWALL VPN **Inv. Date: 8/10/2023		1,729.00		
YTD Encumbrance	.00	YTD Actual	42,868.43 Total	42,868.43 YTD Budget	.00 Unexpended	(42,868.43)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Capital Purch/Impr -Prks/Trls			01/01/2023 (00/23) Balance	195-000-55-70-4316			.00
11/29/2023	AP	849	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2311-615184 **Desc: SIDEWALK LAKESIDE **Inv. Date: 11/29/2023		196.76		
12/11/2023	AP	221	KNIFE RIVER - ST CLOUD **Inv. No: 75038 **Desc: LAKESIDE PARK SIDEWALK **Inv. Date: 12/11/2023		1,436.00		
12/12/2023	AP	368	PLAISTED COMPANIES INC **Inv. No: 67320 **Desc: LAKESIDE SIDEWALK **Inv. Date: 12/12/2023		236.87		
12/13/2023	AP	357	MENARDS **Inv. No: 85360 **Desc: SIDEWALK AT LAKESIDE PARK **Inv. Date: 12/13/2023		168.16		
YTD Encumbrance	.00	YTD Actual	2,037.79 Total 2,037.79 YTD Budget 25,750.00 Unexpended 23,712.21				
Transfers Out			01/01/2023 (00/23) Balance	196-000-00-71-4612			.00
05/19/2023	JE	7	SEAL COATING PROJECT		144.00		
07/31/2023	JE	6	TRANSFER 2023 SEAL COAT PROJECT		52,519.00		
08/21/2023	JE	64	2023 SEAL COAT PROJECT #2		167,349.45		
08/31/2023	JE	5	2023 SEAL COAT PROJECT #2		167,349.45		
09/30/2023	JE	1	REVERSING DUPLICATE ENTRY COMPLETED IN JULY & AUGUST 2023			167,349.45-	
12/14/2023	JE	21	2023 MILL/OVERLAY PROJECT		7,981.70		
YTD Encumbrance	.00	YTD Actual	227,994.15 Total 227,994.15 YTD Budget .00 Unexpended (227,994.15)				
Engineering			01/01/2023 (00/23) Balance	198-000-00-20-4150			.00
03/15/2023	AP	344	HDR ENGINEERING INC **Inv. No: 1200483162 **Desc: CR 43 ENGINEERING **Inv. Date: 3/15/2023		1,889.47		
03/15/2023	AP	345	HDR ENGINEERING INC **Inv. No: 1200507203 **Desc: CR 43 ENGINEERING **Inv. Date: 3/15/2023		1,176.17		
04/04/2023	AP	83	BOLTON & MENK INC **Inv. No: 0308798 **Desc: CR 43 **Inv. Date: 4/4/2023		193.00		
04/19/2023	AP	472	HDR ENGINEERING INC **Inv. No: 1200513995 **Desc: CR 43 FEB & MARCH 2023 **Inv. Date: 4/19/2023		2,770.00		
11/03/2023	JE	39	BOLTON & MENK INV #0320930 CR 43 CORRECTION - DRAWINGS		69.00		
11/09/2023	AP	194	BOLTON & MENK INC **Inv. No: 0322803 **Desc: CR 43 UTILITIES **Inv. Date: 11/9/2023		11,125.00		
YTD Encumbrance	.00	YTD Actual	17,222.64 Total 17,222.64 YTD Budget .00 Unexpended (17,222.64)				
Testing			01/01/2023 (00/23) Balance	198-000-00-20-4160			.00
10/05/2023	AP	164	BRAUN INTERTEC CORPORATION **Inv. No: B360448 **Desc: MNDOT TESTING ON CR RE IMPROVEMENTS **Inv. Date: 10/5/2023		2,841.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 2,841.50 Total 2,841.50 YTD Budget .00 Unexpended (2,841.50)							
STREET PROJECTS - Assessing			01/01/2023 (00/23) Balance	198-000-00-20-4175			.00
02/09/2023	AP	132	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9487 **Desc: 2023 SPECIAL ASSESSMENTS **Inv. Date: 2/9/2023		1,045.00		
YTD Encumbrance .00 YTD Actual 1,045.00 Total 1,045.00 YTD Budget .00 Unexpended (1,045.00)							
Transfers Out			01/01/2023 (00/23) Balance	198-000-00-71-4612			.00
02/28/2023	JE	14	BOLTON & MENK ENG EXPENSE HIGHLAND DR		445.00		
04/06/2023	JE	24	HIGHLAND DR ENG EXP FEB 2023		814.50		
05/31/2023	JE	1	2022 STREET PROJECT MAY ENGINEERING COST		13,521.50		
06/30/2023	JE	2	HIGHLAND DRIVE TRAIL - ENGINEERING COST APRIL		3,457.00		
07/17/2023	JE	29	CR 73 & HIGHLAND DRIVE ENGINEERING		3,848.50		
07/17/2023	JE	29	CR 73 & HIGHLAND DRIVE ENGINEERING			3,848.50-	
07/31/2023	JE	8	CR 73 & HIGHLAND DR ENGINEERING		3,848.50		
08/02/2023	JE	18	BOLTON & MENK ENGINEERING - HIGHLAND TRAIL		2,867.50		
08/31/2023	JE	11	HIGHLAND TRAIL		1,056.00		
09/30/2023	JE	2	CR 73 HIGHLAND DRIVE ENGINEERING EXPENSE		2,486.00		
10/31/2023	JE	4	ENGINEERING AUGUST 2023 HIGHTLAND PROJECT		813.00		
11/30/2023	JE	2	HIGHLAND DRIVE - ENGINEERING		313.50		
12/31/2023	JE	65	OCT/NOV 2023 HIGHLAND TRAIL ENGINEERING		619.50		
12/31/2023	JE	91	TRANSFER FOR HIGHLAND TRAIL		2,403.00		
YTD Encumbrance .00 YTD Actual 32,645.00 Total 32,645.00 YTD Budget .00 Unexpended (32,645.00)							
Other Consultants			01/01/2023 (00/23) Balance	199-000-15-20-4180			.00
02/27/2023	AP	671	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34069 **Desc: CODE REVISION **Inv. Date: 2/27/2023		7,608.00		
03/23/2023	AP	583	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34177 **Desc: CODE REVISON TASK FORCE **Inv. Date: 3/23/2023		3,022.25		
04/13/2023	AP	327	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34230 **Desc: CODE REVISION FEB 2023 **Inv. Date: 4/13/2023		6,597.00		
05/25/2023	AP	591	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34335 **Desc: CODE REVISION APRIL **Inv. Date: 5/25/2023		1,844.00		
06/14/2023	AP	489	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34404 **Desc: CODE REVISION **Inv. Date: 6/14/2023		197.50		
YTD Encumbrance .00 YTD Actual 19,268.75 Total 19,268.75 YTD Budget .00 Unexpended (19,268.75)							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Subscriptions/Dues			01/01/2023 (00/23) Balance	199-000-15-25-4260			.00
01/31/2023	JE	29	2023 CMRP PARTNER FEES		7,143.00		
YTD Encumbrance .00 YTD Actual 7,143.00 Total 7,143.00 YTD Budget 8,000.00 Unexpended 857.00							
Equipment/Accessories			01/01/2023 (00/23) Balance	199-000-50-25-4413			.00
12/19/2023	AP	938	TITAN MACHINERY **Inv. No: 6860067 **Desc: MISC EQUIPMENT - RAMMER **Inv. Date: 12/19/2023		2,900.00		
YTD Encumbrance .00 YTD Actual 2,900.00 Total 2,900.00 YTD Budget .00 Unexpended (2,900.00)							
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	199-000-50-70-4316			.00
01/31/2023	AP	406	UTILITY LOGIC **Inv. No: 13779 **Desc: LOCATE EQUIPMENT **Inv. Date: 1/31/2023		3,820.00		
04/19/2023	AP	568	TITAN MACHINERY **Inv. No: RSA #364107 **Desc: 2023 TOWMASTER TRAILER **Inv. Date: 4/19/2023		7,365.00		
04/25/2023	AP	718	MN DEPT OF MOTOR VEHICLE **Inv. No: 04/25/2023 **Desc: TOWMASTER TRAILER **Inv. Date: 4/25/2023		518.73		
10/03/2023	AP	152	WH SECURITY **Inv. No: 10/03/2023 **Desc: PW CAMERAS/DVR DOWN PAYMENT **Inv. Date: 10/3/2023		3,377.50		
12/27/2023	AP	950	RTL EQUIPMENT **Inv. No: 53223 **Desc: ASPHALT GRINDER **Inv. Date: 12/27/2023		22,792.49		
12/28/2023	AP	1015	WH SECURITY **Inv. No: 1461246 **Desc: PUBLIC WORKS VIDEO CAMERAS **Inv. Date: 12/28/2023		3,197.50		
12/31/2023	AP	1433	TITAN MACHINERY **Inv. No: 364788 **Desc: 2023 ATLAS COPCO XAS400 COMPRESSOR - UVC300813 **Inv. Date: 12/31/2023		68,000.00		
12/31/2023	JE	102	LOCATE EQUIPMENT - RECORD IN WATER R/C EQUIP TO TRANSFER			3,820.00-	
YTD Encumbrance .00 YTD Actual 105,251.22 Total 105,251.22 YTD Budget 430,000.00 Unexpended 324,748.78							
Transfers Out - STREETS			01/01/2023 (00/23) Balance	199-000-50-71-4612			.00
12/31/2023	JE	102	LOCATE EQUIPMENT - RECORD IN WATER R/C EQUIP TO TRANSFER		3,820.00		
YTD Encumbrance .00 YTD Actual 3,820.00 Total 3,820.00 YTD Budget .00 Unexpended (3,820.00)							
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance	199-000-55-25-4545			.00
05/10/2023	AP	289	RIVERROAD ELECTRIC INC **Inv. No: 8680 **Desc: LAKESIDE PARK LIGHTS FOR FLAGS **Inv. Date: 5/10/2023		1,948.33		
YTD Encumbrance .00 YTD Actual 1,948.33 Total 1,948.33 YTD Budget .00 Unexpended (1,948.33)							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	199-000-55-70-4316			.00
07/19/2023	AP	753	WH SECURITY **Inv. No: 21401 **Desc: LAKESIDE PARK CAMERAS **Inv. Date: 7/19/2023		8,982.00		
07/19/2023	AP	754	WH SECURITY **Inv. No: 21411 **Desc: LAKESIDE PARK CAMERAS MONITORING **Inv. Date: 7/19/2023		316.49		
09/19/2023	AP	899	RIVERROAD ELECTRIC INC **Inv. No: 8742 **Desc: NEW CAMERA SET-UP - ELECTRICAL **Inv. Date: 9/19/2023		8,114.81		
12/28/2023	AP	1012	WH SECURITY **Inv. No: 1449614 **Desc: LAKDESIDE PARK VIDEO ALARM **Inv. Date: 12/28/2023		1,082.46		
12/28/2023	AP	1017	WH SECURITY **Inv. No: 15016987091 CUST NO. **Desc: LAKESIDE PARK VIDEO **Inv. Date: 12/28/2023		17,142.61		
YTD Encumbrance	.00	YTD Actual	35,638.37 Total	35,638.37 YTD Budget	10,000.00 Unexpended	(25,638.37)	
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	199-000-75-70-4316			.00
01/31/2023	JE	35	BLACKHAWK TAZER - 15 CAPITAL LEASE W/AXON ENTERPRISE 5 YEARS		63,052.80		
03/22/2023	AP	486	NELSON AUTO CENTER **Inv. No: UNIT 733 VIN 2248 **Desc: 2023 FORD POLICE UNIT 733 - VIN 2248 **Inv. Date: 3/22/2023		38,246.41		
04/04/2023	AP	93	SMART SIGNS **Inv. No: 10232 **Desc: 2023 FORD #733 GRAPHICS **Inv. Date: 4/4/2023		1,800.00		
05/18/2023	AP	461	SMART SIGNS **Inv. No: 10238 **Desc: WRAP FOR UNIT 734 **Inv. Date: 5/18/2023		1,800.00		
05/18/2023	AP	465	NELSON AUTO CENTER **Inv. No: FP083 - UNIT 734 **Desc: POLICE UNIT 734-VIN 2264 **Inv. Date: 5/18/2023		38,246.41		
06/15/2023	AP	593	GUARDIAN FLEET SAFETY **Inv. No: 23-0420 **Desc: 2023 FORD UNIT 733 OUTFITTED **Inv. Date: 6/15/2023		21,997.28		
06/29/2023	AP	947	NORTH COUNTRY CHEVROLET **Inv. No: STOCK #22006S **Desc: 2023 CHEV TAHO-POLICE VIN 2006 **Inv. Date: 6/29/2023		40,262.18		
08/07/2023	AP	237	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: MOTOROLA MOBILE SQUAD CAR RADIO UNIT **Inv. Date: 8/7/2023		5,987.52		
08/10/2023	AP	361	GUARDIAN FLEET SAFETY **Inv. No: 230736 **Desc: 2023 FORD #734 OUTFITTED **Inv. Date: 8/10/2023		19,819.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2023	AP	79	GUARDIAN FLEET SAFETY **Inv. No: 230733 **Desc: 2023 TAHO VIN 2006 - SQUAD #701 **Inv. Date: 9/1/2023		15,344.00		
11/06/2023	AP	79	MOTOROLA **Inv. No: TRANS #8281661274 **Desc: CHARGERS & SPEAKERS FOR RADIOS **Inv. Date: 11/6/2023		620.46		
12/31/2023	JE	19	CORRECT CAPITAL LEASE FOR TASER NEED PROCEEDS TO BE NPV			63,052.80-	
12/31/2023	JE	19	CORRECT CAPITAL LEASE FOR TASER NEED PROCEEDS TO BE NPV		60,317.22		
YTD Encumbrance	.00	YTD Actual	244,441.14	Total	244,441.14	YTD Budget	115,611.00 Unexpended (128,830.14)
Debt Service Principal			01/01/2023 (00/23) Balance	199-000-75-85-4603			.00
01/17/2023	AP	169	AXON ENTERPRISE INC **Inv. No: INUS124779 **Desc: 15 TASERS **Inv. Date: 1/17/2023		11,705.80		
YTD Encumbrance	.00	YTD Actual	11,705.80	Total	11,705.80	YTD Budget	.00 Unexpended (11,705.80)
Debt Service Interest			01/01/2023 (00/23) Balance	199-000-75-85-4610			.00
01/17/2023	AP	170	AXON ENTERPRISE INC **Inv. No: INUS124779 **Desc: 15 TASERS **Inv. Date: 1/17/2023		904.76		
YTD Encumbrance	.00	YTD Actual	904.76	Total	904.76	YTD Budget	.00 Unexpended (904.76)
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	199-000-85-70-4316			.00
02/22/2023	AP	536	BIG LAKE TOWNSHIP **Inv. No: 2023-01 **Desc: EQUIPMENT FOR COMMAND VEHICLE 2019 F-150 VIN 6420 **Inv. Date: 2/22/2023		6,869.69		
07/13/2023	AP	537	MACQUEEN EQUIPMENT LLC **Inv. No: 01 E00206 **Desc: 2023 PUMPER VIN 37682 CHG ORDER 1 **Inv. Date: 7/13/2023		6,917.97		
YTD Encumbrance	.00	YTD Actual	13,787.66	Total	13,787.66	YTD Budget	396,500.00 Unexpended 382,712.34
Debt Service Principal			01/01/2023 (00/23) Balance	211-000-00-85-4603			.00
08/01/2023	AP	5	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: PFA AUGUST 2023 PAYMENT **Desc: 2010 PFA AUG 2023 PYMT **Inv. Date: 8/1/2023		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			01/01/2023 (00/23) Balance	211-000-00-85-4610			.00
01/25/2023	AP	11	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2023 PFA LOAN **Desc: 2010 PFA FEB PAYMENT **Inv. Date: 1/25/2023		8,621.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2023	AP	6	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: PFA AUGUST 2023 PAYMENT **Desc: 2010 PFA AUG 2023 PYMT **Inv. Date: 8/1/2023		8,621.37		
YTD Encumbrance .00	YTD Actual 17,242.74	Total 17,242.74	YTD Budget 17,243.00	Unexpended .26			
Debt Service Principal			01/01/2023 (00/23) Balance	222-000-00-85-4603			.00
12/07/2022	AP	28	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022		575,000.00		
YTD Encumbrance .00	YTD Actual 575,000.00	Total 575,000.00	YTD Budget 575,000.00	Unexpended .00			
Debt Service Interest			01/01/2023 (00/23) Balance	222-000-00-85-4610			.00
12/07/2022	AP	25	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		16,181.25		
12/31/2023	JE	85	R/C 2015A BOND INTEREST PAYMENT POSTED TO 301 S/B 222		7,556.25		
YTD Encumbrance .00	YTD Actual 23,737.50	Total 23,737.50	YTD Budget 23,737.00	Unexpended (.50)			
Debt Service Fees			01/01/2023 (00/23) Balance	222-000-00-85-4611			.00
12/07/2022	AP	23	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A PAYING AGENT FEE **Inv. Date: 12/7/2022		238.30		
YTD Encumbrance .00	YTD Actual 238.30	Total 238.30	YTD Budget 239.00	Unexpended .70			
Debt Service Principal			01/01/2023 (00/23) Balance	223-000-00-85-4603			.00
12/07/2022	AP	12	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016A FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022		280,000.00		
YTD Encumbrance .00	YTD Actual 280,000.00	Total 280,000.00	YTD Budget 280,000.00	Unexpended .00			
Debt Service Interest			01/01/2023 (00/23) Balance	223-000-00-85-4610			.00
12/07/2022	AP	32	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		19,510.00		
06/07/2025	AP	14	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2016A AUGB INTEREST PAYMENT **Inv. Date: 6/7/2025		16,430.00		
YTD Encumbrance .00	YTD Actual 35,940.00	Total 35,940.00	YTD Budget 35,940.00	Unexpended .00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Debt Service Fees			01/01/2023 (00/23) Balance	223-000-00-85-4611			.00
12/07/2022	AP	31	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016A PAYING AGENT FEE **Inv. Date: 12/7/2022		495.00		
YTD Encumbrance .00	YTD Actual 495.00	Total 495.00	YTD Budget 495.00	Unexpended .00			
Interfund Loans Interest			01/01/2023 (00/23) Balance	223-000-00-85-4625			.00
12/31/2023	JE	2	2023 IFL PAYMENT FROM DEB SERVICE FUND 223 TO SEWER FUND 401		7,169.82		
YTD Encumbrance .00	YTD Actual 7,169.82	Total 7,169.82	YTD Budget 7,170.00	Unexpended .18			
Debt Service Principal			01/01/2023 (00/23) Balance	224-000-00-85-4603			.00
12/07/2022	AP	19	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016B FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022		45,000.00		
YTD Encumbrance .00	YTD Actual 45,000.00	Total 45,000.00	YTD Budget 45,000.00	Unexpended .00			
Debt Service Interest			01/01/2023 (00/23) Balance	224-000-00-85-4610			.00
12/07/2022	AP	18	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016B FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		3,075.00		
06/07/2025	AP	20	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2016B AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		2,737.50		
YTD Encumbrance .00	YTD Actual 5,812.50	Total 5,812.50	YTD Budget 5,813.00	Unexpended .50			
Debt Service Fees			01/01/2023 (00/23) Balance	224-000-00-85-4611			.00
12/07/2022	AP	17	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016B PAYING AGENT FEE **Inv. Date: 12/7/2022		495.00		
YTD Encumbrance .00	YTD Actual 495.00	Total 495.00	YTD Budget 495.00	Unexpended .00			
Debt Service Principal			01/01/2023 (00/23) Balance	226-000-00-85-4603			.00
12/07/2022	AP	30	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016C FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022		305,000.00		
YTD Encumbrance .00	YTD Actual 305,000.00	Total 305,000.00	YTD Budget 305,000.00	Unexpended .00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Debt Service Interest			01/01/2023 (00/23) Balance	226-000-00-85-4610			.00
12/07/2022	AP	29	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016C FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		12,650.00		
06/07/2025	AP	15	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2016C AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		9,600.00		
YTD Encumbrance	.00	YTD Actual	22,250.00 Total	22,250.00 YTD Budget	22,250.00 Unexpended	.00	
Debt Service Fees			01/01/2023 (00/23) Balance	226-000-00-85-4611			.00
06/07/2025	AP	16	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2016C AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		495.00		
YTD Encumbrance	.00	YTD Actual	495.00 Total	495.00 YTD Budget	495.00 Unexpended	.00	
Debt Service Principal			01/01/2023 (00/23) Balance	227-000-00-85-4603			.00
12/07/2022	AP	16	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2018A FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022		140,000.00		
YTD Encumbrance	.00	YTD Actual	140,000.00 Total	140,000.00 YTD Budget	140,000.00 Unexpended	.00	
Debt Service Interest			01/01/2023 (00/23) Balance	227-000-00-85-4610			.00
12/07/2022	AP	15	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2018A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		30,150.00		
06/07/2025	AP	21	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2018A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		28,050.00		
YTD Encumbrance	.00	YTD Actual	58,200.00 Total	58,200.00 YTD Budget	58,200.00 Unexpended	.00	
Debt Service Fees			01/01/2023 (00/23) Balance	227-000-00-85-4611			.00
06/07/2025	AP	22	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2018A PAYING AGENT FEE **Inv. Date: 6/7/2025		495.00		
YTD Encumbrance	.00	YTD Actual	495.00 Total	495.00 YTD Budget	495.00 Unexpended	.00	
Transfers Out			01/01/2023 (00/23) Balance	228-000-00-71-4612			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	JE	30	2021 STREET PROJECT - ASTECH PAY ESTIMATE		6,157.89		
YTD Encumbrance	.00	YTD Actual	6,157.89	Total 6,157.89	YTD Budget .00	Unexpended	(6,157.89)
Debt Service Principal			01/01/2023 (00/23) Balance	228-000-00-85-4603			.00
12/07/2022	AP	14	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2021A FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022		275,000.00		
YTD Encumbrance	.00	YTD Actual	275,000.00	Total 275,000.00	YTD Budget 275,000.00	Unexpended	.00
Debt Service Interest			01/01/2023 (00/23) Balance	228-000-00-85-4610			.00
12/07/2022	AP	13	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2021A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		37,575.00		
06/07/2025	AP	23	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2021A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		33,450.00		
YTD Encumbrance	.00	YTD Actual	71,025.00	Total 71,025.00	YTD Budget 71,025.00	Unexpended	.00
Debt Service Fees			01/01/2023 (00/23) Balance	228-000-00-85-4611			.00
06/07/2025	AP	24	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2021A PAYING AGENT FEE **Inv. Date: 6/7/2025		495.00		
YTD Encumbrance	.00	YTD Actual	495.00	Total 495.00	YTD Budget 495.00	Unexpended	.00
Transfers Out			01/01/2023 (00/23) Balance	229-000-00-71-4612			.00
11/13/2023	JE	46	2022 STREET PROJECT SPECIAL ASSESSMENT - CITY OF BIG LAKE		83,679.66		
YTD Encumbrance	.00	YTD Actual	83,679.66	Total 83,679.66	YTD Budget .00	Unexpended	(83,679.66)
Debt Service Interest			01/01/2023 (00/23) Balance	229-000-00-85-4610			.00
12/07/2022	AP	22	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2022A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		165,125.54		
06/07/2025	AP	25	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2022A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		84,200.00		
YTD Encumbrance	.00	YTD Actual	249,325.54	Total 249,325.54	YTD Budget 249,326.00	Unexpended	.46

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Debt Service Fees			01/01/2023 (00/23) Balance	229-000-00-85-4611			.00
12/07/2022	AP	34	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2022A PAYING AGENT FEE **Inv. Date: 12/7/2022		495.00		
YTD Encumbrance	.00	YTD Actual	495.00 Total 495.00 YTD Budget 495.00 Unexpended .00				
Transfers Out			01/01/2023 (00/23) Balance	274-000-92-71-4612			.00
12/07/2023	JE	30	TRANSFER FROM ARPA FUNDS - WATER METER PROJECT		115,568.91		
12/11/2023	JE	12	TRANSFER OF ARPA FUNDS FOR WATER METER PROJECT		61,476.25		
12/11/2023	JE	13	REVERSING JOURNAL ENTRY #12-USED WRONG MONTH FOR COURT FINE			61,476.25-	
12/11/2023	JE	14	TRANSFER OF ARPA FUNDS FOR WATER METER PROJECT		61,476.25		
12/22/2023	JE	31	WATER METER PROJECT		17,989.12		
12/31/2023	JE	44	WATER METER PROJECT		51,446.57		
YTD Encumbrance	.00	YTD Actual	246,480.85 Total 246,480.85 YTD Budget 1,226,802.00 Unexpended 980,321.15				
Wages			01/01/2023 (00/23) Balance	275-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			2,214.36-	
01/04/2023	PC	29	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,214.36		
01/18/2023	PC	82	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,162.54		
02/01/2023	PC	29	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,162.54		
02/15/2023	PC	80	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,162.54		
03/01/2023	PC	31	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,162.54		
03/15/2023	PC	83	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,162.54		
03/29/2023	PC	124	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,162.54		
04/12/2023	PC	31	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,162.54		
04/26/2023	PC	80	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,162.54		
05/10/2023	PC	28	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1,197.42		
05/24/2023	PC	76	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		1,197.42		
06/07/2023	PC	31	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1,197.42		
06/21/2023	PC	85	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		1,197.42		
07/05/2023	PC	33	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,197.42		
07/19/2023	PC	84	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,197.42		
08/02/2023	PC	31	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1,197.42		
08/16/2023	PC	88	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		1,197.42		
08/30/2023	PC	133	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		1,197.42		
09/13/2023	PC	31	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1,197.42		
09/27/2023	PC	87	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		1,197.42		
10/11/2023	PC	31	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,197.42		
10/25/2023	PC	78	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		1,197.42		
11/08/2023	PC	28	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,197.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/22/2023	PC	79	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		1,197.42		
12/06/2023	PC	27	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,197.42		
12/20/2023	PC	74	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		1,197.42		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		2,394.76		
YTD Encumbrance	.00	YTD Actual	32,051.22	Total	32,051.22	YTD Budget	31,140.00	Unexpended	(911.22)		
Insurance Benefits (er)			01/01/2023 (00/23) Balance	275-000-00-05-4008			.00
01/04/2023	PB	58	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		685.37		
02/01/2023	PB	58	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		342.68		
03/01/2023	PB	58	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		342.68		
04/12/2023	PB	58	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		342.68		
05/10/2023	PB	58	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		342.69		
06/07/2023	PB	58	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		342.69		
07/05/2023	PB	58	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		342.69		
08/02/2023	PB	58	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		342.69		
09/13/2023	PB	58	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		342.69		
10/11/2023	PB	58	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		394.43		
11/08/2023	PB	58	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		394.43		
12/06/2023	PB	58	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		394.43		
YTD Encumbrance	.00	YTD Actual	4,610.15	Total	4,610.15	YTD Budget	4,224.00	Unexpended	(386.15)		
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	275-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			169.40-	
01/04/2023	PB	60	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		163.60		
01/18/2023	PB	134	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		86.04		
02/01/2023	PB	60	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		86.04		
02/15/2023	PB	131	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		86.04		
03/01/2023	PB	60	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		86.04		
03/15/2023	PB	131	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		86.04		
03/29/2023	PB	176	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		88.94		
04/12/2023	PB	60	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		86.04		
04/26/2023	PB	130	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		86.04		
05/10/2023	PB	60	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		88.70		
05/24/2023	PB	131	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		88.70		
06/07/2023	PB	60	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		88.70		
06/21/2023	PB	136	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		88.70		
07/05/2023	PB	60	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		88.70		
07/19/2023	PB	130	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		88.70		
08/02/2023	PB	60	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		88.70		
08/16/2023	PB	130	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		88.70		
08/30/2023	PB	175	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		91.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	PB	60	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		88.70		
09/27/2023	PB	130	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		88.70		
10/11/2023	PB	60	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		88.00		
10/25/2023	PB	130	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		88.00		
11/08/2023	PB	60	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		88.00		
11/22/2023	PB	130	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		88.00		
12/06/2023	PB	60	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		88.00		
12/20/2023	PB	130	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		88.00		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		183.20		
YTD Encumbrance		.00	YTD Actual 2,375.22 Total 2,375.22 YTD Budget		2,385.00 Unexpended	9.78	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	275-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			166.08-	
01/04/2023	PB	59	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		166.07		
01/18/2023	PB	133	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		87.19		
02/01/2023	PB	59	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		87.19		
02/15/2023	PB	130	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		87.19		
03/01/2023	PB	59	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		87.19		
03/15/2023	PB	130	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		87.19		
03/29/2023	PB	175	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		87.19		
04/12/2023	PB	59	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		87.19		
04/26/2023	PB	129	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		87.19		
05/10/2023	PB	59	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		89.81		
05/24/2023	PB	130	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		89.81		
06/07/2023	PB	59	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		89.81		
06/21/2023	PB	135	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		89.81		
07/05/2023	PB	59	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		89.81		
07/19/2023	PB	129	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		89.81		
08/02/2023	PB	59	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		89.81		
08/16/2023	PB	129	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		89.81		
08/30/2023	PB	174	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		89.81		
09/13/2023	PB	59	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		89.81		
09/27/2023	PB	129	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		89.81		
10/11/2023	PB	59	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		89.81		
10/25/2023	PB	129	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		89.81		
11/08/2023	PB	59	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		89.81		
11/22/2023	PB	129	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		89.81		
12/06/2023	PB	59	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		89.81		
12/20/2023	PB	129	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		89.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		179.61		
YTD Encumbrance	.00	YTD Actual	2,403.89 Total 2,403.89 YTD Budget	2,337.00 Unexpended	(66.89)		
Audit			01/01/2023 (00/23) Balance	275-000-00-20-4140			.00
03/28/2023	AP	720	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		375.00		
06/15/2023	AP	638	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT EDA **Inv. Date: 6/15/2023		229.35		
YTD Encumbrance	.00	YTD Actual	604.35 Total 604.35 YTD Budget	500.00 Unexpended	(104.35)		
Engineering			01/01/2023 (00/23) Balance	275-000-00-20-4150			.00
02/28/2023	AP	835	BOLTON & MENK INC **Inv. No: 0307221 **Desc: BLEDA MAPPING **Inv. Date: 2/28/2023		910.00		
10/12/2023	AP	396	BOLTON & MENK INC **Inv. No: 0320931 **Desc: BLEDA OLD SCHOOL BLDG ALTA SURVEY **Inv. Date: 10/12/2023		7,116.00		
YTD Encumbrance	.00	YTD Actual	8,026.00 Total 8,026.00 YTD Budget	500.00 Unexpended	(7,526.00)		
Legal			01/01/2023 (00/23) Balance	275-000-00-20-4170			.00
02/10/2023	AP	237	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: BLEDA BLACBIRD GROUP AMENDMENT **Inv. Date: 2/10/2023		582.50		
02/10/2023	AP	238	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: BLEDA LEGAL 65-477-0115 **Inv. Date: 2/10/2023		973.50		
03/15/2023	AP	249	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: BLEDA BLACKBIRD GROUUP AMENDMENT **Inv. Date: 3/15/2023		66.00		
03/15/2023	AP	250	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: BLEDA LEGAL 65 -477-0115 **Inv. Date: 3/15/2023		560.50		
04/19/2023	AP	384	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: BLEDA BLACKBIRD GROUP AMENDMENT **Inv. Date: 4/19/2023		340.50		
04/19/2023	AP	385	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: BLEDA LEGAL 65 -477-0115 **Inv. Date: 4/19/2023		2,738.22		
05/11/2023	AP	247	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: APRIL 2023 **Desc: BLEDA BLACKBIRD GROUP AMENDMENT APRIL 23 **Inv. Date: 5/11/2023		346.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	AP	248	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: APRIL 2023 **Desc: BLEDA LEGAL 65-477-0115 APRIL 23 **Inv. Date: 5/11/2023		933.50		
06/14/2023	AP	439	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/14/2023 **Desc: BLEDA BLACKBIRD GROUP AMENDMENT MAY 2023 **Inv. Date: 6/14/2023		1,357.50		
07/18/2023	AP	610	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: BLEDA BLACKBIRD GROUP AMEND JUNE 2023 **Inv. Date: 7/18/2023		854.50		
09/12/2023	AP	192	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: AUG 2023 STATEMENT **Desc: BLEDA BLACKBIRD GROUP AMENDMENTR **Inv. Date: 9/12/2023		130.00		
09/12/2023	AP	200	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JULY 2023 STATEMENT **Desc: BLEDA LEGAL JULY **Inv. Date: 9/12/2023		48.00		
09/12/2023	AP	201	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JULY 2023 STATEMENT **Desc: BLEDA BLACKBIRD GROUP AMENDMENT **Inv. Date: 9/12/2023		371.00		
12/13/2023	JE	17	PURCHASE OF OLD SCHOOL BUILDING -65-477-0115			5,205.72-	
12/31/2023	JE	20	OLD SCHOOL BUILDING - LEGAL COST		5,205.72		
YTD Encumbrance		.00	YTD Actual 9,302.22 Total 9,302.22 YTD Budget 2,000.00 Unexpended (7,302.22)				
Other Consultants			01/01/2023 (00/23) Balance	275-000-00-20-4180			.00
02/24/2023	AP	573	BRAUN INTERTEC CORPORATION **Inv. No: B2300684 **Desc: PHASE 1 JACOBSEN PROPERTY OLD SCHOOL BLDG **Inv. Date: 2/24/2023		2,700.00		
06/23/2023	AP	728	BRAUN INTERTEC CORPORATION **Inv. No: B344649 **Desc: PHASE II ENIVORNMENTAL SITE ASSESSMENT OLD SCHOOL BLDG **Inv. Date: 6/23/2023		1,830.25		
08/16/2023	AP	661	BRAUN INTERTEC CORPORATION **Inv. No: 8352553 **Desc: OLD SCHOOL PHASE II **Inv. Date: 8/16/2023		5,517.13		
08/31/2023	AP	1139	BRAUN INTERTEC CORPORATION **Inv. No: 8356020 **Desc: HAZARDOUS BUILDING INSPECTIONS-OLD SCHOOL BULDG **Inv. Date: 8/31/2023		4,131.61		
09/19/2023	AP	597	BRAUN INTERTEC CORPORATION **Inv. No: B358298 **Desc: HAZARDOUS BUILDING INSPECTIONS-OLD SCHOOL BULDG **Inv. Date: 9/19/2023		1,921.00		
10/31/2023	AP	941	LHB INC **Inv. No: 230493.00-1 **Desc: OLD SCHOOL BUILDING TIF ANALYSIS **Inv. Date: 10/31/2023		9,800.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2023	JE	17	PURCHASE OF OLD SCHOOL BUILDING -65-477-0115			2,700.00-	
02/28/2024	AP	1469	TAFT STETTINIUS & HOLLISTER LLP **Inv. No: 6257434 **Desc: TIF SUBSTANDARD BUILDING OLD SCHOOL BUILDING DONE IN SEPT 2023 **Inv. Date: 2/28/2024		750.00		
12/31/2023	JE	20	OLD SCHOOL BUILDING - OTHER CONSULTANTS		2,700.00		
YTD Encumbrance	.00	YTD Actual	26,649.99	Total 26,649.99	YTD Budget 2,000.00	Unexpended (24,649.99)	
Marketing - Research			01/01/2023 (00/23) Balance	275-000-00-20-4221			.00
02/08/2023	AP	170	CONWAY DATA INC **Inv. No: 01023637 **Desc: MARKETING - SITE SELECTION **Inv. Date: 2/8/2023		3,750.00		
07/10/2023	JE	26	RECLASS - CONWAY DATA - MARKETING SITE			3,750.00-	
YTD Encumbrance	.00	YTD Actual	.00	Total .00	YTD Budget .00	Unexpended .00	
Real Estate Taxes			01/01/2023 (00/23) Balance	275-000-00-25-4120			.00
03/23/2023	AP	576	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 3/23/2023 **Desc: 65-408-0230 421 FOLEY TAXES **Inv. Date: 3/23/2023		186.00		
03/23/2023	AP	577	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 3/23/2023 **Desc: 65-408-031 421 FOLEY **Inv. Date: 3/23/2023		1,700.00		
03/23/2023	AP	578	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 3/23/2023 **Desc: 65-408-0320 421 FOLEY **Inv. Date: 3/23/2023		872.00		
YTD Encumbrance	.00	YTD Actual	2,758.00	Total 2,758.00	YTD Budget .00	Unexpended (2,758.00)	
Website			01/01/2023 (00/23) Balance	275-000-00-25-4134			.00
05/25/2023	AP	553	CIVICPLUS LLC **Inv. No: 263193 **Desc: 2023 ANNUAL WEBSITE RENEWAL **Inv. Date: 5/25/2023		250.00		
YTD Encumbrance	.00	YTD Actual	250.00	Total 250.00	YTD Budget 250.00	Unexpended .00	
Recording Fees/Settlement chgs			01/01/2023 (00/23) Balance	275-000-00-25-4209			.00
04/04/2023	AP	106	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: TITLE INSURANCE FOR PURCHASE 65-477-0115 **Inv. Date: 4/4/2023		1,050.00		
04/04/2023	AP	107	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: COMMITMENT TO LAND TITLE PURHCASE 65-477-0115 **Inv. Date: 4/4/2023		650.00		
04/04/2023	AP	108	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: CLOSING FEE TO LAND TITLE - 65-477-0115 **Inv. Date: 4/4/2023		350.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	AP	109	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: RECORDING FEES FOR PURCHASE 65-477-0115 **Inv. Date: 4/4/2023		46.00		
08/08/2023	AR	342	Payment Applied - 101-AR - LANDTITLE		350.00		
08/08/2023	AR	346	Payment Applied - 101-AR - LANDTITLE		350.00		
08/08/2023	AR	350	Payment Applied - 101-AR - LANDTITLE		82.50		
12/13/2023	JE	17	PURCHASE OF OLD SCHOOL BUILDING -65-477-0115			1,050.00-	
12/13/2023	JE	17	PURCHASE OF OLD SCHOOL BUILDING -65-477-0115			650.00-	
12/13/2023	JE	17	PURCHASE OF OLD SCHOOL BUILDING -65-477-0115			350.00-	
12/13/2023	JE	17	PURCHASE OF OLD SCHOOL BUILDING -65-477-0115			46.00-	
12/31/2023	JE	20	OLD SCHOOL BUILDING - RECORDING FEE/SETTLEMENT CHARGES		1,050.00		
12/31/2023	JE	20	OLD SCHOOL BUILDING - RECORDING FEE/SETTLEMENT CHARGES		650.00		
12/31/2023	JE	20	OLD SCHOOL BUILDING - RECORDING FEE/SETTLEMENT CHARGES		350.00		
12/31/2023	JE	20	OLD SCHOOL BUILDING - RECORDING FEE/SETTLEMENT CHARGES		46.00		
YTD Encumbrance	.00	YTD Actual	2,878.50 Total	2,878.50 YTD Budget	150.00 Unexpended	(2,728.50)	
Other Operations Expenses			01/01/2023 (00/23) Balance	275-000-00-25-4212			.00
06/29/2023	AP	924	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: BLEDA **Inv. Date: 6/29/2023		11.48		
06/29/2023	AP	925	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: BLEDA OLD SCHOOL BLDG **Inv. Date: 6/29/2023		23.48		
11/27/2023	AP	691	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: MNCAR SUPPLIES **Inv. Date: 11/27/2023		40.87		
YTD Encumbrance	.00	YTD Actual	75.83 Total	75.83 YTD Budget	50.00 Unexpended	(25.83)	
Advertising			01/01/2023 (00/23) Balance	275-000-00-25-4220			.00
03/08/2023	AP	85	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: 2023 COMMUNITY FAIR **Inv. Date: 3/8/2023		50.00		
07/05/2023	AP	99	MNCAR **Inv. No: 10252023 **Desc: 2023 MNCAR EXPO 102523-BIGLAKE **Inv. Date: 7/5/2023		1,150.00		
09/23/2023	AP	920	PATRIOT NEWS MN **Inv. No: 009970 **Desc: ADVERTISEMENT FOR BLEDA OPENING **Inv. Date: 9/23/2023		123.00		
10/25/2023	AP	874	PATRIOT NEWS MN **Inv. No: 010206 **Desc: ADVERTISEMENT FOR BLEDA OPENING **Inv. Date: 10/25/2023		126.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/28/2023	AP	837	PATRIOT NEWS MN **Inv. No: 010498 **Desc: VACANCY ON BLEDA **Inv. Date: 11/28/2023		120.00		
YTD Encumbrance .00 YTD Actual 1,569.00 Total 1,569.00 YTD Budget 1,100.00 Unexpended (469.00)							
Sanitation/Garbage Removal			01/01/2023 (00/23) Balance	275-000-00-25-4225			.00
05/16/2023	AP	403	CURBSIDE WASTE **Inv. No: 01-438663 6 APRIL-JUNE 23 **Desc: OLD SCHOOL BLDG GARBAGE **Inv. Date: 5/16/2023		950.00		
08/03/2023	AP	165	CURBSIDE WASTE **Inv. No: 01-409292 9 AUG 23 **Desc: OLD SCHOOL BLDG GARBAGE **Inv. Date: 8/3/2023		395.00		
08/03/2023	AP	166	CURBSIDE WASTE **Inv. No: 01-409292 9 AUG 23 **Desc: OLD SCHOOL BLDG GARBAGE **Inv. Date: 8/3/2023		380.00		
10/01/2023	AP	69	CURBSIDE WASTE **Inv. No: 170577 **Desc: OLD SCHOOL BLDG GARBAGE **Inv. Date: 10/1/2023		380.00		
11/03/2023	AP	92	CURBSIDE WASTE **Inv. No: 01-409292 9 NOV 2023 **Desc: OLD SCHOOL BLDG GARBAGE **Inv. Date: 11/3/2023		395.00		
11/30/2023	AP	898	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 2023 **Desc: OLD SCHOOL BLDG GARBAGE **Inv. Date: 11/30/2023		395.00		
YTD Encumbrance .00 YTD Actual 2,895.00 Total 2,895.00 YTD Budget .00 Unexpended (2,895.00)							
Training/Schools			01/01/2023 (00/23) Balance	275-000-00-25-4238			.00
01/31/2023	JE	29	2023 EDAM WINTER CONFERENCE - THERESE		350.00		
02/28/2023	JE	6	EDAM CONF HOTEL CODED TO 101 S/B 275		503.46		
06/29/2023	AP	926	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: EDAM CONFER **Inv. Date: 6/29/2023		355.00		
08/07/2023	AP	238	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: BLEDA TRAINING **Inv. Date: 8/7/2023		200.19		
YTD Encumbrance .00 YTD Actual 1,408.65 Total 1,408.65 YTD Budget 1,000.00 Unexpended (408.65)							
Travel/Mileage			01/01/2023 (00/23) Balance	275-000-00-25-4240			.00
02/09/2023	AP	200	HAFFNER THERESE **Inv. No: 02/09/2023 **Desc: EDAM CONF MILES **Inv. Date: 2/9/2023		73.23		
YTD Encumbrance .00 YTD Actual 73.23 Total 73.23 YTD Budget .00 Unexpended (73.23)							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Meals			01/01/2023 (00/23) Balance	275-000-00-25-4243			.00
11/27/2023	AP	692	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: MNCAR MEALSD **Inv. Date: 11/27/2023		21.29		
YTD Encumbrance	.00	YTD Actual	21.29 Total 21.29 YTD Budget .00 Unexpended		(21.29)		
Repair/Maintenance Bldg held			01/01/2023 (00/23) Balance	275-000-00-25-4540			.00
06/12/2023	AP	297	PLAISTED COMPANIES INC **Inv. No: 339167 **Desc: BLEDA OLD SCHOOL BLDG RECYCLE CONCRETE **Inv. Date: 6/12/2023		171.87		
06/12/2023	AP	337	KNIFE RIVER - ST CLOUD **Inv. No: 1001166 **Desc: BLEDA CRUSH CONCRETE PARKING LOT **Inv. Date: 6/12/2023		24.15		
06/15/2023	AP	686	KNIFE RIVER - SAUK RAPIDS **Inv. No: 1002875 **Desc: BLEDA OLD SCHOOL DRIVEWAY **Inv. Date: 6/15/2023		112.70		
06/29/2023	AP	927	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: BLEDA OLD SCHOOL BLDG **Inv. Date: 6/29/2023		66.50		
07/19/2023	AP	714	BIG LAKE LUMBER **Inv. No: 2307-527436 **Desc: OLD SCHOOL BLDG BOARDING UP **Inv. Date: 7/19/2023		629.76		
07/19/2023	AP	738	KNIFE RIVER - ST CLOUD **Inv. No: 1004092 **Desc: BLEDA DRIVEWAY **Inv. Date: 7/19/2023		386.40		
08/07/2023	AP	239	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: BLEDA OLD SCHOOL BLDG REPAIR/MAINT **Inv. Date: 8/7/2023		97.91		
09/12/2023	AP	275	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: FOLEY ROOF **Inv. Date: 9/12/2023		30.75		
10/17/2023	AR	160	Payment Applied - 101-AR - KNIFE RIVER CORP			386.40-	
YTD Encumbrance	.00	YTD Actual	1,133.64 Total 1,133.64 YTD Budget .00 Unexpended		(1,133.64)		
Electricity			01/01/2023 (00/23) Balance	275-000-00-25-4570			.00
05/25/2023	AP	577	XCEL ENERGY **Inv. No: 51-0014442647-4 APRIL 23 **Desc: OLD SCHOOL BLDG ELECTRIC **Inv. Date: 5/25/2023		480.85		
06/27/2023	AP	848	XCEL ENERGY **Inv. No: 51-0014442647-4 OLD SCHOOL **Desc: BLEDA OLD SCHOOL BLDG **Inv. Date: 6/27/2023		717.50		
07/25/2023	AP	830	XCEL ENERGY **Inv. No: 51-0014442647-4 JULY 2023 **Desc: BLEDA OLD SCHOOL BLDG/PIZZA FACTORY **Inv. Date: 7/25/2023		783.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/21/2023	AP	823	XCEL ENERGY **Inv. No: 51-0014442647-4 JULY-2023 **Desc: OLD SCHOOL BLDG/BLEDA **Inv. Date: 8/21/2023		741.05		
09/19/2023	AP	507	XCEL ENERGY **Inv. No: 51-0014442647-4 AUG **Desc: BLEDA OLD SCHOOL BLDG **Inv. Date: 9/19/2023		769.48		
10/23/2023	AP	660	XCEL ENERGY **Inv. No: 51-0014442647-4 **Desc: BLEDA OLD SCHOOL BLDG **Inv. Date: 10/23/2023		577.44		
11/17/2023	AP	477	XCEL ENERGY **Inv. No: 51-0014442647-4 OCT **Desc: BLEDA OLD SCHOOL BLDG PIZZA FACTORY **Inv. Date: 11/17/2023		438.89		
12/19/2023	AP	542	XCEL ENERGY **Inv. No: 51-0014442647-4 NOV OLD SCHOOL **Desc: BLEDA OLD SCHOOL BLDG **Inv. Date: 12/19/2023		425.89		
12/31/2023	AP	1232	XCEL ENERGY **Inv. No: 51-0014442647-4 DEC BLEDA **Desc: BLEDA 331 JEFFERSON BLVD **Inv. Date: 12/31/2023		429.00		
YTD Encumbrance		.00	YTD Actual 5,363.93 Total 5,363.93 YTD Budget	.00	Unexpended	(5,363.93)	
Natural Gas			01/01/2023 (00/23) Balance	275-000-00-25-4580			.00
05/10/2023	AP	214	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 6403211341-3 OLD SCHOOL BLDG BLEDA **Inv. Date: 5/10/2023		175.97		
05/10/2023	AP	215	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 6403210926-2 OLD SCHOOL BLDG BLEDA **Inv. Date: 5/10/2023		94.02		
06/12/2023	AP	330	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 6403210926-2 OLD SCHOOL BLDG BLEDA **Inv. Date: 6/12/2023		51.57		
06/12/2023	AP	331	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 6403211341-3 OLD SCHOOL BLDG BLEDA **Inv. Date: 6/12/2023		87.74		
07/13/2023	AP	486	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 6403210926-2 OLD SCHOOL BLEDA **Inv. Date: 7/13/2023		20.41		
07/13/2023	AP	487	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 6403211341-3 OLD SCCHOOL BLEDA **Inv. Date: 7/13/2023		36.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2023	AP	957	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 6403211341-3 OLD SCCHOOL BLEDA **Inv. Date: 8/28/2023		20.41		
08/28/2023	AP	958	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 6403211341-3 OLD SCCHOOL BLEDA **Inv. Date: 8/28/2023		36.51		
08/31/2023	AP	168	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 6403210926-2 OLD SCHOOL **Inv. Date: 8/31/2023		20.41		
08/31/2023	AP	169	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 6403211341-3 OLD SCHOOL **Inv. Date: 8/31/2023		36.51		
12/07/2023	AP	75	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 6403211341-3 OLD SCHOOL BLDG BLEDA NOV 23 **Inv. Date: 12/7/2023		62.65		
12/07/2023	AP	77	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 6403210926-2 OLD SCHOOL BLDG BLEDA NOV 23 **Inv. Date: 12/7/2023		69.35		
YTD Encumbrance	.00	YTD Actual	712.06	Total 712.06	YTD Budget .00	Unexpended	(712.06)
Water/Sewer Utilities			01/01/2023 (00/23) Balance	275-000-00-25-4590			.00
02/24/2023	AP	726	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: 421 FOLEY **Inv. Date: 2/24/2023		72.03		
03/23/2023	AP	607	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: 421 FOLEY **Inv. Date: 3/23/2023		72.03		
04/25/2023	AP	787	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: 160 LAKE ST N SCHOOL **Inv. Date: 4/25/2023		44.91		
04/25/2023	AP	788	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: 421 FOLEY **Inv. Date: 4/25/2023		72.03		
05/25/2023	AP	509	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: 160 LAKE ST SCHOOL **Inv. Date: 5/25/2023		229.22		
05/25/2023	AP	510	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: 421 FOLEY **Inv. Date: 5/25/2023		72.03		
07/03/2023	AP	65	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: 160 LAKE ST N SCHOOL **Inv. Date: 7/3/2023		334.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	AP	66	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: 421 FOLEY **Inv. Date: 7/3/2023		72.03		
07/03/2023	AP	85	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: FOLY LAND **Inv. Date: 7/3/2023		75.00		
08/03/2023	AP	127	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: 160 LAKE ST N OLD SCHOOL **Inv. Date: 8/3/2023		322.51		
08/03/2023	AP	128	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: 421 FOLEY ST **Inv. Date: 8/3/2023		72.03		
08/28/2023	AP	963	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: 160 LAKE ST N OLD SCHOOL BLD **Inv. Date: 8/28/2023		322.51		
08/28/2023	AP	964	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: 421 FOLEY **Inv. Date: 8/28/2023		72.03		
09/26/2023	AP	760	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: 160 LAKE ST N OLD SCHOOL **Inv. Date: 9/26/2023		380.81		
09/26/2023	AP	761	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: 421 FOLEY **Inv. Date: 9/26/2023		72.03		
10/25/2023	AP	849	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: 160 LAKE ST NO OLD SCHOOL **Inv. Date: 10/25/2023		334.17		
10/25/2023	AP	850	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: 421 FOLEY **Inv. Date: 10/25/2023		72.03		
10/25/2023	AP	868	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: FOLEY LAND **Inv. Date: 10/25/2023		42.49		
11/28/2023	AP	810	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: OLD SCHOOL 160 LAKE ST N **Inv. Date: 11/28/2023		392.16		
11/28/2023	AP	811	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: 421 FOLEY **Inv. Date: 11/28/2023		72.03		
12/20/2023	AP	868	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: 160 LAKE ST N - SCHOOL **Inv. Date: 12/20/2023		252.42		
12/20/2023	AP	869	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: 421 FOLEY **Inv. Date: 12/20/2023		72.03		
12/31/2023	AP	1339	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: 160 LAKE ST N SCHOOL **Inv. Date: 12/31/2023		425.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1340	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: 421 FOLEY **Inv. Date: 12/31/2023		72.97		
YTD Encumbrance .00 YTD Actual 4,020.83 Total 4,020.83 YTD Budget .00 Unexpended (4,020.83)							
Acquisition			01/01/2023 (00/23) Balance	275-000-00-25-4615			.00
02/15/2023	AP	348	LANDTITLE INC **Inv. No: 65-477-0115 - JACOBSEN **Desc: EARNEST MONEY - 65-477-0115 OLD SCHOOL BUILDING - JACOBSEN **Inv. Date: 2/15/2023		10,000.00		
04/04/2023	AP	104	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: PURCHASE OLD SCHOOL 65-477-0115 **Inv. Date: 4/4/2023		375,000.00		
04/04/2023	AP	105	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: EARNEST MONEY CREDIT AT SALE 65-477-0115 **Inv. Date: 4/4/2023			10,000.00-	
12/13/2023	JE	17	PURCHASE OF OLD SCHOOL BUILDING -65-477-0115			375,000.00-	
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
Marketing -Communications			01/01/2023 (00/23) Balance	275-000-00-26-4222			.00
07/10/2023	JE	26	RECLASS - CONWAY DATA - MARKETING SITE		3,750.00		
YTD Encumbrance .00 YTD Actual 3,750.00 Total 3,750.00 YTD Budget 50,000.00 Unexpended 46,250.00							
Loss on Sale of Assets			01/01/2023 (00/23) Balance	275-000-00-70-4425			.00
08/08/2023	AR	354	Payment Applied - 101-AR - LANDTITLE		26,250.00		
YTD Encumbrance .00 YTD Actual 26,250.00 Total 26,250.00 YTD Budget .00 Unexpended (26,250.00)							
Transfers Out			01/01/2023 (00/23) Balance	275-000-00-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER 275 TO FUND 141		46,362.00		
YTD Encumbrance .00 YTD Actual 46,362.00 Total 46,362.00 YTD Budget 45,406.00 Unexpended (956.00)							
Legal			01/01/2023 (00/23) Balance	276-000-00-20-4170			.00
10/30/2023	AP	729	SHERBURNE CO ATTORNEY **Inv. No: CASE 71-CV-22139 **Desc: WASE STANSBURY 20% OF SEIZED FUNDS **Inv. Date: 10/30/2023		10,516.11		
YTD Encumbrance .00 YTD Actual 10,516.11 Total 10,516.11 YTD Budget .00 Unexpended (10,516.11)							
Other Consultants			01/01/2023 (00/23) Balance	276-000-00-20-4180			.00
10/30/2023	AP	877	COMMISSIONER OF FINANCE **Inv. No: CASE 71-CV-22-139 **Desc: WADE STANSBURY 10% OF SEIZED FUNDS **Inv. Date: 10/30/2023		5,258.05		
YTD Encumbrance .00 YTD Actual 5,258.05 Total 5,258.05 YTD Budget .00 Unexpended (5,258.05)							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Legal			01/01/2023 (00/23) Balance	277-000-00-20-4170			.00
05/10/2023	AP	200	SHERBURNE CO ATTORNEY **Inv. No: ICR 21000508 **Desc: DWI FORFET 2013 GRAND CARAVAN VIN 9209 **Inv. Date: 5/10/2023		356.10		
05/10/2023	AP	201	SHERBURNE CO ATTORNEY **Inv. No: ICR21007853 **Desc: DWI FORFE 2017 TOYOTA COROLLA **Inv. Date: 5/10/2023		1,637.56		
YTD Encumbrance	.00	YTD Actual	1,993.66 Total 1,993.66 YTD Budget	.00 Unexpended	(1,993.66)		
Contractors Hired			01/01/2023 (00/23) Balance	277-000-00-25-4257			.00
05/25/2023	AP	500	BOB'S TOWING & RECOVERY INC **Inv. No: 18157 **Desc: FORFEITURE VEHICLE-2014 DODGE AVENGER **Inv. Date: 5/25/2023		75.00		
YTD Encumbrance	.00	YTD Actual	75.00 Total 75.00 YTD Budget	.00 Unexpended	(75.00)		
Vehicle Maintenance			01/01/2023 (00/23) Balance	277-000-00-25-4430			.00
06/29/2023	AP	928	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: DETAIL FORD FOCUS **Inv. Date: 6/29/2023		215.00		
YTD Encumbrance	.00	YTD Actual	215.00 Total 215.00 YTD Budget	.00 Unexpended	(215.00)		
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	277-000-00-70-4316			.00
04/12/2023	AP	203	OREILLY AUTOMOTIVE INC **Inv. No: 1532-407044 **Desc: FORD FOCUS FORFEIT INVESTIGATOR **Inv. Date: 4/12/2023		314.97		
04/24/2023	AP	758	MORRIES BUFFALO FORD **Inv. No: 17136 **Desc: FORD FOCUS **Inv. Date: 4/24/2023		261.94		
04/24/2023	AP	759	MORRIES BUFFALO FORD **Inv. No: 17160X1 **Desc: FORD FOCUS INVESTIGATION **Inv. Date: 4/24/2023		69.55		
04/24/2023	AP	760	MORRIES BUFFALO FORD **Inv. No: 17185 **Desc: FORD FOCUS INVESTIGATION **Inv. Date: 4/24/2023		14.30		
04/25/2023	AP	807	APOLLO GLASS INC **Inv. No: WO A0081272 **Desc: FORD FOCUS **Inv. Date: 4/25/2023		612.73		
05/16/2023	AP	370	OREILLY AUTOMOTIVE INC **Inv. No: 1532-411729 **Desc: POLICE FORD FOCUS **Inv. Date: 5/16/2023		131.29		
05/16/2023	AP	372	OREILLY AUTOMOTIVE INC **Inv. No: 1532-412151 **Desc: FORD FOCUS INVESTIGATGED **Inv. Date: 5/16/2023		106.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	AP	299	OREILLY AUTOMOTIVE INC **Inv. No: 1532-414590 **Desc: FORD FOCUS DRIVER WINDOW **Inv. Date: 6/12/2023		74.13		
06/26/2023	AP	827	GUARDIAN FLEET SAFETY **Inv. No: 23-0545 **Desc: 2015 FORD FOCUS INVESTIGATOR **Inv. Date: 6/26/2023		709.12		
06/29/2023	AP	929	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: FORD FOCUS **Inv. Date: 6/29/2023		24.44		
07/26/2023	AP	967	OREILLY AUTOMOTIVE INC **Inv. No: 1532-425426 **Desc: 2015 FORD FOCUS **Inv. Date: 7/26/2023		10.73		
YTD Encumbrance		.00	YTD Actual 2,329.43 Total 2,329.43 YTD Budget	.00	Unexpended (2,329.43)		
Wages			01/01/2023 (00/23) Balance	280-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			123.54-	
01/04/2023	PC	24	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		123.54		
01/18/2023	PC	78	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		133.61		
02/01/2023	PC	24	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		133.61		
02/15/2023	PC	76	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		133.61		
03/01/2023	PC	26	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		133.61		
03/15/2023	PC	79	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		133.61		
03/29/2023	PC	120	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		133.61		
04/12/2023	PC	26	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		133.61		
04/26/2023	PC	76	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		133.61		
05/10/2023	PC	24	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		133.61		
05/24/2023	PC	69	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		133.61		
06/07/2023	PC	23	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		133.61		
06/21/2023	PC	78	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		133.61		
07/05/2023	PC	25	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		133.61		
07/19/2023	PC	78	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		133.61		
08/02/2023	PC	23	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		133.61		
08/16/2023	PC	82	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		133.61		
08/30/2023	PC	130	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		133.61		
09/13/2023	PC	27	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		133.61		
09/27/2023	PC	84	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		133.61		
10/11/2023	PC	27	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		133.61		
10/25/2023	PC	75	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		133.61		
11/08/2023	PC	24	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		133.61		
11/22/2023	PC	74	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		133.61		
12/06/2023	PC	23	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		133.61		
12/20/2023	PC	71	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		133.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		133.61		

YTD Encumbrance .00 YTD Actual 3,473.86 Total 3,473.86 YTD Budget 3,476.00 Unexpended 2.14

Insurance Benefits (er) 01/01/2023 (00/23) Balance 280-000-00-05-4008 .00

01/04/2023	PB	47	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		23.75		
02/01/2023	PB	47	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		23.92		
03/01/2023	PB	47	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		23.78		
04/12/2023	PB	47	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		23.78		
05/10/2023	PB	47	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		23.78		
06/07/2023	PB	47	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		23.78		
07/05/2023	PB	47	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		23.78		
08/02/2023	PB	47	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		23.78		
09/13/2023	PB	47	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		23.78		
10/11/2023	PB	47	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		27.05		
11/08/2023	PB	47	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		27.05		
12/06/2023	PB	47	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		27.05		

YTD Encumbrance .00 YTD Actual 295.28 Total 295.28 YTD Budget 287.00 Unexpended (8.28)

HSA Accounts 01/01/2023 (00/23) Balance 280-000-00-05-4009 .00

01/04/2023	PB	50	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		3.12		
01/18/2023	PB	125	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		3.12		
02/01/2023	PB	50	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3.12		
02/15/2023	PB	122	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		3.12		
03/01/2023	PB	50	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3.12		
03/15/2023	PB	122	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		3.12		
04/12/2023	PB	50	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3.12		
04/26/2023	PB	121	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		3.12		
05/10/2023	PB	50	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		3.12		
05/24/2023	PB	122	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		3.12		
06/07/2023	PB	50	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		3.12		
06/21/2023	PB	127	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		3.12		
07/05/2023	PB	50	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3.12		
07/19/2023	PB	121	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		3.12		
08/02/2023	PB	50	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		3.12		
08/16/2023	PB	121	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		3.12		
09/13/2023	PB	50	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		3.12		
09/27/2023	PB	121	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		3.12		
10/11/2023	PB	50	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		3.12		
10/25/2023	PB	121	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		3.12		
11/08/2023	PB	50	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		3.12		
11/22/2023	PB	121	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		3.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2023	PB	50	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		3.12		
12/20/2023	PB	121	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		3.12		
YTD Encumbrance	.00	YTD Actual	74.88 Total	74.88 YTD Budget	75.00 Unexpended	.12	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	280-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			9.45-	
01/04/2023	PB	56	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		9.43		
01/18/2023	PB	131	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		10.22		
02/01/2023	PB	56	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		10.19		
02/15/2023	PB	128	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10.22		
03/01/2023	PB	56	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		10.19		
03/15/2023	PB	128	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		10.22		
03/29/2023	PB	173	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		10.22		
04/12/2023	PB	56	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		10.19		
04/26/2023	PB	127	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		10.22		
05/10/2023	PB	56	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		10.19		
05/24/2023	PB	128	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		10.22		
06/07/2023	PB	56	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		10.19		
06/21/2023	PB	133	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		10.22		
07/05/2023	PB	56	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10.19		
07/19/2023	PB	127	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10.22		
08/02/2023	PB	56	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		10.19		
08/16/2023	PB	127	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		10.22		
08/30/2023	PB	172	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		10.22		
09/13/2023	PB	56	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		10.01		
09/27/2023	PB	127	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		10.03		
10/11/2023	PB	56	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		8.66		
10/25/2023	PB	127	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		9.83		
11/08/2023	PB	56	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		9.81		
11/22/2023	PB	127	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		9.83		
12/06/2023	PB	56	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		9.81		
12/20/2023	PB	127	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		9.83		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		10.22		
YTD Encumbrance	.00	YTD Actual	261.54 Total	261.54 YTD Budget	268.00 Unexpended	6.46	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	280-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			9.27-	
01/04/2023	PB	53	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		9.27		
01/18/2023	PB	128	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		10.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	PB	53	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		10.02		
02/15/2023	PB	125	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10.02		
03/01/2023	PB	53	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		10.02		
03/15/2023	PB	125	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		10.02		
03/29/2023	PB	170	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		10.02		
04/12/2023	PB	53	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		10.02		
04/26/2023	PB	124	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		10.02		
05/10/2023	PB	53	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		10.02		
05/24/2023	PB	125	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		10.02		
06/07/2023	PB	53	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		10.02		
06/21/2023	PB	130	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		10.02		
07/05/2023	PB	53	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10.02		
07/19/2023	PB	124	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10.02		
08/02/2023	PB	53	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		10.02		
08/16/2023	PB	124	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		10.02		
08/30/2023	PB	169	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		10.02		
09/13/2023	PB	53	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		10.02		
09/27/2023	PB	124	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		10.02		
10/11/2023	PB	53	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		10.02		
10/25/2023	PB	124	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		10.02		
11/08/2023	PB	53	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		10.02		
11/22/2023	PB	124	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		10.02		
12/06/2023	PB	53	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		10.02		
12/20/2023	PB	124	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		10.02		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		10.02		
YTD Encumbrance	.00	YTD Actual	260.52 Total	260.52 YTD Budget	261.00 Unexpended	.48	
WC Insurance			01/01/2023 (00/23) Balance	280-000-00-05-4016			.00
01/17/2023	AP	146	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		20.00		
YTD Encumbrance	.00	YTD Actual	20.00 Total	20.00 YTD Budget	20.00 Unexpended	.00	
Bank or Collection Charges			01/01/2023 (00/23) Balance	280-000-00-25-4110			.00
01/31/2023	AP	490	US BANK (E-CHECKS) **Inv. No: FM MKT CC FEES - JAN 23 **Desc: FARMERS MKT CC FEES - JAN 23 **Inv. Date: 1/31/2023		30.91		
02/28/2023	AP	869	US BANK (E-CHECKS) **Inv. No: FM MKT CC FEES - FEB 23 **Desc: FARMERS MKT CC FEES - FEB 23 **Inv. Date: 2/28/2023		29.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2023	AP	785	US BANK (E-CHECKS) **Inv. No: FARMERS MARKET CC FEES 3/2023 **Desc: FARMERS MARKET CC FEES 3/2023 **Inv. Date: 4/3/2023		31.31		
05/03/2023	AP	948	US BANK (E-CHECKS) **Inv. No: 4/2023 BANK FEES FARMERS MKT **Desc: FARMERS MKT BANK FEES 4/20232= **Inv. Date: 5/3/2023		29.86		
05/31/2023	AP	748	US BANK (E-CHECKS) **Inv. No: MAY 2023 FARMERS MKT **Desc: FARMERS MKT MAY 2023 **Inv. Date: 5/31/2023		23.00		
06/30/2023	AP	960	US BANK (E-CHECKS) **Inv. No: BANK FEES JUNE 2023 **Desc: FARMERS MKT JUNE 2023 **Inv. Date: 6/30/2023		50.29		
07/31/2023	AP	1048	US BANK (E-CHECKS) **Inv. No: JULY 2023 FARMERS MARKET **Desc: JULY 2023 BANK FEES **Inv. Date: 7/31/2023		49.67		
07/31/2023	AP	1072	US BANK (E-CHECKS) **Inv. No: ELECTRONIC DEP FEES 7/2023 **Desc: JULY 2023 BANK FEES **Inv. Date: 7/31/2023		132.54		
08/10/2023	CDJE	2	FARMERS MARKET FEE FOR JUNE S/B 28 - ONLY CODED 23		5.00		
09/26/2023	CRJE	7	ELECTRONIC DEP FEES FOR JULY CR FOR WRONG ACCT			132.54-	
09/26/2023	JE	31	R/C FARMERS MARKET PARKING BOX AUGUST FEE		46.87		
09/30/2023	AP	926	US BANK (E-CHECKS) **Inv. No: SEPT 2023 ELEC FEES **Desc: AUG 2023 ELEC DEPOSIT FEES **Inv. Date: 9/30/2023		170.82		
09/30/2023	AP	927	US BANK (E-CHECKS) **Inv. No: SEPT 2023 ELEC FEES **Desc: BANK FEES CORRECTION FROM JULY 2023 **Inv. Date: 9/30/2023			4.00-	
09/30/2023	AP	940	US BANK (E-CHECKS) **Inv. No: BANK FEES 9/2023 FARMERS MKT **Desc: BANK FEES FARMERS MKT 9/2023 **Inv. Date: 9/30/2023		173.06		
09/30/2023	AP	961	US BANK (E-CHECKS) **Inv. No: SEPT 2023 ELECTRONIC DEP FEES **Desc: BANK FEES SEPT 2023 **Inv. Date: 9/30/2023		140.69		
10/31/2023	AP	968	US BANK (E-CHECKS) **Inv. No: FARMERS MARKET OCT 2023 **Desc: BANK FEES FARMERS MKT OCT 2023 **Inv. Date: 10/31/2023		28.00		
10/31/2023	AP	989	US BANK (E-CHECKS) **Inv. No: OCT 2023 ELECTRONIC DEP FEES **Desc: ELEC DEP BANK FEES OCTOBER 2023 **Inv. Date: 10/31/2023		173.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	AP	996	US BANK (E-CHECKS) **Inv. No: NOV 2023 FARMERS MARKET **Desc: BANK FEES NOV 2023 - FARMERS MARKET **Inv. Date: 11/30/2023		28.46		
12/31/2023	AP	1177	US BANK (E-CHECKS) **Inv. No: DEC 2023 FARMERS MARKET **Desc: DEC 2023 FARMERS MKT **Inv. Date: 12/31/2023		28.64		
12/31/2023	AP	1432	US BANK (E-CHECKS) **Inv. No: DEC 2023 ELEC DEP FEES **Desc: ELEC DEP FEES DEC 2023 **Inv. Date: 12/31/2023		138.73		
12/31/2023	JE	66	RECLASS SEPT 2023 BANK FEES		140.69		
12/31/2023	JE	66	RECLASS OCT 2023 BANK FEES			173.67-	
12/31/2023	JE	66	RECLASS AUG 2023 BANK FEES			166.82-	
12/31/2023	JE	73	R/C SEPT 2023 BANK FEES FOR ELECTRONIC DEP POSTED TO 280			140.69-	
12/31/2023	JE	73	R/C SEPT 2023 BANK FEES FOR ELECTRONIC DEP POSTED TO 280			140.69-	
YTD Encumbrance	.00	YTD Actual	693.36 Total	693.36 YTD Budget	500.00 Unexpended	(193.36)	
Operating Supplies			01/01/2023 (00/23) Balance	280-000-00-25-4210			.00
03/21/2023	AP	431	SCOTT, CORRIE **Inv. No: 3/21/2023 **Desc: FARMERS MARKET SUPPLIES **Inv. Date: 3/21/2023		35.40		
06/29/2023	AP	930	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: FARMERS MARKET SUPPLIES **Inv. Date: 6/29/2023		301.88		
08/03/2023	AP	123	SCOTT, CORRIE **Inv. No: 08/03/2023 **Desc: FARMERS MARKET SUPPLIES **Inv. Date: 8/3/2023		19.71		
09/01/2023	AP	74	SCOTT, CORRIE **Inv. No: 9-1-2023 **Desc: FARMERS MARKET SUPPLIES **Inv. Date: 9/1/2023		11.18		
YTD Encumbrance	.00	YTD Actual	368.17 Total	368.17 YTD Budget	150.00 Unexpended	(218.17)	
Other Operations Expenses			01/01/2023 (00/23) Balance	280-000-00-25-4212			.00
02/17/2023	AP	500	FELDEVERD, ALLEN **Inv. No: 02/17/2023 **Desc: MARKET BUCKS JAN 23 **Inv. Date: 2/17/2023		4.00		
02/17/2023	AP	503	ETZEL, LIZ **Inv. No: 02/17/2023 **Desc: PROMOTIONS TOKENS JAN 23 **Inv. Date: 2/17/2023		3.00		
02/17/2023	AP	509	HOPKINS, JOHNATHAN **Inv. No: 02/1/2023 **Desc: PROMOTION TOKENS JAN 23 **Inv. Date: 2/17/2023		10.00		
02/17/2023	AP	510	HOPKINS, JOHNATHAN **Inv. No: 02/1/2023 **Desc: MARKET BUCKS JAN 23 **Inv. Date: 2/17/2023		19.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/17/2023	AP	513	SCHMIDT IMHOLTE MELDOY **Inv. No: 02/17/2023 **Desc: PROMOTION TOKENS JAN 23 **Inv. Date: 2/17/2023		21.00		
02/17/2023	AP	514	SCHMIDT IMHOLTE MELDOY **Inv. No: 02/17/2023 **Desc: MARKET BUCKS JAN 23 **Inv. Date: 2/17/2023		2.00		
02/17/2023	AP	516	DOLL, SHANNON **Inv. No: 02/17/2023 **Desc: PROMOTION TOKENS JAN 23 **Inv. Date: 2/17/2023		1.00		
02/17/2023	AP	520	MOSHER MATT **Inv. No: 02/17/2023 **Desc: MARKET BUCKS JAN 23 **Inv. Date: 2/17/2023		35.00		
02/22/2023	AP	548	TUTTLE, GRACE **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		11.00		
02/22/2023	AP	550	FELDEVERD, ALLEN **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		4.00		
02/22/2023	AP	551	FELDEVERD, ALLEN **Inv. No: 02/22/2023 **Desc: MARKET BUCKS FEB 2023 **Inv. Date: 2/22/2023		28.00		
02/22/2023	AP	553	ETZEL, LIZ **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		4.00		
02/22/2023	AP	554	ETZEL, LIZ **Inv. No: 02/22/2023 **Desc: MARKET BUCKS FEB 2023 **Inv. Date: 2/22/2023		5.00		
02/22/2023	AP	555	PAGGEN, JOE **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		12.00		
02/22/2023	AP	557	DOLL, SHANNON **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		15.00		
02/22/2023	AP	558	DROSSEL, MOLLY **Inv. No: 2/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		4.00		
02/22/2023	AP	559	RUE, BEATRICE **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		3.00		
02/22/2023	AP	562	HENTGES DEANNA **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		7.00		
02/22/2023	AP	564	PLETCHER MOENCH KESSIE **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		8.00		
03/23/2023	AP	633	HOPKINS, JOHNATHAN **Inv. No: 3/23/2023 **Desc: MARKET BUCKS MARCH 23 **Inv. Date: 3/23/2023		16.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2023	AP	635	SCHMIDT IMHOLTE MELDOY **Inv. No: MARCH 2023 **Desc: PROMOTION TOKENS MARCH 2023 **Inv. Date: 3/23/2023		9.00		
03/23/2023	AP	636	SCHMIDT IMHOLTE MELDOY **Inv. No: MARCH 2023 **Desc: MARKET BUCKS MARCH 2023 **Inv. Date: 3/23/2023		16.00		
03/23/2023	AP	643	CRUSER KATE **Inv. No: 03/23/2023 **Desc: PROMOTION TOKENS MARCH 23 **Inv. Date: 3/23/2023		7.00		
04/21/2023	AP	741	FELDEVERD, ALLEN **Inv. No: 04/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		12.00		
04/21/2023	AP	746	ETZEL, LIZ **Inv. No: 04/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		10.00		
04/21/2023	AP	747	ETZEL, LIZ **Inv. No: 04/21/2023 **Desc: MARKET BUCKS APRIL 2023 **Inv. Date: 4/21/2023		35.00		
04/21/2023	AP	749	PAGGEN, JOE **Inv. No: 04/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		8.00		
04/21/2023	AP	754	DOLL, SHANNON **Inv. No: 4/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		7.00		
04/21/2023	AP	756	DROSSEL, MOLLY **Inv. No: 4/21/2023 **Desc: PROMOTION TOKENS APRIL 23 **Inv. Date: 4/21/2023		2.00		
04/21/2023	AP	757	DROSSEL, MOLLY **Inv. No: 4/21/2023 **Desc: MARKET BUCKS APRIL 2023 **Inv. Date: 4/21/2023		3.00		
04/21/2023	AP	763	KRAMER RACHAEL **Inv. No: 4/21/23 **Desc: PROMTION TOKENS ARPIL 2023 **Inv. Date: 4/21/2023		2.00		
04/21/2023	AP	767	SCHMITZ CARMEN **Inv. No: 04/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		3.00		
04/21/2023	AP	771	MORD SHARON **Inv. No: 4/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		3.00		
05/19/2023	JE	10	FARMERS MARKET TOKENS FOR PROMOTIONS - INCORRECT CODING		2.00		
06/29/2023	AP	931	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: FARMERS MARKET BANNER **Inv. Date: 6/29/2023		43.71		
07/10/2023	AP	293	LY, LEE VUE **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		214.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/10/2023	AP	294	LY, LEE VUE **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		58.00		
07/10/2023	AP	295	LY, LEE VUE **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		3.00		
07/10/2023	AP	298	TRYGGESETH, STEVE **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 23 **Inv. Date: 7/10/2023		4.00		
07/10/2023	AP	302	FELDEVERD, ALLEN **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		36.00		
07/10/2023	AP	303	FELDEVERD, ALLEN **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		54.00		
07/10/2023	AP	304	FELDEVERD, ALLEN **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		20.00		
07/10/2023	AP	308	SVIHEL, JULIE **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		382.00		
07/10/2023	AP	309	SVIHEL, JULIE **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		91.00		
07/10/2023	AP	310	SVIHEL, JULIE **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		4.00		
07/10/2023	AP	313	HENNUM, CHAD **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 23 **Inv. Date: 7/10/2023		6.00		
07/10/2023	AP	314	HENNUM, CHAD **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUN3E 23 **Inv. Date: 7/10/2023		21.00		
07/10/2023	AP	317	RACE, ALRICK **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		6.00		
07/10/2023	AP	320	HOPKINS, JOHNATHAN **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		18.00		
07/10/2023	AP	323	NELSON, SAVANAH **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		8.00		
07/10/2023	AP	326	HER, MAI **Inv. No: 7/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		14.00		
07/10/2023	AP	327	HER, MAI **Inv. No: 7/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		6.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/10/2023	AP	330	SCHMITZ CARMEN **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		8.00		
07/10/2023	AP	331	SCHMITZ CARMEN **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		28.00		
07/10/2023	AP	333	FRIEDMAN ALEXIS **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		3.00		
07/10/2023	AP	334	FRIEDMAN ALEXIS **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUN3E 2023 **Inv. Date: 7/10/2023		3.00		
07/10/2023	AP	335	RUE BEATRICE **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		8.00		
07/10/2023	AP	338	MOORE CIERRA **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		15.00		
07/10/2023	AP	339	MOORE CIERRA **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		11.00		
07/10/2023	AP	343	LOTHSPEICH JANE **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		2.00		
07/10/2023	AP	344	LOTHSPEICH JANE **Inv. No: 07/10/2023 **Desc: MARKT BUCKS JUNE 2023 **Inv. Date: 7/10/2023		5.00		
07/10/2023	AP	347	HO XENG XIONG **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		8.00		
07/10/2023	AP	348	HO XENG XIONG **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		3.00		
07/10/2023	AP	351	HEDIN SAMANTHA **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		24.00		
07/10/2023	AP	352	HEDIN SAMANTHA **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		3.00		
07/10/2023	AP	354	SAMUELSON NATHAN **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		1.00		
07/10/2023	AP	357	SERKLEW, JULIANA **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		7.00		
08/10/2023	AP	393	LY, LEE VUE **Inv. No: 8/10/23 **Desc: POP TOKENS JULY 23 **Inv. Date: 8/10/2023		294.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2023	AP	394	LY, LEE VUE **Inv. No: 8/10/23 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/10/2023		82.00		
08/10/2023	AP	395	LY, LEE VUE **Inv. No: 8/10/23 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/10/2023		66.00		
08/10/2023	AP	408	SVIHEL, JULIE **Inv. No: 8/10/23 **Desc: POP TOKENS JULY 23 **Inv. Date: 8/10/2023		520.00		
08/10/2023	AP	409	SVIHEL, JULIE **Inv. No: 8/10/23 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/10/2023		49.00		
08/10/2023	AP	410	SVIHEL, JULIE **Inv. No: 8/10/23 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/10/2023		170.00		
08/10/2023	AP	413	HENNUM, CHAD **Inv. No: 8/10/23 **Desc: POP TOKENS JULY 23 **Inv. Date: 8/10/2023		2.00		
08/10/2023	AP	414	HENNUM, CHAD **Inv. No: 8/10/23 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/10/2023		12.00		
08/10/2023	AP	415	HENNUM, CHAD **Inv. No: 8/10/23 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/10/2023		13.00		
08/10/2023	AP	427	SCHMIDT IMHOLTE MELDOY **Inv. No: 8/10/23 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/10/2023		2.00		
08/10/2023	AP	428	SCHMIDT IMHOLTE MELDOY **Inv. No: 8/10/23 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/10/2023		2.00		
08/10/2023	AP	446	MOORE CIERRA **Inv. No: 8/10/23 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/10/2023		7.00		
08/10/2023	AP	447	MOORE CIERRA **Inv. No: 8/10/23 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/10/2023		22.00		
08/10/2023	AP	450	LOTHSPEICH JANE **Inv. No: 8/10/23 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/10/2023		15.00		
08/10/2023	AP	451	LOTHSPEICH JANE **Inv. No: 8/10/23 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/10/2023		15.00		
08/11/2023	AP	398	TRYGGESETH, STEVE **Inv. No: 8/11/2023 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/11/2023		10.00		
08/11/2023	AP	402	FELDEVERD, ALLEN **Inv. No: 8/11/2023 **Desc: POP TOKENS JULY 23 **Inv. Date: 8/11/2023		76.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/11/2023	AP	403	FELDEVERD, ALLEN **Inv. No: 8/11/2023 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/11/2023		35.00		
08/11/2023	AP	404	FELDEVERD, ALLEN **Inv. No: 8/11/2023 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/11/2023		20.00		
08/11/2023	AP	420	HOPKINS, JOHNATHAN **Inv. No: 8/11/2023 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/11/2023		3.00		
08/11/2023	AP	421	HOPKINS, JOHNATHAN **Inv. No: 8/11/2023 **Desc: MARKET BUCKS 23 **Inv. Date: 8/11/2023		22.00		
08/11/2023	AP	432	NELSON, SAVANAH **Inv. No: 8/11/2023 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/11/2023		3.00		
08/11/2023	AP	433	NELSON, SAVANAH **Inv. No: 8/11/2023 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/11/2023		11.00		
08/11/2023	AP	435	RUE, BEATRICE **Inv. No: 8/11/2023 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/11/2023		4.00		
08/11/2023	AP	437	HENTGES DEANNA **Inv. No: 8/11/2023 **Desc: POP TOKENS JULY 23 **Inv. Date: 8/11/2023		2.00		
08/11/2023	AP	438	HENTGES DEANNA **Inv. No: 8/11/2023 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/11/2023		2.00		
08/11/2023	AP	440	SCHMITZ CARMEN **Inv. No: 8/11/2023 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/11/2023		5.00		
08/11/2023	AP	441	SCHMITZ CARMEN **Inv. No: 8/11/2023 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/11/2023		6.00		
08/11/2023	AP	454	HO XENG XIONG **Inv. No: 8/11/2023 **Desc: POP TOKENS JULY 23 **Inv. Date: 8/11/2023		34.00		
08/11/2023	AP	455	HO XENG XIONG **Inv. No: 8/11/2023 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/11/2023		3.00		
08/11/2023	AP	456	HO XENG XIONG **Inv. No: 8/11/2023 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/11/2023		21.00		
08/11/2023	AP	460	HEDIN SAMANTHA **Inv. No: 8/11/2023 **Desc: POP TOKENS JULY 23 **Inv. Date: 8/11/2023		8.00		
08/11/2023	AP	461	HEDIN SAMANTHA **Inv. No: 8/11/2023 **Desc: MARKET BUCKS JULY 23 **Inv. Date: 8/11/2023		15.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/11/2023	AP	465	SERKLEW, JULIANA **Inv. No: 8/11/2023 **Desc: PROMOTION TOKENS JULY 23 **Inv. Date: 8/11/2023		6.00		
08/31/2023	AP	1147	DOPERALSKI, KIMBERLY **Inv. No: FARMERS MARKET AUGUST 2023 **Desc: POP TOKENS AUGUST **Inv. Date: 8/31/2023		2.00		
08/31/2023	AP	1148	DOPERALSKI, KIMBERLY **Inv. No: FARMERS MARKET AUGUST 2023 **Desc: PROMOTION TOKENS AUGUST **Inv. Date: 8/31/2023		3.00		
08/31/2023	AP	1149	DOPERALSKI, KIMBERLY **Inv. No: FARMERS MARKET AUGUST 2023 **Desc: MARKET BUCKS AUGUST **Inv. Date: 8/31/2023		12.00		
08/31/2023	AP	1166	LY, LEE VUE **Inv. No: FARMERS MARKET AUGUST **Desc: POP TOKENS AUGUST **Inv. Date: 8/31/2023		240.00		
08/31/2023	AP	1167	LY, LEE VUE **Inv. No: FARMERS MARKET AUGUST **Desc: PROMOTION TOKENS AUG **Inv. Date: 8/31/2023		69.00		
08/31/2023	AP	1168	LY, LEE VUE **Inv. No: FARMERS MARKET AUGUST **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		109.00		
08/31/2023	AP	1172	OAK PARK FARM **Inv. No: FARMERS MARKET AUGUST **Desc: POP TOKENS AUGUST **Inv. Date: 8/31/2023		114.00		
08/31/2023	AP	1173	OAK PARK FARM **Inv. No: FARMERS MARKET AUGUST **Desc: PROMOTION TOKEN AUGUST **Inv. Date: 8/31/2023		31.00		
08/31/2023	AP	1174	OAK PARK FARM **Inv. No: FARMERS MARKET AUGUST **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		35.00		
08/31/2023	AP	1177	LARSON, LINDA **Inv. No: FARMERS MARKET AUG **Desc: PROMOTION TOKENS AUG **Inv. Date: 8/31/2023		1.00		
08/31/2023	AP	1181	SVIHEL, JULIE **Inv. No: FARMERS MARKET AUGUST **Desc: POP TOKENS AUG **Inv. Date: 8/31/2023		616.00		
08/31/2023	AP	1182	SVIHEL, JULIE **Inv. No: FARMERS MARKET AUGUST **Desc: PROMOTION TOKENS AUG **Inv. Date: 8/31/2023		67.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	AP	1183	SVIHEL, JULIE **Inv. No: FARMERS MARKET AUGUST **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		90.00		
08/31/2023	AP	1188	HENNUM, CHAD **Inv. No: FARMERS MARKET AUG **Desc: PROMOTION TOKENS AUG **Inv. Date: 8/31/2023		5.00		
08/31/2023	AP	1189	HENNUM, CHAD **Inv. No: FARMERS MARKET AUG **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		20.00		
08/31/2023	AP	1194	HOPKINS, JOHNATHAN **Inv. No: FARMERS MARKET AUGUST **Desc: PROMOTION TOKENS AUG **Inv. Date: 8/31/2023		24.00		
08/31/2023	AP	1195	HOPKINS, JOHNATHAN **Inv. No: FARMERS MARKET AUGUST **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		28.00		
08/31/2023	AP	1198	NELSON, SAVANAH **Inv. No: FARMERS MARKET AUGUST **Desc: PROMOTION TOKEN AUG **Inv. Date: 8/31/2023		6.00		
08/31/2023	AP	1199	NELSON, SAVANAH **Inv. No: FARMERS MARKET AUGUST **Desc: MARKET BUCK AUG **Inv. Date: 8/31/2023		18.00		
08/31/2023	AP	1202	RUE, BEATRICE **Inv. No: FARMERS MARKET AUGUST **Desc: PROMOTION TOKENS AUG **Inv. Date: 8/31/2023		1.00		
08/31/2023	AP	1205	MOSHER MATT **Inv. No: FARMERS MARKET AUGUST **Desc: POP TOKENS AUG **Inv. Date: 8/31/2023		36.00		
08/31/2023	AP	1206	MOSHER MATT **Inv. No: FARMERS MARKET AUGUST **Desc: PROMOTION TOKENS AUG **Inv. Date: 8/31/2023		6.00		
08/31/2023	AP	1207	MOSHER MATT **Inv. No: FARMERS MARKET AUGUST **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		77.00		
08/31/2023	AP	1211	SCHMITZ CARMEN **Inv. No: FARMERS MARKET AUG **Desc: PROMOTION TOKEN AUG **Inv. Date: 8/31/2023		12.00		
08/31/2023	AP	1212	SCHMITZ CARMEN **Inv. No: FARMERS MARKET AUG **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		24.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	AP	1214	GADACZ JESSICA **Inv. No: FARMERS MARKET - AUGUST **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		23.00		
08/31/2023	AP	1217	MOORE CIERRA **Inv. No: FARMERS MARKET AUG **Desc: PROMOTION TOKEN AUG **Inv. Date: 8/31/2023		11.00		
08/31/2023	AP	1218	MOORE CIERRA **Inv. No: FARMERS MARKET AUG **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		18.00		
08/31/2023	AP	1222	LOTHSPEICH JANE **Inv. No: FARMERS MARKET AUG **Desc: PROMOTION TOKEN AUG **Inv. Date: 8/31/2023		10.00		
08/31/2023	AP	1223	LOTHSPEICH JANE **Inv. No: FARMERS MARKET AUG **Desc: MARKET BUCKS AUG 2023 **Inv. Date: 8/31/2023		3.00		
08/31/2023	AP	1227	HO XENG XIONG **Inv. No: FARMERS MARKET AUG **Desc: POP TOKEN AUG **Inv. Date: 8/31/2023		82.00		
08/31/2023	AP	1228	HO XENG XIONG **Inv. No: FARMERS MARKET AUG **Desc: PROMOTION TOKEN AUG **Inv. Date: 8/31/2023		30.00		
08/31/2023	AP	1229	HO XENG XIONG **Inv. No: FARMERS MARKET AUG **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		67.00		
08/31/2023	AP	1233	HEDIN SAMANTHA **Inv. No: FARMERS MARKET AUG **Desc: POP TOKENS AUG **Inv. Date: 8/31/2023		6.00		
08/31/2023	AP	1234	HEDIN SAMANTHA **Inv. No: FARMERS MARKET AUG **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		5.00		
08/31/2023	AP	1238	SAMUELSON NATHAN **Inv. No: FARMERS MARKET AUGUST **Desc: FARMERS MARKET AUGUST-POP TOKENS **Inv. Date: 8/31/2023		6.00		
08/31/2023	AP	1239	SAMUELSON NATHAN **Inv. No: FARMERS MARKET AUGUST **Desc: FARMERS MARKET AUGUST-PROMOTION TOKENS **Inv. Date: 8/31/2023		11.00		
08/31/2023	AP	1240	SAMUELSON NATHAN **Inv. No: FARMERS MARKET AUGUST **Desc: FARMERS MARKET AUGUST-MARKET BUCKS **Inv. Date: 8/31/2023		7.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	AP	1242	NELSON LEXI **Inv. No: FARMERS MARKET AUG **Desc: PROMOTION TOKENS AUG **Inv. Date: 8/31/2023		1.00		
08/31/2023	AP	1244	SERKLEW, JULIANA **Inv. No: FARMERS MARKET AUGUST **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		4.00		
08/31/2023	AP	1245	THE PORK CHOP GUYS **Inv. No: FARMERS MARKET AUG **Desc: PROMOTION TOKENS AUG **Inv. Date: 8/31/2023		5.00		
08/31/2023	AP	1249	PAPA BEARS JAMS **Inv. No: FARMERS MARKET AUG **Desc: MARKET BUCKS AUG **Inv. Date: 8/31/2023		10.00		
08/31/2023	AP	127	MISTER LEMONADE **Inv. No: FARMERS MARKET AUGUST **Desc: PROMOTION TOKENS AUG **Inv. Date: 8/31/2023		28.00		
10/02/2023	AP	37	LY, LEE VUE **Inv. No: 10/02/2023 **Desc: POP TOKENS SEPT 23 **Inv. Date: 10/2/2023		214.00		
10/02/2023	AP	38	LY, LEE VUE **Inv. No: 10/02/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		54.00		
10/02/2023	AP	39	LY, LEE VUE **Inv. No: 10/02/2023 **Desc: MARKET BUCKS SEPT 23 **Inv. Date: 10/2/2023		68.00		
10/02/2023	AP	42	TRYGGESETH, STEVE **Inv. No: 10/2/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		10.00		
10/02/2023	AP	46	FELDEVERD, ALLEN **Inv. No: 10/2/2023 **Desc: POP TOKENS SEPT 23 **Inv. Date: 10/2/2023		50.00		
10/02/2023	AP	47	FELDEVERD, ALLEN **Inv. No: 10/2/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		22.00		
10/02/2023	AP	48	FELDEVERD, ALLEN **Inv. No: 10/2/2023 **Desc: MARKET BUCKS SEPT 23 **Inv. Date: 10/2/2023		39.00		
10/02/2023	AP	52	SVIHEL, JULIE **Inv. No: 10/2/2023 **Desc: POP TOKENS SEPT 23 **Inv. Date: 10/2/2023		324.00		
10/02/2023	AP	53	SVIHEL, JULIE **Inv. No: 10/2/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		43.00		
10/02/2023	AP	54	SVIHEL, JULIE **Inv. No: 10/2/2023 **Desc: MARKET BUCKS SEPT 23 **Inv. Date: 10/2/2023		115.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/02/2023	AP	56	HENNUM, CHAD **Inv. No: 10/02/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		3.00		
10/02/2023	AP	57	HENNUM, CHAD **Inv. No: 10/02/2023 **Desc: MARKET BUCKS SEPT 23 **Inv. Date: 10/2/2023		9.00		
10/02/2023	AP	60	FREDERICK, MACKENZIE **Inv. No: 10/2/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		20.00		
10/02/2023	AP	63	HOPKINS, JOHNATHAN **Inv. No: 10/02/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		3.00		
10/02/2023	AP	64	HOPKINS, JOHNATHAN **Inv. No: 10/02/2023 **Desc: MARKET BUCKS SEPT 23 **Inv. Date: 10/2/2023		50.00		
10/02/2023	AP	72	SCHMITZ CARMEN **Inv. No: 10/02/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		10.00		
10/02/2023	AP	73	SCHMITZ CARMEN **Inv. No: 10/02/2023 **Desc: MARKET BUCKS SEPT 23 **Inv. Date: 10/2/2023		10.00		
10/02/2023	AP	76	MORD SHARON **Inv. No: 10/2/2023 **Desc: POP TOKENS SEPT 23 **Inv. Date: 10/2/2023		4.00		
10/02/2023	AP	77	MORD SHARON **Inv. No: 10/2/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		4.00		
10/02/2023	AP	79	FRIEDMAN ALEXIS **Inv. No: 10/02/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		5.00		
10/02/2023	AP	80	FRIEDMAN ALEXIS **Inv. No: 10/02/2023 **Desc: MARKET BUCKS SEPT 23 **Inv. Date: 10/2/2023		14.00		
10/02/2023	AP	83	MOORE CIERRA **Inv. No: 10/2/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		17.00		
10/02/2023	AP	84	MOORE CIERRA **Inv. No: 10/2/2023 **Desc: MARKET BUCKS SEPT 23 **Inv. Date: 10/2/2023		27.00		
10/02/2023	AP	86	LOTHSPEICH JANE **Inv. No: 10/02/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		7.00		
10/02/2023	AP	87	LOTHSPEICH JANE **Inv. No: 10/02/2023 **Desc: MARKET BUCKS SEPT 23 **Inv. Date: 10/2/2023		2.00		
10/02/2023	AP	91	HO XENG XIONG **Inv. No: 10/2/2023 **Desc: POP TOKENS SEPT 23 **Inv. Date: 10/2/2023		56.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/02/2023	AP	92	HO XENG XIONG **Inv. No: 10/2/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		8.00		
10/02/2023	AP	93	HO XENG XIONG **Inv. No: 10/2/2023 **Desc: MARKET BUCKS SEPT 23 **Inv. Date: 10/2/2023		51.00		
10/02/2023	AP	97	SAMUELSON NATHAN **Inv. No: 10/2/2023 **Desc: POP TOKENS SEPT 23 **Inv. Date: 10/2/2023		18.00		
10/02/2023	AP	98	SAMUELSON NATHAN **Inv. No: 10/2/2023 **Desc: PROMOTION TOKENS SEPT 23 **Inv. Date: 10/2/2023		13.00		
10/02/2023	AP	101	LAUER, BARBARA JO **Inv. No: 10/2/2023 **Desc: MARKET BUCKETS SEPT 23 **Inv. Date: 10/2/2023		13.00		
10/02/2023	AP	103	LAMBERTZ ELLEN **Inv. No: 10/2/2023 **Desc: POP TOKENS SEPT 23 **Inv. Date: 10/2/2023		2.00		
10/11/2023	AP	337	LARSON, LINDA **Inv. No: 10/11/2023 **Desc: PROMOTION TOKENS SEPT **Inv. Date: 10/11/2023		8.00		
11/29/2023	AP	835	ETZEL, LIZ **Inv. No: 11/29/2023 **Desc: PROMOTION TOKENS NOV 23 **Inv. Date: 11/29/2023		2.00		
12/20/2023	AP	692	FELDEVERD, ALLEN **Inv. No: 12/20/2023 **Desc: PROMOTION TOKENS DEC 2023 **Inv. Date: 12/20/2023		5.00		
12/20/2023	AP	693	FELDEVERD, ALLEN **Inv. No: 12/20/2023 **Desc: MARKET BUCKS DEC 2023 **Inv. Date: 12/20/2023		15.00		
12/20/2023	AP	694	PAGGEN, JOE **Inv. No: 12/20/2023 **Desc: PROMOTION TOKENS DEC 23 **Inv. Date: 12/20/2023		8.00		
12/20/2023	AP	709	HOPKINS, JOHNATHAN **Inv. No: 12/20/2023 **Desc: PROMOTION TOKENS DEC 2023 **Inv. Date: 12/20/2023		24.00		
12/20/2023	AP	710	HOPKINS, JOHNATHAN **Inv. No: 12/20/2023 **Desc: MARKET BUCKS DEC 2023 **Inv. Date: 12/20/2023		8.00		
12/20/2023	AP	712	DOLL, SHANNON **Inv. No: 12/2/2023 **Desc: PROMOTION TOKENS DEC 2023 **Inv. Date: 12/20/2023		23.00		
12/20/2023	AP	713	DOLL, SHANNON **Inv. No: 12/2/2023 **Desc: MARKT BUCKS DEC 2023 **Inv. Date: 12/20/2023		7.00		
12/20/2023	AP	716	MORD SHARON **Inv. No: 12/20/2023 **Desc: PROMOTION TOKENS DEC 2023 **Inv. Date: 12/20/2023		14.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	719	SAMUELSON NATHAN **Inv. No: 12/20/2023 **Desc: PROMOTIONS TOKENS DEC 2023 **Inv. Date: 12/20/2023		4.00		
12/31/2023	AP	1153	LAFOND, KELLY **Inv. No: 12312023 **Desc: PROMOTION TOKENS DEC 2023 **Inv. Date: 12/31/2023		12.00		
12/31/2023	AP	1252	CRUSER KATE **Inv. No: 12312023 **Desc: PROMOTION TOKENS DEC 2023 **Inv. Date: 12/31/2023		11.00		
YTD Encumbrance	.00	YTD Actual	6,404.71 Total 6,404.71 YTD Budget	3,000.00 Unexpended	(3,404.71)		
Advertising			01/01/2023 (00/23) Balance	280-000-00-25-4220			.00
01/17/2023	AP	107	BIG LAKE COMMUNITY EDUCATION **Inv. No: 1/17/2023 **Desc: SUMMER COMMUNITY ED FARMERS MARKET AD **Inv. Date: 1/17/2023		75.00		
04/27/2023	AP	812	BIG LAKE COMMUNITY EDUCATION **Inv. No: 04/27/2023 **Desc: FARMERS MARKET AD **Inv. Date: 4/27/2023		75.00		
06/12/2023	AP	399	PATRIOT NEWS MN **Inv. No: 008887 **Desc: FARMERS MARKET AD **Inv. Date: 6/12/2023		150.40		
06/12/2023	AP	411	SR PERSPECTIVE **Inv. No: 42525E **Desc: FARMERS MARKET GROUP AD **Inv. Date: 6/12/2023		100.00		
09/11/2023	AP	570	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: FARMERS MARKET ADVERTISEMENT **Inv. Date: 9/11/2023		90.00		
09/12/2023	AP	276	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: FARMERS MARKET ADS **Inv. Date: 9/12/2023		34.26		
09/19/2023	AP	596	BIG LAKE SCHOOL DISTRICT #727 **Inv. No: FARMERS MARKET ADVERTISEMENT **Desc: FARMERS MKT ADVERITISING **Inv. Date: 9/19/2023		75.00		
10/25/2023	AP	796	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: FACEBOOK BOOST AD FARMERS MARKET **Inv. Date: 10/25/2023		80.00		
12/20/2023	AP	800	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: FARMERS MARKET ADS **Inv. Date: 12/20/2023		20.00		
YTD Encumbrance	.00	YTD Actual	699.66 Total 699.66 YTD Budget	650.00 Unexpended	(49.66)		
Contractors Hired			01/01/2023 (00/23) Balance	280-000-00-25-4257			.00
01/17/2023	AP	205	BRATZEL, IRA **Inv. No: 01/17/2023 **Desc: FARMERS MARKET MUSIC 1/21/2023 **Inv. Date: 1/17/2023		200.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	AP	449	DANGER, ELIZABETH **Inv. No: 02182023 **Desc: FARMERS MARKET 2/18/23 **Inv. Date: 2/1/2023		150.00		
02/01/2023	AP	497	DANGER, ELIZABETH **Inv. No: 02182023 **Desc: FARMERS MARKET 2/18/23 **Inv. Date: 2/1/2023			150.00-	
02/22/2023	AP	565	RASMUSSEN, DONALD SCOTT **Inv. No: 02/18/2023 **Desc: FARMERS MARKET PERFORMANCE 2/1/2023 **Inv. Date: 2/22/2023		150.00		
03/14/2023	AP	338	HAGBERG, JOEL **Inv. No: 03/14/2023 **Desc: FARMERS MARKET MUSIC 3/18/2023 **Inv. Date: 3/14/2023		200.00		
04/12/2023	AP	257	BRATZEL, IRA **Inv. No: 04/12/2023 **Desc: FARMERS MARKET MUSIC 4/15/2023 **Inv. Date: 4/12/2023		200.00		
06/07/2023	AP	185	MOEDELL **Inv. No: 06/07/2023 **Desc: FARMERS MARKET MUSIC 6/7/2023 **Inv. Date: 6/7/2023		150.00		
06/12/2023	AP	383	SUNNY VANBROCKLIN **Inv. No: 06/12/23 **Desc: FARMERS MARKET MUSIC 6/14/23 **Inv. Date: 6/12/2023		150.00		
06/16/2023	AP	710	BRATZEL, IRA **Inv. No: 06/16/2023 **Desc: FARMERS MARKET MUSIC 6/21/2023 **Inv. Date: 6/16/2023		200.00		
06/26/2023	AP	826	HAGBERG, JOEL **Inv. No: 06/28/2023 **Desc: FARMERS MARKET MUSIC **Inv. Date: 6/26/2023		200.00		
07/03/2023	AP	61	MOEDELL **Inv. No: 07/05/2023 **Desc: FARMERS MARKET MUSIC 07/05/2023 **Inv. Date: 7/3/2023		150.00		
07/07/2023	AP	232	MARTI, JEANNE **Inv. No: 07/07/2023 **Desc: FARMERS MARKET MUSIC 7/12/23 **Inv. Date: 7/7/2023		200.00		
07/18/2023	AP	686	YETTER MATT **Inv. No: 07/18/2023 **Desc: FARMERS MARKET MUSIC 7/19/23 **Inv. Date: 7/18/2023		150.00		
07/24/2023	AP	914	BRATZEL, IRA **Inv. No: 07/24/2023 **Desc: FARMERS MARKET 7/26/2023 **Inv. Date: 7/24/2023		200.00		
09/21/2023	AP	1077	HAGBERG, JOEL **Inv. No: #1 **Desc: 9-27-23 MUSIC FARMERS MARKET **Inv. Date: 9/21/2023		200.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2023	AP	25	RASMUSSEN, DONALD SCOTT **Inv. No: 08/01/2023 **Desc: FARMERS MARKET MUSIC 8/2/2023 **Inv. Date: 8/1/2023		150.00		
08/09/2023	AP	312	HAGBERG, JOEL **Inv. No: 08/09/2023 **Desc: FARMERS MARKET MUSIC 08/09/2023 **Inv. Date: 8/9/2023		200.00		
08/10/2023	AP	388	SUNNY VANBROCKLIN **Inv. No: 8/10/2023 **Desc: FARMERS MARKET MUSIC 8/16/2023 **Inv. Date: 8/10/2023		150.00		
08/21/2023	AP	844	BRATZEL, IRA **Inv. No: 8/21/23 **Desc: FARMERS MARKET MUSIC 8/23/23 **Inv. Date: 8/21/2023		200.00		
08/28/2023	AP	983	HAGBERG, JOEL **Inv. No: 08/2/2023 **Desc: FARMERS MARKET MUSIC 8/30/23 **Inv. Date: 8/28/2023		200.00		
09/05/2023	AP	107	RASMUSSEN, DONALD SCOTT **Inv. No: INVOICE #1 **Desc: FARMERS MARKET MUSIC 9-6-23 **Inv. Date: 9/5/2023		150.00		
09/12/2023	AP	305	YETTER MATT **Inv. No: 9/12/23 **Desc: FARMERS MARKET MUSIC 9/13/23 **Inv. Date: 9/12/2023		150.00		
09/18/2023	AP	451	BRATZEL, IRA **Inv. No: INVOICE #1 **Desc: FARMERS MARKET MUSIC 9/20/2023 **Inv. Date: 9/18/2023		200.00		
11/09/2023	AP	263	RASMUSSEN, DONALD SCOTT **Inv. No: 11/09/2023 **Desc: FARMERS MARKET MUCIC 11/18/2023 **Inv. Date: 11/9/2023		150.00		
12/14/2023	AP	464	BRATZEL, IRA **Inv. No: 12-14-2023 **Desc: FARMERS MARKET 12/16/2023 **Inv. Date: 12/14/2023		200.00		
YTD Encumbrance	.00	YTD Actual	4,100.00	Total 4,100.00	YTD Budget 3,500.00	Unexpended (600.00)	
Subscriptions/Dues			01/01/2023 (00/23) Balance	280-000-00-25-4260			.00
01/19/2023	AP	208	CONSTANT CONTACT (E-CHECKS) **Inv. No: FM MKT - JAN 23 **Desc: FARMERS MKT CONSTANT CONTACT FEES - JAN 23 **Inv. Date: 1/19/2023		45.00		
01/31/2023	JE	29	2023 MN FARMERS MARKET ASSOC MEMBERSHIP		70.00		
01/31/2023	JE	29	2023 MN GROWN DUES		60.00		
02/01/2023	AP	12	CONSTANT CONTACT (E-CHECKS) **Inv. No: FM CONST CONT - FEB 23 **Desc: FARMERS MKT CONSTANT CONTACT FEES - FEB 23 **Inv. Date: 2/1/2023		45.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	458	CONSTANT CONTACT (E-CHECKS) **Inv. No: FM MKT CC - MAR 23 **Desc: FARMERS MKT CONSTANT CONTACT - MAR 23 **Inv. Date: 3/21/2023		45.00		
04/05/2023	AP	123	CONSTANT CONTACT (E-CHECKS) **Inv. No: FM MKT CC FEES - APR **Desc: FARMERS MKT CONSTANT CONTACT FEES - APR 23 **Inv. Date: 4/5/2023		45.00		
04/19/2023	AP	9	CONSTANT CONTACT (E-CHECKS) **Inv. No: FRMS MKT CC MAY 2023 FEES **Desc: FARMERS MKT CONSTANT CONTACT FEES - MAY 2023 **Inv. Date: 4/19/2023		45.00		
06/30/2023	AP	976	CONSTANT CONTACT (E-CHECKS) **Inv. No: JUNE 2023 **Desc: CONSTANT CONTACT - JUNE 2023 **Inv. Date: 6/30/2023		45.00		
07/31/2023	AP	1070	CONSTANT CONTACT (E-CHECKS) **Inv. No: JULY 2023 **Desc: CONSTANT CONTACT - JULY 2023 **Inv. Date: 7/31/2023		45.00		
08/28/2023	AP	984	CONSTANT CONTACT (E-CHECKS) **Inv. No: CONSTANT CONTACT AUGUST 2023 **Desc: CONSTANT CONTACT - AUGUST 2023 **Inv. Date: 8/28/2023		45.00		
09/30/2023	AP	948	CONSTANT CONTACT (E-CHECKS) **Inv. No: SEPTEMBER 2023 **Desc: CONSTANT CONTACT - SEPT 2023 **Inv. Date: 9/30/2023		45.00		
10/19/2023	AP	582	CONSTANT CONTACT (E-CHECKS) **Inv. No: OCTOBER 2023 **Desc: CONSTANT CONTACT - OCTOBER 2023 **Inv. Date: 10/19/2023		45.00		
11/01/2023	AP	28	CONSTANT CONTACT (E-CHECKS) **Inv. No: NOVEMBER 2023 **Desc: CONSTANT CONTACT - NOVEMBER 2023 **Inv. Date: 11/1/2023		45.00		
12/06/2023	AP	59	CONSTANT CONTACT (E-CHECKS) **Inv. No: 12/06/2023 **Desc: CONSTANT CONTACT - DEC 2023 **Inv. Date: 12/6/2023		45.00		
YTD Encumbrance	.00	YTD Actual	670.00	Total 670.00	YTD Budget 670.00	Unexpended	.00
Other Operations Expenses			01/01/2023 (00/23) Balance		281-000-00-25-4212		.00
04/12/2023	AP	277	CEP ART & DESIGN **Inv. No: 5580 **Desc: LOGO ADS ON TICKETS **Inv. Date: 4/12/2023		76.50		
04/17/2023	CR	4000790	DISCOUNT OFFER 8 TICKETS PURCHASED- COUNTRY LUMBER - COUNTRY Description: DISCOUNT OFFER 8 TICKETS PURCHASED- COUNTRY LUMBER - COUNTRY LUMBER		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	CR	5000857	CORRECTION FROM FREEDOM ROCK SALES - COUNTRY LUMBER Description: CORRECTION FROM FREEDOM ROCK SALES - COUNTRY LUMBER			10.00-	
05/03/2023	AP	30	MONTICELLO PRINTING **Inv. No: 158659 **Desc: FREEDOM ROCK-BOOKLET **Inv. Date: 5/3/2023		354.25		
05/09/2023	AP	162	CEP ART & DESIGN **Inv. No: 5584 **Desc: DESIGN BANNER FOR FUND RAISING **Inv. Date: 5/9/2023		18.00		
05/09/2023	AP	163	CEP ART & DESIGN **Inv. No: 5586 **Desc: DESIGN SPONSOR ADS **Inv. Date: 5/9/2023		18.00		
05/09/2023	AP	164	CEP ART & DESIGN **Inv. No: 5589 **Desc: DESIGN DONATION BNAMMER **Inv. Date: 5/9/2023		36.00		
05/09/2023	AP	165	CEP ART & DESIGN **Inv. No: 5590 **Desc: DESIGN FUNDRAISER PROGRAM **Inv. Date: 5/9/2023		148.50		
05/09/2023	JE	4	CEP ART & DESIGN HANDOUT		310.00		
05/11/2023	AP	313	PAULSON, LINDA **Inv. No: 05/11/2023 **Desc: FREEDSON ROCK SUPPLIES/EVENT **Inv. Date: 5/11/2023		834.51		
12/11/2023	AP	250	3RD DIMENSION STONEWORKS **Inv. No: 2533 **Desc: FREEDOM ROCK PAVERS **Inv. Date: 12/11/2023		1,250.00		
YTD Encumbrance	.00	YTD Actual	3,045.76 Total	3,045.76 YTD Budget	.00 Unexpended	(3,045.76)	
Landscaping			01/01/2023 (00/23) Balance	281-000-00-25-4219			.00
01/13/2023	AP	82	THE ELK RIVER NURSERY **Inv. No: 01/13/2023 **Desc: VETERANS MEMORIAL LANDSCAPE PAYMENT **Inv. Date: 1/13/2023		165.00		
03/15/2023	AP	298	THE ELK RIVER NURSERY **Inv. No: 03/15/2023 **Desc: VETERANS MEMORIAL PYMT **Inv. Date: 3/15/2023		250.00		
07/12/2023	AP	483	THE ELK RIVER NURSERY **Inv. No: 07/12/2023 **Desc: VETERANS MEMORIAL LANDSCAPE PAYMENT **Inv. Date: 7/12/2023		275.00		
07/24/2023	AP	854	THE ELK RIVER NURSERY **Inv. No: 07/24/2023 **Desc: VETERANS MEMORIAL LANDSCAPE PROJECT **Inv. Date: 7/24/2023		275.00		
07/24/2023	AP	1044	THE ELK RIVER NURSERY **Inv. No: 07/24/2023 **Desc: VETERANS MEMORIAL LANDSCAPE PROJECT **Inv. Date: 7/24/2023			275.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 690.00 Total 690.00 YTD Budget .00 Unexpended (690.00)							
Advertising			01/01/2023 (00/23) Balance	281-000-00-25-4220			.00
04/13/2023	AP	324	ECM PUBLISHERS INC **Inv. No: 941910 **Desc: FREEDOM ROCK FUNDRAISER AD **Inv. Date: 4/13/2023		100.00		
05/26/2023	AP	587	ECM PUBLISHERS INC **Inv. No: 942921 **Desc: FREEDOM ROCK FUNDRAISER AD 4.14 - RECEIVED INV 5.23 **Inv. Date: 5/26/2023		100.00		
YTD Encumbrance .00 YTD Actual 200.00 Total 200.00 YTD Budget .00 Unexpended (200.00)							
Rent/Lease			01/01/2023 (00/23) Balance	281-000-00-25-4255			.00
05/11/2023	AP	314	PAULSON, LINDA **Inv. No: 05/11/2023 **Desc: FREEDSON ROCK RENTAL/EVENT **Inv. Date: 5/11/2023		850.00		
YTD Encumbrance .00 YTD Actual 850.00 Total 850.00 YTD Budget .00 Unexpended (850.00)							
Contractors Hired			01/01/2023 (00/23) Balance	281-000-00-25-4257			.00
01/13/2023	AP	84	DEUCES WILD, LLC **Inv. No: 01132023 **Desc: FREEDOM ROCK CONCERT 4/22/23 1/2 DOWN **Inv. Date: 1/13/2023		3,250.00		
03/03/2023	AP	132	CEP ART & DESIGN **Inv. No: 5577 **Desc: FREEDOM ROCK HANDOUT DESIGNS **Inv. Date: 3/3/2023		310.00		
03/21/2023	AP	464	DEUCES WILD, LLC **Inv. No: 03/16/2023 **Desc: FREEDOM ROCK CONCERT 4/22/23 FINAL PAYMENT **Inv. Date: 3/21/2023		3,250.00		
05/09/2023	JE	4	CEP ART & DESIGN HANDOUT			310.00-	
08/24/2023	AP	913	STRUCTURAL BUILDINGS INC **Inv. No: 8/10/2023 **Desc: FREEDOM ROCK CANOPY PRE PAID TO BE COMPLETED BY 11/01/2023 **Inv. Date: 8/24/2023		40,000.00		
08/24/2023	AP	931	STRUCTURAL BUILDINGS INC **Inv. No: 8/10/2023 **Desc: FREEDOM ROCK CANOPY PRE PAID TO BE COMPLETED BY 11/01/2023 **Inv. Date: 8/24/2023			40,000.00-	
YTD Encumbrance .00 YTD Actual 6,500.00 Total 6,500.00 YTD Budget .00 Unexpended (6,500.00)							
Capital Pur/Imprv-Freedm Rock			01/01/2023 (00/23) Balance	281-000-00-70-4316			.00
10/10/2023	AP	304	COUNTRY LUMBER **Inv. No: 2310-119001 **Desc: CANOPY PROJECT **Inv. Date: 10/10/2023		288.68		
11/21/2023	AP	509	COUNTRY LUMBER **Inv. No: 2311-122501 **Desc: FREEDOM ROCK SHELTER ROOF TRUSSES **Inv. Date: 11/21/2023		1,459.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2023	AP	736	COUNTRY LUMBER **Inv. No: 2311-122610 **Desc: FREEDOM ROCK CANOPY LUMBER **Inv. Date: 11/27/2023		54.23		
11/27/2023	AP	737	COUNTRY LUMBER **Inv. No: 2311-122754 **Desc: FREEDOM ROCK SHELTER ROOF TRUSSES **Inv. Date: 11/27/2023		5,901.50		
11/27/2023	AP	738	COUNTRY LUMBER **Inv. No: 2311-122871 **Desc: FREEDOM ROCK CANOPY LUMBER **Inv. Date: 11/27/2023		227.90		
11/29/2023	AP	848	GEN II FABRICATION LLC **Inv. No: 1194 **Desc: FREEDOM ROCK SHELTER **Inv. Date: 11/29/2023		7,200.00		
11/30/2023	AP	989	ANGELLS CONSTRUCTION **Inv. No: 12/01/2023 **Desc: FREEDOM ROCK CANOPY ROOF **Inv. Date: 11/30/2023		6,500.00		
YTD Encumbrance		.00	YTD Actual 21,631.31 Total 21,631.31 YTD Budget	.00	Unexpended (21,631.31)		
Wages			01/01/2023 (00/23) Balance	282-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			123.54-	
01/04/2023	PC	25	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		123.54		
01/18/2023	PC	79	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		133.61		
02/01/2023	PC	25	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		133.61		
02/15/2023	PC	77	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		133.61		
03/01/2023	PC	27	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		133.61		
03/15/2023	PC	80	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		133.61		
03/29/2023	PC	121	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		133.61		
04/12/2023	PC	27	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		133.61		
04/26/2023	PC	77	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		133.61		
05/10/2023	PC	25	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		133.61		
05/24/2023	PC	70	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		133.61		
06/07/2023	PC	24	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		133.61		
06/21/2023	PC	79	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		133.61		
07/05/2023	PC	26	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		133.61		
07/19/2023	PC	79	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		133.61		
08/02/2023	PC	24	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		133.61		
08/16/2023	PC	83	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		133.61		
08/30/2023	PC	131	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		133.61		
09/13/2023	PC	28	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		133.61		
09/27/2023	PC	85	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		133.61		
10/11/2023	PC	28	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		133.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	PC	76	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		133.61		
11/08/2023	PC	25	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		133.61		
11/22/2023	PC	75	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		133.61		
12/06/2023	PC	24	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		133.61		
12/20/2023	PC	72	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		133.61		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		133.61		
YTD Encumbrance	.00	YTD Actual	3,473.86	Total	3,473.86	YTD Budget	3,476.00 Unexpended 2.14
Insurance Benefits (er)			01/01/2023 (00/23) Balance	282-000-00-05-4008			.00
01/04/2023	PB	48	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		23.74		
02/01/2023	PB	48	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		23.93		
03/01/2023	PB	48	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		23.79		
04/12/2023	PB	48	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		23.79		
05/10/2023	PB	48	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		23.79		
06/07/2023	PB	48	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		23.79		
07/05/2023	PB	48	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		23.79		
08/02/2023	PB	48	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		23.79		
09/13/2023	PB	48	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		23.79		
10/11/2023	PB	48	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		27.05		
11/08/2023	PB	48	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		27.05		
12/06/2023	PB	48	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		27.05		
YTD Encumbrance	.00	YTD Actual	295.35	Total	295.35	YTD Budget	287.00 Unexpended (8.35)
HSA Accounts			01/01/2023 (00/23) Balance	282-000-00-05-4009			.00
01/04/2023	PB	51	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		3.13		
01/18/2023	PB	126	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		3.13		
02/01/2023	PB	51	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3.13		
02/15/2023	PB	123	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		3.13		
03/01/2023	PB	51	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3.13		
03/15/2023	PB	123	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		3.13		
04/12/2023	PB	51	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3.13		
04/26/2023	PB	122	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		3.13		
05/10/2023	PB	51	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		3.13		
05/24/2023	PB	123	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		3.13		
06/07/2023	PB	51	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		3.13		
06/21/2023	PB	128	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		3.13		
07/05/2023	PB	51	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3.13		
07/19/2023	PB	122	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		3.13		
08/02/2023	PB	51	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		3.13		
08/16/2023	PB	122	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		3.13		
09/13/2023	PB	51	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		3.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2023	PB	122	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		3.13		
10/11/2023	PB	51	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		3.13		
10/25/2023	PB	122	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		3.13		
11/08/2023	PB	51	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		3.13		
11/22/2023	PB	122	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		3.13		
12/06/2023	PB	51	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		3.13		
12/20/2023	PB	122	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		3.13		
YTD Encumbrance	.00	YTD Actual	75.12 Total	75.12 YTD Budget	75.00 Unexpended	(.12)	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	282-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			9.45-	
01/04/2023	PB	57	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		9.42		
01/18/2023	PB	132	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		10.22		
02/01/2023	PB	57	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		10.21		
02/15/2023	PB	129	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10.22		
03/01/2023	PB	57	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		10.21		
03/15/2023	PB	129	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		10.22		
03/29/2023	PB	174	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		10.22		
04/12/2023	PB	57	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		10.21		
04/26/2023	PB	128	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		10.22		
05/10/2023	PB	57	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		10.21		
05/24/2023	PB	129	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		10.22		
06/07/2023	PB	57	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		10.21		
06/21/2023	PB	134	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		10.22		
07/05/2023	PB	57	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10.21		
07/19/2023	PB	128	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10.22		
08/02/2023	PB	57	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		10.21		
08/16/2023	PB	128	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		10.22		
08/30/2023	PB	173	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		10.22		
09/13/2023	PB	57	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		10.00		
09/27/2023	PB	128	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		10.03		
10/11/2023	PB	57	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		8.68		
10/25/2023	PB	128	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		9.85		
11/08/2023	PB	57	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		9.82		
11/22/2023	PB	128	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		9.85		
12/06/2023	PB	57	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		9.82		
12/20/2023	PB	128	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		9.85		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		10.22		
YTD Encumbrance	.00	YTD Actual	261.76 Total	261.76 YTD Budget	268.00 Unexpended	6.24	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
P.E.R.A. (er)			01/01/2023 (00/23) Balance	282-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			9.27-	
01/04/2023	PB	54	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		9.26		
01/18/2023	PB	129	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		10.02		
02/01/2023	PB	54	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		10.02		
02/15/2023	PB	126	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10.02		
03/01/2023	PB	54	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		10.02		
03/15/2023	PB	126	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		10.02		
03/29/2023	PB	171	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		10.02		
04/12/2023	PB	54	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		10.02		
04/26/2023	PB	125	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		10.02		
05/10/2023	PB	54	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		10.02		
05/24/2023	PB	126	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		10.02		
06/07/2023	PB	54	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		10.02		
06/21/2023	PB	131	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		10.02		
07/05/2023	PB	54	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10.02		
07/19/2023	PB	125	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10.02		
08/02/2023	PB	54	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		10.02		
08/16/2023	PB	125	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		10.02		
08/30/2023	PB	170	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		10.02		
09/13/2023	PB	54	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		10.02		
09/27/2023	PB	125	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		10.02		
10/11/2023	PB	54	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		10.02		
10/25/2023	PB	125	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		10.02		
11/08/2023	PB	54	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		10.02		
11/22/2023	PB	125	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		10.02		
12/06/2023	PB	54	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		10.02		
12/20/2023	PB	125	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		10.02		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		10.02		
YTD Encumbrance		.00	YTD Actual 260.51 Total 260.51 YTD Budget 262.00 Unexpended		1.49		
WC Insurance			01/01/2023 (00/23) Balance	282-000-00-05-4016			.00
01/17/2023	AP	147	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		20.00		
YTD Encumbrance		.00	YTD Actual 20.00 Total 20.00 YTD Budget 20.00 Unexpended		.00		
Operating Supplies			01/01/2023 (00/23) Balance	282-000-00-25-4210			.00
06/01/2023	AP	116	SCOTT, CORRIE **Inv. No: 06/01/2023 **Desc: MUSIC IN THE PARK SUPPLIES/WATER **Inv. Date: 6/1/2023		14.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	AP	745	SCOTT, CORRIE **Inv. No: 07/19/2023 **Desc: MUSIC IN THE PARK SUPPLIES **Inv. Date: 7/19/2023		7.36		
08/16/2023	AP	771	SCOTT, CORRIE **Inv. No: 8/16/23 **Desc: MUSIC IN THE PARK SUPPLIES **Inv. Date: 8/16/2023		4.27		
YTD Encumbrance	.00	YTD Actual	26.60 Total 26.60 YTD Budget	500.00 Unexpended	473.40		
Other Operations Expenses			01/01/2023 (00/23) Balance	282-000-00-25-4212			.00
05/10/2023	AP	301	PROGRAPHICS **Inv. No: 8255 **Desc: MUSIC IN THE PARK BANNER **Inv. Date: 5/10/2023		93.00		
06/29/2023	AP	932	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: MUSIC IN THE PARK BANNER **Inv. Date: 6/29/2023		43.70		
YTD Encumbrance	.00	YTD Actual	136.70 Total 136.70 YTD Budget	1,000.00 Unexpended	863.30		
Advertising			01/01/2023 (00/23) Balance	282-000-00-25-4220			.00
06/12/2023	AP	398	PATRIOT NEWS MN **Inv. No: 008887 **Desc: MUSIC IN THE PARK AD **Inv. Date: 6/12/2023		150.40		
YTD Encumbrance	.00	YTD Actual	150.40 Total 150.40 YTD Budget	500.00 Unexpended	349.60		
Rent/Lease			01/01/2023 (00/23) Balance	282-000-00-25-4255			.00
03/08/2023	AP	131	MIDWEST SOUND AND STAGE INC **Inv. No: 1599 **Desc: MUSIC IN THE PARK 2023 1ST HALF DOWN PYMT **Inv. Date: 3/8/2023		3,000.00		
05/25/2023	AP	621	MIDWEST SOUND AND STAGE INC **Inv. No: 05/25/2023 **Desc: 2023 MUSIC IN THE PARK STAGE RENTAL **Inv. Date: 5/25/2023		300.00		
06/07/2023	AP	207	MIDWEST SOUND AND STAGE INC **Inv. No: 06/07/2023 **Desc: MUSIC IN THE PARK 6/8/2023 **Inv. Date: 6/7/2023		300.00		
06/12/2023	AP	408	MIDWEST SOUND AND STAGE INC **Inv. No: 06/12/2023 **Desc: MUSIC IN THE PARK 6/15/2023 **Inv. Date: 6/12/2023		300.00		
06/27/2023	AP	869	MIDWEST SOUND AND STAGE INC **Inv. No: 06/27/2023 **Desc: MUSIC IN THE PARK STAGE RENTAL **Inv. Date: 6/27/2023		300.00		
07/03/2023	AP	88	MIDWEST SOUND AND STAGE INC **Inv. No: 07/06/2023 **Desc: STAGE RENTAL MUSIC IN THE PARK 07/06/2023 **Inv. Date: 7/3/2023		300.00		
07/07/2023	AP	234	MIDWEST SOUND AND STAGE INC **Inv. No: 07/07/2023 **Desc: MUSIC IN THE PARK 7/13/2023 **Inv. Date: 7/7/2023		300.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	AP	678	MIDWEST SOUND AND STAGE INC **Inv. No: 07/18/2023 **Desc: MUSIC IN THE PARK 7/20/2023 **Inv. Date: 7/18/2023		300.00		
07/19/2023	AP	755	MIDWEST SOUND AND STAGE INC **Inv. No: 07/19/2023 **Desc: MUSIC IN THE PARK 7/27/2023 **Inv. Date: 7/19/2023		300.00		
08/01/2023	AP	22	MIDWEST SOUND AND STAGE INC **Inv. No: 08/01/2023 **Desc: STAGE RENTAL MUSIC IN THE PARK 8/3/2023 **Inv. Date: 8/1/2023		300.00		
08/10/2023	AP	366	MIDWEST SOUND AND STAGE INC **Inv. No: 08/10/2023 **Desc: MUSIC IN PARK 8/10/2023 **Inv. Date: 8/10/2023		300.00		
YTD Encumbrance		.00	YTD Actual 6,000.00 Total 6,000.00 YTD Budget 6,000.00 Unexpended		.00		
Contractors Hired			01/01/2023 (00/23) Balance	282-000-00-25-4257			.00
05/31/2023	AP	725	THE ROCKIN' HOLLYWOODS **Inv. No: 05/31/2023 **Desc: MUSIC IN THE PARK 6/1/23 **Inv. Date: 5/31/2023		3,000.00		
06/07/2023	AP	208	SAWYER'S DREAM **Inv. No: 06/07/2023 **Desc: MUSIC IN THE PARK 6/8/2023 **Inv. Date: 6/7/2023		800.00		
06/07/2023	AP	231	SPIDEXX PEST CONTROL **Inv. No: 742818 **Desc: MUSIC IN THE PARK PEST SPRAY-6/1 **Inv. Date: 6/7/2023		129.00		
06/12/2023	AP	412	MAIDEN DIXIE **Inv. No: 06/12/2023 **Desc: MUSIC IN THE PARK 6/15/2023 **Inv. Date: 6/12/2023		1,750.00		
06/15/2023	AP	602	SPIDEXX PEST CONTROL **Inv. No: 747939 **Desc: MUSIC IN THE PARK PEST SPRAY-6/7 **Inv. Date: 6/15/2023		129.00		
06/15/2023	AP	603	SPIDEXX PEST CONTROL **Inv. No: 754839 **Desc: MUSIC IN THE PARK PEST SPRAY-6/15 **Inv. Date: 6/15/2023		129.00		
06/27/2023	AP	870	MICK STERLING PRESENTS **Inv. No: 06/27/2023 **Desc: MUSIC IN THE PARK 6/29/2023 **Inv. Date: 6/27/2023		3,500.00		
07/03/2023	AP	89	MARTIN, SHANE **Inv. No: 07/06/2023 **Desc: MUSIC IN THE PARK 07/06/2023 **Inv. Date: 7/3/2023		1,400.00		
07/03/2023	AP	90	B&B AVM INC **Inv. No: 07/03/2023 **Desc: MUSIC IN THE PARK 06/29/2023 **Inv. Date: 7/3/2023		1,000.00		
07/03/2023	AP	91	B&B AVM INC **Inv. No: 07062023 **Desc: MUSIC IN THE PARK 070620235 **Inv. Date: 7/3/2023		800.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	AP	205	SPIDEXX PEST CONTROL **Inv. No: 765590 **Desc: PEST SPRAY MUSIC IN THE PARK-6/29 **Inv. Date: 7/6/2023		129.00		
07/11/2023	AP	387	HUGHES, DAVE **Inv. No: 07/11/2023 **Desc: MUSIC IN THE PARK 7/13/2023 **Inv. Date: 7/11/2023		2,250.00		
07/12/2023	AP	541	SPIDEXX PEST CONTROL **Inv. No: 770363 **Desc: PEST CONTROL MUSI IN THE PARK 7/6/23 **Inv. Date: 7/12/2023		129.00		
07/19/2023	AP	759	SPIDEXX PEST CONTROL **Inv. No: 134563 **Desc: PEST CONTROL MUSIC IN THE PARK 7/13/2023 **Inv. Date: 7/19/2023		129.00		
07/19/2023	AP	760	UNCLE CHUCK **Inv. No: 07/19/2023 **Desc: MUSIC IN THE PARK 7/20/2023 **Inv. Date: 7/19/2023		3,000.00		
07/19/2023	AP	1045	UNCLE CHUCK **Inv. No: 07/19/2023 **Desc: MUSIC IN THE PARK 7/20/2023 **Inv. Date: 7/19/2023			3,000.00-	
07/20/2023	AP	781	UNCLE CHUNK **Inv. No: 07/20/2023 **Desc: MUSIC IN THE PARK 7/20/2023 **Inv. Date: 7/20/2023		3,000.00		
07/24/2023	AP	931	FOSS, LEISHA **Inv. No: 07/24/2023 **Desc: MUSIC IN THE PARK 7/27/2023 **Inv. Date: 7/24/2023		1,250.00		
07/24/2023	AP	933	SPIDEXX PEST CONTROL **Inv. No: 782401 **Desc: PEST CONTROL MUSIC IN THE PARK **Inv. Date: 7/24/2023		129.00		
08/01/2023	AP	23	B&B AVM INC **Inv. No: 08/01/2023 **Desc: MUSIC IN THE PARK 8/3/2023 **Inv. Date: 8/1/2023		1,000.00		
08/01/2023	AP	24	MICK STERLING PRESENTS **Inv. No: 08/01/2023 **Desc: MUSIC IN THE PARK 8/3/2023 **Inv. Date: 8/1/2023		3,000.00		
08/10/2023	AP	352	WALLEN, MICHAEL **Inv. No: 08/10/2023 **Desc: MUSIC IN THE PARK 8/10/2023 **Inv. Date: 8/10/2023		1,500.00		
08/10/2023	AP	442	SPIDEXX PEST CONTROL **Inv. No: 787965 **Desc: MUSIC IN THE PARK PEST SPRAY-7/27/2023 **Inv. Date: 8/10/2023		129.00		
08/10/2023	AP	443	SPIDEXX PEST CONTROL **Inv. No: 792368 **Desc: MUSIC IN THE PARK PEST SPRAY-8/02/23 **Inv. Date: 8/10/2023		129.00		
08/16/2023	AP	644	SPIDEXX PEST CONTROL **Inv. No: 798455 **Desc: MUSIC IN THE PARK PEST CONTROL **Inv. Date: 8/16/2023		129.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	25,540.00	Total	25,540.00	YTD Budget	20,000.00	Unexpended	(5,540.00)		
Wages			01/01/2023 (00/23) Balance	301-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			19,328.41-	
01/04/2023	PC	16	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		17,738.89		
01/18/2023	PC	71	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		19,107.69		
02/01/2023	PC	16	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		19,110.65		
02/15/2023	PC	69	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		19,113.61		
03/01/2023	PC	15	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		19,064.98		
03/01/2023	PC	16	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD			468.02-	
03/15/2023	PC	71	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		19,083.89		
03/29/2023	PC	112	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		19,104.71		
04/12/2023	PC	17	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		19,113.66		
04/26/2023	PC	68	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		20,376.27		
05/10/2023	PC	15	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		19,102.75		
05/24/2023	PC	61	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		19,311.30		
06/07/2023	PC	15	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		18,629.90		
06/21/2023	PC	70	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		19,622.17		
07/05/2023	PC	17	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		19,582.19		
07/19/2023	PC	66	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		19,316.90		
08/02/2023	PC	15	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		19,599.49		
08/16/2023	PC	68	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		19,320.03		
08/16/2023	PC	69	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD			23.57-	
08/30/2023	PC	118	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		18,976.10		
09/13/2023	PC	15	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		19,271.01		
09/27/2023	PC	72	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		18,941.57		
10/11/2023	PC	15	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		21,923.41		
10/25/2023	PC	67	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		18,481.07		
11/08/2023	PC	16	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		18,587.83		
11/22/2023	PC	66	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		18,832.21		
12/06/2023	PC	15	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		19,680.40		
12/20/2023	PC	63	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		19,777.01		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		19,718.61		
12/31/2023	JE	4	2023 ADJUSTMENT TO COMPENSATED ABSENSES		2,409.55		
YTD Encumbrance	.00	YTD Actual	503,077.85	Total	503,077.85	YTD Budget	510,456.00	Unexpended	7,378.15		
Wages - WC Supplement			01/01/2023 (00/23) Balance	301-000-00-05-4003			.00
08/02/2023	PC	41	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		30.09		
08/16/2023	PC	97	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		37.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2023	PC	140	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		37.61		
09/13/2023	PC	46	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		75.22		
09/27/2023	PC	93	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		37.61		
10/11/2023	PC	41	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		112.83		
10/25/2023	PC	89	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		60.17		
11/08/2023	PC	39	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		37.61		
YTD Encumbrance	.00	YTD Actual	428.75 Total	428.75 YTD Budget	.00 Unexpended	(428.75)	
Overtime Wages			01/01/2023 (00/23) Balance	301-000-00-05-4004			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			417.32-	
01/04/2023	PC	43	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		946.01		
01/18/2023	PC	86	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		144.53		
02/01/2023	PC	43	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		449.06		
02/15/2023	PC	94	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		93.65		
03/01/2023	PC	39	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		282.40		
03/15/2023	PC	93	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		410.84		
03/29/2023	PC	137	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		298.68		
04/12/2023	PC	50	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		283.94		
04/26/2023	PC	89	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		289.27		
05/10/2023	PC	44	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		337.63		
05/24/2023	PC	72	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		261.83		
06/07/2023	PC	28	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		485.94		
06/21/2023	PC	82	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		524.84		
07/05/2023	PC	30	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		340.35		
07/19/2023	PC	82	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		708.99		
08/02/2023	PC	28	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		308.86		
08/16/2023	PC	86	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		331.23		
08/30/2023	PC	149	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		615.23		
09/13/2023	PC	39	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		361.85		
09/27/2023	PC	101	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		257.55		
10/11/2023	PC	50	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		476.99		
10/25/2023	PC	83	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		407.07		
11/08/2023	PC	48	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		387.24		
11/22/2023	PC	77	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		259.32		
12/06/2023	PC	36	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		511.66		
12/20/2023	PC	80	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		373.86		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		186.71		
YTD Encumbrance	.00	YTD Actual	9,918.21 Total	9,918.21 YTD Budget	15,048.00 Unexpended	5,129.79	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
On-Call pay			01/01/2023 (00/23) Balance	301-000-00-05-4006			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			287.50-	
01/04/2023	PC	32	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		647.07		
01/18/2023	PC	96	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		187.50		
02/01/2023	PC	39	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		197.50		
02/15/2023	PC	86	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		186.25		
03/01/2023	PC	46	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		180.63		
03/15/2023	PC	89	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		203.13		
03/29/2023	PC	130	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		179.38		
04/12/2023	PC	41	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		186.25		
04/26/2023	PC	91	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		175.00		
05/10/2023	PC	47	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		175.00		
05/24/2023	PC	85	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		175.00		
06/07/2023	PC	47	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		175.00		
06/21/2023	PC	94	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		175.00		
07/05/2023	PC	47	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		175.00		
07/19/2023	PC	96	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		175.00		
08/02/2023	PC	53	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		175.00		
08/16/2023	PC	106	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		175.00		
08/30/2023	PC	151	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		175.00		
09/13/2023	PC	57	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		162.50		
09/27/2023	PC	103	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		175.00		
10/11/2023	PC	52	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		175.00		
10/25/2023	PC	97	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		175.00		
11/08/2023	PC	51	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		175.00		
11/22/2023	PC	89	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		175.00		
12/06/2023	PC	47	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		175.00		
12/20/2023	PC	89	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		175.00		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		175.00		
YTD Encumbrance		.00	YTD Actual 4,992.71 Total 4,992.71 YTD Budget 7,500.00 Unexpended 2,507.29				
Insurance Benefits (er)			01/01/2023 (00/23) Balance	301-000-00-05-4008			.00
01/04/2023	PB	12	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,554.46		
01/31/2023	JE	29	2023 TASC FLEX FEES		109.09		
01/31/2023	JE	29	2023 COBRA ADMIN FEE		63.16		
02/01/2023	PB	11	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,586.67		
03/01/2023	PB	9	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,586.11		
03/03/2023	AP	98	SAND CREEK GROUP LTD **Inv. No: #9409442 01/01/2023-12/31/2023 **Desc: 2023 EAP CONTRACT **Inv. Date: 3/3/2023		405.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	PB	9	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,586.10		
05/10/2023	PB	9	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		2,633.54		
06/07/2023	PB	9	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		2,633.53		
07/05/2023	PB	9	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,633.53		
08/02/2023	PB	9	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		2,633.54		
09/13/2023	PB	9	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		2,633.54		
10/11/2023	PB	11	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		3,038.75		
11/08/2023	PB	11	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		3,038.76		
12/06/2023	PB	11	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		3,038.76		
YTD Encumbrance	.00	YTD Actual	33,174.54 Total	33,174.54 YTD Budget	32,996.00 Unexpended	(178.54)	
HSA Accounts			01/01/2023 (00/23) Balance	301-000-00-05-4009			.00
01/04/2023	PB	19	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		71.88		
01/18/2023	PB	100	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		75.01		
02/01/2023	PB	18	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		75.01		
02/15/2023	PB	97	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		75.01		
03/01/2023	PB	16	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		75.01		
03/15/2023	PB	95	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		75.00		
04/12/2023	PB	16	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		75.01		
04/26/2023	PB	94	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		75.01		
05/10/2023	PB	16	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		75.01		
05/24/2023	PB	95	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		75.01		
06/07/2023	PB	16	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		75.00		
06/21/2023	PB	100	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		75.01		
07/05/2023	PB	16	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		75.01		
07/19/2023	PB	94	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		75.01		
08/02/2023	PB	16	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		75.00		
08/16/2023	PB	94	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		75.01		
09/13/2023	PB	16	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		75.01		
09/27/2023	PB	94	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		75.01		
10/11/2023	PB	16	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		75.01		
10/25/2023	PB	94	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		75.01		
11/08/2023	PB	16	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		75.01		
11/22/2023	PB	94	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		75.00		
12/06/2023	PB	16	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		75.01		
12/20/2023	PB	94	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		75.00		
YTD Encumbrance	.00	YTD Actual	1,797.06 Total	1,797.06 YTD Budget	1,800.00 Unexpended	2.94	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	301-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,478.62-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			31.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			21.99-	
01/04/2023	PB	29	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,364.16		
01/18/2023	PB	110	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,445.26		
02/01/2023	PB	28	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,399.21		
02/15/2023	PB	107	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,441.68		
03/01/2023	PB	26	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,298.66		
03/15/2023	PB	105	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,464.97		
03/29/2023	PB	157	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,492.96		
04/12/2023	PB	26	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,360.77		
04/26/2023	PB	104	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,549.77		
05/10/2023	PB	26	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1,362.95		
05/24/2023	PB	105	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		1,471.01		
06/07/2023	PB	26	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1,344.89		
06/21/2023	PB	110	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		1,514.90		
07/05/2023	PB	26	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,399.00		
07/19/2023	PB	104	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,506.46		
08/02/2023	PB	26	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1,401.08		
08/16/2023	PB	104	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		1,477.19		
08/30/2023	PB	156	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		1,510.73		
09/13/2023	PB	26	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1,384.06		
09/27/2023	PB	104	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		1,445.24		
10/11/2023	PB	26	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,594.88		
10/25/2023	PB	104	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		1,421.75		
11/08/2023	PB	26	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,328.17		
11/22/2023	PB	104	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		1,432.72		
12/06/2023	PB	26	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,422.12		
12/20/2023	PB	104	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		1,513.74		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		1,508.47		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		14.28		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		13.39		
YTD Encumbrance		.00	YTD Actual 37,351.94	Total 37,351.94	YTD Budget 40,780.00	Unexpended 3,428.06	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	301-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,449.63-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			31.30-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			21.56-	
01/04/2023	PB	24	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,449.90		
01/18/2023	PB	105	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,457.98		
02/01/2023	PB	23	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,481.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	PB	102	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,454.51		
03/01/2023	PB	21	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,429.50		
03/15/2023	PB	100	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,477.34		
03/29/2023	PB	152	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,468.72		
04/12/2023	PB	21	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,468.78		
04/26/2023	PB	99	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,483.76		
05/10/2023	PB	21	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1,472.01		
05/24/2023	PB	100	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		1,465.30		
06/07/2023	PB	21	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1,412.68		
06/21/2023	PB	105	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		1,473.63		
07/05/2023	PB	21	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,462.27		
07/19/2023	PB	99	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,495.39		
08/02/2023	PB	21	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1,474.85		
08/16/2023	PB	99	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		1,458.62		
08/30/2023	PB	151	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		1,483.11		
09/13/2023	PB	21	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1,491.14		
09/27/2023	PB	99	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		1,456.75		
10/11/2023	PB	21	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,457.24		
10/25/2023	PB	99	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		1,435.12		
11/08/2023	PB	21	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,439.92		
11/22/2023	PB	99	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		1,445.86		
12/06/2023	PB	21	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,487.19		
12/20/2023	PB	99	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		1,470.48		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		1,478.90		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		14.00		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		13.13		
YTD Encumbrance	.00	YTD Actual	38,057.38	Total	38,057.38	YTD Budget	39,628.00	Unexpended	1,570.62		
WC Insurance			01/01/2023 (00/23) Balance	301-000-00-05-4016			.00
01/17/2023	AP	135	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		12,418.00		
03/01/2023	AP	13	LEAGUE OF MN CITIES INSURANCE **Inv. No: 20357 **Desc: WC DEDUCTIBLE/KOLLAR **Inv. Date: 3/1/2023		125.00		
07/19/2023	AP	715	LEAGUE OF MN CITIES INSURANCE **Inv. No: 21092 **Desc: WC DEDUCTIBLE/FRANDLE **Inv. Date: 7/19/2023		125.00		
08/02/2023	AR	28	Payment Applied - 101-DFOG - LMCIT			3,604.00-	
09/07/2023	AR	16	Payment Applied - 101-DFOG - LMCIT		3,604.00		
09/07/2023	AR	20	Payment Applied - 101-DFOG - LMCIT			3,604.00-	
YTD Encumbrance	.00	YTD Actual	9,064.00	Total	9,064.00	YTD Budget	13,919.00	Unexpended	4,855.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Pension Exp - GASB 68			01/01/2023 (00/23) Balance	301-000-00-05-4018			.00
12/31/2023	JE	22	GASB 68 ENTRY FOR 2023 - PERA		27,576.00		
YTD Encumbrance	.00	YTD Actual	27,576.00 Total 27,576.00	YTD Budget	10,000.00	Unexpended	(17,576.00)
Union Insurance			01/01/2023 (00/23) Balance	301-000-00-05-4020			.00
01/04/2023	PB	64	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,921.17		
02/01/2023	PB	64	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		4,749.18		
03/01/2023	PB	64	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		4,709.47		
04/12/2023	PB	84	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,390.00		
05/10/2023	PB	84	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		3,390.00		
06/07/2023	PB	83	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		2,825.00		
07/05/2023	PB	83	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,825.00		
08/04/2023	JE	54	JULY UNION INSURANCE ADJUSTMENT		175.00		
08/02/2023	PB	83	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		2,825.00		
09/13/2023	PB	83	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		2,825.00		
10/11/2023	PB	83	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		2,825.00		
11/08/2023	PB	83	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		2,825.00		
12/06/2023	PB	83	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		2,825.00		
YTD Encumbrance	.00	YTD Actual	41,109.82 Total 41,109.82	YTD Budget	59,055.00	Unexpended	17,945.18
Audit			01/01/2023 (00/23) Balance	301-000-00-20-4140			.00
03/28/2023	AP	721	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		4,125.00		
06/15/2023	AP	639	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF WATER **Inv. Date: 6/15/2023		2,522.85		
YTD Encumbrance	.00	YTD Actual	6,647.85 Total 6,647.85	YTD Budget	6,500.00	Unexpended	(147.85)
Testing			01/01/2023 (00/23) Balance	301-000-00-20-4160			.00
12/31/2022	AP	62	WATER LABORATORIES INC **Inv. No: 9357 **Desc: WATER TESTING **Inv. Date: 12/31/2022		170.00		
02/16/2023	AP	480	WATER LABORATORIES INC **Inv. No: 9361 **Desc: WATER TESTING **Inv. Date: 2/16/2023		180.00		
02/21/2023	AP	469	MN DEPT OF HEALTH **Inv. No: 02/21/2023 **Desc: 2023 QTR 1 **Inv. Date: 2/21/2023		9,523.00		
04/12/2023	AP	205	WATER LABORATORIES INC **Inv. No: 9403 **Desc: WATER TESTING-FEB **Inv. Date: 4/12/2023		180.00		
04/17/2023	AP	412	WATER LABORATORIES INC **Inv. No: 9438 **Desc: WATER TESTING **Inv. Date: 4/17/2023		180.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2023	AP	173	WATER LABORATORIES INC **Inv. No: 9468 **Desc: WATER TESTING **Inv. Date: 5/9/2023		180.00		
05/25/2023	AP	576	MN DEPT OF HEALTH **Inv. No: 05/25/2023 **Desc: WATER TESTING QTR 3 2023 **Inv. Date: 5/25/2023		9,572.00		
06/12/2023	AP	319	WATER LABORATORIES INC **Inv. No: 9515 **Desc: WATER TESTING **Inv. Date: 6/12/2023		198.00		
07/18/2023	AP	628	WATER LABORATORIES INC **Inv. No: 9561 **Desc: WATER TESTING **Inv. Date: 7/18/2023		180.00		
08/16/2023	AP	714	WATER LABORATORIES INC **Inv. No: 9608 **Desc: WATER TESTING JULY **Inv. Date: 8/16/2023		180.00		
09/01/2023	AP	37	MN DEPT OF HEALTH **Inv. No: 09-01-2023 **Desc: WATER TESTING QTR 4 **Inv. Date: 9/1/2023		9,620.00		
09/12/2023	AP	227	WATER LABORATORIES INC **Inv. No: 9684 **Desc: WATER TESTING **Inv. Date: 9/12/2023		180.00		
10/11/2023	AP	303	WATER LABORATORIES INC **Inv. No: 9689 **Desc: WATER TESTING **Inv. Date: 10/11/2023		180.00		
11/15/2023	AP	373	WATER LABORATORIES INC **Inv. No: 9764 **Desc: WATER TESTING **Inv. Date: 11/15/2023		180.00		
11/29/2023	AP	780	MN DEPT OF HEALTH **Inv. No: 11/29/2023 **Desc: 2023 QTR 4 WATER TESTING **Inv. Date: 11/29/2023		9,620.00		
12/07/2023	AP	74	WATER LABORATORIES INC **Inv. No: 9773 **Desc: WATER TESTING NOV 23 **Inv. Date: 12/7/2023		180.00		
12/31/2023	AP	1096	WATER LABORATORIES INC **Inv. No: 9816 **Desc: WATER TESTING DEC 2023 **Inv. Date: 12/31/2023		180.00		
YTD Encumbrance	.00	YTD Actual	40,683.00	Total	40,683.00	YTD Budget	46,350.00 Unexpended 5,667.00
Legal			01/01/2023 (00/23) Balance	301-000-00-20-4170			.00
11/16/2023	AP	351	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/16/2023 **Desc: WELL 2 EASEMENT OCT 23 **Inv. Date: 11/16/2023		33.00		
YTD Encumbrance	.00	YTD Actual	33.00	Total	33.00	YTD Budget	1,000.00 Unexpended 967.00
Assessing			01/01/2023 (00/23) Balance	301-000-00-20-4175			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/09/2023	AP	130	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9487 **Desc: 2023 SPECIAL ASSESSMENTS **Inv. Date: 2/9/2023		20.00		
YTD Encumbrance	.00	YTD Actual	20.00 Total	20.00 YTD Budget	1,000.00 Unexpended	980.00	
Other Consultants			01/01/2023 (00/23) Balance	301-000-00-20-4180			.00
12/31/2023	AP	1182	NORTHLAND SECURITIES INC **Inv. No: 7826 **Desc: 2022 ANNUAL CONT DISCLO FOR 2023 **Inv. Date: 12/31/2023		787.50		
YTD Encumbrance	.00	YTD Actual	787.50 Total	787.50 YTD Budget	1,000.00 Unexpended	212.50	
Medical Exams			01/01/2023 (00/23) Balance	301-000-00-20-4185			.00
07/12/2023	AP	522	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 07/12/2023 **Desc: DOT MEDICAL CERT/MOENING **Inv. Date: 7/12/2023		208.00		
09/12/2023	AP	229	VAULT HEALTH **Inv. No: FL00596074 **Desc: DOT SCREENS **Inv. Date: 9/12/2023		90.85		
YTD Encumbrance	.00	YTD Actual	298.85 Total	298.85 YTD Budget	500.00 Unexpended	201.15	
Depreciation Expense			01/01/2023 (00/23) Balance	301-000-00-24-4318			.00
02/10/2023	JE	16	TO RECORD DEPRECIATION - JAN 2023		74,240.84		
02/28/2023	JE	11	TO RECORD DEPRECIATION - FEB 2023		74,240.84		
04/06/2023	JE	23	TO RECORD DEPRECIATION - MARCH 2023		74,240.84		
04/30/2023	JE	26	MONTHLY DEPRECIATION EXPENSE		74,240.84		
05/19/2023	JE	11	DEPRECIATION ADJUSTMENT FOR WATER			6.05-	
06/06/2023	JE	23	MONTHLY DEPRECIATION EXPENSE		74,238.66		
07/07/2023	JE	9	MONTHLY DEPRECIATION EXPENSE		74,238.66		
08/03/2023	JE	19	MONTHLY DEPRECIATION EXPENSE		.00		
08/03/2023	JE	36	MONTHLY DEPRECIATION EXPENSE		74,238.66		
09/07/2023	JE	16	MONTHLY DEPRECIATION EXPENSE		74,238.66		
10/02/2023	JE	45	MONTHLY DEPRECIATION EXPENSE		74,238.66		
11/01/2023	JE	19	MONTHLY DEPRECIATION EXPENSE		74,238.66		
11/28/2023	JE	10	MONTHLY DEPRECIATION EXPENSE		74,238.66		
12/31/2023	JE	45	MONTHLY DEPRECIATION EXPENSE		74,238.66		
12/31/2023	JE	12	DEPRECIATION ON NEW EQUIPMENT FOR 2023		3,138.35		
YTD Encumbrance	.00	YTD Actual	894,004.94 Total	894,004.94 YTD Budget	996,284.00 Unexpended	102,279.06	
Bad Debt Expenditures/expense			01/01/2023 (00/23) Balance	301-000-00-25-4022			.00
08/31/2023	UM	140	UM - Write-offs - METER REPAIR/INSPECTIONS		.50		
11/30/2023	JE	3	2023 DELQ WATER - SEWER CERTIFED TO 2024 PROPERTY TAXES			3,806.68-	
11/30/2023	UM	133	UM - Write-offs - WATER		725.01		
11/30/2023	UM	135	UM - Write-offs - WATER BASE		458.72		
11/30/2023	UM	145	UM - Write-offs - MN TESTING FEE		54.60		
11/30/2023	UM	147	UM - Write-offs - NSF		59.71		
11/30/2023	UM	149	UM - Write-offs - DISCONNECT/CONNECT FEE		120.00		
11/30/2023	UM	151	UM - Write-offs - NON-PAY DISCONNECT/CONNECT		478.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	UM	153	UM - Write-offs - WATER AVAILABILITY FEE		525.00		
11/30/2023	UM	155	UM - Write-offs - WATER PENALTY		1,384.89		
YTD Encumbrance	.00	YTD Actual	.50 Total .50 YTD Budget	1,000.00 Unexpended	999.50		
Bank or Collection Charges			01/01/2023 (00/23) Balance	301-000-00-25-4110			.00
01/31/2023	AP	477	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2023_1 **Desc: INVOICE CLOUD FEES - JAN 2023 **Inv. Date: 1/31/2023		1,267.83		
01/31/2023	AP	480	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JAN 23 **Desc: INVOICE CLOUD FEES #1334527 - JAN 23 **Inv. Date: 1/31/2023		567.93		
01/31/2023	AP	483	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES JAN 2023 **Desc: INVOICE CLOUD FEES #1334528 - JAN 2023 **Inv. Date: 1/31/2023		83.96		
02/28/2023	AP	872	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC CC FEES - FEB 23 **Desc: INVOICE CLOUD FEES - FEB 23 **Inv. Date: 2/28/2023		1,340.80		
03/01/2023	AP	875	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - FEB 23 **Desc: INVOICE CLOUD FEES #1334528 - FEB 23 **Inv. Date: 3/1/2023		107.59		
03/01/2023	AP	878	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES -MAR 23 **Desc: INVOICE CLOUD FEES #1334527 - FEB 23 **Inv. Date: 3/1/2023		535.83		
03/31/2023	AP	802	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC FEES - MAR 23 **Desc: INVOICE CLOUD FEES - MAR 23 **Inv. Date: 3/31/2023		1,318.95		
04/03/2023	AP	790	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CC FEES MARCH 2023 **Desc: INVOICE CLOUD FEES 3/2023 **Inv. Date: 4/3/2023		605.74		
04/03/2023	AP	793	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD CC FEED 3/2023 **Desc: INVOICE CLOUD CC FEES 3/23 **Inv. Date: 4/3/2023		132.63		
05/03/2023	AP	952	INVOICE CLOUD INC (E-CHECKS) **Inv. No: CREDIT CARD FEES APRIL 2023 **Desc: WATER FUND FEES 4/2034 **Inv. Date: 5/3/2023		1,388.05		
05/03/2023	AP	955	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 BANK FEES **Desc: WATER FUND APRIL 2023 BANK FEES **Inv. Date: 5/3/2023		542.60		
05/03/2023	AP	958	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 FEES **Desc: WATER FUND BANK FEES 4/2023 **Inv. Date: 5/3/2023		133.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	AP	738	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 246--2023 **Desc: INVOICE CLOUD FEES - MAY 2023 **Inv. Date: 6/8/2023		1,383.36		
06/09/2023	AP	741	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BANK FEES MAY 2023 **Desc: WATER FUND BANK FEES MAY 2023 **Inv. Date: 6/9/2023		838.53		
06/30/2023	AP	964	INVOICE CLOUD INC (E-CHECKS) **Inv. No: INVOICE CLOUD FEES-JUNE 2023 **Desc: INVOICE CLOUD FEES - JUNE 2023 **Inv. Date: 6/30/2023		1,317.60		
06/30/2023	AP	967	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BANK FEES JUNE 2023 **Desc: WATER FUND BANK FEES JUNE 2023 **Inv. Date: 6/30/2023		788.66		
07/31/2023	AP	1062	CHASE PAYMENTECH (E-CHECKS) **Inv. No: 07/31/2023 **Desc: WATER FUND BANK FEES JULY 2023 **Inv. Date: 7/31/2023		809.43		
08/14/2023	JE	63	R/C INVOICE CLOUD JULY CC FEE - ALL CODED TO 401 IN ERROR		1,432.81		
08/31/2023	AP	1327	INVOICE CLOUD INC (E-CHECKS) **Inv. No: INVOICE CLOUD FEES AUG 2023 **Desc: INVOICE CLOUD FEES - AUG 2023 **Inv. Date: 8/31/2023		1,541.10		
08/31/2023	AP	1330	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BANK FEES AUGUST 2023 **Desc: WATER FUND BANK FEES AUGUST 2023 **Inv. Date: 8/31/2023		834.68		
09/30/2023	AP	933	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2023-9 **Desc: WATER FUND FEES 9/2034 **Inv. Date: 9/30/2023		1,470.39		
10/31/2023	AP	971	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2023_10 **Desc: WATER FUND FEES 10/2023 **Inv. Date: 10/31/2023		1,376.22		
10/31/2023	AP	975	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD FEES OCT 2023 **Desc: WATER FUND BANK FEES OCT 2023 **Inv. Date: 10/31/2023		265.76		
10/31/2023	AP	979	CHASE PAYMENTECH (E-CHECKS) **Inv. No: OCT 2023 INVOICE CLOUD FEES **Desc: WATER FUND BANK FEES OCT 2023 **Inv. Date: 10/31/2023		558.26		
11/30/2023	AP	1000	INVOICE CLOUD INC (E-CHECKS) **Inv. No: NOVEMBER 2023 **Desc: WATER FUND FEES NOV 2023 **Inv. Date: 11/30/2023		1,435.38		
11/30/2023	AP	1004	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE PYMT NOV 2023 **Desc: WATER FUND BANK FEES NOV 2023 **Inv. Date: 11/30/2023		577.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	AP	1006	CHASE PAYMENTECH (E-CHECKS) **Inv. No: NOVEMBER 2023 **Desc: WATER FUND BANK FEES NOV 2023 **Inv. Date: 11/30/2023		498.31		
12/31/2023	AP	1191	INVOICE CLOUD INC (E-CHECKS) **Inv. No: DEC 2023 FEES **Desc: WATER FUND FEES DEC 2023 **Inv. Date: 12/31/2023		1,152.62		
12/31/2023	AP	1214	CHASE PAYMENTECH (E-CHECKS) **Inv. No: DEC 2023 FEES **Desc: BANK FEES DEC 2023 **Inv. Date: 12/31/2023		565.50		
12/31/2023	AP	1217	CHASE PAYMENTECH (E-CHECKS) **Inv. No: DECEMBER 2023 FEES **Desc: BANK FEES DEC 2023 **Inv. Date: 12/31/2023		109.40		
12/31/2023	JE	79	INVOICE CLOUD CHASE CC FEES FOR SEPT CORRECT CODING 301/401		1,051.11		
YTD Encumbrance	.00	YTD Actual	26,032.08 Total	26,032.08 YTD Budget	20,000.00 Unexpended	(6,032.08)	
Computers/Software			01/01/2023 (00/23) Balance	301-000-00-25-4130			.00
01/17/2023	AP	183	CIVIC SYSTEMS LLC **Inv. No: CVC22632 **Desc: CIVIC SYSTEM SUPPORT 2023 **Inv. Date: 1/17/2023		2,381.80		
01/31/2023	JE	29	2023 WIN 911 SOFTWARE - WTP		720.00		
05/17/2023	AP	436	TOTALCONTROL SYSTEMS INC **Inv. No: 10665 **Desc: WTP CRADLEPOINT **Inv. Date: 5/17/2023		617.47		
07/12/2023	AP	528	CIVIC SYSTEMS LLC **Inv. No: cvc23350 **Desc: CIVIC SYSTEM 2ND HALF 2023 SUPPORT **Inv. Date: 7/12/2023		2,525.80		
10/11/2023	AP	339	CITIES DIGITAL **Inv. No: 58286 **Desc: 2023-2024 LASERFICHE SUPPORT **Inv. Date: 10/11/2023		775.00		
YTD Encumbrance	.00	YTD Actual	7,020.07 Total	7,020.07 YTD Budget	5,650.00 Unexpended	(1,370.07)	
Equipment Leases			01/01/2023 (00/23) Balance	301-000-00-25-4132			.00
02/10/2023	AP	331	QUADIENT LEASING USA INC **Inv. No: N9786950 **Desc: MAR-MAY 2023 LEASE FOLDING MACHINE **Inv. Date: 2/10/2023		473.97		
05/10/2023	AP	312	QUADIENT LEASING USA INC **Inv. No: N9925645 **Desc: JUNE-AUG 2023 LEASE **Inv. Date: 5/10/2023		473.97		
08/15/2023	AP	636	QUADIENT LEASING USA INC **Inv. No: N10054386 **Desc: SEPT - NOV LEASE FOLDING MACHINE **Inv. Date: 8/15/2023		473.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	AP	261	QUADIENT LEASING USA INC **Inv. No: Q1048315 **Desc: DEC-FEB LEASE **Inv. Date: 11/9/2023		473.97		
YTD Encumbrance	.00	YTD Actual	1,895.88 Total 1,895.88 YTD Budget	.00 Unexpended	(1,895.88)		
Website			01/01/2023 (00/23) Balance	301-000-00-25-4134			.00
05/25/2023	AP	549	CIVICPLUS LLC **Inv. No: 263193 **Desc: 2023 ANNUAL WEBSITE RENEWAL **Inv. Date: 5/25/2023		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			01/01/2023 (00/23) Balance	301-000-00-25-4200			.00
01/23/2023	AP	297	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	349	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	661	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	528	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance	.00	YTD Actual	838.23 Total 838.23 YTD Budget	710.00 Unexpended	(128.23)		
Operating Supplies			01/01/2023 (00/23) Balance	301-000-00-25-4210			.00
02/01/2023	AP	30	BIG LAKE LUMBER **Inv. No: 2301-522962 **Desc: PW SUPPLIES **Inv. Date: 2/1/2023		31.11		
02/09/2023	AP	190	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 287063322001 **Desc: PW SUPPLIES **Inv. Date: 2/9/2023		25.01		
02/15/2023	AP	419	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WATER SUPPLIES **Inv. Date: 2/15/2023		106.96		
02/16/2023	AP	476	USA BLUE BOOK **Inv. No: 245838 **Desc: WATER SUPPLIES **Inv. Date: 2/16/2023		315.49		
03/24/2023	AP	690	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: WATER SUPPLIES **Inv. Date: 3/24/2023		39.48		
04/26/2023	AP	913	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SNOW PUSHER **Inv. Date: 4/26/2023		65.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2023	AP	713	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: WATER SUPPLIES **Inv. Date: 5/31/2023		8.08		
06/06/2023	AP	160	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/15/2023	AP	665	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/29/2023	AP	933	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: WATER SUPPLIES **Inv. Date: 6/29/2023		10.19		
07/06/2023	AP	182	HAWKINS, INC-1 **Inv. No: 6497119 **Desc: WATER SUPPLIES **Inv. Date: 7/6/2023		448.75		
07/25/2023	AP	1089	MONTICELLO PRINTING **Inv. No: 161978 **Desc: WATER **Inv. Date: 7/25/2023		11.30		
08/07/2023	AP	211	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: WATER SUPPLIES **Inv. Date: 8/7/2023		115.87		
09/11/2023	AP	571	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: WATER SUPPLIES **Inv. Date: 9/11/2023		108.73		
09/12/2023	AP	277	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: WATER SUPPLIES **Inv. Date: 9/12/2023		14.15		
10/25/2023	AP	797	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: WATER SUPPLIES **Inv. Date: 10/25/2023		15.76		
10/31/2023	AP	904	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07015437 **Desc: UB ENVELOPES **Inv. Date: 10/31/2023		819.74		
11/27/2023	AP	693	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: WATER SUPPLIES **Inv. Date: 11/27/2023		17.98		
11/27/2023	AP	694	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: WATER SUPPLIES **Inv. Date: 11/27/2023		171.23		
11/29/2023	AP	845	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 341251031001 **Desc: PW PAPER **Inv. Date: 11/29/2023		15.41		
12/12/2023	AP	352	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/20/2023	AP	801	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: WATER SUPPLIES **Inv. Date: 12/20/2023		42.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1146	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 347971027001 **Desc: PW SUPPLIES **Inv. Date: 12/31/2023		17.59		
12/31/2023	AP	1389	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: WATER SUPPLIES **Inv. Date: 12/31/2023		40.96		
12/31/2023	JE	67	R/C DEC 2023 CALENDARS		17.59		
YTD Encumbrance	.00	YTD Actual	2,576.41 Total	2,576.41 YTD Budget	7,000.00 Unexpended	4,423.59	
Other Operations Expenses			01/01/2023 (00/23) Balance	301-000-00-25-4212			.00
01/19/2023	AP	212	DELUXE FOR BUSINESS (E-CHECKS) **Inv. No: DEP SLIPS - JAN 23 **Desc: DEPOSIT SLIPS - JAN 23 **Inv. Date: 1/19/2023		120.96		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		34.41		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		4.08		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		.31		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		61.20		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		37.16		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		12.84		
YTD Encumbrance	.00	YTD Actual	270.96 Total	270.96 YTD Budget	1,000.00 Unexpended	729.04	
Uniforms/Clothing			01/01/2023 (00/23) Balance	301-000-00-25-4215			.00
02/14/2023	AP	458	CINTAS **Inv. No: 12857225 JAN 2023 **Desc: WATER UNIFORM **Inv. Date: 2/14/2023		88.08		
03/15/2023	AP	254	CINTAS **Inv. No: 12857225 FEB 2023 **Desc: WATER UNIFORM **Inv. Date: 3/15/2023		68.11		
04/13/2023	AP	308	CINTAS **Inv. No: 12857225 MARCH 2023 **Desc: WATER UNIFORM **Inv. Date: 4/13/2023		71.09		
05/11/2023	AP	269	CINTAS **Inv. No: 12857225 APRIL 2023 **Desc: WATER UNIFORM **Inv. Date: 5/11/2023		71.24		
06/14/2023	AP	466	CINTAS **Inv. No: 12857225 MAY 2023 **Desc: PW UNIFORM **Inv. Date: 6/14/2023		116.40		
06/14/2023	AP	467	CINTAS **Inv. No: 12857225 MAY 2023 **Desc: PW UNIFORM **Inv. Date: 6/14/2023		116.40		
07/13/2023	AP	439	CINTAS **Inv. No: 12857225 JUNE 2023 **Desc: PW UNIFORM **Inv. Date: 7/13/2023		70.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/14/2023	AP	547	CINTAS **Inv. No: 12857225 JULY 2023 **Desc: PW UNIFORMS **Inv. Date: 8/14/2023		89.40		
09/18/2023	AP	491	CINTAS **Inv. No: 12857225 AUGUST 23 **Desc: PW UNIFORMS **Inv. Date: 9/18/2023		70.76		
10/13/2023	AP	451	CINTAS **Inv. No: 12857225 SEPT 23 **Desc: PW UNIFORMS **Inv. Date: 10/13/2023		70.76		
11/16/2023	AP	359	CINTAS **Inv. No: 12857519 OCT 23 **Desc: PW UNIFORMS **Inv. Date: 11/16/2023		67.57		
12/13/2023	AP	330	CINTAS **Inv. No: 12857225 NOV 23 **Desc: PW UNIFORMS **Inv. Date: 12/13/2023		66.50		
12/31/2023	AP	1170	CINTAS **Inv. No: ACCT #12857225 **Desc: PW UNIFORMS **Inv. Date: 12/31/2023		106.70		
YTD Encumbrance	.00	YTD Actual	1,073.77 Total	1,073.77 YTD Budget	1,465.00 Unexpended	391.23	
Boots/Clothing Reimb			01/01/2023 (00/23) Balance	301-000-00-25-4218			.00
10/25/2023	AP	798	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: JOE K BOOTS **Inv. Date: 10/25/2023		178.46		
11/27/2023	AP	695	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: COLDWEATHER GEAR/JOE **Inv. Date: 11/27/2023		131.23		
12/31/2023	AP	1065	MAJESTIC CREATIONS **Inv. No: 12131 **Desc: WINTER GEAR/ENEBAK **Inv. Date: 12/31/2023		325.00		
YTD Encumbrance	.00	YTD Actual	634.69 Total	634.69 YTD Budget	650.00 Unexpended	15.31	
Advertising			01/01/2023 (00/23) Balance	301-000-00-25-4220			.00
05/25/2023	AP	614	PATRIOT NEWS MN **Inv. No: 008914 **Desc: 2022 FINANCIALS **Inv. Date: 5/25/2023		124.80		
YTD Encumbrance	.00	YTD Actual	124.80 Total	124.80 YTD Budget	1,000.00 Unexpended	875.20	
Telephone/Internet			01/01/2023 (00/23) Balance	301-000-00-25-4230			.00
01/04/2023	PC	51	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		150.00		
01/12/2023	AP	76	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: WW IPADS **Inv. Date: 1/12/2023		120.03		
01/12/2023	AP	78	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 1/12/2023		41.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/16/2023	AP	473	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		62.55		
02/01/2023	PC	51	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		150.00		
02/16/2023	AP	889	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		62.55		
02/24/2023	AP	668	CHARTER COMMUNICATIONS **Inv. No: 0013078021023 **Desc: WATER INTERNET **Inv. Date: 2/24/2023		229.05		
02/27/2023	AP	693	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: WW IPADS **Inv. Date: 2/27/2023		120.03		
02/27/2023	AP	694	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 2/27/2023		41.14		
03/01/2023	PC	54	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		150.00		
03/15/2023	AP	293	VERIZON WIRELESS **Inv. No: 992049330 **Desc: WW IPADS **Inv. Date: 3/15/2023		120.03		
03/15/2023	AP	295	VERIZON WIRELESS **Inv. No: 992049330 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 3/15/2023		41.14		
03/21/2023	AP	410	CHARTER COMMUNICATIONS **Inv. No: 0013078031023 **Desc: WATER INTERNET FEB 2023 **Inv. Date: 3/21/2023		238.71		
03/21/2023	AP	427	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		62.55		
04/12/2023	PC	49	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		150.00		
04/19/2023	AP	438	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: WW IPADS **Inv. Date: 4/19/2023		120.03		
04/19/2023	AP	439	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 4/19/2023		41.11		
04/19/2023	AP	551	CHARTER COMMUNICATIONS **Inv. No: 0013078041023 **Desc: WTP INTERNET-MAR **Inv. Date: 4/19/2023		249.16		
05/08/2023	AP	969	VONAGE BUSINESS (E-CHECK) **Inv. No: TELEPHONE SVC 4/16/23-5/15/23 **Desc: TELEPHONE SERVICE 4/16/23-5/15/23 **Inv. Date: 5/8/2023		61.96		
05/09/2023	AP	188	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: WW IPADS **Inv. Date: 5/9/2023		120.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2023	AP	190	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 5/9/2023		41.11		
05/10/2023	PC	43	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		150.00		
05/18/2023	AP	452	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE 5/16/23-6/15/23 **Desc: TELEPHONE SERVICE 5/16/23-6/15/23 **Inv. Date: 5/18/2023		61.96		
05/25/2023	AP	498	CHARTER COMMUNICATIONS **Inv. No: 0013078051023 **Desc: WTP INTERNET APRIL **Inv. Date: 5/25/2023		248.77		
06/07/2023	PC	46	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		150.00		
06/15/2023	AP	580	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: WW IPADS **Inv. Date: 6/15/2023		120.03		
06/15/2023	AP	582	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 6/15/2023		41.11		
06/15/2023	AP	681	CHARTER COMMUNICATIONS **Inv. No: 0013078061023 **Desc: WATER TREATMENT PLANT INTERNET **Inv. Date: 6/15/2023		385.39		
06/19/2023	AP	719	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE JUNE 2023 **Desc: TELEPHONE SERVICE JUNE 2023 **Inv. Date: 6/19/2023		61.96		
07/06/2023	JE	7	WASTEWATER TREATMENT PLANT RELCASS - MONTHLY SERVICE		285.00		
07/05/2023	PC	46	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		150.00		
07/13/2023	AP	478	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: WW IPADS **Inv. Date: 7/13/2023		120.03		
07/13/2023	AP	479	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 7/13/2023		41.12		
07/13/2023	AP	509	TOTALCONTROL SYSTEMS INC **Inv. No: 10760 **Desc: WATER CRADLEPOINT APRIL-JUNE 2023 **Inv. Date: 7/13/2023		150.00		
07/16/2023	AP	1054	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		61.99		
07/24/2023	AP	849	CHARTER COMMUNICATIONS **Inv. No: 0013078071023 **Desc: WTP INTERNET **Inv. Date: 7/24/2023		248.78		
08/02/2023	PC	52	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		150.00		
08/16/2023	AP	735	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: WW IPADS **Inv. Date: 8/16/2023		120.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	AP	737	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 8/16/2023		41.12		
08/16/2023	AP	838	VONAGE BUSINESS (E-CHECK) **Inv. No: AUGUST 2023 TELEPHONE SERVICE **Desc: TELEPHONE SERVICE 8-16 TO 9-15-2023 **Inv. Date: 8/16/2023		61.99		
08/21/2023	AP	826	CHARTER COMMUNICATIONS **Inv. No: 0013078081023 **Desc: WTP INTERNET **Inv. Date: 8/21/2023		249.23		
09/13/2023	AP	340	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: WW IPADS **Inv. Date: 9/13/2023		120.03		
09/13/2023	AP	341	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 9/13/2023		41.20		
09/13/2023	AP	344	VERIZON WIRELESS **Inv. No: 9943419461 **Desc: WTP CELL WELL 1 **Inv. Date: 9/13/2023		39.56		
09/13/2023	PC	55	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		150.00		
09/16/2023	AP	515	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09787528 **Desc: TELEPHONE SERVICE 9-16 TO 10-15-2023 **Inv. Date: 9/16/2023		61.99		
09/18/2023	AP	415	CHARTER COMMUNICATIONS **Inv. No: 175328001090723 **Desc: WTP INTERNET **Inv. Date: 9/18/2023		242.09		
10/06/2023	AP	239	TOTALCONTROL SYSTEMS INC **Inv. No: 10883 **Desc: WTP CRADLEPOINT JULY - SEPT **Inv. Date: 10/6/2023		150.00		
10/11/2023	AP	356	VERIZON WIRELESS **Inv. No: 9945835063 **Desc: WTP CELL WELL 1 **Inv. Date: 10/11/2023		25.02		
10/11/2023	PC	49	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		150.00		
10/12/2023	AP	411	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: WW IPADS **Inv. Date: 10/12/2023		120.03		
10/12/2023	AP	413	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 10/12/2023		41.23		
10/12/2023	AP	414	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: WW ONCALL NEW **Inv. Date: 10/12/2023		76.22		
10/16/2023	AP	481	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09889594 **Desc: TELEPHONE SERVICE 10-16 TO 11-15-2023 **Inv. Date: 10/16/2023		62.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2023	AP	508	CHARTER COMMUNICATIONS **Inv. No: 175328001100623 **Desc: WTP INTERNET-INTERNET **Inv. Date: 10/18/2023		242.09		
11/08/2023	PC	47	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		150.00		
11/15/2023	AP	372	CHARTER COMMUNICATIONS **Inv. No: 17532801110723 **Desc: WTP INTERNET **Inv. Date: 11/15/2023		242.09		
11/15/2023	AP	389	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: WW IPADS **Inv. Date: 11/15/2023		120.03		
11/15/2023	AP	390	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 11/15/2023		41.23		
11/15/2023	AP	393	VERIZON WIRELESS **Inv. No: 9948273306 **Desc: WATER CELL **Inv. Date: 11/15/2023		25.02		
11/16/2023	AP	529	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09993177 **Desc: TELEPHONE SERVICE 11-16 TO 12-15-2023 **Inv. Date: 11/16/2023		62.09		
12/06/2023	PC	45	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		150.00		
12/13/2023	AP	402	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: WW IPADS **Inv. Date: 12/13/2023		120.03		
12/13/2023	AP	404	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 12/13/2023		41.23		
12/13/2023	AP	406	VERIZON WIRELESS **Inv. No: 9950715844 **Desc: NOV CELL PHONE WATER **Inv. Date: 12/13/2023		25.08		
12/16/2023	AP	587	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10094801 **Desc: TELEPHONE SERVICE 12-16 TO 1-15-2024 **Inv. Date: 12/16/2023		31.05		
12/16/2023	AP	590	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10094801 **Desc: TELEPHONE SERVICE 12-16 TO 1-15-2024 **Inv. Date: 12/16/2023		62.09		
12/18/2023	AP	556	CHARTER COMMUNICATIONS **Inv. No: 17532801120723 **Desc: WTP INTERNET-DEC **Inv. Date: 12/18/2023		242.09		
12/31/2023	AP	1123	TOTALCONTROL SYSTEMS INC **Inv. No: 11021 **Desc: WTP CRADLEPOINT OCT-DEC 2023 **Inv. Date: 12/31/2023		150.00		
12/31/2023	AP	1142	VERIZON WIRELESS **Inv. No: 9953188663 **Desc: WATER CELL PHONE DEC 2023 **Inv. Date: 12/31/2023		25.02		

YTD Encumbrance .00 YTD Actual 8,279.43 Total 8,279.43 YTD Budget 7,176.00 Unexpended (1,103.43)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Postage			01/01/2023 (00/23) Balance	301-000-00-25-4235			.00
01/26/2023	JE	8	POSTAGE FOR UB BILLS - JAN 2023		496.59		
01/31/2023	UM	35	UM - Billings - OPT OUT CREDIT		960.00		
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		15.81		
02/28/2023	JE	7	POSTAGE FOR UB BILLS - FEB 2023		494.76		
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		15.78		
02/28/2023	UM	35	UM - Billings - OPT OUT CREDIT		967.50		
03/31/2023	UM	36	UM - Billings - OPT OUT CREDIT		971.00		
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		40.98		
04/06/2023	JE	17	POSTAGE FOR UB BILLS - MARCH 2023		493.62		
04/26/2023	AP	914	US BANK (E-CHECKS)		9.35		
			**Inv. No: 04/26/2023 **Desc: WATER POSTAGE **Inv. Date: 4/26/2023				
04/26/2023	JE	5	POSTAGE FOR UB BILLS APRIL 2023		489.88		
04/30/2023	UM	36	UM - Billings - OPT OUT CREDIT		981.50		
05/03/2023	JE	16	POSTAGE ALLOCATION APRIL 2023		208.80		
05/25/2023	JE	13	POSTAGE FOR UB BILLS - MAY 2023		486.65		
05/31/2023	UM	36	UM - Billings - OPT OUT CREDIT		994.50		
06/12/2023	JE	47	POSTAGE ALLOCATION-WATER		154.74		
06/27/2023	JE	5	POSTAGE 6/23/23		494.79		
06/30/2023	JE	30	JUNE 2023 POSTAGE		152.10		
06/30/2023	UM	36	UM - Billings - OPT OUT CREDIT		1,001.00		
07/26/2023	JE	13	UTILITY BILLILNG POSTAGE JULY 2023		515.84		
07/31/2023	UM	36	UM - Billings - OPT OUT CREDIT		1,008.50		
08/07/2023	JE	55	JULY 2023 POSTAGE		203.82		
08/07/2023	AP	212	US BANK (E-CHECKS)		9.35		
			**Inv. No: 08/07/23 **Desc: WATER POSTAGE **Inv. Date: 8/7/2023				
08/20/2023	AP	1287	BIG LAKE POST OFFICE		155.00		
			**Inv. No: FEE RENEWAL NOTICE **Desc: FIRST CLASS PERMIT **Inv. Date: 8/20/2023				
08/31/2023	JE	8	UTILITY BILLING POSTAGE AUG 2023		513.62		
08/31/2023	JE	14	AUGUST 2023 POSTAGE		143.64		
08/31/2023	UM	36	UM - Billings - OPT OUT CREDIT		1,012.00		
09/12/2023	AP	278	US BANK (E-CHECKS)		25.90		
			**Inv. No: 09/12/2023 **Desc: POSTAGE WATER **Inv. Date: 9/12/2023				
09/21/2023	JE	5	POSTAGE FOR UB BILLING		510.44		
09/30/2023	UM	36	UM - Billings - OPT OUT CREDIT		1,020.00		
10/24/2023	JE	13	POSTAGE FOR UB BILLS		507.85		
10/25/2023	AP	799	US BANK (E-CHECKS)		26.00		
			**Inv. No: 10/25/2023 **Desc: WATER SAMPLES TO STATE POSTAGE **Inv. Date: 10/25/2023				
10/31/2023	UM	36	UM - Billings - OPT OUT CREDIT		1,026.00		
11/01/2023	JE	36	SEPTEMBER 2023 POSTAGE		62.58		
11/01/2023	JE	36	OCTOBER 2023 POSTAGE		29.76		
11/27/2023	AP	696	US BANK (E-CHECKS)		28.75		
			**Inv. No: 11/27/2023 **Desc: WATER POSTAGE **Inv. Date: 11/27/2023				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	JE	27	NOVEMBER POSTAGE FOR U.B.		504.66		
11/30/2023	UM	36	UM - Billings - OPT OUT CREDIT		1,036.00		
12/06/2023	JE	29	NOVEMBER 2023 POSTAGE		34.23		
12/22/2023	JE	31	UB BILLING POSTAGE 12/20/23		500.48		
12/31/2023	UM	36	UM - Billings - OPT OUT CREDIT		1,042.50		
01/02/2024	JE	37	DECEMBER 2023 POSTAGE		46.44		
YTD Encumbrance	.00	YTD Actual	19,392.71	Total	19,392.71	YTD Budget	17,040.00	Unexpended	(2,352.71)		
Training/Schools			01/01/2023 (00/23) Balance	301-000-00-25-4238			.00
02/01/2023	AP	58	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO **Inv. No: 61208 **Desc: TRAINING/ERIC **Inv. Date: 2/1/2023		230.00		
02/09/2023	AP	201	KAUTZMAN JOSEPH **Inv. No: 02/09/2023 **Desc: WATER REFRESHER CLASS-KAUTZMAN **Inv. Date: 2/9/2023		32.00		
02/10/2023	AP	277	LEAGUE OF MN CITIES **Inv. No: 374803 **Desc: SAFETY TRAINING/DAN **Inv. Date: 2/10/2023		10.00		
04/26/2023	AP	915	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WATER TRAINING **Inv. Date: 4/26/2023		53.32		
09/11/2023	AP	572	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: MAINTENANCE TRAINING **Inv. Date: 9/11/2023		50.00		
10/25/2023	AP	800	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: WATER CONFERENCE **Inv. Date: 10/25/2023		665.67		
11/27/2023	AP	697	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: TRAINING MRWA/DAN **Inv. Date: 11/27/2023		75.00		
YTD Encumbrance	.00	YTD Actual	1,115.99	Total	1,115.99	YTD Budget	2,500.00	Unexpended	1,384.01		
Travel/Mileage			01/01/2023 (00/23) Balance	301-000-00-25-4240			.00
02/09/2023	AP	203	KAUTZMAN JOSEPH **Inv. No: 02/09/2023 **Desc: MILEAGE FOR WATER CLASS-KAUTZMAN **Inv. Date: 2/9/2023		110.04		
04/04/2023	AP	103	MATTSON, DANA **Inv. No: 4/04/2023 **Desc: WATER SCHOOL MILEAGE **Inv. Date: 4/4/2023		334.05		
07/18/2023	AP	631	KOLLAR, PHILIP **Inv. No: 07/18/2023 **Desc: SCHOOL @WAHKEN WATER/WWTP 66.6 MILES **Inv. Date: 7/18/2023		44.54		
YTD Encumbrance	.00	YTD Actual	488.63	Total	488.63	YTD Budget	500.00	Unexpended	11.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Meals			01/01/2023 (00/23) Balance	301-000-00-25-4243			.00
04/26/2023	AP	916	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WATER TRAINING MEALS **Inv. Date: 4/26/2023		12.61		
07/18/2023	AP	633	KOLLAR, PHILIP **Inv. No: 07/18/2023 **Desc: SCHOOL @WAHKEN WATER/WWTP MEALS **Inv. Date: 7/18/2023		12.89		
YTD Encumbrance	.00	YTD Actual	25.50 Total 25.50 YTD Budget	50.00 Unexpended	24.50		
Liability Insurance			01/01/2023 (00/23) Balance	301-000-00-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		28,997.08		
09/01/2023	AP	28	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		10,978.52		
YTD Encumbrance	.00	YTD Actual	39,975.60 Total 39,975.60 YTD Budget	30,902.00 Unexpended	(9,073.60)		
Contractors Hired			01/01/2023 (00/23) Balance	301-000-00-25-4257			.00
02/22/2023	AP	534	GOPHER STATE ONE CALL **Inv. No: 3010223 **Desc: PW LOCATES **Inv. Date: 2/22/2023		24.30		
03/15/2023	AP	263	GOPHER STATE ONE CALL **Inv. No: 33020224 **Desc: PW LOCATES **Inv. Date: 3/15/2023		15.30		
03/23/2023	AP	588	RMR SERVICES **Inv. No: 2023071 **Desc: METER READS MARCH 23 **Inv. Date: 3/23/2023		1,447.22		
04/12/2023	AP	185	GOPHER STATE ONE CALL **Inv. No: 3030224 **Desc: WATER LOCATES **Inv. Date: 4/12/2023		12.15		
04/13/2023	AP	330	RMR SERVICES **Inv. No: 2023045 **Desc: JAN 2023 METER READS **Inv. Date: 4/13/2023		1,446.48		
04/13/2023	AP	333	RMR SERVICES **Inv. No: 2023046 **Desc: FEB 23 METER READS **Inv. Date: 4/13/2023		1,447.27		
05/03/2023	AP	28	GOPHER STATE ONE CALL **Inv. No: 3040224 **Desc: WATER LOCATES **Inv. Date: 5/3/2023		60.30		
07/18/2023	AP	647	WATER CONSERVATION SERV, INC. **Inv. No: 13315 **Desc: WATER LEAK SURVEY **Inv. Date: 7/18/2023		5,778.00		
07/24/2023	AP	822	GOPHER STATE ONE CALL **Inv. No: 3060224 **Desc: PW LOCATES **Inv. Date: 7/24/2023		100.80		
08/15/2023	AP	555	GOPHER STATE ONE CALL **Inv. No: 3050224 **Desc: PUBLIC WORKS LOCATES **Inv. Date: 8/15/2023		106.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	AP	559	GOPHER STATE ONE CALL **Inv. No: 3070224 **Desc: PW LOCATES **Inv. Date: 8/15/2023		91.35		
09/14/2023	AP	423	RMR SERVICES **Inv. No: 2023168 **Desc: APRIL 2023 METER READS **Inv. Date: 9/14/2023		1,448.69		
09/14/2023	AP	425	RMR SERVICES **Inv. No: 2023169 **Desc: MAY 2023 METER READS **Inv. Date: 9/14/2023		1,452.02		
09/14/2023	AP	428	RMR SERVICES **Inv. No: 2023205 **Desc: JUNE 2023 METER READS **Inv. Date: 9/14/2023		1,453.86		
09/14/2023	AP	431	RMR SERVICES **Inv. No: 2023224 **Desc: JULY 2023 METER READS **Inv. Date: 9/14/2023		1,456.81		
10/05/2023	AP	179	GOPHER STATE ONE CALL **Inv. No: 3090224 **Desc: PW LOCATES **Inv. Date: 10/5/2023		59.85		
11/17/2023	AP	489	WRUCK EXCAVATING **Inv. No: 12633 **Desc: CURB STOP WORK @ 18462 TRAVERSE LANE **Inv. Date: 11/17/2023		1,300.00		
11/21/2023	AP	510	WRUCK EXCAVATING **Inv. No: 12658 **Desc: CURB STOP WORK @ 441 SHOREACRES **Inv. Date: 11/21/2023		1,300.00		
11/21/2023	AP	611	GOPHER STATE ONE CALL **Inv. No: 3080224 **Desc: PW LOCATES **Inv. Date: 11/21/2023		103.95		
11/21/2023	AP	614	GOPHER STATE ONE CALL **Inv. No: 3100224 **Desc: PW LOCATES **Inv. Date: 11/21/2023		73.80		
11/22/2023	JE	8	JE-WRUCK EXCAVATING-CURB STOP REPAIR-NEW AGREEMENT-M.LARSON		1,300.00		
11/22/2023	JE	8	JE-WRUCK EXCAVATING-CURB STOP REPAIR-NEW AGREEMENT-BUDDE		1,300.00		
11/29/2023	AP	802	WATER CONSERVATION SERV, INC. **Inv. No: 13612 **Desc: WATER SYSTEM LEAK DETECTION **Inv. Date: 11/29/2023		610.25		
12/11/2023	AP	246	WRUCK EXCAVATING **Inv. No: 12707 **Desc: CURB STOP WORK @ 441 SHOREACRES **Inv. Date: 12/11/2023		1,400.00		
12/11/2023	AP	247	WRUCK EXCAVATING **Inv. No: 12708 **Desc: CURB STOP WORK @ 18462 TRAVERSE LANE **Inv. Date: 12/11/2023		1,400.00		
12/13/2023	AP	339	GOPHER STATE ONE CALL **Inv. No: 3110224 **Desc: PW LOCATES **Inv. Date: 12/13/2023		37.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2023	AP	409	RMR SERVICES **Inv. No: 2021135b **Desc: AUG UB READS **Inv. Date: 12/13/2023		1,457.55		
12/13/2023	AP	412	RMR SERVICES **Inv. No: 2021136b **Desc: SEPT UB READS **Inv. Date: 12/13/2023		1,457.55		
12/13/2023	AP	415	RMR SERVICES **Inv. No: 2021137b **Desc: OCT UB READS **Inv. Date: 12/13/2023		1,456.44		
12/21/2023	AP	843	RMR SERVICES **Inv. No: 2023467 **Desc: UB METER READS NOV 23 **Inv. Date: 12/21/2023		1,457.55		
12/21/2023	AP	846	RMR SERVICES **Inv. No: 2023468 **Desc: UB METER READS DEC 23 **Inv. Date: 12/21/2023		1,461.98		

YTD Encumbrance .00 YTD Actual 32,517.02 Total 32,517.02 YTD Budget 20,000.00 Unexpended (12,517.02)

Subscriptions/Dues 01/01/2023 (00/23) Balance 301-000-00-25-4260 .00

02/08/2023	AP	198	SUSA **Inv. No: 2/8/2023 **Desc: 2023 MEMBERSHIP **Inv. Date: 2/8/2023		62.50		
02/09/2023	AP	202	KAUTZMAN JOSEPH **Inv. No: 02/09/2023 **Desc: WATER LICENSE-KAUTZMAN **Inv. Date: 2/9/2023		23.00		
02/16/2023	AP	484	VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023		130.00		
02/22/2023	AP	532	GOPHER STATE ONE CALL **Inv. No: 3000223 **Desc: PW ANNUAL FEE **Inv. Date: 2/22/2023		16.67		
03/08/2023	AP	199	RAILROAD MANAGEMENT CO III LL **Inv. No: 476363 **Desc: LICENSE FEE #302829 **Inv. Date: 3/8/2023		3,029.15		
03/08/2023	AP	201	CHILDS, DAN **Inv. No: 03/08/2023 **Desc: WATER LICENSE **Inv. Date: 3/8/2023		23.00		
03/23/2023	AP	568	MN RURAL WATER ASSOCIATION **Inv. No: 3/23/2023 **Desc: MRWA ASSOC MEMBERSHIP **Inv. Date: 3/23/2023		400.00		
05/09/2023	AP	155	KOLLAR, PHILIP **Inv. No: 05/09/2023 **Desc: WATER LICENSE RENEWAL **Inv. Date: 5/9/2023		23.00		
05/25/2023	AP	596	RAILROAD MANAGEMENT CO III LL **Inv. No: 481579 **Desc: LICENSE FEE 2023-2024 **Inv. Date: 5/25/2023		344.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2023	AP	619	MATTSON, DANA **Inv. No: 05/25/2023 **Desc: WATER LICENSE **Inv. Date: 5/25/2023		23.00		
06/29/2023	AP	945	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: WATER DUES SUBSCRIP **Inv. Date: 6/29/2023		283.34		
12/31/2023	AP	1086	MN DEPT OF PUBLIC SAFETY **Inv. No: 12312023 **Desc: 2023 HAZ MAT REPORT/2023 EPCRA PROGRAM TIER 2 **Inv. Date: 12/31/2023		100.00		
12/31/2023	AP	1175	MN DNR ECOLOGICAL & WATER RESOURCES **Inv. No: PERMIT #1979-3190 **Desc: 2023 WATER USE **Inv. Date: 12/31/2023		11,242.53		
12/31/2023	JE	6	RAILROAD CROSSING LEASED LIAB - GASB 87 2023 ENTRY			3,029.15-	
YTD Encumbrance .00	YTD Actual 12,671.71	Total 12,671.71	YTD Budget 15,000.00	Unexpended 2,328.29			
Amortization Expense - Leased			01/01/2023 (00/23) Balance	301-000-00-25-4313			.00
12/31/2023	JE	6	RAILROAD CROSSING LEASED LIAB - GASB 87 2023 ENTRY		2,844.71		
YTD Encumbrance .00	YTD Actual 2,844.71	Total 2,844.71	YTD Budget .00	Unexpended (2,844.71)			
Amortization Expense			01/01/2023 (00/23) Balance	301-000-00-25-4314			.00
12/31/2023	JE	88	BOND AMORTIZATION FOR 2023			4,825.76-	
YTD Encumbrance .00	YTD Actual -4,825.76	Total -4,825.76	YTD Budget -4,826.00	Unexpended (.24)			
Chemicals			01/01/2023 (00/23) Balance	301-000-00-25-4380			.00
02/09/2023	AP	140	HAWKINS, INC-1 **Inv. No: 6386918 **Desc: WATER CHEMICALS **Inv. Date: 2/9/2023		1,151.04		
02/27/2023	AP	696	HAWKINS, INC-1 **Inv. No: 6399770 **Desc: WATER CHEMICALS **Inv. Date: 2/27/2023		2,248.14		
02/28/2023	AP	842	HAWKINS, INC-1 **Inv. No: 6406540 **Desc: WATER CHEMICALS **Inv. Date: 2/28/2023		7,366.52		
03/15/2023	AP	305	HAWKINS, INC-1 **Inv. No: 6415102 **Desc: WATER CHEMICALS **Inv. Date: 3/15/2023		1,752.70		
04/12/2023	AP	228	HAWKINS, INC-1 **Inv. No: 6433118 **Desc: WATER CHEMICALS **Inv. Date: 4/12/2023		2,204.45		
04/24/2023	AP	723	HAWKINS, INC-1 **Inv. No: 6445806 **Desc: WATER CHEMICALS **Inv. Date: 4/24/2023		1,151.04		
06/01/2023	AP	110	HAWKINS, INC-1 **Inv. No: 6474734 **Desc: WATER CHEMICALS **Inv. Date: 6/1/2023		6,559.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/16/2023	AP	701	HAWKINS, INC-1 **Inv. No: 6490099 **Desc: WATER CHEMICALS **Inv. Date: 6/16/2023		1,621.32		
07/06/2023	AP	181	HAWKINS, INC-1 **Inv. No: 6497112 **Desc: WATER CHEMICALS **Inv. Date: 7/6/2023		6,497.74		
07/17/2023	AP	584	HAWKINS, INC-1 **Inv. No: 6511693 **Desc: WATER CHEMICALS **Inv. Date: 7/17/2023		1,769.25		
08/03/2023	AP	106	HAWKINS, INC-1 **Inv. No: 6531272 **Desc: WATER CHEMICALS **Inv. Date: 8/3/2023		7,990.65		
09/01/2023	AP	49	HAWKINS, INC-1 **Inv. No: 6550009 **Desc: WATER CHEMICALS **Inv. Date: 9/1/2023		1,769.25		
09/18/2023	AP	418	HAWKINS INC-1 **Inv. No: 6569233 **Desc: WATER CHEMICALS **Inv. Date: 9/18/2023		7,525.05		
09/20/2023	AP	915	HAWKINS INC-1 **Inv. No: 6586629 **Desc: WATER CHEMICALS **Inv. Date: 9/20/2023		1,769.25		
10/25/2023	AP	749	HAWKINS INC-1 **Inv. No: 6605997 **Desc: WATER CHEMICALS **Inv. Date: 10/25/2023		5,627.60		
11/29/2023	AP	799	HAWKINS INC-1 **Inv. No: 6628909 **Desc: WATER CHEMICALS **Inv. Date: 11/29/2023		1,201.70		
12/19/2023	AP	559	HAWKINS INC-1 **Inv. No: 6643328 **Desc: WATER CHEMICALS **Inv. Date: 12/19/2023		4,372.57		
12/19/2023	AP	561	HAWKINS INC-1 **Inv. No: 6643367 **Desc: WATER CHEMICALS **Inv. Date: 12/19/2023		1,167.70		
YTD Encumbrance	.00	YTD Actual	63,745.03 Total	63,745.03 YTD Budget	70,000.00 Unexpended	6,254.97	
Water Meters			01/01/2023 (00/23) Balance	301-000-00-25-4387			.00
02/08/2023	AP	165	CORE & MAIN LP **Inv. No: S200313 **Desc: METER INVENTORY **Inv. Date: 2/8/2023		7,119.12		
02/10/2023	AP	328	CORE & MAIN LP **Inv. No: S201186 **Desc: WATER METER INVENTORY **Inv. Date: 2/10/2023		7,642.95		
06/12/2023	AP	389	CORE & MAIN LP **Inv. No: s908727 **Desc: WATER METER INVENTORY **Inv. Date: 6/12/2023		1,302.55		
06/26/2023	AP	823	CORE & MAIN LP **Inv. No: T000433 **Desc: MARKET PLACE APT IRRIGATION & WATER **Inv. Date: 6/26/2023		125.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/26/2023	AP	824	CORE & MAIN LP **Inv. No: T000438 **Desc: MARKET PLACE APT WATER METER **Inv. Date: 6/26/2023		72.47		
07/19/2023	AP	748	CORE & MAIN LP **Inv. No: T121758 **Desc: CAVALIER HOMES METERS **Inv. Date: 7/19/2023		2,420.24		
07/24/2023	AP	915	CORE & MAIN LP **Inv. No: T169462 **Desc: WATER METER SUPPLY INVENTORY **Inv. Date: 7/24/2023		279.49		
08/16/2023	AP	776	CORE & MAIN LP **Inv. No: T35495 **Desc: WATER METER INVENTORY **Inv. Date: 8/16/2023		6,673.96		
09/11/2023	AP	573	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: WATER METERS **Inv. Date: 9/11/2023		84.38		
10/11/2023	AP	333	CORE & MAIN LP **Inv. No: T656665 **Desc: PARKS FOR WATER METERS **Inv. Date: 10/11/2023		377.39		
11/15/2023	AP	430	CORE & MAIN LP **Inv. No: T870918 **Desc: WATER METER REPLACEMENT **Inv. Date: 11/15/2023		1,586.01		
11/17/2023	AP	495	CORE & MAIN LP **Inv. No: T871903 **Desc: WATER METER INVENTORY **Inv. Date: 11/17/2023		6,316.48		
YTD Encumbrance	.00	YTD Actual	34,000.79	Total	34,000.79	YTD Budget	30,900.00	Unexpended	(3,100.79)
Motor Fuel			01/01/2023 (00/23) Balance	301-000-00-25-4405			.00
02/10/2023	AP	326	KWIK TRIP - CREDIT DEPT **Inv. No: 02/10/2023 **Desc: WATER FUEL JAN 2023 **Inv. Date: 2/10/2023		595.68		
03/08/2023	AP	213	KWIK TRIP - CREDIT DEPT **Inv. No: 3/8/23 **Desc: WATER FUEL FEB 2023 **Inv. Date: 3/8/2023		542.42		
04/12/2023	AP	254	KWIK TRIP - CREDIT DEPT **Inv. No: 4/12/2023 **Desc: WATER FUEL MARCH 2023 **Inv. Date: 4/12/2023		622.93		
05/09/2023	AP	159	KWIK TRIP - CREDIT DEPT **Inv. No: 05/09/2023 **Desc: WATER FUEL APRIL 2023 **Inv. Date: 5/9/2023		662.28		
06/12/2023	AP	379	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAY 2023 **Desc: WATER FUEL MAY 2023 **Inv. Date: 6/12/2023		753.08		
07/18/2023	AP	673	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: WATER FUEL 23 **Inv. Date: 7/18/2023		741.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	AP	611	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2023 **Desc: WATER FUEL JULY 23 **Inv. Date: 8/15/2023		563.77		
08/31/2023	AP	1160	KWIK TRIP - CREDIT DEPT **Inv. No: AUGUST STATEMENT **Desc: AUGUST FUEL - WATER **Inv. Date: 8/31/2023		930.13		
10/04/2023	AP	195	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 SEPT **Desc: WATER FUEL SEPT 23 **Inv. Date: 10/4/2023		706.05		
11/09/2023	AP	249	KWIK TRIP - CREDIT DEPT **Inv. No: 11/09/2023 **Desc: WATER FUEL OCT 23 **Inv. Date: 11/9/2023		641.00		
12/13/2023	AP	429	KWIK TRIP - CREDIT DEPT **Inv. No: 12/13/2023 **Desc: WATER FUEL NOV 23 **Inv. Date: 12/13/2023		730.14		
12/31/2023	AP	1120	KWIK TRIP - CREDIT DEPT **Inv. No: 12312023 **Desc: WATER FUEL DEC 2023 **Inv. Date: 12/31/2023		367.17		
YTD Encumbrance	.00	YTD Actual	7,856.01 Total 7,856.01 YTD Budget	10,000.00 Unexpended	2,143.99		
Equipment/Accessories			01/01/2023 (00/23) Balance	301-000-00-25-4413			.00
02/28/2023	AP	847	MONARCH **Inv. No: 03923-VKCM **Desc: CAMERA FOR WTP **Inv. Date: 2/28/2023		2,295.45		
05/03/2023	AP	57	FERGUSON WATERWORKS **Inv. No: 0509203 **Desc: DIFUSER FOR WATER HYDRANTS **Inv. Date: 5/3/2023		583.31		
05/10/2023	AP	306	DELEGARD TOOL CO **Inv. No: 2765570/1 **Desc: WATER HYDRANT TOOL **Inv. Date: 5/10/2023		211.05		
05/17/2023	AP	441	DELEGARD TOOL CO **Inv. No: K76570/1 **Desc: TOOL FOR FIRE HYDRANT **Inv. Date: 5/17/2023		312.55		
07/19/2023	AP	757	FERGUSON WATERWORKS **Inv. No: 0515110 **Desc: TOOL FOR REPAIR OF HYDRANTS **Inv. Date: 7/19/2023		502.15		
08/15/2023	AP	578	M&M EXPRESS SALES & SERVICE **Inv. No: 460627 **Desc: TRIMMER EQUIPMENT **Inv. Date: 8/15/2023		234.23		
09/11/2023	AP	574	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: WATER DEHUMIDIFIER **Inv. Date: 9/11/2023		1,280.82		
09/12/2023	AP	279	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: WATER GAS CAN **Inv. Date: 9/12/2023		35.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2023	AP	896	OREILLY AUTOMOTIVE INC **Inv. No: 1532-446499 **Desc: WWTP TOOLS **Inv. Date: 9/25/2023		31.98		
10/25/2023	AP	801	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: WATER EQUIP BATTERY BACKUP ACTUATOR **Inv. Date: 10/25/2023		367.70		
11/27/2023	AP	698	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: WATER LADDERS **Inv. Date: 11/27/2023		102.73		
12/27/2023	AP	999	OREILLY AUTOMOTIVE INC **Inv. No: 1532-463993 **Desc: WTP TOOLS **Inv. Date: 12/27/2023		44.66		
YTD Encumbrance	.00	YTD Actual	6,002.12 Total	6,002.12 YTD Budget	2,500.00 Unexpended	(3,502.12)	
Vehicle Maintenance			01/01/2023 (00/23) Balance	301-000-00-25-4430			.00
03/22/2023	AP	480	OREILLY AUTOMOTIVE INC **Inv. No: 1532-401301 **Desc: WATER PICKUP REPAIR **Inv. Date: 3/22/2023		30.56		
07/19/2023	AP	746	PREMIER UPHOLSTERY INC **Inv. No: 261849 **Desc: WATER TRUCK #422 **Inv. Date: 7/19/2023		350.00		
07/26/2023	AP	972	OREILLY AUTOMOTIVE INC **Inv. No: 1532-426641 **Desc: POLICE & WATER CORE RETURN **Inv. Date: 7/26/2023			10.00-	
12/20/2023	AP	622	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2017 GMC SIE PLATE 940211 VIN 5512 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	624	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2022 GMC SIE PLATE 971198 VIN 0207 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	637	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2002 CHEV SIL PLATE 910997 VIN 5414 **Inv. Date: 12/20/2023		20.25		
YTD Encumbrance	.00	YTD Actual	431.31 Total	431.31 YTD Budget	2,600.00 Unexpended	2,168.69	
Repair/Maintenance Buildings			01/01/2023 (00/23) Balance	301-000-00-25-4540			.00
01/17/2023	AP	177	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 17991 203RD AVE 150-1694-9254 MONITORING **Inv. Date: 1/17/2023		287.40		
02/21/2023	AP	470	MIDWAY IRON INC. **Inv. No: 543593 **Desc: WATER PLANT **Inv. Date: 2/21/2023		431.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	AP	176	HUBBARD ELECTRIC **Inv. No: 20230623-1441 **Desc: REPAIRS WTP **Inv. Date: 7/6/2023		250.00		
08/24/2023	AP	1162	PLUNKETTS PEST CONTROL **Inv. No: 8196493 **Desc: TREATMENT FOR STINGING INSECT - WTP **Inv. Date: 8/24/2023		159.99		
09/01/2023	AP	81	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704268022 **Desc: WTP REPAIRS **Inv. Date: 9/1/2023		84.00		
09/21/2023	AP	887	MENARDS **Inv. No: 81859 **Desc: PARTS **Inv. Date: 9/21/2023		62.67		
10/25/2023	AP	802	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: WTP REPAIRS **Inv. Date: 10/25/2023		2.22		
12/11/2023	AP	181	ELK RIVER WINLECTRIC CO **Inv. No: 385349 00 **Desc: LIGHTS FOR WTP **Inv. Date: 12/11/2023		48.98		
12/31/2023	AP	1173	ELK RIVER WINLECTRIC CO **Inv. No: 385349 02 **Desc: LIGHTS FOR WTP **Inv. Date: 12/31/2023		48.98		
YTD Encumbrance	.00	YTD Actual	1,375.45	Total 1,375.45	YTD Budget 50,000.00	Unexpended 48,624.55	
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance	301-000-00-25-4545			.00
05/17/2023	AP	437	TOTALCONTROL SYSTEMS INC **Inv. No: 10665 **Desc: WELL 7 REPAIRS **Inv. Date: 5/17/2023		303.60		
05/17/2023	AP	439	TOTALCONTROL SYSTEMS INC **Inv. No: 10665 **Desc: WELL 3 & 5 REPAIRS **Inv. Date: 5/17/2023		1,535.16		
06/12/2023	AP	309	OREILLY AUTOMOTIVE INC **Inv. No: 1532-418586 **Desc: GENERATOR WELL @ LAKESIDE TOWER 3 **Inv. Date: 6/12/2023		29.00		
06/14/2023	AP	531	OWENS COMPANIES, INC **Inv. No: 35010 **Desc: WELL 7 AIR CONDITION REPAIR **Inv. Date: 6/14/2023		502.00		
06/15/2023	AP	555	TRAUT COMPANIES **Inv. No: 359190 **Desc: WELL 2 REHAB **Inv. Date: 6/15/2023		21,540.00		
06/15/2023	AP	556	TRAUT COMPANIES **Inv. No: 359191 **Desc: WELL 2 REHAB CASING LINE **Inv. Date: 6/15/2023		8,488.00		
07/06/2023	AP	130	KNIFE RIVER **Inv. No: 1004092 **Desc: CRUSH CONCRETE - WELL 2 **Inv. Date: 7/6/2023		257.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	AP	201	FERGUSON WATERWORKS **Inv. No: 0513638 **Desc: PAINT FOR HYDRANTS **Inv. Date: 7/6/2023		389.85		
07/06/2023	AP	207	KODRU MOONEY **Inv. No: 24425 **Desc: REPAIRS FOR WTP **Inv. Date: 7/6/2023		405.82		
07/17/2023	AP	590	INDELCO PLASTICS CORPORATION **Inv. No: INV404740 **Desc: WATER REPAIRS FOR EQUIPMENT **Inv. Date: 7/17/2023		171.96		
07/17/2023	AP	591	INDELCO PLASTICS CORPORATION **Inv. No: INV405913 **Desc: PARTS FOR WATER CHEMICAL EQUIPMENT REPAIRS **Inv. Date: 7/17/2023		330.84		
07/26/2023	AP	969	OREILLY AUTOMOTIVE INC **Inv. No: 1532-426335 **Desc: BATTERY DOCKER **Inv. Date: 7/26/2023		64.08		
08/09/2023	AP	315	FERGUSON WATERWORKS **Inv. No: 0516166 **Desc: HYDRANT PART STOCK **Inv. Date: 8/9/2023		657.74		
08/09/2023	AP	316	FERGUSON WATERWORKS **Inv. No: 0516166-1 **Desc: HYDRANT PART STOCK **Inv. Date: 8/9/2023		286.18		
09/12/2023	AP	280	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: WATER HYDRANT REPAIRS **Inv. Date: 9/12/2023		29.15		
10/25/2023	AP	803	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: WELL 5 REPAIRS **Inv. Date: 10/25/2023		100.98		
11/02/2023	AP	145	TOTALCONTROL SYSTEMS INC **Inv. No: 10954 **Desc: SCADA REPAIRS **Inv. Date: 11/2/2023		540.00		
11/20/2023	AP	506	KLM ENGINEERING INC **Inv. No: 9647 **Desc: TOWER 4 INSPECTION & REPAIR **Inv. Date: 11/20/2023		3,000.00		
11/20/2023	AP	507	KLM ENGINEERING INC **Inv. No: 9648 **Desc: NORTH TOWER INSPECTION & REPAIRS **Inv. Date: 11/20/2023		3,000.00		
11/20/2023	AP	508	KLM ENGINEERING INC **Inv. No: 9649 **Desc: SOUTH TOWER INSPECTION & REPAIRS **Inv. Date: 11/20/2023		3,000.00		
11/21/2023	AP	534	NORTHLAND MECHANICAL **Inv. No: 105792 **Desc: BOILER REPAIRS **Inv. Date: 11/21/2023		2,950.00		
11/27/2023	AP	699	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: WATER REPAIRS **Inv. Date: 11/27/2023		2,134.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/11/2023	AP	198	NORTHLAND MECHANICAL **Inv. No: 105984 **Desc: WTP BOILER & WATER HEATER **Inv. Date: 12/11/2023		3,276.00		
12/31/2023	AP	1058	IDEAL SERVICE INC **Inv. No: 12673 **Desc: VFD PREVENTION MAINT **Inv. Date: 12/31/2023		440.00		
12/31/2023	AP	1072	KODRU MOONEY **Inv. No: 25724 **Desc: WTP EQUIPMENT REPAIRS **Inv. Date: 12/31/2023		230.92		
12/31/2023	AP	1390	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: WATER REPAIR/MAINT **Inv. Date: 12/31/2023		12.58		
YTD Encumbrance		.00	YTD Actual 53,675.49 Total 53,675.49 YTD Budget 40,000.00 Unexpended (13,675.49)				
Electricity			01/01/2023 (00/23) Balance	301-000-00-25-4570			.00
02/24/2023	AP	610	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WELL #4 **Inv. Date: 2/24/2023		2,341.08		
02/24/2023	AP	612	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WELL #3 **Inv. Date: 2/24/2023		987.32		
02/24/2023	AP	626	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WELL 35 **Inv. Date: 2/24/2023		297.40		
02/24/2023	AP	628	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WATER TOWER **Inv. Date: 2/24/2023		314.62		
02/24/2023	AP	633	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WATER TREATMENT FACILLITY **Inv. Date: 2/24/2023		3,007.02		
02/24/2023	AP	639	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WATER TOWER **Inv. Date: 2/24/2023		401.21		
02/24/2023	AP	642	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WATER TOWER **Inv. Date: 2/24/2023		393.65		
02/24/2023	AP	646	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WELL #7 **Inv. Date: 2/24/2023		195.06		
02/24/2023	AP	652	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PW BUILDING **Inv. Date: 2/24/2023		300.68		
02/28/2023	AP	809	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303069137 PUMP HSE 601 MN AVE DEC 22 **Inv. Date: 2/28/2023		70.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2023	AP	522	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WELL #4 **Inv. Date: 3/23/2023		2,169.63		
03/23/2023	AP	524	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WELL #3 **Inv. Date: 3/23/2023		920.03		
03/23/2023	AP	538	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WELL #5 **Inv. Date: 3/23/2023		283.97		
03/23/2023	AP	540	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WATER TOWER **Inv. Date: 3/23/2023		287.92		
03/23/2023	AP	545	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WATER TREATMENT FACILITY **Inv. Date: 3/23/2023		2,970.07		
03/23/2023	AP	551	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WATER TOWER **Inv. Date: 3/23/2023		366.74		
03/23/2023	AP	554	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WATER TOWER **Inv. Date: 3/23/2023		320.79		
03/23/2023	AP	558	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WELL #7 **Inv. Date: 3/23/2023		185.97		
03/23/2023	AP	563	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PW BUILDING **Inv. Date: 3/23/2023		277.68		
04/04/2023	AP	46	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303069137 PUMP HSE 601 MN FEB 23 **Inv. Date: 4/4/2023		71.61		
04/21/2023	AP	622	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WELL #4 **Inv. Date: 4/21/2023		2,257.83		
04/21/2023	AP	624	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WELL #3 **Inv. Date: 4/21/2023		402.09		
04/21/2023	AP	638	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WELL #5 **Inv. Date: 4/21/2023		654.37		
04/21/2023	AP	640	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WATER TOWER **Inv. Date: 4/21/2023		320.84		
04/21/2023	AP	645	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WATER TREATMENT FACILITY **Inv. Date: 4/21/2023		3,337.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2023	AP	651	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WATER TOWER **Inv. Date: 4/21/2023		412.49		
04/21/2023	AP	654	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WATER TOWER **Inv. Date: 4/21/2023		320.95		
04/21/2023	AP	658	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WELL #7 **Inv. Date: 4/21/2023		99.93		
04/21/2023	AP	664	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PW BUILDING **Inv. Date: 4/21/2023		259.97		
04/27/2023	AP	840	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303069137 PUMP HSE 601 MINNESOTA MARCH 23 **Inv. Date: 4/27/2023		36.99		
05/31/2023	AP	647	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303069137 PUMP HOUSE 601 MN APRIL 23 **Inv. Date: 5/31/2023		34.27		
06/01/2023	AP	46	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: WELL #4 **Inv. Date: 6/1/2023		1,728.89		
06/01/2023	AP	48	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: WELL #3 **Inv. Date: 6/1/2023		561.52		
06/01/2023	AP	61	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: PW BUILDING **Inv. Date: 6/1/2023		202.28		
06/01/2023	AP	66	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: WELL #3 **Inv. Date: 6/1/2023		940.32		
06/01/2023	AP	68	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: WATER TOWER **Inv. Date: 6/1/2023		257.66		
06/01/2023	AP	73	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: WATER TREATMENT FACILITY **Inv. Date: 6/1/2023		3,272.59		
06/01/2023	AP	79	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: WATER TOWER **Inv. Date: 6/1/2023		295.36		
06/01/2023	AP	82	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: WATER TOWER **Inv. Date: 6/1/2023		248.49		
06/01/2023	AP	86	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: WELL #7 **Inv. Date: 6/1/2023		710.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	AP	768	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: WELL #4 **Inv. Date: 6/22/2023		2,520.54		
06/22/2023	AP	770	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: WELL #3 **Inv. Date: 6/22/2023		337.97		
06/22/2023	AP	784	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: WELL #5 **Inv. Date: 6/22/2023		1,535.10		
06/22/2023	AP	786	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: WATER TOWER **Inv. Date: 6/22/2023		217.23		
06/22/2023	AP	791	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: WATER TREATMENT FACILITY **Inv. Date: 6/22/2023		5,342.54		
06/22/2023	AP	797	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: WATER TOWER **Inv. Date: 6/22/2023		198.59		
06/22/2023	AP	800	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: WATER TOWER **Inv. Date: 6/22/2023		261.75		
06/22/2023	AP	804	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: WELL #7 **Inv. Date: 6/22/2023		1,347.07		
06/22/2023	AP	810	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: PW BUILDING **Inv. Date: 6/22/2023		221.39		
07/10/2023	AP	253	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303069137 PUMP HSE 601 MN AVE MAY 23 **Inv. Date: 7/10/2023		1,560.91		
07/31/2023	AP	992	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WELL #4 **Inv. Date: 7/31/2023		2,517.95		
07/31/2023	AP	994	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WELL #3 **Inv. Date: 7/31/2023		404.61		
07/31/2023	AP	1008	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WELL #5 **Inv. Date: 7/31/2023		1,542.88		
07/31/2023	AP	1010	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WATER TOWER **Inv. Date: 7/31/2023		55.96		
07/31/2023	AP	1015	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WATER TREATMENT FACILITY **Inv. Date: 7/31/2023		5,635.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2023	AP	1021	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WATER TOWER **Inv. Date: 7/31/2023		53.36		
07/31/2023	AP	1024	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WATER TOWER **Inv. Date: 7/31/2023		233.04		
07/31/2023	AP	1028	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WELL #7 **Inv. Date: 7/31/2023		1,257.76		
07/31/2023	AP	1033	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PW BUILDING **Inv. Date: 7/31/2023		216.31		
08/07/2023	AP	187	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303069137 PUMP HSE 601 MN AVE JUNE **Inv. Date: 8/7/2023		2,289.34		
08/29/2023	AP	999	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: WELL #4 **Inv. Date: 8/29/2023		2,311.28		
08/29/2023	AP	1001	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: WELL #3 **Inv. Date: 8/29/2023		326.92		
08/29/2023	AP	1015	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: PW BUILDING **Inv. Date: 8/29/2023		238.13		
08/29/2023	AP	1019	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: WELL #5 **Inv. Date: 8/29/2023		1,410.60		
08/29/2023	AP	1021	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: WATER TOWER **Inv. Date: 8/29/2023		57.28		
08/29/2023	AP	1025	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: WATER TREATMENT BLDG **Inv. Date: 8/29/2023		5,359.89		
08/29/2023	AP	1031	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: WATER TOWER **Inv. Date: 8/29/2023		35.64		
08/29/2023	AP	1034	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: WATER TOWER **Inv. Date: 8/29/2023		239.87		
08/29/2023	AP	1039	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: WELL #7 **Inv. Date: 8/29/2023		1,146.92		
08/29/2023	AP	1048	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303069137 PUMP HSE 601 MINNESOTA JULY **Inv. Date: 8/29/2023		1,953.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	639	XCEL ENERGY **Inv. No: 844493042 **Desc: 303069137 PUMP HSE 601 MINNESOTA AVE **Inv. Date: 9/12/2023		1,960.92		
09/26/2023	AP	790	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WELL #4 **Inv. Date: 9/26/2023		2,371.03		
09/26/2023	AP	792	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WELL #3 **Inv. Date: 9/26/2023		103.06		
09/26/2023	AP	805	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WELL #5 **Inv. Date: 9/26/2023		1,435.84		
09/26/2023	AP	807	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WATER TOWER **Inv. Date: 9/26/2023		55.57		
09/26/2023	AP	811	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WATER TREATMENT FACILITY **Inv. Date: 9/26/2023		5,337.66		
09/26/2023	AP	817	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WATER TOWER **Inv. Date: 9/26/2023		39.77		
09/26/2023	AP	822	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WELL #7 **Inv. Date: 9/26/2023		1,183.28		
09/26/2023	AP	826	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WATER TOWER **Inv. Date: 9/26/2023		301.51		
09/26/2023	AP	832	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: PW BLDG **Inv. Date: 9/26/2023		230.96		
10/10/2023	AP	296	XCEL ENERGY **Inv. No: 51-0014343191-3 JULY-SEPT **Desc: WELL 1 JULY-SEPT 2023 **Inv. Date: 10/10/2023		686.37		
10/23/2023	AP	613	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: WELL #4 **Inv. Date: 10/23/2023		1,636.63		
10/23/2023	AP	615	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: WELL #3 **Inv. Date: 10/23/2023		47.07		
10/23/2023	AP	629	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: WELL #5 **Inv. Date: 10/23/2023		966.83		
10/23/2023	AP	631	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: WATER TOWER **Inv. Date: 10/23/2023		49.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2023	AP	636	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: WATER TREATMENT BLD **Inv. Date: 10/23/2023		3,920.49		
10/23/2023	AP	643	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: WATER TOWER **Inv. Date: 10/23/2023		31.44		
10/23/2023	AP	646	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: WATER TOWER **Inv. Date: 10/23/2023		276.64		
10/23/2023	AP	650	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: WELL #7 **Inv. Date: 10/23/2023		860.82		
10/23/2023	AP	654	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: PW BLDG **Inv. Date: 10/23/2023		167.30		
10/31/2023	AP	910	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303069137 PUMP HSE 601 MN SEPT 23 **Inv. Date: 10/31/2023		1,201.97		
11/21/2023	AP	566	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: WELL #4 **Inv. Date: 11/21/2023		1,707.88		
11/21/2023	AP	568	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: WELL #3 **Inv. Date: 11/21/2023		483.35		
11/21/2023	AP	583	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: PW SHED **Inv. Date: 11/21/2023		224.19		
11/21/2023	AP	586	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: WELL #5 **Inv. Date: 11/21/2023		491.66		
11/21/2023	AP	588	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: WATER TOWER **Inv. Date: 11/21/2023		85.89		
11/21/2023	AP	593	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: WATER TREATMENT FACILITY **Inv. Date: 11/21/2023		3,321.47		
11/21/2023	AP	600	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: WATER TOWER **Inv. Date: 11/21/2023		134.05		
11/21/2023	AP	603	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: WATER TOWER **Inv. Date: 11/21/2023		338.55		
11/21/2023	AP	607	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: WELL #7 **Inv. Date: 11/21/2023		876.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	AP	908	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303069137 PUMP HSE 601 MINNESOTA **Inv. Date: 11/30/2023		39.00		
12/11/2023	AP	217	XCEL ENERGY **Inv. No: 51-0014343191-3 **Desc: 301 MN AVE WELL-NOV **Inv. Date: 12/11/2023		133.94		
12/19/2023	AP	492	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: WELL #4 **Inv. Date: 12/19/2023		2,166.69		
12/19/2023	AP	494	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: WELL #3 **Inv. Date: 12/19/2023		811.12		
12/19/2023	AP	508	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: PW BUILDING **Inv. Date: 12/19/2023		242.54		
12/19/2023	AP	512	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: WELL #5 **Inv. Date: 12/19/2023		272.59		
12/19/2023	AP	514	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: WATER TOWER **Inv. Date: 12/19/2023		121.79		
12/19/2023	AP	519	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: WATER TREATMENT FACILITY **Inv. Date: 12/19/2023		3,007.76		
12/19/2023	AP	526	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: WATER TOWER **Inv. Date: 12/19/2023		387.02		
12/19/2023	AP	529	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: WATER TOWER **Inv. Date: 12/19/2023		396.19		
12/19/2023	AP	533	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: WELL #7 **Inv. Date: 12/19/2023		260.71		
12/20/2023	AP	661	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303069137 PUMP HSE 601 MN NOV 23 **Inv. Date: 12/20/2023		39.64		
12/31/2023	AP	1093	XCEL ENERGY **Inv. No: 51-0014343191-3 DEC 2023 **Desc: WELL #1 301 MINNESOTA AVE **Inv. Date: 12/31/2023		128.83		
12/31/2023	AP	1264	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-173421 WELL #4 **Inv. Date: 12/31/2023		2,141.39		
12/31/2023	AP	1266	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-177822 WELL #3 **Inv. Date: 12/31/2023		880.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1280	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-255998 PUBLIC WORKS BLDG **Inv. Date: 12/31/2023		246.82		
12/31/2023	AP	1286	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-264583 WATER TOWER #3 **Inv. Date: 12/31/2023		147.57		
12/31/2023	AP	1291	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-282338 WATER TREATMENT PLANT & WELL #6 **Inv. Date: 12/31/2023		2,892.90		
12/31/2023	AP	1298	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-292770 WATER TOWER #4 **Inv. Date: 12/31/2023		364.50		
12/31/2023	AP	1301	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-295439 LAKESIDE PARK WATER TOWER **Inv. Date: 12/31/2023		408.89		
12/31/2023	AP	1305	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212299737 WELL #7 **Inv. Date: 12/31/2023		60.67		
12/31/2023	AP	1312	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303069137 PUMP HSE 601 MINNESOTA **Inv. Date: 12/31/2023		37.57		

YTD Encumbrance .00 YTD Actual 119,064.84 Total 119,064.84 YTD Budget 140,000.00 Unexpended 20,935.16

Natural Gas — 01/01/2023 (00/23) Balance — 301-000-00-25-4580 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2023	AP	308	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: 601 MINNESOTA WELL 2 5769828-4 **Inv. Date: 2/10/2023		118.98		
02/10/2023	AP	311	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW BLDG **Inv. Date: 2/10/2023		1,182.34		
02/10/2023	AP	315	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: 4430 PINTAIL WELL 5 5820083-3 **Inv. Date: 2/10/2023		161.44		
02/10/2023	AP	316	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: WATER TREATMENT FACILITY 6122739-3 **Inv. Date: 2/10/2023		2,273.71		
03/08/2023	AP	105	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5769828-4 601 MINNESOTA **Inv. Date: 3/8/2023		113.08		
03/08/2023	AP	108	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 3/8/2023		153.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	AP	109	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 3/8/2023		2,044.71		
03/08/2023	AP	113	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 3/8/2023		1,074.42		
04/12/2023	AP	214	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5769828-4 601 MINNESOTA **Inv. Date: 4/12/2023		84.53		
04/12/2023	AP	216	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 4/12/2023		109.64		
04/12/2023	AP	217	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 4/12/2023		1,492.01		
04/12/2023	AP	220	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 4/12/2023		693.36		
05/10/2023	AP	203	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 5/10/2023		1,204.39		
05/10/2023	AP	204	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 5/10/2023		64.22		
05/10/2023	AP	207	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 5769828-4 601 MINNESOTA **Inv. Date: 5/10/2023		25.28		
05/10/2023	AP	216	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 5/10/2023		369.96		
06/12/2023	AP	321	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 6122739-3 WATER TREAMTMENT FACILITY **Inv. Date: 6/12/2023		774.02		
06/12/2023	AP	322	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 6/12/2023		30.21		
06/12/2023	AP	324	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 5769828-4 601 MINNESOTA **Inv. Date: 6/12/2023		26.07		
06/12/2023	AP	335	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 6/12/2023		72.99		
07/13/2023	AP	494	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5769828-4 WELL 2 **Inv. Date: 7/13/2023		25.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	AP	498	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 7/13/2023		20.64		
07/13/2023	AP	500	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5820083-3 WELL 5 **Inv. Date: 7/13/2023		19.00		
07/13/2023	AP	501	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 6122739-3 WATER TX **Inv. Date: 7/13/2023		562.18		
08/28/2023	AP	942	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 6122739-3 WATER TX **Inv. Date: 8/28/2023		584.49		
08/28/2023	AP	943	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 5820083-3 WELL 5 **Inv. Date: 8/28/2023		19.00		
08/28/2023	AP	946	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 8/28/2023		20.59		
08/28/2023	AP	949	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 5769828-4 WELL 2 **Inv. Date: 8/28/2023		24.46		
08/31/2023	AP	158	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 6122739-3 WATER **Inv. Date: 8/31/2023		419.78		
08/31/2023	AP	159	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 5820083-3 WELL 5 **Inv. Date: 8/31/2023		19.00		
08/31/2023	AP	163	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 5769828-4 WELL 2 **Inv. Date: 8/31/2023		23.55		
09/14/2023	AP	420	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11900902-5 **Desc: WELL #1 NAT GAS **Inv. Date: 9/14/2023		13.29		
10/10/2023	AP	257	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 5769828-4 WELL 2 **Inv. Date: 10/10/2023		25.39		
10/10/2023	AP	258	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 5820083-3 WELL #5 **Inv. Date: 10/10/2023		19.00		
10/10/2023	AP	259	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 6403210926-2 WELL #1 **Inv. Date: 10/10/2023		20.41		
10/10/2023	AP	260	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 6403210926-2 WELL #1 **Inv. Date: 10/10/2023		36.51		
10/10/2023	AP	261	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 10/10/2023		573.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	AP	264	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 10/10/2023		22.46		
10/11/2023	AP	359	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11900902-5 SEPT **Desc: WELL #1 **Inv. Date: 10/11/2023		23.36		
10/11/2023	AP	360	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6403317641-9 SEPT **Desc: WELL #1 **Inv. Date: 10/11/2023		11.70		
11/09/2023	AP	202	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 11/9/2023		605.86		
11/09/2023	AP	204	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 6403317641-9 301 MINNESOTA AVE **Inv. Date: 11/9/2023		20.41		
11/09/2023	AP	206	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 11/9/2023		19.94		
11/09/2023	AP	208	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 11/9/2023		91.25		
11/09/2023	AP	212	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 5769828-4 WELL 2 **Inv. Date: 11/9/2023		39.56		
12/07/2023	AP	76	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 6403317641-9 MN AVE WELL NOV 23 **Inv. Date: 12/7/2023		20.41		
12/07/2023	AP	78	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 6122739-3 WATER TREATMENT FACILITY NOV 23 **Inv. Date: 12/7/2023		1,023.82		
12/07/2023	AP	79	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 5820083-3 4430 PINTAIL NOV 23 **Inv. Date: 12/7/2023		66.34		
12/07/2023	AP	81	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 5819667-6 PW FACILITY NOV 23 **Inv. Date: 12/7/2023		336.98		
12/07/2023	AP	84	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 5769828-4 601 MINNESOTA NOV 23 **Inv. Date: 12/7/2023		64.59		
12/31/2023	AP	1105	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 5769828-4 WELL 2 **Inv. Date: 12/31/2023		79.38		
12/31/2023	AP	1108	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 12/31/2023		480.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1110	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 6122739-3 WATER TREATMENT **Inv. Date: 12/31/2023		1,183.34		
12/31/2023	AP	1112	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 6403317641-9 301 MINNESOTA AVE **Inv. Date: 12/31/2023		20.41		
12/31/2023	AP	1113	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 6403211341-3 WELL 1 **Inv. Date: 12/31/2023		193.19		
12/31/2023	AP	1115	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 12/31/2023		91.84		
YTD Encumbrance	.00	YTD Actual	18,889.92	Total 18,889.92	YTD Budget 20,000.00	Unexpended 1,110.08	
Solar			01/01/2023 (00/23) Balance	301-000-00-25-4582			.00
02/28/2023	AP	810	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303069137 PUMP HSE 601 MN AVE SOLAR CR JAN 23 **Inv. Date: 2/28/2023			122.71-	
03/21/2023	AP	454	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 601 MINNESOTA **Inv. Date: 3/21/2023		115.22		
04/04/2023	AP	47	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303069137 PUMP HSE 601 MN FEB 23 **Inv. Date: 4/4/2023			424.91-	
04/19/2023	AP	463	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 601 MINNESOTA **Inv. Date: 4/19/2023		398.99		
04/27/2023	AP	841	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303069137 PUMP HSE 601 MINNESOTA MARCH 23 **Inv. Date: 4/27/2023			475.68-	
05/16/2023	AP	399	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 601 MINNESOTA **Inv. Date: 5/16/2023		446.65		
05/31/2023	AP	648	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303069137 PUMP HOUSE 601 MN SOLAR CR APRIL 23 **Inv. Date: 5/31/2023			621.91-	
06/14/2023	AP	523	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 601 MINNESOTA **Inv. Date: 6/14/2023		583.96		
07/10/2023	AP	254	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303069137 PUMP HOUSE 601 MN AVE SOLAR CR MAY 23 **Inv. Date: 7/10/2023			812.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	AP	926	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 601 MINNESOTA **Inv. Date: 7/24/2023		762.92		
08/07/2023	AP	188	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303069137 PUMP HSE 601 MN AVE SOLAR CR JUNE **Inv. Date: 8/7/2023			787.17-	
08/16/2023	AP	788	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 601 MINNESOTA **Inv. Date: 8/16/2023		746.60		
08/29/2023	AP	1049	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303069137 PUMP HSE 601 MINNESOTA SOLAR CR JULY **Inv. Date: 8/29/2023			785.31-	
09/12/2023	AP	640	XCEL ENERGY **Inv. No: 844493042 **Desc: 303069137 PUMP HSE 601 SOLAR CREDIT **Inv. Date: 9/12/2023			826.93-	
09/14/2023	AP	463	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 601 MINNESOTA **Inv. Date: 9/14/2023		744.84		
10/18/2023	AP	540	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 601 MINNESOTA **Inv. Date: 10/18/2023		708.44		
10/31/2023	AP	911	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303069137 PUMP HSE 601 MN SOLAR CREDIT SEPT 23 **Inv. Date: 10/31/2023			711.02-	
11/16/2023	AP	423	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 601 MN AVE PUMP **Inv. Date: 11/16/2023		609.14		
11/16/2023	AP	878	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 601 MN AVE PUMP **Inv. Date: 11/16/2023			609.14-	
11/30/2023	AP	889	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 601 MINNESOTA **Inv. Date: 11/30/2023		609.14		
11/30/2023	AP	909	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303069137 PUMP HSE 601 MINNESOTA SOLAR CREDIT **Inv. Date: 11/30/2023			623.70-	
12/20/2023	AP	662	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303069137 PUMP HSE SOLAR CR 601 MN NOV 23 **Inv. Date: 12/20/2023			527.23-	
12/20/2023	AP	702	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 601 MINNESOTA **Inv. Date: 12/20/2023		534.33		
12/31/2023	AP	1246	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 601 MINNESOTA **Inv. Date: 12/31/2023		451.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1249	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 601 MINNESOTA **Inv. Date: 12/31/2023		1,346.03		
12/31/2023	AP	1313	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303069137 PUMP HSE 601 MINNESOTA SOLAR CREDIT **Inv. Date: 12/31/2023			309.13-	
12/31/2023	AP	1454	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 601 MINNESOTA **Inv. Date: 12/31/2023		264.83		
YTD Encumbrance	.00	YTD Actual	685.43 Total 685.43 YTD Budget -1,098.00 Unexpended (1,783.43)				
Transfers Out			01/01/2023 (00/23) Balance	301-000-00-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER TO WATER CIP		278,000.00		
YTD Encumbrance	.00	YTD Actual	278,000.00 Total 278,000.00 YTD Budget 278,000.00 Unexpended .00				
Debt Service Interest			01/01/2023 (00/23) Balance	301-000-00-85-4610			.00
12/07/2022	AP	33	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		7,288.74		
01/31/2023	JE	32	REVERSE ACCRUED INTEREST PAYABLE 2022			6,061.00-	
01/31/2023	JE	32	REVERSE ACCRUED INTEREST PAYABLE 2022			11,739.00-	
01/25/2023	AP	9	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2023 PFA LOAN **Desc: 2004 PFA FEB PAYMENT **Inv. Date: 1/25/2023		14,117.40		
06/07/2025	AP	17	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2015A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		7,556.25		
06/07/2025	AP	19	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2015A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		5,852.41		
08/01/2023	AP	1	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: PFA AUGUST 2023 PAYMENT **Desc: 2004 PFA AUG 2023 PAYMENT **Inv. Date: 8/1/2023		14,117.40		
12/31/2023	JE	85	R/C 2015A BOND INTEREST PAYMENT POSTED TO 301 S/B 222			7,556.25-	
12/31/2023	JE	87	ACCRUED INTEREST DUE ON DEBTS		10,809.00		
YTD Encumbrance	.00	YTD Actual	34,384.95 Total 34,384.95 YTD Budget 41,376.00 Unexpended 6,991.05				
Debt Service Fees			01/01/2023 (00/23) Balance	301-000-00-85-4611			.00
12/07/2022	AP	20	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A PAYING AGENT FEE **Inv.		57.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Date: 12/7/2022				
YTD Encumbrance	.00	YTD Actual	57.05 Total	57.05 YTD Budget	500.00 Unexpended	442.95	
Transfers Out			01/01/2023 (00/23) Balance	301-000-00-85-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER 2015A BOND DEBT PAYMENT		42,067.00		
YTD Encumbrance	.00	YTD Actual	42,067.00 Total	42,067.00 YTD Budget	42,067.00 Unexpended	.00	
Leased Assets Interest			01/01/2023 (00/23) Balance	301-000-00-85-4626			.00
12/31/2023	JE	6	RAILROAD CROSSING LEASED LIAB - GASB 87 2023 ENTRY		1,390.23		
YTD Encumbrance	.00	YTD Actual	1,390.23 Total	1,390.23 YTD Budget	.00 Unexpended	(1,390.23)	
Engineering			01/01/2023 (00/23) Balance	399-000-00-20-4150			.00
12/31/2023	JE	14	WELL SITTING WIP MOVED TO EXPENSE (NEW WELLS NOT ALLOWED)		17,989.80		
YTD Encumbrance	.00	YTD Actual	17,989.80 Total	17,989.80 YTD Budget	.00 Unexpended	(17,989.80)	
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	399-000-00-70-4316			.00
01/31/2023	AP	404	UTILITY LOGIC **Inv. No: 13779 **Desc: LOCATE EQUIPMENT **Inv. Date: 1/31/2023		3,821.00		
05/17/2023	AP	438	TOTALCONTROL SYSTEMS INC **Inv. No: 10665 **Desc: WELL 7 PLC/LEVEL TRANSDUCER 10 YEARS **Inv. Date: 5/17/2023		5,011.63		
05/17/2023	AP	440	TOTALCONTROL SYSTEMS INC **Inv. No: 10666 **Desc: WELL 2 VFD NEW **Inv. Date: 5/17/2023		6,101.69		
09/08/2023	AP	705	ELEMECH **Inv. No: 18103 **Desc: ELEMECH: 61-000-012 LABOR, ENGINEERING, SUBMITTAL,SCHEMATICS, BOMP/N: 61-000-012 **Inv. Date: 9/8/2023		2,259.00		
12/31/2023	AP	1413	ELEMECH **Inv. No: 18466 **Desc: WATER FILLING STATION **Inv. Date: 12/31/2023		13,000.00		
12/31/2023	JE	102	LOCATE EQUIPMENT - RECORD IN WATER R/C EQUIP TO TRANSFER		7,640.00		
12/31/2023	JE	9	FA - LOCATE EQUIPMENT - 9736F 5 YEARS			3,821.00-	
12/31/2023	JE	9	FA - LOCATE EQUIPMENT - 9736F 5 YEARS			7,640.00-	
12/31/2023	JE	9	FA - WELL 7 PLC/LEVL 10 YRS			5,011.63-	
12/31/2023	JE	9	FA - WELL 2 VFD 10 YRS			6,101.69-	
12/31/2023	JE	9	FA - ELEMECH WATER FFILLING STATION 453-117 5 YRS			2,259.00-	
12/31/2023	JE	9	FA - ELEMECH WATER FFILLING STATION 453-117 5 YRS			13,000.00-	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,970,000.00 Unexpended	1,970,000.00	
Wages			01/01/2023 (00/23) Balance	401-000-00-05-4002			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			19,328.41-	
01/04/2023	PC	17	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		17,738.87		
01/18/2023	PC	72	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		19,107.68		
02/01/2023	PC	17	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		19,110.61		
02/15/2023	PC	70	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		19,113.53		
03/01/2023	PC	17	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		19,064.89		
03/01/2023	PC	18	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD			468.02-	
03/15/2023	PC	72	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		19,083.82		
03/29/2023	PC	113	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		19,104.65		
04/12/2023	PC	18	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		19,113.62		
04/26/2023	PC	69	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		20,376.15		
05/10/2023	PC	16	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		19,102.69		
05/24/2023	PC	62	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		19,311.23		
06/07/2023	PC	16	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		20,599.42		
06/21/2023	PC	71	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		19,622.10		
07/05/2023	PC	18	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		19,582.06		
07/19/2023	PC	67	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		19,316.81		
08/02/2023	PC	16	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		19,599.42		
08/16/2023	PC	70	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		19,320.01		
08/16/2023	PC	71	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD			23.58-	
08/30/2023	PC	119	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		18,976.01		
09/13/2023	PC	16	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		19,270.92		
09/27/2023	PC	73	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		18,941.41		
10/11/2023	PC	16	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		21,923.35		
10/25/2023	PC	68	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		18,480.97		
11/08/2023	PC	17	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		18,587.76		
11/22/2023	PC	67	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		18,832.11		
12/06/2023	PC	16	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		19,680.28		
12/20/2023	PC	64	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		19,776.96		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		19,718.61		
12/31/2023	JE	4	2023 ADJUSTMENT TO COMPENSATED ABSENSES		2,409.55		

YTD Encumbrance .00 YTD Actual 505,045.48 Total 505,045.48 YTD Budget 510,453.00 Unexpended 5,407.52

Wages - WC Supplement | 01/01/2023 (00/23) Balance | 401-000-00-05-4003 | .00

08/02/2023	PC	42	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		30.09		
08/16/2023	PC	98	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		37.61		
08/30/2023	PC	141	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		37.61		
09/13/2023	PC	47	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		75.22		
09/27/2023	PC	94	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		37.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2023	PC	42	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		112.83		
10/25/2023	PC	90	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		60.17		
11/08/2023	PC	40	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		37.61		
YTD Encumbrance	.00	YTD Actual	428.75 Total	428.75 YTD Budget	.00 Unexpended	(428.75)	
Overtime Wages			01/01/2023 (00/23) Balance	401-000-00-05-4004			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			417.32-	
01/04/2023	PC	44	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		946.01		
01/18/2023	PC	87	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		144.52		
02/01/2023	PC	44	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		449.04		
02/15/2023	PC	95	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		93.63		
03/01/2023	PC	40	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		282.39		
03/15/2023	PC	94	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		410.82		
03/29/2023	PC	138	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		298.66		
04/12/2023	PC	51	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		283.92		
04/26/2023	PC	90	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		289.25		
05/10/2023	PC	45	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		337.61		
05/24/2023	PC	73	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		261.82		
06/07/2023	PC	29	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		485.92		
06/21/2023	PC	83	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		524.84		
07/05/2023	PC	31	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		340.33		
07/19/2023	PC	83	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		708.98		
08/02/2023	PC	29	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		308.86		
08/16/2023	PC	87	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		331.21		
08/30/2023	PC	150	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		615.21		
09/13/2023	PC	40	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		361.84		
09/27/2023	PC	102	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		257.54		
10/11/2023	PC	51	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		476.96		
10/25/2023	PC	84	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		407.05		
11/08/2023	PC	49	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		387.20		
11/22/2023	PC	78	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		259.30		
12/06/2023	PC	37	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		511.63		
12/20/2023	PC	81	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		373.85		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		186.71		
YTD Encumbrance	.00	YTD Actual	9,917.78 Total	9,917.78 YTD Budget	15,048.00 Unexpended	5,130.22	
On-Call pay			01/01/2023 (00/23) Balance	401-000-00-05-4006			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			287.50-	
01/04/2023	PC	33	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		647.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2023	PC	97	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		187.50		
02/01/2023	PC	40	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		197.50		
02/15/2023	PC	87	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		186.25		
03/01/2023	PC	47	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		180.63		
03/15/2023	PC	90	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		203.13		
03/29/2023	PC	131	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		179.38		
04/12/2023	PC	42	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		186.25		
04/26/2023	PC	92	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		175.00		
05/10/2023	PC	48	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		175.00		
05/24/2023	PC	86	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		175.00		
06/07/2023	PC	48	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		175.00		
06/21/2023	PC	95	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		175.00		
07/05/2023	PC	48	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		175.00		
07/19/2023	PC	97	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		175.00		
08/02/2023	PC	54	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		175.00		
08/16/2023	PC	107	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		175.00		
08/30/2023	PC	152	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		175.00		
09/13/2023	PC	58	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		162.50		
09/27/2023	PC	104	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		175.00		
10/11/2023	PC	53	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		175.00		
10/25/2023	PC	98	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		175.00		
11/08/2023	PC	52	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		175.00		
11/22/2023	PC	90	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		175.00		
12/06/2023	PC	48	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		175.00		
12/20/2023	PC	90	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		175.00		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		175.00		
YTD Encumbrance	.00	YTD Actual	4,992.70	Total 4,992.70	YTD Budget 7,500.00	Unexpended	2,507.30
Insurance Benefits (er)			01/01/2023 (00/23) Balance	401-000-00-05-4008			.00
01/04/2023	PB	13	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,554.44		
01/31/2023	JE	29	2023 TASC FLEX FEES		109.09		
01/31/2023	JE	29	2023 COBRA ADMIN FEE		63.16		
02/01/2023	PB	12	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,586.65		
03/01/2023	PB	10	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,586.09		
03/03/2023	AP	99	SAND CREEK GROUP LTD **Inv. No: #9409442 01/01/2023-12/31/2023 **Desc: 2023 EAP CONTRACT **Inv. Date: 3/3/2023		405.00		
04/12/2023	PB	10	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,586.08		
05/10/2023	PB	10	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		2,633.52		
06/07/2023	PB	10	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		2,633.51		
07/05/2023	PB	10	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,633.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/02/2023	PB	10	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		2,633.52		
09/13/2023	PB	10	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		2,633.52		
10/11/2023	PB	12	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		3,038.74		
11/08/2023	PB	12	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		3,038.75		
12/06/2023	PB	12	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		3,038.75		
YTD Encumbrance	.00	YTD Actual	33,174.33	Total	33,174.33	YTD Budget	32,995.00 Unexpended (179.33)
HSA Accounts			01/01/2023 (00/23) Balance	401-000-00-05-4009			.00
01/04/2023	PB	20	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		71.88		
01/18/2023	PB	101	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		75.01		
02/01/2023	PB	19	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		75.01		
02/15/2023	PB	98	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		75.01		
03/01/2023	PB	17	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		75.01		
03/15/2023	PB	96	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		75.00		
04/12/2023	PB	17	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		75.01		
04/26/2023	PB	95	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		75.01		
05/10/2023	PB	17	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		75.01		
05/24/2023	PB	96	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		75.01		
06/07/2023	PB	17	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		75.00		
06/21/2023	PB	101	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		75.01		
07/05/2023	PB	17	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		75.01		
07/19/2023	PB	95	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		75.01		
08/02/2023	PB	17	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		75.00		
08/16/2023	PB	95	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		75.01		
09/13/2023	PB	17	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		75.01		
09/27/2023	PB	95	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		75.01		
10/11/2023	PB	17	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		75.01		
10/25/2023	PB	95	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		75.01		
11/08/2023	PB	17	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		75.01		
11/22/2023	PB	95	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		75.00		
12/06/2023	PB	17	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		75.01		
12/20/2023	PB	95	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		75.00		
YTD Encumbrance	.00	YTD Actual	1,797.06	Total	1,797.06	YTD Budget	1,800.00 Unexpended 2.94
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	401-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,478.62-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			31.92-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			21.99-	
01/04/2023	PB	30	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,364.12		
01/18/2023	PB	111	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,445.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	PB	29	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,399.16		
02/15/2023	PB	108	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,441.69		
03/01/2023	PB	27	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,298.64		
03/15/2023	PB	106	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,464.95		
03/29/2023	PB	158	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,492.95		
04/12/2023	PB	27	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,360.80		
04/26/2023	PB	105	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,549.75		
05/10/2023	PB	27	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1,362.95		
05/24/2023	PB	106	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		1,470.96		
06/07/2023	PB	27	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1,482.02		
06/21/2023	PB	111	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		1,514.84		
07/05/2023	PB	27	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,398.95		
07/19/2023	PB	105	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,506.40		
08/02/2023	PB	27	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1,401.02		
08/16/2023	PB	105	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		1,477.17		
08/30/2023	PB	157	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		1,510.66		
09/13/2023	PB	27	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1,384.01		
09/27/2023	PB	105	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		1,445.18		
10/11/2023	PB	27	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,594.87		
10/25/2023	PB	105	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		1,421.70		
11/08/2023	PB	27	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,328.13		
11/22/2023	PB	105	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		1,432.64		
12/06/2023	PB	27	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,422.14		
12/20/2023	PB	105	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		1,513.71		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		1,508.47		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		14.28		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		13.39		
YTD Encumbrance		.00	YTD Actual 37,488.26 Total 37,488.26 YTD Budget 40,779.00 Unexpended 3,290.74				
P.E.R.A. (er)			01/01/2023 (00/23) Balance	401-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,449.63-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			31.30-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			21.56-	
01/04/2023	PB	25	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,449.91		
01/18/2023	PB	106	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,457.97		
02/01/2023	PB	24	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,481.78		
02/15/2023	PB	103	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,454.52		
03/01/2023	PB	22	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,429.50		
03/15/2023	PB	101	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,477.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2023	PB	153	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,468.70		
04/12/2023	PB	22	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,468.79		
04/26/2023	PB	100	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,483.77		
05/10/2023	PB	22	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1,471.99		
05/24/2023	PB	101	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		1,465.30		
06/07/2023	PB	22	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1,560.40		
06/21/2023	PB	106	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		1,473.59		
07/05/2023	PB	22	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,462.24		
07/19/2023	PB	100	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,495.37		
08/02/2023	PB	22	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1,474.81		
08/16/2023	PB	100	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		1,458.58		
08/30/2023	PB	152	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		1,483.08		
09/13/2023	PB	22	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1,491.12		
09/27/2023	PB	100	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		1,456.71		
10/11/2023	PB	22	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,457.21		
10/25/2023	PB	100	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		1,435.07		
11/08/2023	PB	22	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,439.90		
11/22/2023	PB	100	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		1,445.83		
12/06/2023	PB	22	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,487.20		
12/20/2023	PB	100	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		1,470.45		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		1,478.90		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		14.00		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		13.13		
YTD Encumbrance	.00	YTD Actual	38,204.66	Total	38,204.66	YTD Budget	39,621.00	Unexpended	1,416.34		
WC Insurance			01/01/2023 (00/23) Balance	401-000-00-05-4016			.00
01/17/2023	AP	136	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		16,295.00		
03/01/2023	AP	14	LEAGUE OF MN CITIES INSURANCE **Inv. No: 20357 **Desc: WC DEDUCTIBLE/KOLLAR **Inv. Date: 3/1/2023		125.00		
07/19/2023	AP	716	LEAGUE OF MN CITIES INSURANCE **Inv. No: 21092 **Desc: WC DEDUCTIBLE/FRANDLE **Inv. Date: 7/19/2023		125.00		
08/02/2023	AR	32	Payment Applied - 101-DFOG - LMCIT			253.00-	
09/07/2023	AR	24	Payment Applied - 101-DFOG - LMCIT		253.00		
09/07/2023	AR	28	Payment Applied - 101-DFOG - LMCIT			253.00-	
YTD Encumbrance	.00	YTD Actual	16,292.00	Total	16,292.00	YTD Budget	14,223.00	Unexpended	(2,069.00)		
Pension Exp - GASB 68			01/01/2023 (00/23) Balance	401-000-00-05-4018			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	22	GASB 68 ENTRY FOR 2023 - PERA		29,006.00		
YTD Encumbrance	.00	YTD Actual	29,006.00 Total	29,006.00 YTD Budget	10,000.00 Unexpended	(19,006.00)	
Union Insurance			01/01/2023 (00/23) Balance	401-000-00-05-4020			.00
01/04/2023	PB	65	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,921.11		
02/01/2023	PB	65	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		4,749.18		
03/01/2023	PB	65	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		4,709.40		
04/12/2023	PB	83	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,260.00		
05/10/2023	PB	83	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		2,260.00		
06/07/2023	PB	84	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		2,825.00		
07/05/2023	PB	84	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,825.00		
08/04/2023	JE	54	JULY UNION INSURANCE ADJUSTMENT		175.00		
08/02/2023	PB	84	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		2,825.00		
09/13/2023	PB	84	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		2,825.00		
10/11/2023	PB	84	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		2,825.00		
11/08/2023	PB	84	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		2,825.00		
12/06/2023	PB	84	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		2,825.00		
YTD Encumbrance	.00	YTD Actual	38,849.69 Total	38,849.69 YTD Budget	59,055.00 Unexpended	20,205.31	
Audit			01/01/2023 (00/23) Balance	401-000-00-20-4140			.00
03/28/2023	AP	722	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		4,125.00		
06/15/2023	AP	640	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF SEWER **Inv. Date: 6/15/2023		2,522.85		
YTD Encumbrance	.00	YTD Actual	6,647.85 Total	6,647.85 YTD Budget	6,500.00 Unexpended	(147.85)	
Engineering			01/01/2023 (00/23) Balance	401-000-00-20-4150			.00
02/16/2023	AP	522	STANTEC CONSULTING SERVICES INC **Inv. No: 2038378 **Desc: LUPULIN STC/WAC AGREEMENT **Inv. Date: 2/16/2023		131.25		
04/27/2023	AP	936	STANTEC CONSULTING SERVICES INC **Inv. No: 2071475 **Desc: LUPULIN CONTRACT **Inv. Date: 4/27/2023		1,774.54		
06/12/2023	AP	410	STANTEC CONSULTING SERVICES INC **Inv. No: 2086357 **Desc: LUPULIN CONTRACT **Inv. Date: 6/12/2023		594.75		
07/07/2023	AP	235	STANTEC CONSULTING SERVICES INC **Inv. No: 2097672 **Desc: LUPULIN AGREEMENT **Inv. Date: 7/7/2023		103.39		
09/01/2023	AP	86	STANTEC CONSULTING SERVICES INC **Inv. No: 2121804 **Desc: LUPULIN AGREEMENT **Inv. Date: 9/1/2023		380.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2023	AP	921	STANTEC CONSULTING SERVICES INC **Inv. No: 2137737 **Desc: LUPULIN AGREEMENT SEWER CONTRACT **Inv. Date: 9/29/2023		141.00		
12/20/2023	AP	711	STANTEC CONSULTING SERVICES INC **Inv. No: 2173459 **Desc: LUPULIN SEWER AGREEMENT **Inv. Date: 12/20/2023		170.50		
12/31/2023	AP	1071	STANTEC CONSULTING SERVICES INC **Inv. No: 2161263 **Desc: LUPULIN AGREEMENT SEWER **Inv. Date: 12/31/2023		892.50		
12/31/2023	AP	1250	STANTEC CONSULTING SERVICES INC **Inv. No: 2184222 **Desc: LUPULIN SIU AGREEMENT DEC EXPENSE **Inv. Date: 12/31/2023		2,061.25		
YTD Encumbrance	.00	YTD Actual	6,249.68	Total	6,249.68	YTD Budget	3,000.00 Unexpended (3,249.68)
Testing			01/01/2023 (00/23) Balance	401-000-00-20-4160			.00
02/16/2023	AP	460	UTILITY CONSULTANTS **Inv. No: 115124 **Desc: WWTP TESTING 2023 **Inv. Date: 2/16/2023		1,048.73		
03/08/2023	AP	188	UTILITY CONSULTANTS **Inv. No: 115364 **Desc: WWTP TESTING JAN/FEB 2023 **Inv. Date: 3/8/2023		1,188.80		
04/12/2023	AP	180	UTILITY CONSULTANTS **Inv. No: 115655 **Desc: WWTP TEST FEB & MARCH 23 **Inv. Date: 4/12/2023		1,393.42		
05/09/2023	AP	171	UTILITY CONSULTANTS **Inv. No: 115925 **Desc: WWTP TESTING **Inv. Date: 5/9/2023		1,295.65		
06/12/2023	AP	284	UTILITY CONSULTANTS **Inv. No: 116242 **Desc: WWTP TESTING **Inv. Date: 6/12/2023		1,957.87		
07/13/2023	AP	445	UTILITY CONSULTANTS **Inv. No: 116640 **Desc: WWTP TESTING **Inv. Date: 7/13/2023		1,959.05		
07/24/2023	AP	869	MVTL LABORATORIES INC **Inv. No: 1207330 **Desc: TEST SAMPLES FOR LUPULIN SEWER AGREEMENT **Inv. Date: 7/24/2023		147.62		
08/03/2023	AP	117	MVTL LABORATORIES INC **Inv. No: 1207907 **Desc: TEST SAMPLES FOR LUPULIN SEWER AGREEMENT **Inv. Date: 8/3/2023		147.62		
08/03/2023	AP	118	MVTL LABORATORIES INC **Inv. No: 1207909 **Desc: TEST SAMPLES FOR LUPULIN SEWER AGREEMENT **Inv. Date: 8/3/2023		120.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	AP	119	MVTL LABORATORIES INC **Inv. No: 1208132 **Desc: TEST SAMPLES FOR LUPULIN SEWER AGREEMENT **Inv. Date: 8/3/2023		147.62		
08/03/2023	AP	120	MVTL LABORATORIES INC **Inv. No: 1208301 **Desc: WWTP SAMPLE **Inv. Date: 8/3/2023		120.12		
08/03/2023	AP	121	MVTL LABORATORIES INC **Inv. No: 1208303 **Desc: TEST SAMPLES FOR LUPULIN SEWER AGREEMENT **Inv. Date: 8/3/2023		120.12		
08/15/2023	AP	594	MVTL LABORATORIES INC **Inv. No: 1209144 **Desc: LUPULIN TESTING 7/19/23 **Inv. Date: 8/15/2023		147.62		
08/15/2023	AP	595	MVTL LABORATORIES INC **Inv. No: 1209145 **Desc: LUPULIN TESTING 7/19/23 **Inv. Date: 8/15/2023		120.12		
08/15/2023	AP	596	MVTL LABORATORIES INC **Inv. No: 1209150 **Desc: LUPULIN TESTING 7/19/23 **Inv. Date: 8/15/2023		120.12		
08/15/2023	AP	597	MVTL LABORATORIES INC **Inv. No: 1209151 **Desc: LUPULIN TESTING 7/18/23 **Inv. Date: 8/15/2023		147.62		
08/15/2023	AP	598	MVTL LABORATORIES INC **Inv. No: 1209712 **Desc: LUPULIN TESTING 8/8/23 **Inv. Date: 8/15/2023		147.62		
08/15/2023	AP	602	MVTL LABORATORIES INC **Inv. No: 1210348 **Desc: LUPULIN TESTING 8/8/23 **Inv. Date: 8/15/2023		120.12		
08/15/2023	AP	603	MVTL LABORATORIES INC **Inv. No: 1210351 **Desc: LUPULIN TESTING 8/8/23 **Inv. Date: 8/15/2023		147.62		
08/15/2023	AP	604	MVTL LABORATORIES INC **Inv. No: 1210367 **Desc: LUPULIN TESTING 8/8/23 **Inv. Date: 8/15/2023		147.62		
08/15/2023	AP	605	MVTL LABORATORIES INC **Inv. No: 1210369 **Desc: LUPULIN TESTING **Inv. Date: 8/15/2023		120.12		
08/16/2023	AP	686	UTILITY CONSULTANTS **Inv. No: 116891 **Desc: WWTP TESTING **Inv. Date: 8/16/2023		2,248.92		
08/28/2023	AP	1140	UTILITY CONSULTANTS **Inv. No: 117229 **Desc: WWTP TESTING 2023 **Inv. Date: 8/28/2023		1,359.76		
10/03/2023	AP	117	UTILITY CONSULTANTS **Inv. No: 117572 **Desc: WWTP TESTING AUG/SEPOT 2023 **Inv. Date: 10/3/2023		1,689.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	AP	180	UTILITY CONSULTANTS **Inv. No: 117931 **Desc: SEWER TESTING **Inv. Date: 11/9/2023		1,699.70		
12/07/2023	AP	72	UTILITY CONSULTANTS **Inv. No: 118245 **Desc: WWTP TESTING OCT & NOV 2023 **Inv. Date: 12/7/2023		1,357.04		
12/31/2023	AP	1036	UTILITY CONSULTANTS **Inv. No: 118722 **Desc: WWTP TESTING NOV & DEC 2023 **Inv. Date: 12/31/2023		986.32		
YTD Encumbrance	.00	YTD Actual	20,206.77	Total	20,206.77	YTD Budget	30,900.00 Unexpended 10,693.23
Legal			01/01/2023 (00/23) Balance	401-000-00-20-4170			.00
02/10/2023	AP	239	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: LUPULIN TREATMENT AGREEMENT **Inv. Date: 2/10/2023		1,039.50		
04/19/2023	AP	387	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: LUPULIN TREATMENT AGREEMENT **Inv. Date: 4/19/2023		33.00		
05/11/2023	AP	249	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: APRIL 2023 **Desc: LUPULIN TREATMENT AGREEMENT APRIL 23 **Inv. Date: 5/11/2023		99.00		
06/14/2023	AP	440	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/14/2023 **Desc: LUPULIN TREATMENT AGREEMENT MAY 2023 **Inv. Date: 6/14/2023		93.00		
07/18/2023	AP	611	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: LUPULIN TREATMENT AGREEMENT JUNE 2023 **Inv. Date: 7/18/2023		115.50		
YTD Encumbrance	.00	YTD Actual	1,380.00	Total	1,380.00	YTD Budget	1,000.00 Unexpended (380.00)
Other Consultants			01/01/2023 (00/23) Balance	401-000-00-20-4180			.00
12/31/2023	AP	1183	NORTHLAND SECURITIES INC **Inv. No: 7826 **Desc: 2022 ANNUAL CONT DISCLO FOR 2023 **Inv. Date: 12/31/2023		787.50		
YTD Encumbrance	.00	YTD Actual	787.50	Total	787.50	YTD Budget	1,000.00 Unexpended 212.50
Medical Exams			01/01/2023 (00/23) Balance	401-000-00-20-4185			.00
04/12/2023	AP	262	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 04/12/2023 **Desc: BRANDON GREENWALD **Inv. Date: 4/12/2023		109.00		
09/12/2023	AP	230	VAULT HEALTH **Inv. No: FL00596074 **Desc: DOT SCREENS **Inv. Date: 9/12/2023		90.85		
YTD Encumbrance	.00	YTD Actual	199.85	Total	199.85	YTD Budget	500.00 Unexpended 300.15

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Depreciation Expense			01/01/2023 (00/23) Balance	401-000-00-24-4318			.00
02/10/2023	JE	16	TO RECORD DEPRECIATION - JAN 2023		115,844.94		
02/28/2023	JE	11	TO RECORD DEPRECIATION - FEB 2023		115,844.94		
04/06/2023	JE	23	TO RECORD DEPRECIATION - MARCH 2023		115,844.94		
04/30/2023	JE	31	MONTHLY DEPRECIATION EXPENSE		118,179.73		
06/06/2023	JE	28	MONTHLY DEPRECIATION EXPENSE		118,179.73		
07/07/2023	JE	14	MONTHLY DEPRECIATION EXPENSE		118,179.73		
08/03/2023	JE	24	MONTHLY DEPRECIATION EXPENSE		.00		
08/03/2023	JE	41	MONTHLY DEPRECIATION EXPENSE		118,179.73		
09/07/2023	JE	21	MONTHLY DEPRECIATION EXPENSE		118,179.73		
10/02/2023	JE	50	MONTHLY DEPRECIATION EXPENSE		118,179.73		
11/01/2023	JE	24	MONTHLY DEPRECIATION EXPENSE		118,179.73		
11/28/2023	JE	15	MONTHLY DEPRECIATION EXPENSE		118,179.73		
12/31/2023	JE	50	MONTHLY DEPRECIATION EXPENSE		118,179.73		
12/31/2023	JE	12	DEPRECIATION ON NEW EQUIPMENT FOR 2023		3,662.43		
YTD Encumbrance	.00	YTD Actual	1,414,814.82	Total 1,414,814.82	YTD Budget 1,422,595.00	Unexpended 7,780.18	
Bad Debt Expenditures/expense			01/01/2023 (00/23) Balance	401-000-00-25-4022			.00
11/30/2023	JE	3	2023 DELQ WATER - SEWER CERTIFED TO 2024 PROPERTY TAXES			2,197.02-	
11/30/2023	UM	137	UM - Write-offs - SEWER		1,006.52		
11/30/2023	UM	139	UM - Write-offs - SEWER BASE		777.94		
11/30/2023	UM	157	UM - Write-offs - SEWER PENALTY		412.56		
YTD Encumbrance	.00	YTD Actual	.00	Total .00	YTD Budget 1,000.00	Unexpended 1,000.00	
Bank or Collection Charges			01/01/2023 (00/23) Balance	401-000-00-25-4110			.00
01/31/2023	AP	478	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2023_1 **Desc: INVOICE CLOUD FEES - JAN 2023 **Inv. Date: 1/31/2023		1,267.82		
01/31/2023	AP	481	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JAN 23 **Desc: INVOICE CLOUD FEES #1334527 - JAN 23 **Inv. Date: 1/31/2023		567.93		
01/31/2023	AP	484	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES JAN 2023 **Desc: INVOICE CLOUD FEES #1334528 - JAN 2023 **Inv. Date: 1/31/2023		83.96		
02/28/2023	AP	873	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC CC FEES - FEB 23 **Desc: INVOICE CLOUD FEES - FEB 23 **Inv. Date: 2/28/2023		1,340.80		
03/01/2023	AP	876	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - FEB 23 **Desc: INVOICE CLOUD FEES #1334528 - FEB 23 **Inv. Date: 3/1/2023		107.59		
03/01/2023	AP	879	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES -MAR 23 **Desc: INVOICE CLOUD FEES #1334527 - FEB 23 **Inv. Date: 3/1/2023		535.83		
03/31/2023	AP	803	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC FEES - MAR 23 **Desc: INVOICE CLOUD FEES - MAR 23 **Inv. Date: 3/31/2023		1,318.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2023	AP	791	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CC FEES MARCH 2023 **Desc: INVOICE CLOUD FEES 3/2023 **Inv. Date: 4/3/2023		605.74		
04/03/2023	AP	794	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD CC FEED 3/2023 **Desc: INVOICE CLOUD CC FEES 3/23 **Inv. Date: 4/3/2023		132.63		
05/03/2023	AP	953	INVOICE CLOUD INC (E-CHECKS) **Inv. No: CREDIT CARD FEES APRIL 2023 **Desc: SEWER FUND FEES 4/2023 **Inv. Date: 5/3/2023		1,388.06		
05/03/2023	AP	956	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 BANK FEES **Desc: SEWER FUND APRIL 2023 BANK FEES **Inv. Date: 5/3/2023		542.60		
05/03/2023	AP	959	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 FEES **Desc: SEWER FUND BANK FEES 4/2023 **Inv. Date: 5/3/2023		133.63		
06/08/2023	AP	737	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 246--2023 **Desc: INVOICE CLOUD FEES - MAY 2023 **Inv. Date: 6/8/2023		1,383.36		
06/09/2023	AP	742	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BANK FEES MAY 2023 **Desc: SEWER FUND BANK MAY 2023 **Inv. Date: 6/9/2023		838.53		
06/30/2023	AP	965	INVOICE CLOUD INC (E-CHECKS) **Inv. No: INVOICE CLOUD FEES-JUNE 2023 **Desc: INVOICE CLOUD FEES - JUNE 2023 **Inv. Date: 6/30/2023		1,317.60		
06/30/2023	AP	968	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BANK FEES JUNE 2023 **Desc: SEWER FUND BANK JUNE 2023 **Inv. Date: 6/30/2023		788.66		
07/31/2023	AP	1060	INVOICE CLOUD INC (E-CHECKS) **Inv. No: JULY 2023 INVOICE CLOUD FEES **Desc: INVOICE CLOUD FEES - JULY 2023 **Inv. Date: 7/31/2023		3,184.03		
07/31/2023	AP	1063	CHASE PAYMENTECH (E-CHECKS) **Inv. No: 07/31/2023 **Desc: SEWER FUND BANK JULY 2023 **Inv. Date: 7/31/2023		809.44		
08/14/2023	JE	63	R/C INVOICE CLOUD JULY CC FEE - ALL CODED TO 401 IN ERROR		1,432.82		
08/14/2023	JE	63	R/C INVOICE CLOUD JULY CC FEE - ALL CODED TO 401 IN ERROR			3,184.03-	
08/31/2023	AP	1326	INVOICE CLOUD INC (E-CHECKS) **Inv. No: INVOICE CLOUD FEES AUG 2023 **Desc: INVOICE CLOUD FEES - AUG 2023 **Inv. Date: 8/31/2023		1,541.10		
08/31/2023	AP	1331	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BANK FEES AUGUST 2023 **Desc: SEWER FUND BANK AUGUST 2023 **Inv.		834.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Date: 8/31/2023				
09/30/2023	AP	934	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2023-9 **Desc: SEWER FUND FEES 9/2023 **Inv. Date: 9/30/2023		1,470.39		
10/31/2023	AP	972	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2023_10 **Desc: SEWER FUND FEES 10/2023 **Inv. Date: 10/31/2023		1,376.23		
10/31/2023	AP	974	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD FEES OCT 2023 **Desc: SEWER FUND BANK OCTOBER 2023 **Inv. Date: 10/31/2023		265.76		
10/31/2023	AP	978	CHASE PAYMENTECH (E-CHECKS) **Inv. No: OCT 2023 INVOICE CLOUD FEES **Desc: SEWER FUND BANK OCT 2023 **Inv. Date: 10/31/2023		558.26		
11/30/2023	AP	1001	INVOICE CLOUD INC (E-CHECKS) **Inv. No: NOVEMBER 2023 **Desc: SEWER FUND FEES NOV 2023 **Inv. Date: 11/30/2023		1,435.38		
11/30/2023	AP	1005	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE PYMT NOV 2023 **Desc: SEWER FUND BANK NOV 2023 **Inv. Date: 11/30/2023		577.43		
11/30/2023	AP	1007	CHASE PAYMENTECH (E-CHECKS) **Inv. No: NOVEMBER 2023 **Desc: SEWER FUND BANK NOV 2023 **Inv. Date: 11/30/2023		498.31		
12/31/2023	AP	1190	INVOICE CLOUD INC (E-CHECKS) **Inv. No: DEC 2023 FEES **Desc: SEWER FUND FEES DEC 2023 **Inv. Date: 12/31/2023		1,152.62		
12/31/2023	AP	1215	CHASE PAYMENTECH (E-CHECKS) **Inv. No: DEC 2023 FEES **Desc: BANK FEES DEC 2023 **Inv. Date: 12/31/2023		565.50		
12/31/2023	AP	1218	CHASE PAYMENTECH (E-CHECKS) **Inv. No: DECEMBER 2023 FEES **Desc: BANK FEES DEC 2023 **Inv. Date: 12/31/2023		109.40		
12/31/2023	JE	79	INVOICE CLOUD CHASE CC FEES FOR SEPT CORRECT CODING 301/401		1,051.11		
YTD Encumbrance		.00	YTD Actual 26,032.12 Total 26,032.12 YTD Budget 20,000.00 Unexpended (6,032.12)				
Computers/Software			01/01/2023 (00/23) Balance	401-000-00-25-4130			.00
01/17/2023	AP	184	CIVIC SYSTEMS LLC **Inv. No: CVC22632 **Desc: CIVIC SYSTEM SUPPORT 2023 **Inv. Date: 1/17/2023		2,381.80		
07/12/2023	AP	529	CIVIC SYSTEMS LLC **Inv. No: cvc23350 **Desc: CIVIC SYSTEM 2ND HALF 2023 SUPPORT **Inv. Date: 7/12/2023		2,525.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2023	AP	340	CITIES DIGITAL **Inv. No: 58286 **Desc: 2023-2024 LASERFICHE SUPPORT **Inv. Date: 10/11/2023		775.00		
YTD Encumbrance .00	YTD Actual 5,682.60	Total 5,682.60	YTD Budget 5,650.00	Unexpended (32.60)			
Website			01/01/2023 (00/23) Balance	401-000-00-25-4134			.00
05/25/2023	AP	550	CIVICPLUS LLC **Inv. No: 263193 **Desc: 2023 ANNUAL WEBSITE RENEWAL **Inv. Date: 5/25/2023		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			01/01/2023 (00/23) Balance	401-000-00-25-4200			.00
01/23/2023	AP	298	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	350	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	662	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	529	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance .00	YTD Actual 838.23	Total 838.23	YTD Budget 710.00	Unexpended (128.23)			
Operating Supplies			01/01/2023 (00/23) Balance	401-000-00-25-4210			.00
01/11/2023	AP	440	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: WWTP SUPPLIES **Inv. Date: 1/11/2023		243.91		
02/01/2023	AP	31	BIG LAKE LUMBER **Inv. No: 2301-522962 **Desc: PW SUPPLIES **Inv. Date: 2/1/2023		31.11		
02/01/2023	AP	32	BIG LAKE LUMBER **Inv. No: 2301-522963 **Desc: WWTP SUPPLIES **Inv. Date: 2/1/2023		15.36		
02/08/2023	AP	136	USA BLUE BOOK **Inv. No: 229178 **Desc: WWTP SUPPLIES **Inv. Date: 2/8/2023		309.15		
02/09/2023	AP	191	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 287063322001 **Desc: PW SUPPLIES **Inv. Date: 2/9/2023		25.01		
02/15/2023	AP	420	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP SUPPLIES **Inv. Date: 2/15/2023		491.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	AP	663	USA BLUE BOOK **Inv. No: 262516 **Desc: WTP SUPPLIES **Inv. Date: 2/27/2023		60.18		
03/08/2023	AP	197	CERTIFIED LABORATORIES **Inv. No: 8133535 **Desc: WWTP SUPPLIES **Inv. Date: 3/8/2023		267.20		
03/24/2023	AP	691	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: WWTP SUPPLIES **Inv. Date: 3/24/2023		748.72		
04/26/2023	AP	918	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP SUPPLIES **Inv. Date: 4/26/2023		390.00		
04/26/2023	AP	919	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP SUPPLIES **Inv. Date: 4/26/2023		1,181.25		
05/31/2023	AP	715	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: WWTP SUPPLIES **Inv. Date: 5/31/2023		552.71		
06/06/2023	AP	161	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/15/2023	AP	666	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/29/2023	AP	934	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: WWTP SUPPLIES **Inv. Date: 6/29/2023		384.55		
07/24/2023	AP	845	GRAINGER **Inv. No: 9720916593 **Desc: WWTP SUPPLIES **Inv. Date: 7/24/2023		262.89		
07/24/2023	AP	846	GRAINGER **Inv. No: 9727270101 **Desc: WWTP SUPPLIES **Inv. Date: 7/24/2023		405.60		
07/25/2023	AP	1090	MONTICELLO PRINTING **Inv. No: 161978 **Desc: SEWER **Inv. Date: 7/25/2023		11.30		
05/11/2023	AP	1276	MENARDS **Inv. No: 74114 **Desc: WWTP SUPPLIES **Inv. Date: 5/11/2023		70.47		
08/07/2023	AP	224	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: WWTP SUPPLIES **Inv. Date: 8/7/2023		33.57		
08/16/2023	AP	699	USA BLUE BOOK **Inv. No: INV00079218 **Desc: WWTP SUPPLIES **Inv. Date: 8/16/2023		316.53		
08/16/2023	AP	700	USA BLUE BOOK **Inv. No: INV00081935 **Desc: WWTP SUPPLIES **Inv. Date: 8/16/2023		718.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2023	AP	1141	USA BLUE BOOK **Inv. No: INV00109351 **Desc: WWTP SUPPLIES **Inv. Date: 8/18/2023		61.98		
08/22/2023	AP	1142	USA BLUE BOOK **Inv. No: INV00111607 **Desc: WWTP SUPPLIES **Inv. Date: 8/22/2023		14.95		
08/31/2023	AP	1275	MENARDS **Inv. No: 73678 **Desc: WWTP SUPPLIES **Inv. Date: 8/31/2023		14.99		
09/11/2023	AP	575	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: DANS CARD - WWTP SUPPLIES **Inv. Date: 9/11/2023		140.82		
09/11/2023	AP	577	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: WWTP SUPPLIES **Inv. Date: 9/11/2023		51.07		
09/12/2023	AP	281	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: WWTP SUPPLIES **Inv. Date: 9/12/2023		837.76		
10/25/2023	AP	805	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: WWTP SUPPLIES **Inv. Date: 10/25/2023		214.93		
10/31/2023	AP	905	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07015437 **Desc: UB ENVELOPES **Inv. Date: 10/31/2023		819.74		
11/27/2023	AP	701	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: WWTP SUPPLIES **Inv. Date: 11/27/2023		853.20		
11/29/2023	AP	786	USA BLUE BOOK **Inv. No: INV00190357 **Desc: WWTP SUPPLIES **Inv. Date: 11/29/2023		99.59		
11/29/2023	AP	846	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 341251031001 **Desc: PW PAPER **Inv. Date: 11/29/2023		15.41		
12/12/2023	AP	353	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/20/2023	AP	802	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: WWTP SUPPLIES **Inv. Date: 12/20/2023		302.08		
12/31/2023	AP	1145	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 347971027001 **Desc: PW SUPPLIES **Inv. Date: 12/31/2023		17.59		
12/31/2023	AP	1391	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: WWTP SUPPLIES **Inv. Date: 12/31/2023		120.21		
12/31/2023	JE	67	R/C DEC 2023 CALENDARS		17.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 10,218.92 Total 10,218.92 YTD Budget 9,000.00 Unexpended (1,218.92)							
Other Operations Expenses			01/01/2023 (00/23) Balance	401-000-00-25-4212			.00
01/19/2023	AP	213	DELUXE FOR BUSINESS (E-CHECKS) **Inv. No: DEP SLIPS - JAN 23 **Desc: DEPOSIT SLIPS - JAN 23 **Inv. Date: 1/19/2023		120.96		
02/15/2023	AP	421	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP GLOVES **Inv. Date: 2/15/2023		9.12		
YTD Encumbrance .00 YTD Actual 130.08 Total 130.08 YTD Budget 1,000.00 Unexpended 869.92							
Uniforms/Clothing			01/01/2023 (00/23) Balance	401-000-00-25-4215			.00
02/14/2023	AP	457	CINTAS **Inv. No: 12857225 JAN 2023 **Desc: WWTP UNIFORMS **Inv. Date: 2/14/2023		88.09		
03/15/2023	AP	255	CINTAS **Inv. No: 12857225 FEB 2023 **Desc: WWTP UNIFORMS **Inv. Date: 3/15/2023		68.11		
04/13/2023	AP	309	CINTAS **Inv. No: 12857225 MARCH 2023 **Desc: WWTP UNIFORMS **Inv. Date: 4/13/2023		71.09		
05/11/2023	AP	270	CINTAS **Inv. No: 12857225 APRIL 2023 **Desc: WWTP UNIFORMS **Inv. Date: 5/11/2023		71.24		
06/07/2023	AP	201	MAJESTIC CREATIONS **Inv. No: 11708 **Desc: SUPERINTENDENT SHIRT/DAN **Inv. Date: 6/7/2023		35.98		
07/13/2023	AP	440	CINTAS **Inv. No: 12857225 JUNE 2023 **Desc: PW UNIFORM **Inv. Date: 7/13/2023		70.76		
08/14/2023	AP	548	CINTAS **Inv. No: 12857225 JULY 2023 **Desc: PW UNIFORMS **Inv. Date: 8/14/2023		89.40		
08/16/2023	AP	778	UNLIMITED SUPPLIES INC **Inv. No: 445561 **Desc: GLOVES **Inv. Date: 8/16/2023		222.88		
09/18/2023	AP	490	CINTAS **Inv. No: 12857225 AUGUST 23 **Desc: PW UNIFORMS **Inv. Date: 9/18/2023		70.76		
10/13/2023	AP	452	CINTAS **Inv. No: 12857225 SEPT 23 **Desc: PW UNIFORMS **Inv. Date: 10/13/2023		70.76		
11/16/2023	AP	360	CINTAS **Inv. No: 12857519 OCT 23 **Desc: PW UNIFORMS **Inv. Date: 11/16/2023		67.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2023	AP	329	CINTAS **Inv. No: 12857225 NOV 23 **Desc: PW UNIFORMS **Inv. Date: 12/13/2023		66.50		
12/31/2023	AP	1171	CINTAS **Inv. No: ACCT #12857225 **Desc: PW UNIFORMS **Inv. Date: 12/31/2023		106.70		
YTD Encumbrance	.00	YTD Actual	1,099.84 Total 1,099.84 YTD Budget	1,300.00 Unexpended	200.16		
Boots/Clothing Reimb			01/01/2023 (00/23) Balance	401-000-00-25-4218			.00
11/29/2023	AP	798	KOLLAR, PHILIP **Inv. No: 11/29/2023 **Desc: WORK BOOTS **Inv. Date: 11/29/2023		109.00		
12/20/2023	AP	803	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: WWTP WINTER BOOTS **Inv. Date: 12/20/2023		155.84		
12/31/2023	AP	1392	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: WEATHER SAFETY GEAR **Inv. Date: 12/31/2023		318.67		
YTD Encumbrance	.00	YTD Actual	583.51 Total 583.51 YTD Budget	975.00 Unexpended	391.49		
Advertising			01/01/2023 (00/23) Balance	401-000-00-25-4220			.00
05/25/2023	AP	615	PATRIOT NEWS MN **Inv. No: 008914 **Desc: 2022 FINANCIALS **Inv. Date: 5/25/2023		124.80		
YTD Encumbrance	.00	YTD Actual	124.80 Total 124.80 YTD Budget	600.00 Unexpended	475.20		
Sanitation/Garbage Removal			01/01/2023 (00/23) Balance	401-000-00-25-4225			.00
01/17/2023	AP	191	CURBSIDE WASTE **Inv. No: 01-409292 9 JAN 2023 **Desc: 18999 CTY RD 14 **Inv. Date: 1/17/2023		30.09		
02/08/2023	AP	187	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2023 **Desc: 18999 CTY RD 14 **Inv. Date: 2/8/2023		32.50		
03/03/2023	AP	130	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 23 **Desc: 18999 CTY RD 14 **Inv. Date: 3/3/2023		32.50		
04/06/2023	AP	156	CURBSIDE WASTE **Inv. No: 01-40929219 **Desc: 18999 CTY RD 14 **Inv. Date: 4/6/2023		32.50		
05/03/2023	AP	53	CURBSIDE WASTE **Inv. No: 05/03/2023 **Desc: 18999 CTY RD 14 **Inv. Date: 5/3/2023		32.50		
06/12/2023	AP	407	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2023 **Desc: 18999 CTY RD 14 **Inv. Date: 6/12/2023		32.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/11/2023	AP	386	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2023 **Desc: 18999 CTY RD 14 **Inv. Date: 7/11/2023		32.50		
08/03/2023	AP	164	CURBSIDE WASTE **Inv. No: 01-409292 9 AUG 23 **Desc: 18999 CTY RD 14 **Inv. Date: 8/3/2023		32.50		
09/01/2023	AP	132	CURBSIDE WASTE **Inv. No: 165834 **Desc: 18999 CTY RD 14 **Inv. Date: 9/1/2023		32.50		
10/01/2023	AP	68	CURBSIDE WASTE **Inv. No: 170577 **Desc: 18999 CTY RD 14 **Inv. Date: 10/1/2023		32.50		
11/03/2023	AP	91	CURBSIDE WASTE **Inv. No: 01-409292 9 NOV 2023 **Desc: 18999 CTY RD 14 **Inv. Date: 11/3/2023		32.50		
11/30/2023	AP	897	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 2023 **Desc: 18999 CTY RD 14 **Inv. Date: 11/30/2023		32.50		
YTD Encumbrance	.00	YTD Actual	387.59 Total 387.59 YTD Budget	4,120.00 Unexpended	3,732.41		
Telephone/Internet			01/01/2023 (00/23) Balance	401-000-00-25-4230			.00
01/04/2023	PC	52	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		200.00		
01/12/2023	AP	77	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: WW IPADS **Inv. Date: 1/12/2023		120.03		
01/12/2023	AP	79	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 1/12/2023		40.01		
01/16/2023	AP	474	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		31.28		
01/17/2023	AP	151	WINDSTREAM **Inv. No: 091121503 JAN 2023 **Desc: WWTP **Inv. Date: 1/17/2023		191.34		
01/17/2023	AP	154	VERIZON WIRELESS **Inv. No: 9924331671 **Desc: WWTP **Inv. Date: 1/17/2023		325.30		
02/01/2023	AP	45	CHARTER COMMUNICATIONS **Inv. No: 01615520121233 **Desc: WWTP INTERNET **Inv. Date: 2/1/2023		218.90		
02/01/2023	PC	52	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		200.00		
02/14/2023	AP	343	VERIZON WIRELESS **Inv. No: 9926706261 **Desc: WWTP FEB 2023 **Inv. Date: 2/14/2023		325.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2023	AP	890	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		31.28		
02/27/2023	AP	662	WINDSTREAM **Inv. No: 091121503 FEB 2023 **Desc: WWTP INTERNET-FEB **Inv. Date: 2/27/2023		190.70		
02/27/2023	AP	692	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: WW IPADS **Inv. Date: 2/27/2023		120.03		
02/27/2023	AP	695	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: WWTP **Inv. Date: 2/27/2023		40.01		
03/01/2023	PC	55	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		200.00		
03/15/2023	AP	294	VERIZON WIRELESS **Inv. No: 992049330 **Desc: WW IPADS **Inv. Date: 3/15/2023		120.03		
03/15/2023	AP	296	VERIZON WIRELESS **Inv. No: 992049330 **Desc: WWTP 612-358-3407 **Inv. Date: 3/15/2023		40.01		
03/15/2023	AP	297	VERIZON WIRELESS **Inv. No: 99290094514 **Desc: WWTP ELL LINES MARCH 23 **Inv. Date: 3/15/2023		325.34		
03/21/2023	AP	406	WINDSTREAM **Inv. No: 091121503 MARCH 23 **Desc: WWTP INTERNET **Inv. Date: 3/21/2023		190.70		
03/21/2023	AP	428	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		31.28		
03/24/2023	AP	692	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PHONE REPAIR **Inv. Date: 3/24/2023		169.00		
04/12/2023	PC	52	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		200.00		
04/13/2023	AP	329	VERIZON WIRELESS **Inv. No: 9931518380 **Desc: WWTP CELL **Inv. Date: 4/13/2023		325.36		
04/19/2023	AP	407	WINDSTREAM **Inv. No: 091121503 APRIL 23 **Desc: WWTP -APRIL **Inv. Date: 4/19/2023		188.58		
04/19/2023	AP	437	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: WW IPADS **Inv. Date: 4/19/2023		120.03		
04/19/2023	AP	440	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 4/19/2023		40.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2023	AP	970	VONAGE BUSINESS (E-CHECK) **Inv. No: TELEPHONE SVC 4/16/23-5/15/23 **Desc: TELEPHONE SERVICE 4/16/23-5/15/23 **Inv. Date: 5/8/2023		30.98		
05/09/2023	AP	189	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 5/9/2023		120.03		
05/09/2023	AP	191	VERIZON WIRELESS **Inv. No: 9933859456 **Desc: WWTP ON CALL **Inv. Date: 5/9/2023		40.01		
05/10/2023	PC	46	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		200.00		
05/11/2023	AP	285	WINDSTREAM **Inv. No: 091121503 MAY **Desc: WWTP **Inv. Date: 5/11/2023		125.20		
05/11/2023	AP	303	TOTALCONTROL SYSTEMS INC **Inv. No: 10619 **Desc: TELEPHONE/INTERNET SERVER JAN-MARCH 2023 **Inv. Date: 5/11/2023		285.00		
05/15/2023	AP	345	VERIZON WIRELESS **Inv. No: 9933903556 **Desc: WWTP CELLS **Inv. Date: 5/15/2023		325.42		
05/18/2023	AP	453	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE 5/16/23-6/15/23 **Desc: TELEPHONE SERVICE 5/16/23-6/15/23 **Inv. Date: 5/18/2023		30.98		
06/07/2023	PC	49	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		150.00		
06/15/2023	AP	564	WINDSTREAM **Inv. No: 091121503 JUNE 2023 **Desc: WWTP **Inv. Date: 6/15/2023		125.20		
06/15/2023	AP	581	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: WW IPADS **Inv. Date: 6/15/2023		120.03		
06/15/2023	AP	583	VERIZON WIRELESS **Inv. No: 9936232084 **Desc: WWTP 612.358.3407 **Inv. Date: 6/15/2023		40.01		
06/15/2023	AP	584	VERIZON WIRELESS **Inv. No: 9936275985 **Desc: WWTP CELL **Inv. Date: 6/15/2023		325.36		
06/19/2023	AP	720	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE JUNE 2023 **Desc: TELEPHONE SERVICE JUNE 2023 **Inv. Date: 6/19/2023		30.98		
07/06/2023	JE	7	WASTEWATER TREATMENT PLANT RELCASS - MONTHLY SERVICE			285.00-	
07/05/2023	PC	49	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		150.00		
07/13/2023	AP	477	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: WW IPADS **Inv. Date: 7/13/2023		120.03		
07/13/2023	AP	480	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: WWTP 612.358.3407 **Inv. Date: 7/13/2023		40.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	AP	508	TOTALCONTROL SYSTEMS INC **Inv. No: 10760 **Desc: WWTP CRADLEPOINT APRIL-JUNE 2023 **Inv. Date: 7/13/2023		135.00		
07/16/2023	AP	1055	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		30.99		
07/18/2023	AP	626	WINDSTREAM **Inv. No: 091121503 JULY 2023 **Desc: WWTP SECURITY **Inv. Date: 7/18/2023		125.20		
07/26/2023	AP	974	VERIZON WIRELESS **Inv. No: 9938635992 **Desc: WWTP **Inv. Date: 7/26/2023		325.28		
08/02/2023	PC	55	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		150.00		
08/16/2023	AP	698	WINDSTREAM **Inv. No: 091121503 AUG SECURITY **Desc: AUG SECURITY **Inv. Date: 8/16/2023		125.20		
08/16/2023	AP	736	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: WW IPADS **Inv. Date: 8/16/2023		120.03		
08/16/2023	AP	738	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: WWTP 612.358.3407 **Inv. Date: 8/16/2023		40.01		
08/16/2023	AP	739	VERIZON WIRELESS **Inv. No: 9941022784 **Desc: WWTP CELL JULY SERVICES 2023 **Inv. Date: 8/16/2023		325.32		
08/16/2023	AP	839	VONAGE BUSINESS (E-CHECK) **Inv. No: AUGUST 2023 TELEPHONE SERVICE **Desc: TELEPHONE SERVICE 8-16 TO 9-15-2023 **Inv. Date: 8/16/2023		30.99		
09/12/2023	AP	226	WINDSTREAM **Inv. No: 091121503 SEPT 23 **Desc: WWTP SECURITY **Inv. Date: 9/12/2023		125.20		
09/13/2023	AP	339	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: WW IPADS **Inv. Date: 9/13/2023		120.03		
09/13/2023	AP	342	VERIZON WIRELESS **Inv. No: 9943373195 **Desc: WWTP 612.358.3407 **Inv. Date: 9/13/2023		40.01		
09/13/2023	AP	343	VERIZON WIRELESS **Inv. No: 9943419461 **Desc: WWTP 612.358.3407 **Inv. Date: 9/13/2023		325.32		
09/13/2023	PC	56	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		150.00		
09/16/2023	AP	516	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09787528 **Desc: TELEPHONE SERVICE 9-16 TO 10-15-2023 **Inv. Date: 9/16/2023		30.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2023	AP	238	TOTALCONTROL SYSTEMS INC **Inv. No: 10883 **Desc: WTP CRADLEPOINT JULY - SEPT **Inv. Date: 10/6/2023		135.00		
10/11/2023	AP	300	WINDSTREAM **Inv. No: 091121503 OCT 2023 **Desc: WWTP SECURITY **Inv. Date: 10/11/2023		143.39		
10/11/2023	AP	357	VERIZON WIRELESS **Inv. No: 9945835063 **Desc: WWTP **Inv. Date: 10/11/2023		325.26		
10/11/2023	PC	54	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		150.00		
10/12/2023	AP	412	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: WW IPADS **Inv. Date: 10/12/2023		120.03		
10/12/2023	AP	415	VERIZON WIRELESS **Inv. No: 9945788039 **Desc: WWTP 612.358.3407 **Inv. Date: 10/12/2023		40.01		
10/16/2023	AP	482	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09889594 **Desc: TELEPHONE SERVICE 10-16 TO 11-15-2023 **Inv. Date: 10/16/2023		31.05		
11/08/2023	PC	50	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		150.00		
11/15/2023	AP	368	WINDSTREAM **Inv. No: 091121503 NOV 23 **Desc: WWTP SECURITY **Inv. Date: 11/15/2023		143.39		
11/15/2023	AP	388	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: WW IPADS **Inv. Date: 11/15/2023		120.03		
11/15/2023	AP	391	VERIZON WIRELESS **Inv. No: 9948225890 **Desc: WWTP 612.358.3407 **Inv. Date: 11/15/2023		40.01		
11/15/2023	AP	392	VERIZON WIRELESS **Inv. No: 9948273306 **Desc: WWTP CELLS **Inv. Date: 11/15/2023		325.26		
11/16/2023	AP	530	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09993177 **Desc: TELEPHONE SERVICE 11-16 TO 12-15-2023 **Inv. Date: 11/16/2023		31.05		
12/06/2023	PC	46	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		150.00		
12/13/2023	AP	373	WINDSTREAM **Inv. No: 091121503 NOV 2023 **Desc: WWTP SECURITY **Inv. Date: 12/13/2023		143.39		
12/13/2023	AP	403	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: WW IPADS **Inv. Date: 12/13/2023		120.03		
12/13/2023	AP	405	VERIZON WIRELESS **Inv. No: 9950667853 **Desc: WASTEWATER TREATMENT 612-358-3407 **Inv. Date: 12/13/2023		40.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2023	AP	407	VERIZON WIRELESS **Inv. No: 9950715844 **Desc: NOV CELL PHONE WWTP **Inv. Date: 12/13/2023		325.26		
12/31/2023	AP	1122	TOTALCONTROL SYSTEMS INC **Inv. No: 11021 **Desc: WWTP CRADLEPOINT OCT-DEC 2023 **Inv. Date: 12/31/2023		135.00		
12/31/2023	AP	1143	VERIZON WIRELESS **Inv. No: 9953188663 **Desc: WWTP CELL PHONE DEC 2023 **Inv. Date: 12/31/2023		325.26		
YTD Encumbrance		.00	YTD Actual 11,151.78 Total 11,151.78 YTD Budget 10,632.00 Unexpended (519.78)				
Postage			01/01/2023 (00/23) Balance	401-000-00-25-4235			.00
01/26/2023	JE	8	POSTAGE FOR UB BILLS - JAN 2023		496.59		
02/15/2023	AP	422	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP POSTAGE **Inv. Date: 2/15/2023		5.40		
02/28/2023	JE	7	POSTAGE FOR UB BILLS - FEB 2023		494.76		
04/06/2023	JE	17	POSTAGE FOR UB BILLS - MARCH 2023		493.62		
04/26/2023	JE	5	POSTAGE FOR UB BILLS APRIL 2023		489.88		
05/03/2023	JE	17	POSTAGE ALLOCATION APRIL 2023		55.20		
05/25/2023	JE	13	POSTAGE FOR UB BILLS - MAY 2023		486.65		
05/31/2023	AP	716	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: WWTP POSTAGE **Inv. Date: 5/31/2023		5.40		
06/12/2023	JE	47	POSTAGE ALLOCATION-SEWER		.00		
06/27/2023	JE	5	POSTAGE 6/23/23		494.79		
07/26/2023	JE	13	UTILITY BILLILNG POSTAGE JULY 2023		515.84		
08/20/2023	AP	1288	BIG LAKE POST OFFICE **Inv. No: FEE RENEWAL NOTICE **Desc: FIRST CLASS PERMIT **Inv. Date: 8/20/2023		155.00		
08/31/2023	JE	8	UTILITY BILLING POSTAGE AUG 2023		513.62		
09/21/2023	JE	5	POSTAGE FOR UB BILLING		510.44		
10/24/2023	JE	13	POSTAGE FOR UB BILLS		507.85		
11/01/2023	JE	36	SEPTEMBER 2023 POSTAGE		1.74		
11/30/2023	JE	27	NOVEMBER POSTAGE FOR U.B.		504.66		
12/22/2023	JE	31	UB BILLING POSTAGE 12/20/23		500.48		
12/31/2023	AP	1393	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: WWTP POSTAGE **Inv. Date: 12/31/2023		9.35		
YTD Encumbrance		.00	YTD Actual 6,241.27 Total 6,241.27 YTD Budget 7,500.00 Unexpended 1,258.73				
Training/Schools			01/01/2023 (00/23) Balance	401-000-00-25-4238			.00
01/11/2023	AP	441	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: WWTP TRAINING **Inv. Date: 1/11/2023		300.00		
01/31/2023	JE	29	2023 MNTAP WASTEWATER ENERGY EFF TRAINING		400.00		
02/01/2023	AP	57	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO **Inv. No: 61208 **Desc: TRAINING/ERIC		230.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Inv. Date: 2/1/2023				
02/10/2023	AP	278	LEAGUE OF MN CITIES **Inv. No: 374803 **Desc: SAFETY TRAINING/DAN **Inv. Date: 2/10/2023		10.00		
03/15/2023	AP	342	FRANDLE, BRUCE **Inv. No: 03/15/2023 **Desc: 2023 WASTEWATER REGISTRATION TRAINING **Inv. Date: 3/15/2023		130.00		
04/26/2023	AP	917	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP TRAINING **Inv. Date: 4/26/2023		5.59		
04/26/2023	AP	920	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP TRAINING **Inv. Date: 4/26/2023		321.71		
05/25/2023	AP	624	KAUTZMAN JOSEPH **Inv. No: 05/25/2023 **Desc: CLASS D LICENSE CLASS **Inv. Date: 5/25/2023		55.00		
09/11/2023	AP	578	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: DANS CARD - TRAINING **Inv. Date: 9/11/2023		535.00		
11/27/2023	AP	702	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: TRAINING MRWA **Inv. Date: 11/27/2023		75.00		
YTD Encumbrance	.00	YTD Actual	2,062.30 Total	2,062.30 YTD Budget	2,500.00 Unexpended	437.70	
Travel/Mileage			01/01/2023 (00/23) Balance	401-000-00-25-4240			.00
04/12/2023	AP	274	FRANDLE, BRUCE **Inv. No: 04/12/2023 **Desc: BIOSOLID TRAING MILEAGE **Inv. Date: 4/12/2023		37.99		
04/19/2023	AP	441	KOLLAR, PHILIP **Inv. No: 4/19/2023 **Desc: MILEAGE REIMB/KOLLAR **Inv. Date: 4/19/2023		75.98		
07/18/2023	AP	632	KOLLAR, PHILIP **Inv. No: 07/18/2023 **Desc: SCHOOL @WAHKEN WATER/WWTP 66.6 MILES **Inv. Date: 7/18/2023		44.54		
YTD Encumbrance	.00	YTD Actual	158.51 Total	158.51 YTD Budget	300.00 Unexpended	141.49	
Meals			01/01/2023 (00/23) Balance	401-000-00-25-4243			.00
04/26/2023	AP	921	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP TRAINING MEALS **Inv. Date: 4/26/2023		12.61		
07/18/2023	AP	634	KOLLAR, PHILIP **Inv. No: 07/18/2023 **Desc: SCHOOL @WAHKEN WATER/WWTP MEALS **Inv. Date: 7/18/2023		12.89		
YTD Encumbrance	.00	YTD Actual	25.50 Total	25.50 YTD Budget	100.00 Unexpended	74.50	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Liability Insurance			01/01/2023 (00/23) Balance	401-000-00-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		22,523.08		
09/01/2023	AP	29	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		8,573.27		
YTD Encumbrance		.00	YTD Actual 31,096.35 Total 31,096.35 YTD Budget 24,255.00 Unexpended (6,841.35)				
Sludge Hauling/Dumping			01/01/2023 (00/23) Balance	401-000-00-25-4256			.00
02/16/2023	AP	499	VONCO **Inv. No: V2 0000072376 **Desc: SLUGE HAULING **Inv. Date: 2/16/2023		2,236.68		
02/01/2023	AP	48	VONCO **Inv. No: V2 0000072095 **Desc: SLUDGE HAULING **Inv. Date: 2/1/2023		1,446.90		
02/01/2023	AP	49	VONCO **Inv. No: V2 0000072185 **Desc: SLUDGE HAULING **Inv. Date: 2/1/2023		2,305.76		
02/27/2023	AP	677	VONCO **Inv. No: V2 0000072521 **Desc: SLUDGE HAULING **Inv. Date: 2/27/2023		3,190.99		
03/01/2023	AP	24	VONCO **Inv. No: V2 0000072617 **Desc: SLUDGE HAULING **Inv. Date: 3/1/2023		506.96		
03/08/2023	AP	198	VONCO **Inv. No: V2 0000072719 **Desc: SLUDGE HAULING **Inv. Date: 3/8/2023		1,290.15		
03/23/2023	AP	587	VONCO **Inv. No: V2 0000072845 **Desc: SLUDGE HAULING **Inv. Date: 3/23/2023		3,231.21		
04/04/2023	AP	88	VONCO **Inv. No: V2 0000072954 **Desc: SLUDGE HAULING **Inv. Date: 4/4/2023		1,814.47		
04/12/2023	AP	207	VONCO **Inv. No: V2 0000073047 **Desc: SLUDGE HAULING **Inv. Date: 4/12/2023		2,403.19		
04/19/2023	AP	422	VONCO **Inv. No: V2 0000073150 **Desc: SLUDGE HAULING **Inv. Date: 4/19/2023		2,239.73		
04/19/2023	AP	554	VONCO **Inv. No: V2 0000073263 **Desc: SLUDGE HAULING **Inv. Date: 4/19/2023		2,487.38		
04/27/2023	AP	873	VONCO **Inv. No: V2 0000073371 **Desc: SLUDGE HAULING **Inv. Date: 4/27/2023		1,832.67		
05/10/2023	AP	202	VONCO **Inv. No: V2 0000073492 **Desc: SLUDGE HAULING **Inv. Date: 5/10/2023		2,432.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	AP	290	VONCO **Inv. No: V2 0000073611 **Desc: SLUDGE HAULING **Inv. Date: 5/11/2023		2,336.24		
05/25/2023	AP	595	VONCO **Inv. No: V2 0000073871 **Desc: SLUDGE HAULING **Inv. Date: 5/25/2023		486.22		
06/07/2023	AP	220	VONCO **Inv. No: V2 0000074015 **Desc: SLUDGE DUMPING **Inv. Date: 6/7/2023		1,435.78		
06/15/2023	AP	565	VONCO **Inv. No: V2 0000074155 **Desc: SLUDGE HAULING **Inv. Date: 6/15/2023		1,864.43		
06/27/2023	AP	849	VONCO **Inv. No: V2 0000074316 **Desc: SLUDGE HAULING **Inv. Date: 6/27/2023		1,336.32		
07/07/2023	AP	222	VONCO **Inv. No: V2 0000074452 **Desc: SLUDGE HAULING **Inv. Date: 7/7/2023		1,359.59		
07/13/2023	AP	462	VONCO **Inv. No: V2 0000074581 **Desc: SLUDGE HAULING/DUMPING **Inv. Date: 7/13/2023		1,030.86		
07/18/2023	AP	630	VONCO **Inv. No: V2 0000074723 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 7/18/2023		491.29		
08/03/2023	AP	91	VONCO **Inv. No: V2 0000074947 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 8/3/2023		1,355.78		
08/10/2023	AP	384	VONCO **Inv. No: V2 0000075078 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 8/10/2023		891.99		
08/13/2023	AP	1299	VONCO **Inv. No: V2 0000075449 **Desc: SLUDGE HAULING/DUMPING AUG 2023 **Inv. Date: 8/13/2023		1,334.20		
08/16/2023	AP	716	VONCO **Inv. No: V2 0000075196 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 8/16/2023		909.36		
08/16/2023	AP	717	VONCO **Inv. No: V2 0000075339 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 8/16/2023		619.40		
08/20/2023	AP	1300	VONCO **Inv. No: V2 0000075572 **Desc: SLUDGE HAULING DUM AUG 2023PING **Inv. Date: 8/20/2023		2,347.69		
08/27/2023	AP	1143	VONCO **Inv. No: V20000075707 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 8/27/2023		2,391.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	228	VONCO **Inv. No: V2 0000075827 **Desc: SLUDGE HAULING/DUMPING **Inv. Date: 9/12/2023		1,970.24		
10/18/2023	AP	509	VONCO **Inv. No: V2 0000076485 **Desc: WWTP SLUDGE HAULING **Inv. Date: 10/18/2023		538.71		
10/25/2023	AP	745	VONCO **Inv. No: V2 0000076611 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 10/25/2023		1,417.99		
10/31/2023	AP	934	VONCO **Inv. No: V2 0000076740 **Desc: SLUDGE HAULING **Inv. Date: 10/31/2023		1,845.80		
11/09/2023	AP	200	VONCO **Inv. No: V2 0000076888 **Desc: SLUDGE HAULING **Inv. Date: 11/9/2023		509.92		
11/29/2023	AP	797	VONCO **Inv. No: V2 0000077203 **Desc: SLUDGE HAULING **Inv. Date: 11/29/2023		838.67		
12/13/2023	AP	386	VONCO **Inv. No: V2 0000077332 **Desc: SLUDGE HAULING **Inv. Date: 12/13/2023		3,465.31		
12/17/2023	AP	930	VONCO **Inv. No: V20000077636 **Desc: SLUDGE HAULING **Inv. Date: 12/17/2023		495.11		
12/19/2023	AP	558	VONCO **Inv. No: V2 0000077514 **Desc: SLUDGE HAULING **Inv. Date: 12/19/2023		2,016.83		
12/31/2023	AP	1048	VONCO **Inv. No: V2 0000077760 **Desc: SLUDGE HAULING **Inv. Date: 12/31/2023		455.31		
12/31/2023	AP	1097	VONCO **Inv. No: V2 0000077876 **Desc: SLUDGE HAULING **Inv. Date: 12/31/2023		1,777.66		

YTD Encumbrance .00 YTD Actual 62,941.26 Total 62,941.26 YTD Budget 85,000.00 Unexpended 22,058.74

Contractors Hired — 01/01/2023 (00/23) Balance — 401-000-00-25-4257 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2023	AP	535	GOPHER STATE ONE CALL **Inv. No: 3010223 **Desc: PW LOCATES **Inv. Date: 2/22/2023		24.30		
03/15/2023	AP	262	GOPHER STATE ONE CALL **Inv. No: 33020224 **Desc: PW LOCATES **Inv. Date: 3/15/2023		15.30		
03/23/2023	AP	589	RMR SERVICES **Inv. No: 2023071 **Desc: METER READS MARCH 23 **Inv. Date: 3/23/2023		1,447.22		
04/12/2023	AP	186	GOPHER STATE ONE CALL **Inv. No: 3030224 **Desc: SEWER LOCATES **Inv. Date: 4/12/2023		12.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	AP	331	RMR SERVICES **Inv. No: 2023045 **Desc: JAN 2023 METER READS **Inv. Date: 4/13/2023		1,446.48		
04/13/2023	AP	334	RMR SERVICES **Inv. No: 2023046 **Desc: FEB 23 METER READS **Inv. Date: 4/13/2023		1,447.27		
05/03/2023	AP	27	GOPHER STATE ONE CALL **Inv. No: 3040224 **Desc: SEWER LOCATES **Inv. Date: 5/3/2023		60.30		
05/25/2023	AP	602	NELSON SANITATION & RENTAL INC **Inv. No: INV/2023/3939 **Desc: ORMSBEE & KASOTA VIDEO LINE **Inv. Date: 5/25/2023		1,647.80		
05/25/2023	AP	609	THELEN MECHANICAL **Inv. No: 46595240 **Desc: WWTP VIDEO LINE **Inv. Date: 5/25/2023		475.00		
06/01/2023	AP	121	THELEN MECHANICAL **Inv. No: 46650166 **Desc: VIDEO WWTP PIPE **Inv. Date: 6/1/2023		488.70		
07/24/2023	AP	823	GOPHER STATE ONE CALL **Inv. No: 3060224 **Desc: PW LOCATES **Inv. Date: 7/24/2023		100.80		
08/15/2023	AP	554	GOPHER STATE ONE CALL **Inv. No: 3050224 **Desc: PUBLIC WORKS LOCATES **Inv. Date: 8/15/2023		106.20		
08/15/2023	AP	557	GOPHER STATE ONE CALL **Inv. No: 3070224 **Desc: PW LOCATES **Inv. Date: 8/15/2023		91.35		
08/15/2023	AP	599	MVTL LABORATORIES INC **Inv. No: 1210131 **Desc: LUPULIN TESTING 8/4/23 **Inv. Date: 8/15/2023		147.62		
08/15/2023	AP	600	MVTL LABORATORIES INC **Inv. No: 1210150 **Desc: ESTING **Inv. Date: 8/15/2023		120.12		
08/15/2023	AP	601	MVTL LABORATORIES INC **Inv. No: 1210153 **Desc: LUPULIN TESTING 8/4/23 **Inv. Date: 8/15/2023		147.62		
09/14/2023	AP	422	RMR SERVICES **Inv. No: 2023168 **Desc: APRIL 2023 METER READS **Inv. Date: 9/14/2023		1,448.69		
09/14/2023	AP	426	RMR SERVICES **Inv. No: 2023169 **Desc: MAY 2023 METER READS **Inv. Date: 9/14/2023		1,452.02		
09/14/2023	AP	429	RMR SERVICES **Inv. No: 2023205 **Desc: JUNE 2023 METER READS **Inv. Date: 9/14/2023		1,453.86		
09/14/2023	AP	432	RMR SERVICES **Inv. No: 2023224 **Desc: JULY 2023 METER READS **Inv. Date: 9/14/2023		1,456.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/05/2023	AP	181	GOPHER STATE ONE CALL **Inv. No: 3090224 **Desc: PW LOCATES **Inv. Date: 10/5/2023		59.85		
10/11/2023	AP	363	KIRCHOFF CONSTRUCTION LLC **Inv. No: 5002023 **Desc: REPAIRED SEWER PIPE THAT CHARTER HAD BORED INTO GOLF ST/HIAWATHA **Inv. Date: 10/11/2023		2,962.00		
11/21/2023	AP	610	GOPHER STATE ONE CALL **Inv. No: 3080224 **Desc: PW LOCATES **Inv. Date: 11/21/2023		103.95		
11/21/2023	AP	613	GOPHER STATE ONE CALL **Inv. No: 3100224 **Desc: PW LOCATES **Inv. Date: 11/21/2023		73.80		
12/13/2023	AP	341	GOPHER STATE ONE CALL **Inv. No: 3110224 **Desc: PW LOCATES **Inv. Date: 12/13/2023		37.35		
12/13/2023	AP	410	RMR SERVICES **Inv. No: 2021135b **Desc: AUG UB READS **Inv. Date: 12/13/2023		1,457.55		
12/13/2023	AP	413	RMR SERVICES **Inv. No: 2021136b **Desc: SEPT UB READS **Inv. Date: 12/13/2023		1,457.55		
12/13/2023	AP	416	RMR SERVICES **Inv. No: 2021137b **Desc: OCT UB READS **Inv. Date: 12/13/2023		1,456.44		
12/21/2023	AP	842	RMR SERVICES **Inv. No: 2023467 **Desc: UB METER READS NOV 23 **Inv. Date: 12/21/2023		1,457.55		
12/21/2023	AP	847	RMR SERVICES **Inv. No: 2023468 **Desc: UB METER READS DEC 23 **Inv. Date: 12/21/2023		1,461.98		

YTD Encumbrance .00 YTD Actual 24,117.63 Total 24,117.63 YTD Budget 20,000.00 Unexpended (4,117.63)

Subscriptions/Dues 01/01/2023 (00/23) Balance 401-000-00-25-4260 .00

02/08/2023	AP	181	FRANDLE, BRUCE **Inv. No: 02/08/2023 **Desc: CLASS A TEST & CLASS A CERTIFICATE-FRANDLE **Inv. Date: 2/8/2023		100.00		
02/08/2023	AP	199	SUSA **Inv. No: 2/8/2023 **Desc: 2023 MEMBERSHIP **Inv. Date: 2/8/2023		62.50		
02/16/2023	AP	485	VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023		130.00		
02/22/2023	AP	530	GOPHER STATE ONE CALL **Inv. No: 3000223 **Desc: PW ANNUAL FEE **Inv. Date: 2/22/2023		16.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	AP	200	RAILROAD MANAGEMENT CO III LL **Inv. No: 476363 **Desc: LICENSE FEE #302829 **Inv. Date: 3/8/2023		3,029.16		
03/15/2023	AP	240	MN POLLUTION CONTROL AGENCY **Inv. No: 10000159381 **Desc: WTP ANNUAL PERMIT **Inv. Date: 3/15/2023		1,450.00		
04/19/2023	AP	442	KOLLAR, PHILIP **Inv. No: 4/19/2023 **Desc: WASTEWATER LICENSE RENEWAL **Inv. Date: 4/19/2023		23.00		
05/25/2023	AP	623	KAUTZMAN JOSEPH **Inv. No: 05/25/2023 **Desc: CLASS D LICENSE **Inv. Date: 5/25/2023		45.00		
06/29/2023	AP	935	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: WWTP DUES SUBSCRIP **Inv. Date: 6/29/2023		283.33		
08/15/2023	AP	577	KOLLAR, PHILIP **Inv. No: 8/15/2023 **Desc: COLLECTOR SYSTEM OPERATOR LICENSE **Inv. Date: 8/15/2023		23.00		
10/18/2023	AP	547	MATTSON, DANA **Inv. No: 10/18/2023 **Desc: LICENSE RENEWAL **Inv. Date: 10/18/2023		23.00		
11/07/2023	AP	99	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0316219X **Desc: 04903 BOILER - WWTP **Inv. Date: 11/7/2023		10.00		
11/07/2023	AP	100	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0316219X **Desc: 538657 PRESSURE VESSEL **Inv. Date: 11/7/2023		10.00		
11/07/2023	AP	101	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0316219X **Desc: 634934 PRESSURE VESSEL **Inv. Date: 11/7/2023		10.00		
11/07/2023	AP	102	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0316219X **Desc: 119116 BOILER - WWTP **Inv. Date: 11/7/2023		10.00		
11/07/2023	AP	103	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0316219X **Desc: 31270 PRESSURE VESSEL - WWTP **Inv. Date: 11/7/2023		10.00		
11/07/2023	AP	104	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0316219X **Desc: 621250 PRESSURE VESSEL - WWTP **Inv. Date: 11/7/2023		10.00		
11/07/2023	AP	105	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0316219X **Desc: 619746 PRESSURE VESSEL - WWTP **Inv. Date: 11/7/2023		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2023	AP	106	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0316219X **Desc: 31281 PRESSURE VESSEL - WWTP **Inv. Date: 11/7/2023		10.00		
12/31/2023	JE	6	RAILROAD CROSSING LEASED LIAB - GASB 87 2023 ENTRY			3,029.16-	
YTD Encumbrance	.00	YTD Actual	2,236.50	Total 2,236.50	YTD Budget 5,000.00	Unexpended 2,763.50		
Amortization Expense - Leased			01/01/2023 (00/23) Balance	401-000-00-25-4313			.00
12/31/2023	JE	6	RAILROAD CROSSING LEASED LIAB - GASB 87 2023 ENTRY		2,844.71		
YTD Encumbrance	.00	YTD Actual	2,844.71	Total 2,844.71	YTD Budget .00	Unexpended (2,844.71)		
Amortization Expense			01/01/2023 (00/23) Balance	401-000-00-25-4314			.00
12/31/2023	JE	88	BOND AMORTIZATION FOR 2023			16,409.64-	
YTD Encumbrance	.00	YTD Actual	-16,409.64	Total -16,409.64	YTD Budget -16,410.00	Unexpended (.36)		
Chemicals			01/01/2023 (00/23) Balance	401-000-00-25-4380			.00
02/09/2023	AP	122	HACH COMPANY **Inv. No: 13438284 **Desc: WWTP CHEMICALS **Inv. Date: 2/9/2023		659.70		
02/09/2023	AP	141	HAWKINS, INC-1 **Inv. No: 6386918 **Desc: WWTP CHEMICALS **Inv. Date: 2/9/2023		996.80		
02/28/2023	AP	841	HAWKINS, INC-1 **Inv. No: 6406538 **Desc: WWTP CHEMICALS **Inv. Date: 2/28/2023		6,621.85		
03/15/2023	AP	304	HAWKINS, INC-1 **Inv. No: 6415100 **Desc: WWTP CHEMICALS **Inv. Date: 3/15/2023		12,951.18		
04/24/2023	AP	722	HAWKINS, INC-1 **Inv. No: 6445805 **Desc: WWTP CHEMICALS **Inv. Date: 4/24/2023		13,111.44		
06/13/2023	JE	48	CHEMICALS FOR WWTP		1,551.79		
06/12/2023	AP	289	HACH COMPANY **Inv. No: 320563701 **Desc: WWTP CHEMICALS **Inv. Date: 6/12/2023		700.90		
06/15/2023	AP	560	HACH COMPANY **Inv. No: 13610975 **Desc: WWTP CHEMICALS **Inv. Date: 6/15/2023		700.90		
06/15/2023	AP	585	AQUAFIX **Inv. No: IN007974 **Desc: WWTP CHEMICALS **Inv. Date: 6/15/2023		397.86		
06/16/2023	AP	702	HAWKINS, INC-1 **Inv. No: 6490100 **Desc: WWTP CHEMICALS **Inv. Date: 6/16/2023		6,460.09		
07/06/2023	AP	183	HAWKINS, INC-1 **Inv. No: 9494999 **Desc: WWTP CHEMICALS **Inv. Date: 7/6/2023		6,460.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2023	AP	585	HAWKINS, INC-1 **Inv. No: 6511694 **Desc: WWTP CHEMICALS **Inv. Date: 7/17/2023		6,649.35		
08/03/2023	AP	105	HAWKINS, INC-1 **Inv. No: 6531271 **Desc: WWTP CHEMICALS **Inv. Date: 8/3/2023		13,108.94		
08/31/2023	AP	1124	HAWKINS, INC-1 **Inv. No: 6559127 **Desc: WWTP CHEMICALS **Inv. Date: 8/31/2023		6,652.85		
09/01/2023	AP	48	HAWKINS, INC-1 **Inv. No: 6550008 **Desc: WWTP CHEMICALS **Inv. Date: 9/1/2023		6,652.85		
09/01/2023	AP	50	HAWKINS, INC-1 **Inv. No: 6554215 **Desc: WWTP CHEMICALS **Inv. Date: 9/1/2023		6,652.85		
10/02/2023	AP	30	HAWKINS INC-1 **Inv. No: 6586840 **Desc: WWTP CHEMICALS **Inv. Date: 10/2/2023		7,656.45		
10/02/2023	AP	31	HAWKINS INC-1 **Inv. No: 6586878 **Desc: WWTP CHEMICALS **Inv. Date: 10/2/2023		7,315.35		
10/13/2023	AP	457	HACH COMPANY **Inv. No: 320709095 **Desc: WWTP CHEMICALS **Inv. Date: 10/13/2023		273.59		
10/23/2023	AP	659	HACH COMPANY **Inv. No: 13776680 **Desc: WWTP CHEMICALS **Inv. Date: 10/23/2023		273.59		
10/25/2023	AP	748	HAWKINS INC-1 **Inv. No: 6605996 **Desc: WWTP CHEMICALS **Inv. Date: 10/25/2023		12,920.18		
11/15/2023	AP	404	HAWKINS INC-1 **Inv. No: 6619184 **Desc: WWTP CHEMICALS **Inv. Date: 11/15/2023		19,576.03		
12/19/2023	AP	560	HAWKINS INC-1 **Inv. No: 6643365 **Desc: WWTP CHEMICALS **Inv. Date: 12/19/2023		12,431.31		
YTD Encumbrance		.00	YTD Actual 150,775.94 Total 150,775.94 YTD Budget 138,750.00 Unexpended (12,025.94)				
Motor Fuel			01/01/2023 (00/23) Balance	401-000-00-25-4405			.00
02/10/2023	AP	327	KWIK TRIP - CREDIT DEPT **Inv. No: 02/10/2023 **Desc: WASTEWATER FUEL JAN 2023 **Inv. Date: 2/10/2023		595.68		
02/15/2023	AP	423	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP FUEL **Inv. Date: 2/15/2023		205.44		
03/08/2023	AP	214	KWIK TRIP - CREDIT DEPT **Inv. No: 3/8/23 **Desc: WASTEWATER FUEL FEB 2023 **Inv. Date: 3/8/2023		542.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	AP	255	KWIK TRIP - CREDIT DEPT **Inv. No: 4/12/2023 **Desc: WASTEWATER FUEL MARCH 2023 **Inv. Date: 4/12/2023		622.93		
05/09/2023	AP	160	KWIK TRIP - CREDIT DEPT **Inv. No: 05/09/2023 **Desc: WWTP FUEL APRIL 2023 **Inv. Date: 5/9/2023		662.28		
06/12/2023	AP	380	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAY 2023 **Desc: WASTEWATER FUEL MAY 2023 **Inv. Date: 6/12/2023		753.08		
07/18/2023	AP	674	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: WWTP FUEL JUNE 23 **Inv. Date: 7/18/2023		741.36		
08/07/2023	AP	213	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: WWTP FUEL **Inv. Date: 8/7/2023		11.16		
08/15/2023	AP	612	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2023 **Desc: WWTP FUEL JULY 23 **Inv. Date: 8/15/2023		563.77		
08/31/2023	AP	1161	KWIK TRIP - CREDIT DEPT **Inv. No: AUGUST STATEMENT **Desc: AUGUST FUEL - WWTP **Inv. Date: 8/31/2023		930.13		
10/04/2023	AP	196	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 SEPT **Desc: WWTP FUEL SEPT 23 **Inv. Date: 10/4/2023		706.05		
11/09/2023	AP	250	KWIK TRIP - CREDIT DEPT **Inv. No: 11/09/2023 **Desc: WASTEWATER FUEL OCT 23 **Inv. Date: 11/9/2023		641.00		
12/13/2023	AP	430	KWIK TRIP - CREDIT DEPT **Inv. No: 12/13/2023 **Desc: WWTP FUEL NOV 23 **Inv. Date: 12/13/2023		730.14		
12/31/2023	AP	1121	KWIK TRIP - CREDIT DEPT **Inv. No: 12312023 **Desc: WWTP FUEL DEC 2023 **Inv. Date: 12/31/2023		367.17		
YTD Encumbrance	.00	YTD Actual	8,072.61 Total	8,072.61 YTD Budget	12,000.00 Unexpended	3,927.39	
Equipment/Accessories			01/01/2023 (00/23) Balance	401-000-00-25-4413			.00
04/26/2023	AP	922	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP EQUIP **Inv. Date: 4/26/2023		279.00		
08/15/2023	AP	579	M&M EXPRESS SALES & SERVICE **Inv. No: 460627 **Desc: TRIMMER EQUIPMENT **Inv. Date: 8/15/2023		468.46		
09/11/2023	AP	576	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: DANS CARD - SPOTLIGHT **Inv. Date: 9/11/2023		77.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2023	AP	579	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: DANS CARD - BATTERY BACK-UPS **Inv. Date: 9/11/2023		110.00		
09/12/2023	AP	282	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: WWTP GAS CAN **Inv. Date: 9/12/2023		35.50		
10/25/2023	AP	804	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: BATTER BACKUPS WWTP **Inv. Date: 10/25/2023		128.08		
11/27/2023	AP	703	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: WWTP LADDERS **Inv. Date: 11/27/2023		434.52		
12/31/2023	JE	97	FLEET FARM CC PURCHASED CODED TAXES S/B 401-1151			4.42-	
YTD Encumbrance	.00	YTD Actual	1,529.12 Total 1,529.12 YTD Budget	1,000.00 Unexpended	(529.12)		
Vehicle Maintenance			01/01/2023 (00/23) Balance	401-000-00-25-4430			.00
01/24/2023	AP	271	MN DEPT OF MOTOR VEHICLE **Inv. No: 01/24/2023 **Desc: WWTP VEHICLE TITLE **Inv. Date: 1/24/2023		6,452.30		
02/07/2023	AP	175	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704243840 **Desc: WWTP DUMP TRUCK **Inv. Date: 2/7/2023		99.64		
02/10/2023	AP	212	HOGLUND BUS COMPANY **Inv. No: R226000549:01 **Desc: WWTP TRUCK **Inv. Date: 2/10/2023		121.95		
03/22/2023	AP	478	OREILLY AUTOMOTIVE INC **Inv. No: 1532-399816 **Desc: WWTP TRUCK BATTERY **Inv. Date: 3/22/2023		272.90		
03/22/2023	AP	485	OREILLY AUTOMOTIVE INC **Inv. No: 1532-403226 **Desc: WWTP PICKUP REPAIR #445 **Inv. Date: 3/22/2023		78.12		
03/24/2023	AP	693	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: WWTP TRUCK REPAIR **Inv. Date: 3/24/2023		18.99		
04/12/2023	AP	193	OREILLY AUTOMOTIVE INC **Inv. No: 1532-403422 **Desc: WWTP PICKUP REPAIR #445 **Inv. Date: 4/12/2023		13.48		
04/12/2023	AP	201	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405835 **Desc: WWTP VEHICLE REPAIR **Inv. Date: 4/12/2023		424.90		
05/09/2023	AP	154	FLEXIBLE PIPE TOOLS & EQUIPMENT **Inv. No: 28713 **Desc: WWTP TRUCK REPAIR **Inv. Date: 5/9/2023		378.00		
05/31/2023	AP	717	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: JET TRAILER REPAIRS **Inv. Date: 5/31/2023		12.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	AP	301	OREILLY AUTOMOTIVE INC **Inv. No: 1532-414784 **Desc: WWTP EQUIP REPAIR **Inv. Date: 6/12/2023		42.71		
07/24/2023	AP	847	BOYER TRUCKS **Inv. No: 001S12301 **Desc: UNIT 522 REPAIRS WARRANTY WORK **Inv. Date: 7/24/2023		318.66		
09/01/2023	AP	75	PREMIER UPHOLSTERY INC **Inv. No: 261938 **Desc: WWTP PICKUP REPAIR #17 **Inv. Date: 9/1/2023		700.00		
09/11/2023	AP	580	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: WWTP PICK UP REPAIR **Inv. Date: 9/11/2023		8.13		
09/13/2023	AP	318	OREILLY AUTOMOTIVE INC **Inv. No: 1532-436753 **Desc: BATTERY WWTP VEHICLE **Inv. Date: 9/13/2023		170.17		
09/13/2023	AP	320	OREILLY AUTOMOTIVE INC **Inv. No: 1532-438389 **Desc: #17 WWTP PICKUP REPAIRS **Inv. Date: 9/13/2023		79.96		
10/05/2023	AP	190	OREILLY AUTOMOTIVE INC **Inv. No: 1532-448346 **Desc: #102 DUMP TRUCK REPAIR **Inv. Date: 10/5/2023		35.69		
11/27/2023	AP	733	NAPA AUTO PARTS **Inv. No: 121699 **Desc: PICKUP #522 REPAIR **Inv. Date: 11/27/2023		138.32		
12/20/2023	AP	628	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2017 RAM TK PLATE 952087 VIN 5582 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	632	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2017 FRHT SD PLATE 950402 VIN 3318 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	638	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2022 SEWR TRLR PLATE 968921 VIN 1430 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	643	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2022 FORD F600 PLATE 977185 VIN 2675 **Inv. Date: 12/20/2023		20.25		
12/20/2023	AP	653	MN DEPT OF PUBLIC SAFETY **Inv. No: 12/19/2023 **Desc: 2005 CHEV PLATE 921505 VIN 0428 **Inv. Date: 12/20/2023		20.25		

YTD Encumbrance .00 YTD Actual 9,467.89 Total 9,467.89 YTD Budget 2,500.00 Unexpended (6,967.89)

Repair/Maintenance Buildings 01/01/2023 (00/23) Balance 401-000-00-25-4540 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	537	MENARDS **Inv. No: 71560 **Desc: BIO BLDG REPAIRS **Inv. Date: 4/19/2023		240.64		
04/19/2023	AP	538	MENARDS **Inv. No: 71576 **Desc: BIO SOLID BLDG REPAIRS **Inv. Date: 4/19/2023		76.14		
04/24/2023	AP	705	MENARDS **Inv. No: 70827 **Desc: WWTP CABINET RELPAIR **Inv. Date: 4/24/2023		30.79		
04/26/2023	AP	923	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP BLDG MAINT **Inv. Date: 4/26/2023		35.95		
05/09/2023	JE	3	MENARDS REBATE 5/4/2023		34.85		
05/15/2023	AP	347	AQUAFIX **Inv. No: in006801 **Desc: WWTP CHEMICALS CONTROLS FILTER FLIES **Inv. Date: 5/15/2023		1,551.79		
05/31/2023	AP	718	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: BIO BLDG REPAIRS **Inv. Date: 5/31/2023		48.45		
06/13/2023	JE	48	CHEMICALS FOR WWTP			1,551.79-	
07/18/2023	AP	667	VICTORY DOOR SYSTEMS INC **Inv. No: 14045 **Desc: WWTP BLDG REPAIRS DOOR **Inv. Date: 7/18/2023		216.00		
08/28/2023	AP	1303	ICKLER **Inv. No: 23-06021 **Desc: WWTP REPAIRS **Inv. Date: 8/28/2023		67.52		
09/11/2023	AP	581	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: WWTP REPAIRS **Inv. Date: 9/11/2023		202.23		
09/18/2023	AP	440	MCCHESNEY HEATING AND **Inv. No: 9766 **Desc: WWTP BRYANT CONDENSER FAN **Inv. Date: 9/18/2023		916.10		
10/25/2023	AP	806	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: WWTP BLDG REPAIRS **Inv. Date: 10/25/2023		23.99		
11/29/2023	AP	830	VICTORY DOOR SYSTEMS INC **Inv. No: 14433 **Desc: OVERHEAD DOOR REPAIR WWTP **Inv. Date: 11/29/2023		150.00		
12/13/2023	AP	436	VICTORY DOOR SYSTEMS INC **Inv. No: 14063 **Desc: PRE TREATMENT BLDG REPAIRS **Inv. Date: 12/13/2023		627.00		
12/20/2023	AP	804	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: LIFT 10 REPAIRS **Inv. Date: 12/20/2023		129.33		
12/31/2023	AP	1238	NORTHLAND MECHANICAL **Inv. No: 106557 **Desc: REPAIR RPZ IN BOILER DEC 2023 **Inv. Date: 12/31/2023		2,569.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	5,367.99 Total 5,367.99 YTD Budget	10,000.00 Unexpended	4,632.01		
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance	401-000-00-25-4545			.00
01/17/2023	AP	206	TECH SALES CO **Inv. No: A155397 **Desc: WWTP SAMPLER PUMP **Inv. Date: 1/17/2023		928.12		
01/31/2023	JE	29	2023 HACH SERVICE AGREEMENT - SPECTROPHOTMETER		11,659.00		
02/08/2023	AP	166	TECH SALES CO **Inv. No: 326715 **Desc: WWTP REPAIR SAMPLER PUMP **Inv. Date: 2/8/2023		967.12		
02/08/2023	AP	747	TECH SALES CO **Inv. No: 326715 **Desc: WWTP REPAIR SAMPLER PUMP **Inv. Date: 2/8/2023			967.12-	
02/15/2023	AP	424	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP GENERATOR **Inv. Date: 2/15/2023		211.16		
02/27/2023	AP	751	FIRST SYSTEMS TECHNOLOGY INC **Inv. No: 23334 **Desc: SEMI ANNUAL VERIFICATION OF FLOW METERS **Inv. Date: 2/27/2023		700.00		
03/01/2023	AP	41	TECH SALES CO **Inv. No: 326715.1 **Desc: WWTP REPAIR SAMPLER PUMP **Inv. Date: 3/1/2023		39.00		
03/15/2023	AP	276	USA BLUE BOOK **Inv. No: 2936225 **Desc: LIFT STATION 6 REPAIRS **Inv. Date: 3/15/2023		952.83		
03/23/2023	AP	580	USA BLUE BOOK **Inv. No: 299095 **Desc: LIFT STATION 6 REPAIRS **Inv. Date: 3/23/2023		753.95		
05/11/2023	AP	286	USA BLUE BOOK **Inv. No: 342031 **Desc: WWTP REAPIR OF EQUIP OUTSIDE BLDG **Inv. Date: 5/11/2023		32.95		
05/31/2023	AP	714	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: JET TRAILER REPAIRS **Inv. Date: 5/31/2023		7.87		
05/31/2023	AP	719	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: JET TRAILER REPAIRS **Inv. Date: 5/31/2023		135.61		
06/01/2023	AP	102	USA BLUE BOOK **Inv. No: INV00008457 **Desc: WWTP REPAIR **Inv. Date: 6/1/2023		91.95		
06/12/2023	AP	290	OLSON & SONS ELECTRIC **Inv. No: 20062 **Desc: LIFT STATION 2 REPAIRS **Inv. Date: 6/12/2023		133.99		
06/14/2023	AP	469	ELK RIVER WINLECTRIC CO **Inv. No: 375853 00 **Desc: WWTP EQUIP REPAIRS **Inv. Date: 6/14/2023		143.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2023	AP	589	TOTALCONTROL SYSTEMS INC **Inv. No: 10716 **Desc: LIFT 2 REPAIRS **Inv. Date: 6/15/2023		308.50		
06/26/2023	AP	837	HIPERLINE **Inv. No: 1329 **Desc: WWTP REPAIRS ON MAIN MANHOLE **Inv. Date: 6/26/2023		9,568.00		
06/29/2023	AP	936	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: WWTP REPAIR **Inv. Date: 6/29/2023		52.36		
07/11/2023	AP	375	CERTIFIED LABORATORIES **Inv. No: 8286785 **Desc: WWTP GREAS FOR EQUIPMENT **Inv. Date: 7/11/2023		512.78		
07/12/2023	AP	506	MCCHESNEY HEATING AND **Inv. No: 9551 **Desc: WWTP AC **Inv. Date: 7/12/2023		351.60		
08/15/2023	AP	638	FIRST SYSTEMS TECHNOLOGY INC **Inv. No: 23689 **Desc: CABIBRATION OF WWTP METERS **Inv. Date: 8/15/2023		700.00		
08/16/2023	AP	701	OREILLY AUTOMOTIVE INC **Inv. No: 1532-429376 **Desc: WWTP EQUUIPMENT REPAIR **Inv. Date: 8/16/2023		64.08		
08/16/2023	AP	702	OREILLY AUTOMOTIVE INC **Inv. No: 1532-429477 **Desc: WWTP EQUIPMENT REPAIR **Inv. Date: 8/16/2023		64.08		
08/17/2023	AP	1278	OLSON & SONS ELECTRIC **Inv. No: 64071 **Desc: WWTP EQUIPMENT REPAIR **Inv. Date: 8/17/2023		1,248.92		
08/17/2023	AP	1289	GRAINGER **Inv. No: 1490036252 **Desc: WWTP REPAIRS-T25 **Inv. Date: 8/17/2023		58.58		
08/23/2023	AP	1100	VISU-SERVER **Inv. No: 34802 **Desc: FORCE MAIN INSPECTION **Inv. Date: 8/23/2023		1,560.00		
09/01/2023	AP	72	MASTER ELECTRIC CO INC **Inv. No: SD47197 **Desc: GENERATRO SWITCH GARAGE REPAIR **Inv. Date: 9/1/2023		1,596.65		
09/01/2023	AP	76	TOTALCONTROL SYSTEMS INC **Inv. No: 10808 **Desc: REPAIRS CENTERFUGE VFD **Inv. Date: 9/1/2023		14,039.76		
09/12/2023	AP	300	NORTHLAND MECHANICAL **Inv. No: 104584 **Desc: BIO BLDG BOILER **Inv. Date: 9/12/2023		2,652.42		
09/13/2023	AP	322	OREILLY AUTOMOTIVE INC **Inv. No: 1532-439461 **Desc: WWTP JETTER TRAILER REPAIRS **Inv. Date: 9/13/2023		22.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	AP	715	OREILLY AUTOMOTIVE INC **Inv. No: 1532-444100 **Desc: LIFT 2 GENERATOR REPAIRS **Inv. Date: 9/13/2023		155.36		
09/14/2023	AP	716	OREILLY AUTOMOTIVE INC **Inv. No: 1532-444288 **Desc: LIFT 2 GENERATOR REPAIRS **Inv. Date: 9/14/2023		170.17		
09/18/2023	AP	441	MCCHESNEY HEATING AND **Inv. No: 9767 **Desc: WWTP CAPACITOR REPAIRS **Inv. Date: 9/18/2023		383.20		
09/25/2023	AP	729	QUALITY FLOW SYSTEMS **Inv. No: 45518 **Desc: SERVICE CHECK LIFT STATION WWTP EQUIP REPAIR **Inv. Date: 9/25/2023		2,130.00		
09/25/2023	AP	743	CORE & MAIN LP **Inv. No: INV0003034 **Desc: WWTP EQUIP REPAIR **Inv. Date: 9/25/2023		375.09		
10/05/2023	AP	176	BIG LAKE LUMBER **Inv. No: 2310-530602 **Desc: GENERATOR FOR LS #12 REPAIR **Inv. Date: 10/5/2023		45.39		
10/05/2023	AP	184	MIDWAY IRON INC. **Inv. No: 562168 **Desc: GENERATOR FOR LS 12 REPAIRS **Inv. Date: 10/5/2023		22.00		
10/18/2023	AP	501	MIDWAY IRON INC. **Inv. No: 562332 **Desc: METAL GENERATOR FOR LIFT STATION **Inv. Date: 10/18/2023		116.00		
10/18/2023	AP	506	NAPA AUTO PARTS **Inv. No: 117394 **Desc: GENERATOR REPAIRS **Inv. Date: 10/18/2023		352.68		
10/30/2023	AP	736	OREILLY AUTOMOTIVE INC **Inv. No: 1532-450687 **Desc: PAINT FOR GENERATOR LIFT #12 **Inv. Date: 10/30/2023		59.94		
11/02/2023	AP	144	TOTALCONTROL SYSTEMS INC **Inv. No: 10954 **Desc: VFD REPAIRS **Inv. Date: 11/2/2023		4,952.55		
11/03/2023	AP	78	RIVERROAD ELECTRIC INC **Inv. No: 8759 **Desc: LIFT STATION #13 STREET LIGHT REPAIR **Inv. Date: 11/3/2023		135.00		
11/07/2023	AP	140	FLEXIBLE PIPE TOOLS & EQUIPMENT **Inv. No: 29392 **Desc: WWTP EQUIPMENT REPAIR **Inv. Date: 11/7/2023		96.15		
11/21/2023	AP	535	NORTHLAND MECHANICAL **Inv. No: 105795 **Desc: BOILER REPAIRS AT WWTP **Inv. Date: 11/21/2023		1,527.92		
11/21/2023	AP	536	NORTHLAND MECHANICAL **Inv. No: 105813 **Desc: VFD REPAIRS WWTP **Inv. Date: 11/21/2023		917.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2023	AP	704	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: LIFT #13 REPAIRS **Inv. Date: 11/27/2023		59.98		
11/29/2023	AP	790	OREILLY AUTOMOTIVE INC **Inv. No: 1532-457595 **Desc: LIFT STATION 10 **Inv. Date: 11/29/2023		170.17		
11/30/2023	AP	859	ELK RIVER WINLECTRIC CO **Inv. No: 38355900 **Desc: LIFT 11 REPAIRS **Inv. Date: 11/30/2023		101.48		
12/11/2023	AP	197	NORTHLAND MECHANICAL **Inv. No: 105983 **Desc: WWTP BOILER & WATER HEATER **Inv. Date: 12/11/2023		6,812.00		
12/11/2023	AP	244	FLEXIBLE PIPE TOOLS & EQUIPMENT **Inv. No: 29447 **Desc: JET VAC #536 REPAIRS **Inv. Date: 12/11/2023		267.25		
12/13/2023	AP	378	OREILLY AUTOMOTIVE INC **Inv. No: 1532-460883 **Desc: WWTP GENERATOR T81 **Inv. Date: 12/13/2023		158.45		
12/15/2023	AP	557	ZIEGLER **Inv. No: IN001284910 **Desc: WWTP GENERATOR **Inv. Date: 12/15/2023		250.60		
12/18/2023	AP	610	UV SALES LLC **Inv. No: UVSO5085 **Desc: REPLACEMENT LAMPS WWTP **Inv. Date: 12/18/2023		1,684.00		
12/19/2023	AP	920	OREILLY AUTOMOTIVE INC **Inv. No: 1532-462782 **Desc: WWTP GENERATOR REPAIRS **Inv. Date: 12/19/2023		79.98		
12/20/2023	AP	687	ZIEGLER **Inv. No: IN001291681 **Desc: WWTP GENERATOR **Inv. Date: 12/20/2023		106.76		
12/20/2023	AP	805	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: WWTP POWER STATION REPAIRS **Inv. Date: 12/20/2023		250.83		
12/21/2023	AP	947	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704278624 **Desc: WWTP GENERATOR REPAIRS **Inv. Date: 12/21/2023		35.15		
12/31/2023	AP	1059	IDEAL SERVICE INC **Inv. No: 12673 **Desc: VFD PREVENTION MAINT **Inv. Date: 12/31/2023		1,040.00		
12/31/2023	AP	1126	HUBER TECHNOLOGY **Inv. No: CD10025956 **Desc: MAINT CONTRACT **Inv. Date: 12/31/2023		1,500.00		
12/31/2023	AP	1229	QUALITY FLOW SYSTEMS **Inv. No: 46185 **Desc: WORK DONE IN 2023 REPAIR KSB LIFT STATION 9 **Inv. Date: 12/31/2023		4,280.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1394	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: WWTP GENERATOR REPAIRS **Inv. Date: 12/31/2023		30.27		
12/31/2023	AP	1430	GRAINGER **Inv. No: 9935404211 **Desc: WWTP REPAIRS **Inv. Date: 12/31/2023		731.56		
12/31/2023	AP	1431	GRAINGER **Inv. No: 9935760604 **Desc: WWTP REPAIRS **Inv. Date: 12/31/2023		9.53		
YTD Encumbrance		.00	YTD Actual 77,597.35 Total 77,597.35 YTD Budget 75,000.00 Unexpended (2,597.35)				
Electricity			01/01/2023 (00/23) Balance	401-000-00-25-4570			.00
02/24/2023	AP	613	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #1 **Inv. Date: 2/24/2023		208.60		
02/24/2023	AP	614	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #4 **Inv. Date: 2/24/2023		27.10		
02/24/2023	AP	616	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WWTP **Inv. Date: 2/24/2023		2,868.61		
02/24/2023	AP	617	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #6 **Inv. Date: 2/24/2023		41.60		
02/24/2023	AP	622	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #7 **Inv. Date: 2/24/2023		119.37		
02/24/2023	AP	623	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #8 **Inv. Date: 2/24/2023		112.66		
02/24/2023	AP	634	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #9 **Inv. Date: 2/24/2023		110.17		
02/24/2023	AP	635	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #11 **Inv. Date: 2/24/2023		136.57		
02/24/2023	AP	636	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #10 **Inv. Date: 2/24/2023		279.24		
02/24/2023	AP	637	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #12 **Inv. Date: 2/24/2023		146.47		
02/24/2023	AP	638	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PACIFIC LIFT **Inv. Date: 2/24/2023		66.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	AP	647	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WWTP **Inv. Date: 2/24/2023		6,278.88		
02/24/2023	AP	653	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PW BUILDING **Inv. Date: 2/24/2023		300.68		
02/28/2023	AP	805	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 302808445 LIFT 256 CRESCENT JAN 23 **Inv. Date: 2/28/2023		239.75		
02/28/2023	AP	814	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303456004 SEWER PLANT JAN 23 **Inv. Date: 2/28/2023		143.36		
02/28/2023	AP	830	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304244893 SEWER LIFT JAN 23 **Inv. Date: 2/28/2023		1,680.28		
03/23/2023	AP	525	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #1 **Inv. Date: 3/23/2023		196.72		
03/23/2023	AP	526	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #4 **Inv. Date: 3/23/2023		26.69		
03/23/2023	AP	528	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WWTP **Inv. Date: 3/23/2023		3,211.05		
03/23/2023	AP	529	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #6 **Inv. Date: 3/23/2023		39.13		
03/23/2023	AP	534	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #7` **Inv. Date: 3/23/2023		117.30		
03/23/2023	AP	535	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #8 **Inv. Date: 3/23/2023		131.99		
03/23/2023	AP	546	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #9 **Inv. Date: 3/23/2023		102.44		
03/23/2023	AP	547	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #11 **Inv. Date: 3/23/2023		128.57		
03/23/2023	AP	548	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #10 **Inv. Date: 3/23/2023		250.45		
03/23/2023	AP	549	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #12 **Inv. Date: 3/23/2023		137.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2023	AP	550	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PACIFIC LIFT **Inv. Date: 3/23/2023		66.99		
03/23/2023	AP	559	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WWTP **Inv. Date: 3/23/2023		5,520.47		
03/23/2023	AP	562	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PW BUILDING **Inv. Date: 3/23/2023		265.71		
04/04/2023	AP	42	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 302808445 LIFT 256 CRESCENT FEB 23 **Inv. Date: 4/4/2023		259.11		
04/04/2023	AP	51	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303456004 SEWER PLANT FEB 23 **Inv. Date: 4/4/2023		169.43		
04/04/2023	AP	67	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304244893 SEWER LIFT FEB 23 **Inv. Date: 4/4/2023		1,801.52		
04/21/2023	AP	625	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #1 **Inv. Date: 4/21/2023		261.38		
04/21/2023	AP	626	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #4 **Inv. Date: 4/21/2023		27.17		
04/21/2023	AP	628	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WWTP **Inv. Date: 4/21/2023		3,130.16		
04/21/2023	AP	629	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #6 **Inv. Date: 4/21/2023		42.68		
04/21/2023	AP	634	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #7 **Inv. Date: 4/21/2023		117.29		
04/21/2023	AP	635	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #8 **Inv. Date: 4/21/2023		108.87		
04/21/2023	AP	646	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #9 **Inv. Date: 4/21/2023		116.69		
04/21/2023	AP	647	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #11 **Inv. Date: 4/21/2023		131.64		
04/21/2023	AP	648	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #10 **Inv. Date: 4/21/2023		269.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2023	AP	649	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #12 **Inv. Date: 4/21/2023		143.31		
04/21/2023	AP	650	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PACIFIC LIFT **Inv. Date: 4/21/2023		66.82		
04/21/2023	AP	659	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WWTP **Inv. Date: 4/21/2023		5,598.57		
04/21/2023	AP	665	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PW BUILDING **Inv. Date: 4/21/2023		259.97		
04/27/2023	AP	836	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 302808445 LIFT 256 CRESCENT MARCH 23 **Inv. Date: 4/27/2023		237.58		
04/27/2023	AP	846	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303456004 SEWER PLLANT MARCH 23 **Inv. Date: 4/27/2023		184.80		
04/27/2023	AP	862	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304244893 SEWER LIFT MARCH 23 **Inv. Date: 4/27/2023		1,832.19		
05/31/2023	AP	643	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 302808445 LIFT 256 CRESCENT APRIL 23 **Inv. Date: 5/31/2023		223.73		
05/31/2023	AP	652	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303456004 SEWER PLANT APRIL 23 **Inv. Date: 5/31/2023		143.15		
05/31/2023	AP	653	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303456004 SEWER PLANT APRIL 23 **Inv. Date: 5/31/2023		77.20		
05/31/2023	AP	668	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 304244893 SEWER LIFT APRIL 23 **Inv. Date: 5/31/2023		1,943.28		
06/01/2023	AP	49	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LIFT #1 **Inv. Date: 6/1/2023		185.37		
06/01/2023	AP	50	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LIFT #4 **Inv. Date: 6/1/2023		24.82		
06/01/2023	AP	52	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: WWTP **Inv. Date: 6/1/2023		2,169.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/01/2023	AP	53	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LIFT #6 **Inv. Date: 6/1/2023		35.01		
06/01/2023	AP	58	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LIFT #7 **Inv. Date: 6/1/2023		106.59		
06/01/2023	AP	59	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LIFT #8 **Inv. Date: 6/1/2023		104.79		
06/01/2023	AP	60	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: PW BUILDING **Inv. Date: 6/1/2023		202.28		
06/01/2023	AP	74	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LIFT #9 **Inv. Date: 6/1/2023		96.32		
06/01/2023	AP	75	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LIFT #11 **Inv. Date: 6/1/2023		110.81		
06/01/2023	AP	76	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LIFT #10 **Inv. Date: 6/1/2023		233.66		
06/01/2023	AP	77	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: LIFT #12 **Inv. Date: 6/1/2023		128.98		
06/01/2023	AP	78	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: PACIFIC LIFT **Inv. Date: 6/1/2023		65.07		
06/01/2023	AP	87	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 23 **Desc: WWTP BIO SOLIDS **Inv. Date: 6/1/2023		5,920.24		
06/22/2023	AP	771	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LIFT #1 **Inv. Date: 6/22/2023		218.42		
06/22/2023	AP	772	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LIFT #4 **Inv. Date: 6/22/2023		26.88		
06/22/2023	AP	774	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: WWTP BLDG **Inv. Date: 6/22/2023		3,033.16		
06/22/2023	AP	775	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LIFT #6 **Inv. Date: 6/22/2023		31.88		
06/22/2023	AP	780	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LIFT #7 **Inv. Date: 6/22/2023		121.52		
06/22/2023	AP	781	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LIFT #8 **Inv. Date: 6/22/2023		117.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	AP	792	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LIFT #9` **Inv. Date: 6/22/2023		102.80		
06/22/2023	AP	793	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LIFT #11 **Inv. Date: 6/22/2023		111.60		
06/22/2023	AP	794	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LIFT #10 **Inv. Date: 6/22/2023		283.83		
06/22/2023	AP	795	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: LIFT #12 **Inv. Date: 6/22/2023		145.80		
06/22/2023	AP	796	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: PACIFIC LIFT **Inv. Date: 6/22/2023		73.83		
06/22/2023	AP	805	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: WWTP BIO SOLIDS **Inv. Date: 6/22/2023		7,912.90		
06/22/2023	AP	811	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2023 **Desc: PW BUILDING **Inv. Date: 6/22/2023		221.45		
07/10/2023	AP	247	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 302808445 LIFT 256 CRESCENT MAY 23 **Inv. Date: 7/10/2023		207.81		
07/10/2023	AP	260	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303456004 SEWER PLANT MAY 23 **Inv. Date: 7/10/2023		131.20		
07/10/2023	AP	283	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304244893 SEWER LIFT MAY 23 **Inv. Date: 7/10/2023		2,027.09		
07/31/2023	AP	995	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #1 **Inv. Date: 7/31/2023		349.13		
07/31/2023	AP	997	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #4 **Inv. Date: 7/31/2023		26.01		
07/31/2023	AP	999	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WWTP **Inv. Date: 7/31/2023		2,691.67		
07/31/2023	AP	1000	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #6 **Inv. Date: 7/31/2023		28.11		
07/31/2023	AP	1005	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #7 **Inv. Date: 7/31/2023		114.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2023	AP	1006	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #8 **Inv. Date: 7/31/2023		106.43		
07/31/2023	AP	1016	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #9 **Inv. Date: 7/31/2023		96.54		
07/31/2023	AP	1017	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #11 **Inv. Date: 7/31/2023		107.45		
07/31/2023	AP	1018	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #10 **Inv. Date: 7/31/2023		274.01		
07/31/2023	AP	1019	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #12 **Inv. Date: 7/31/2023		136.78		
07/31/2023	AP	1020	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PACIFIC LIFT **Inv. Date: 7/31/2023		72.09		
07/31/2023	AP	1029	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WWTP BIO SOLIDS **Inv. Date: 7/31/2023		6,594.83		
07/31/2023	AP	1032	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PW BUILDING **Inv. Date: 7/31/2023		216.31		
08/07/2023	AP	182	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 302808445 LIFT 256 CRESCENT JUNE **Inv. Date: 8/7/2023		224.84		
08/07/2023	AP	192	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303456004 SEWER PLANT JUNE **Inv. Date: 8/7/2023		146.67		
08/07/2023	AP	208	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 304244893 SEWER LIFT JUNE **Inv. Date: 8/7/2023		2,071.52		
08/29/2023	AP	1002	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LIFT #1 **Inv. Date: 8/29/2023		197.85		
08/29/2023	AP	1003	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LIFT #4 **Inv. Date: 8/29/2023		25.69		
08/29/2023	AP	1005	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: WWTP **Inv. Date: 8/29/2023		2,631.49		
08/29/2023	AP	1006	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LIFT #6 **Inv. Date: 8/29/2023		28.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2023	AP	1011	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LIFT #7 **Inv. Date: 8/29/2023		119.66		
08/29/2023	AP	1012	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LIFT #8 **Inv. Date: 8/29/2023		172.46		
08/29/2023	AP	1016	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: PW BUILDING **Inv. Date: 8/29/2023		238.13		
08/29/2023	AP	1026	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LIFT #9 **Inv. Date: 8/29/2023		88.89		
08/29/2023	AP	1027	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LIFT #11 **Inv. Date: 8/29/2023		107.21		
08/29/2023	AP	1028	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LIFT #10 **Inv. Date: 8/29/2023		251.16		
08/29/2023	AP	1029	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: LIFT #12 **Inv. Date: 8/29/2023		135.32		
08/29/2023	AP	1030	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: PACIFIC LIFT **Inv. Date: 8/29/2023		71.70		
08/29/2023	AP	1040	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2023 **Desc: WWTP BIO SOLIDS **Inv. Date: 8/29/2023		6,291.01		
08/29/2023	AP	1043	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 302808445 LIFT 256 CRESENT JULY **Inv. Date: 8/29/2023		198.13		
08/29/2023	AP	1053	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303456004 SEWER PLANT JULY **Inv. Date: 8/29/2023		140.66		
08/29/2023	AP	1068	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 304244893 SEWER LIFT JULY **Inv. Date: 8/29/2023		1,965.32		
09/12/2023	AP	634	XCEL ENERGY **Inv. No: 844493042 **Desc: 302808445 256 CRESCENT **Inv. Date: 9/12/2023		211.58		
09/12/2023	AP	644	XCEL ENERGY **Inv. No: 844493042 **Desc: 303456004 SEWER PLANT **Inv. Date: 9/12/2023		121.68		
09/12/2023	AP	663	XCEL ENERGY **Inv. No: 844493042 **Desc: 304244893 SEWER LIFT **Inv. Date: 9/12/2023		1,984.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	AP	793	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LIFT #1 **Inv. Date: 9/26/2023		211.96		
09/26/2023	AP	794	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LIFT #4 **Inv. Date: 9/26/2023		27.01		
09/26/2023	AP	796	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WWTP **Inv. Date: 9/26/2023		1,596.29		
09/26/2023	AP	797	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LIFT #6 **Inv. Date: 9/26/2023		32.85		
09/26/2023	AP	802	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LIFT #7 **Inv. Date: 9/26/2023		117.99		
09/26/2023	AP	803	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LIFT #8 **Inv. Date: 9/26/2023		176.74		
09/26/2023	AP	812	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LIFT #9 **Inv. Date: 9/26/2023		106.24		
09/26/2023	AP	813	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LIFT #11 **Inv. Date: 9/26/2023		148.76		
09/26/2023	AP	814	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LIFT #10 **Inv. Date: 9/26/2023		290.95		
09/26/2023	AP	815	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: LIFT #12 **Inv. Date: 9/26/2023		144.18		
09/26/2023	AP	816	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: PACIFIC LIFT **Inv. Date: 9/26/2023		82.15		
09/26/2023	AP	823	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WWTP BIO SOLIDS **Inv. Date: 9/26/2023		6,723.08		
09/26/2023	AP	833	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: PW BLDG **Inv. Date: 9/26/2023		230.97		
10/23/2023	AP	616	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LIFT #1 **Inv. Date: 10/23/2023		195.63		
10/23/2023	AP	617	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LIFT #4 **Inv. Date: 10/23/2023		24.64		
10/23/2023	AP	619	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: WWTP BLD **Inv. Date: 10/23/2023		1,851.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2023	AP	620	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LIFT #6 **Inv. Date: 10/23/2023		36.56		
10/23/2023	AP	625	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LIFT #7 **Inv. Date: 10/23/2023		105.95		
10/23/2023	AP	626	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LIFT #8 **Inv. Date: 10/23/2023		95.04		
10/23/2023	AP	637	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LIFT #9 **Inv. Date: 10/23/2023		89.70		
10/23/2023	AP	639	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LIFT #11 **Inv. Date: 10/23/2023		100.53		
10/23/2023	AP	640	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LIFT #10 **Inv. Date: 10/23/2023		226.36		
10/23/2023	AP	641	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: LIFT #12 **Inv. Date: 10/23/2023		133.09		
10/23/2023	AP	642	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: PACIFIC LIFT **Inv. Date: 10/23/2023		63.14		
10/23/2023	AP	653	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT **Desc: PW BLDG **Inv. Date: 10/23/2023		167.29		
10/31/2023	AP	906	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 302808445 LIFT 256 CRESCENT SEPT 23 **Inv. Date: 10/31/2023		219.14		
10/31/2023	AP	915	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303456004 SEWER PLANT SEPT 23 **Inv. Date: 10/31/2023		137.69		
10/31/2023	AP	931	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 304244893 SEWER LIFT SEPT 23 **Inv. Date: 10/31/2023		1,812.19		
11/06/2023	AP	58	CONNEXUS ENERGY **Inv. No: 390212-301620 OCT **Desc: 18999 CTY RD 14 BIOBLDG **Inv. Date: 11/6/2023		5,291.54		
11/21/2023	AP	569	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LIFT #1 **Inv. Date: 11/21/2023		205.52		
11/21/2023	AP	570	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LIFT #4 **Inv. Date: 11/21/2023		26.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2023	AP	572	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: WWTP **Inv. Date: 11/21/2023		2,209.85		
11/21/2023	AP	573	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LIFT #5 **Inv. Date: 11/21/2023		38.07		
11/21/2023	AP	578	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LIFT #7 **Inv. Date: 11/21/2023		110.23		
11/21/2023	AP	579	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LIFT #8 **Inv. Date: 11/21/2023		102.48		
11/21/2023	AP	582	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: PW SHED **Inv. Date: 11/21/2023		224.19		
11/21/2023	AP	594	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LIFT #9 **Inv. Date: 11/21/2023		106.93		
11/21/2023	AP	596	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LIFT #11 **Inv. Date: 11/21/2023		116.80		
11/21/2023	AP	597	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LIFT #10 **Inv. Date: 11/21/2023		243.43		
11/21/2023	AP	598	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: LIFT #12 **Inv. Date: 11/21/2023		131.56		
11/21/2023	AP	599	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2023 **Desc: PACIFIC LIFT **Inv. Date: 11/21/2023		65.04		
11/30/2023	AP	904	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 302808445 256 CRESCENT LIFT **Inv. Date: 11/30/2023		215.18		
11/30/2023	AP	913	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303456004 SEWER PLANT **Inv. Date: 11/30/2023		126.21		
11/30/2023	AP	931	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 304244893 SEWER LIFT **Inv. Date: 11/30/2023		1,750.97		
12/11/2023	AP	210	CONNEXUS ENERGY **Inv. No: 390212-301620 OCT 23 **Desc: BIOSOLIDS BUILDING-OCT **Inv. Date: 12/11/2023		7,051.03		
12/19/2023	AP	495	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LIFT #1 **Inv. Date: 12/19/2023		192.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2023	AP	496	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LIFT #4 **Inv. Date: 12/19/2023		27.34		
12/19/2023	AP	498	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: WWTP BUILDING **Inv. Date: 12/19/2023		2,582.78		
12/19/2023	AP	499	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LIFT #6 **Inv. Date: 12/19/2023		39.83		
12/19/2023	AP	504	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LIFT #7 **Inv. Date: 12/19/2023		114.40		
12/19/2023	AP	505	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LIFT #8 **Inv. Date: 12/19/2023		102.40		
12/19/2023	AP	509	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: PW BUILDING **Inv. Date: 12/19/2023		242.54		
12/19/2023	AP	520	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LIFT #9 **Inv. Date: 12/19/2023		119.72		
12/19/2023	AP	522	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LIFT #11 **Inv. Date: 12/19/2023		109.19		
12/19/2023	AP	523	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LIFT #10 **Inv. Date: 12/19/2023		259.40		
12/19/2023	AP	524	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: LIFT #12 **Inv. Date: 12/19/2023		160.49		
12/19/2023	AP	525	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 23 **Desc: PACIFIC LIFT **Inv. Date: 12/19/2023		66.54		
12/20/2023	AP	657	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 302808445 LIFT 256 CRESCENT NOV 23 **Inv. Date: 12/20/2023		236.81		
12/20/2023	AP	666	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303456004 SEWER PLANT NOV 23 **Inv. Date: 12/20/2023		137.09		
12/20/2023	AP	681	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 304244893 SEWER LIFT NOV 23 **Inv. Date: 12/20/2023		1,690.83		
12/31/2023	AP	1087	CONNEXUS ENERGY **Inv. No: 390212-301620 DEC 23 **Desc: BIOSOLID BLDG **Inv. Date: 12/31/2023		5,950.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1267	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-177854 LIFT STATION #1 **Inv. Date: 12/31/2023		212.90		
12/31/2023	AP	1268	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-177855 LIFT STATION #4 **Inv. Date: 12/31/2023		26.17		
12/31/2023	AP	1270	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-177934 WWTP **Inv. Date: 12/31/2023		2,717.76		
12/31/2023	AP	1271	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-239862 LIFT STATION #6 **Inv. Date: 12/31/2023		38.30		
12/31/2023	AP	1276	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-245915 LIFT STATION #7 **Inv. Date: 12/31/2023		112.22		
12/31/2023	AP	1277	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-254731 LIFT STATION #8 **Inv. Date: 12/31/2023		100.49		
12/31/2023	AP	1281	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-255998 PUBLIC WORKS BLDG **Inv. Date: 12/31/2023		246.83		
12/31/2023	AP	1292	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-282894 LIFT STATION #9 **Inv. Date: 12/31/2023		97.56		
12/31/2023	AP	1294	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-287484 LIFT STATION #11 **Inv. Date: 12/31/2023		105.12		
12/31/2023	AP	1295	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-287485 LIFT STATION #10 **Inv. Date: 12/31/2023		213.45		
12/31/2023	AP	1296	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-290396 LIFT STATION #12 **Inv. Date: 12/31/2023		133.87		
12/31/2023	AP	1297	CONNEXUS ENERGY **Inv. No: ACCT #390212-306953 **Desc: 390212-290722 LIFT STATION PACIFIC **Inv. Date: 12/31/2023		66.23		
12/31/2023	AP	1308	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 12/31/2023		249.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1317	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303456004 SEWER PLANT **Inv. Date: 12/31/2023		132.32		
12/31/2023	AP	1333	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 304244893 SEWER LIFT **Inv. Date: 12/31/2023		1,756.34		
12/31/2023	AP	1416	CONNEXUS ENERGY **Inv. No: 390212-301620 DEC 2023 **Desc: BIOSOLIDS BUILDING **Inv. Date: 12/31/2023		5,676.66		
YTD Encumbrance	.00	YTD Actual	149,569.07 Total 149,569.07 YTD Budget	410,813.00 Unexpended	261,243.93		
Natural Gas			01/01/2023 (00/23) Balance	401-000-00-25-4580			.00
02/10/2023	AP	310	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW BLDG **Inv. Date: 2/10/2023		1,182.33		
02/28/2023	AP	815	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303456004 SEWER PLANT JAN **Inv. Date: 2/28/2023		226.61		
02/28/2023	AP	817	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303771827 SEWER PLANT JAN 23 **Inv. Date: 2/28/2023		5,982.45		
02/28/2023	AP	825	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304229382 SEWER PLANT JAN 23 **Inv. Date: 2/28/2023		36.49		
03/08/2023	AP	112	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 3/8/2023		1,074.44		
04/04/2023	AP	52	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303456004 SEWER PLANT FEB 23 **Inv. Date: 4/4/2023		185.23		
04/04/2023	AP	54	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303771827 SEWER PLANT FEB 23 **Inv. Date: 4/4/2023		3,997.87		
04/04/2023	AP	62	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304229382 SEWER PLANT FEB 23 **Inv. Date: 4/4/2023		36.49		
04/12/2023	AP	221	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 4/12/2023		693.38		
04/27/2023	AP	847	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303456004 SEWER PLLANT MARCH 23 **Inv. Date: 4/27/2023		136.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2023	AP	849	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303771827 SEWER PLANT MARCH 23 **Inv. Date: 4/27/2023		3,009.77		
04/27/2023	AP	857	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304229382 SEWER PLANT MARCH 23 **Inv. Date: 4/27/2023		36.49		
05/10/2023	AP	208	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 5/10/2023		369.98		
05/31/2023	AP	655	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303771827 SEWER PLANT APRIL 23 **Inv. Date: 5/31/2023		1,708.71		
05/31/2023	AP	663	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 304229382 SEWER PLANT APRIL 23 **Inv. Date: 5/31/2023		36.49		
06/12/2023	AP	336	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 6/12/2023		73.00		
07/10/2023	AP	261	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303456004 SEWER PLANT MAY 23 **Inv. Date: 7/10/2023		34.18		
07/10/2023	AP	264	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303771827 SEWER PLANT MAY 23 **Inv. Date: 7/10/2023		201.19		
07/10/2023	AP	276	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304229382 SEWER PLANT MAY 23 **Inv. Date: 7/10/2023		36.49		
07/13/2023	AP	499	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 7/13/2023		20.66		
08/07/2023	AP	193	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303456004 SEWER PLANBT JUNE **Inv. Date: 8/7/2023		28.49		
08/07/2023	AP	195	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303771827 SEWER PLANT JUNE **Inv. Date: 8/7/2023		123.83		
08/07/2023	AP	203	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 304229382 SEWER PLANT JUNE **Inv. Date: 8/7/2023		36.49		
08/28/2023	AP	945	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 8/28/2023		20.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2023	AP	1054	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303456004 SEWER PLANT JULY **Inv. Date: 8/29/2023		25.76		
08/29/2023	AP	1063	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 304229382 SEWER PLANT JULY **Inv. Date: 8/29/2023		34.40		
08/29/2023	AP	1070	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303771827 SEWER PLANT JULY **Inv. Date: 8/29/2023		77.79		
09/12/2023	AP	645	XCEL ENERGY **Inv. No: 844493042 **Desc: 303456004 SEWER PLANT **Inv. Date: 9/12/2023		20.00		
09/12/2023	AP	648	XCEL ENERGY **Inv. No: 844493042 **Desc: 303771827 SEWER PLANT **Inv. Date: 9/12/2023		57.24		
09/12/2023	AP	657	XCEL ENERGY **Inv. No: 844493042 **Desc: 304229382 SEWER PLANT **Inv. Date: 9/12/2023		28.00		
10/10/2023	AP	265	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 10/10/2023		22.44		
10/31/2023	AP	916	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303456004 SEWER PLANT SEPT 23 **Inv. Date: 10/31/2023		27.04		
10/31/2023	AP	918	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303771827 SEWER PLANT SEPT 23 **Inv. Date: 10/31/2023		71.92		
10/31/2023	AP	926	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 604229382 SEWER PLANT SEPT 23 **Inv. Date: 10/31/2023		28.00		
11/09/2023	AP	207	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 11/9/2023		91.23		
11/30/2023	AP	914	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303456004 SEWER PLANT **Inv. Date: 11/30/2023		86.73		
11/30/2023	AP	917	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303771827 SEWER PLANT **Inv. Date: 11/30/2023		603.44		
11/30/2023	AP	926	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 304229382 SEWER PLANT **Inv. Date: 11/30/2023		28.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2023	AP	80	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 5819667-6 PW FACILITY NOV 23 **Inv. Date: 12/7/2023		336.99		
12/20/2023	AP	667	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303456004 SEWER PLANT NOV 23 **Inv. Date: 12/20/2023		130.38		
12/20/2023	AP	669	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303771827 SEWR PLANT NOV 23 **Inv. Date: 12/20/2023		1,256.58		
12/20/2023	AP	676	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 304229382 SEWER PLANT NOV 23 **Inv. Date: 12/20/2023		28.00		
12/31/2023	AP	1109	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 12/31/2023		480.30		
12/31/2023	AP	1318	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303456004 SEWER PLANT **Inv. Date: 12/31/2023		148.22		
12/31/2023	AP	1320	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303771827 SEWER PLANT **Inv. Date: 12/31/2023		1,561.75		
12/31/2023	AP	1328	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 304229382 SEWER PLANT **Inv. Date: 12/31/2023		28.89		
YTD Encumbrance	.00	YTD Actual	24,461.02	Total	24,461.02	YTD Budget	35,350.00 Unexpended 10,888.98
Solar			01/01/2023 (00/23) Balance	401-000-00-25-4582			.00
02/28/2023	AP	806	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR JAN 23 **Inv. Date: 2/28/2023			55.03-	
02/28/2023	AP	816	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303456004 SEWER PLANT SOLAR CR JAN 23 **Inv. Date: 2/28/2023			12.40-	
02/28/2023	AP	831	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304244893 SEWER LIFT SOLAR CR JAN 23 **Inv. Date: 2/28/2023			315.07-	
03/21/2023	AP	449	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 3/21/2023		44.22		
03/21/2023	AP	453	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 3/21/2023		295.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	456	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 3/21/2023		11.64		
04/04/2023	AP	43	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 302808445 LIFT 256 CRESCENT FEB 23 **Inv. Date: 4/4/2023			190.54-	
04/04/2023	AP	53	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303456004 SEWER PLANT FEB 23 **Inv. Date: 4/4/2023			42.94-	
04/04/2023	AP	68	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304244893 SEWER LIFT FEB 23 **Inv. Date: 4/4/2023			1,090.98-	
04/19/2023	AP	458	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 4/19/2023		153.13		
04/19/2023	AP	462	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 4/19/2023		1,024.41		
04/19/2023	AP	464	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 4/19/2023		40.32		
04/27/2023	AP	837	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 302808445 LIFT 256 CRESCENT MARCH 23 **Inv. Date: 4/27/2023			213.30-	
04/27/2023	AP	848	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303456004 SEWER PLLANT MARCH 23 **Inv. Date: 4/27/2023			48.07-	
04/27/2023	AP	863	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304244893 SEWER LIFT MARCH 23 **Inv. Date: 4/27/2023			1,221.31-	
05/16/2023	AP	394	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 5/16/2023		171.43		
05/16/2023	AP	398	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 5/16/2023		1,146.79		
05/16/2023	AP	402	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 5/16/2023		45.14		
05/31/2023	AP	644	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR APRIL 23 **Inv. Date: 5/31/2023			278.87-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2023	AP	654	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303456004 SEWER PLANT SOLAR CR APRIL 23 **Inv. Date: 5/31/2023			62.84-	
05/31/2023	AP	669	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 304244893 SEWER LIFT SOLAR CR APRIL 23 **Inv. Date: 5/31/2023			1,596.78-	
06/14/2023	AP	518	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 6/14/2023		224.13		
06/14/2023	AP	522	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 6/14/2023		1,499.34		
06/14/2023	AP	525	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 6/14/2023		59.01		
07/10/2023	AP	248	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR MAY 23 **Inv. Date: 7/10/2023			364.34-	
07/10/2023	AP	262	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303456004 SEWER PLANT SOLAR CR MAY 23 **Inv. Date: 7/10/2023			82.11-	
07/10/2023	AP	284	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304244893 SEWER LIFTF SOLAR CR MAY 23 **Inv. Date: 7/10/2023			2,086.13-	
07/24/2023	AP	921	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 7/24/2023		292.82		
07/24/2023	AP	925	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 7/24/2023		1,958.84		
07/24/2023	AP	928	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 7/24/2023		77.10		
08/07/2023	AP	183	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT JUNE **Inv. Date: 8/7/2023			352.98-	
08/07/2023	AP	194	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303456004 SEWER PLANT SOLAR CR JUNE **Inv. Date: 8/7/2023			79.55-	
08/07/2023	AP	209	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 304244893 SEWER LIFT SOLAR CR JUNE **Inv. Date: 8/7/2023			2,021.12-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	AP	783	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 8/16/2023		286.55		
08/16/2023	AP	787	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 8/16/2023		1,916.94		
08/16/2023	AP	789	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 8/16/2023		75.45		
08/29/2023	AP	1044	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR JULY **Inv. Date: 8/29/2023			352.15-	
08/29/2023	AP	1055	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303456004 SEWER PLANT SOLAR CR JULY **Inv. Date: 8/29/2023			79.36-	
08/29/2023	AP	1069	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 304244893 SEWER LIFT SOLAR CR JULY **Inv. Date: 8/29/2023			2,016.34-	
09/12/2023	AP	635	XCEL ENERGY **Inv. No: 844493042 **Desc: 302808445 256 CRESCENT SOLAR CREDIT **Inv. Date: 9/12/2023			375.55-	
09/12/2023	AP	646	XCEL ENERGY **Inv. No: 844493042 **Desc: 303456004 SEWER PLANT SOLAR CREDIT **Inv. Date: 9/12/2023			83.57-	
09/12/2023	AP	664	XCEL ENERGY **Inv. No: 844493042 **Desc: 304244893 SEWER LIFT SOLAR CREDIT **Inv. Date: 9/12/2023			2,123.18-	
09/14/2023	AP	458	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 9/14/2023		285.88		
09/14/2023	AP	462	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 9/14/2023		1,912.41		
09/14/2023	AP	465	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 9/14/2023		75.27		
10/18/2023	AP	535	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 10/18/2023		271.91		
10/18/2023	AP	539	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 10/18/2023		1,818.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2023	AP	542	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 10/18/2023		71.59		
10/31/2023	AP	907	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT SEPT 23 **Inv. Date: 10/31/2023			265.32-	
10/31/2023	AP	917	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303456004 SEWER PLANT SOLAR CREDIT SEPT 23 **Inv. Date: 10/31/2023			59.04-	
10/31/2023	AP	932	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 304244893 SEWER LIFT SEPT 23 **Inv. Date: 10/31/2023			1,499.99-	
11/16/2023	AP	418	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 11/16/2023		192.10		
11/16/2023	AP	422	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 18889 CTY RD 68 **Inv. Date: 11/16/2023		1,285.06		
11/16/2023	AP	425	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 19173 CTY RD 68 SEWER **Inv. Date: 11/16/2023		50.58		
11/16/2023	AP	873	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 11/16/2023			192.10-	
11/16/2023	AP	877	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 18889 CTY RD 68 **Inv. Date: 11/16/2023			1,285.06-	
11/16/2023	AP	880	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 19173 CTY RD 68 SEWER **Inv. Date: 11/16/2023			50.58-	
11/30/2023	AP	884	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 11/30/2023		192.10		
11/30/2023	AP	888	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 11/30/2023		1,285.06		
11/30/2023	AP	891	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 11/30/2023		50.58		
11/30/2023	AP	905	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 302808445 256 CRESCENT LIFT SOLAR CREDIT **Inv. Date: 11/30/2023			232.73-	
11/30/2023	AP	915	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303456004 SEWER PLANT SOLAR CREDIT			51.79-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Inv. Date: 11/30/2023				
11/30/2023	AP	932	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 304244893 SEWER LIFT SOLAR CREDIT **Inv. Date: 11/30/2023			1,315.78-	
12/20/2023	AP	658	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR NOV 23 **Inv. Date: 12/20/2023			196.74-	
12/20/2023	AP	668	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303456004 SEWER PLANT SOLAR CR NOV 23 **Inv. Date: 12/20/2023			43.78-	
12/20/2023	AP	682	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 304244893 SEWER LIFT SOLAR CR NOV 23 **Inv. Date: 12/20/2023			1,112.25-	
12/20/2023	AP	697	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 12/20/2023		168.50		
12/20/2023	AP	701	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 12/20/2023		1,127.24		
12/20/2023	AP	704	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 12/20/2023		44.37		
12/31/2023	AP	1241	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 12/31/2023		142.44		
12/31/2023	AP	1245	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 12/31/2023		952.88		
12/31/2023	AP	1248	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12401 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 12/31/2023		37.50		
12/31/2023	AP	1309	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 12/31/2023			115.35-	
12/31/2023	AP	1319	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303456004 SEWER PLANT SOLAR CREDIT **Inv. Date: 12/31/2023			25.67-	
12/31/2023	AP	1334	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 304244893 SEWER LIFT SOLAR CREDIT **Inv. Date: 12/31/2023			652.14-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1449	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 12/31/2023		83.52		
12/31/2023	AP	1453	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 12/31/2023		558.70		
12/31/2023	AP	1455	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 12/31/2023		21.99		
YTD Encumbrance	.00	YTD Actual	-2,291.10	Total -2,291.10	YTD Budget -1,000.00	Unexpended 1,291.10		
Oil			01/01/2023 (00/23) Balance	401-000-00-25-4585			.00
08/31/2023	AP	1125	BEAUDRY OIL & PROPANE **Inv. No: 8/30/2023 **Desc: WWTP FUEL OIL **Inv. Date: 8/31/2023		2,981.73		
YTD Encumbrance	.00	YTD Actual	2,981.73	Total 2,981.73	YTD Budget 6,000.00	Unexpended 3,018.27		
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	401-000-00-70-4316			.00
02/16/2023	AP	497	QUALITY FLOW SYSTEMS **Inv. No: 44369 **Desc: RAS PUMP 1 **Inv. Date: 2/16/2023		9,200.00		
02/09/2023	AP	113	QUALITY FLOW SYSTEMS **Inv. No: 44328 **Desc: SLUDGE TRANSFER PUMP #1 **Inv. Date: 2/9/2023		9,720.00		
05/09/2023	AP	172	POMPS TIRE SERVICE INC **Inv. No: 2390001104 **Desc: WHEEL SPARE **Inv. Date: 5/9/2023		233.35		
12/31/2023	JE	9	FA - QUALITY FLOW RAS PUMP #1 10 YRS			9,200.00-	
12/31/2023	JE	9	FA - QUALITY FLOW SLUDGE TRANSFER PUMP #1 10 YRS			9,720.00-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			233.35-	
YTD Encumbrance	.00	YTD Actual	.00	Total .00	YTD Budget .00	Unexpended .00		
Transfers Out			01/01/2023 (00/23) Balance	401-000-00-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFERS SEWER- SEWER CIP		180,000.00		
YTD Encumbrance	.00	YTD Actual	180,000.00	Total 180,000.00	YTD Budget 180,000.00	Unexpended .00		
Debt Service Interest			01/01/2023 (00/23) Balance	401-000-00-85-4610			.00
12/07/2022	AP	24	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		28,836.26		
01/31/2023	JE	32	REVERSE ACCRUED INTEREST PAYABLE 2022			23,978.00-	
01/31/2023	JE	32	REVERSE ACCRUED INTEREST PAYABLE 2022			62,708.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/25/2023	AP	10	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2023 PFA LOAN **Desc: 2009 PFA FEB PAYMENT **Inv. Date: 1/25/2023		75,413.36		
06/07/2025	AP	18	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2015A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		24,572.59		
08/01/2023	AP	3	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: PFA AUGUST 2023 PAYMENT **Desc: 2009 PFA AUG 2023 PYMT **Inv. Date: 8/1/2023		75,413.36		
12/31/2023	JE	87	ACCRUED INTEREST DUE ON DEBTS		74,810.00		
YTD Encumbrance	.00	YTD Actual	192,359.57	Total 192,359.57	YTD Budget 204,236.00	Unexpended 11,876.43	
Debt Service Fees			01/01/2023 (00/23) Balance	401-000-00-85-4611			.00
12/07/2022	AP	21	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A PAYING AGENT FEE **Inv. Date: 12/7/2022		199.65		
YTD Encumbrance	.00	YTD Actual	199.65	Total 199.65	YTD Budget 455.00	Unexpended 255.35	
Transfers Out			01/01/2023 (00/23) Balance	401-000-00-85-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER SEWER 2015A BOND DEBT PAYMENT		31,354.72		
YTD Encumbrance	.00	YTD Actual	31,354.72	Total 31,354.72	YTD Budget 31,355.00	Unexpended .28	
Leased Assets Interest			01/01/2023 (00/23) Balance	401-000-00-85-4626			.00
12/31/2023	JE	6	RAILROAD CROSSING LEASED LIAB - GASB 87 2023 ENTRY		1,390.23		
YTD Encumbrance	.00	YTD Actual	1,390.23	Total 1,390.23	YTD Budget .00	Unexpended (1,390.23)	
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	499-000-00-70-4316			.00
01/31/2023	AP	405	UTILITY LOGIC **Inv. No: 13779 **Desc: LOCATE EQUIPMENT **Inv. Date: 1/31/2023		3,820.00		
04/18/2023	AP	474	TWIN STAR EQUIPMENT & MFG CO **Inv. No: 5604 **Desc: 2022 FORD VIN 12675 UNIT 522 **Inv. Date: 4/18/2023		131,500.00		
04/18/2023	AP	475	TWIN STAR EQUIPMENT & MFG CO **Inv. No: 5604. **Desc: 2022 FORD VIN 12675 UNIT 522-TITLES AND TAXES **Inv. Date: 4/18/2023		8,587.50		
04/25/2023	AP	719	MN DEPT OF MOTOR VEHICLE **Inv. No: 04/25/2023 **Desc: DUPLICATE TITLE PLOW TRUCK L8000 **Inv. Date: 4/25/2023		20.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2023	AP	435	TOTALCONTROL SYSTEMS INC **Inv. No: 10665 **Desc: SCADA COMPUTER WWTP BIOSOLIDS 3 YEARS **Inv. Date: 5/17/2023		3,009.49		
07/19/2023	AP	720	MIDWAY IRON INC. **Inv. No: 555795 **Desc: UNIT 522 SET UP **Inv. Date: 7/19/2023		84.48		
07/25/2023	AP	917	UNLIMITED SUPPLIES INC **Inv. No: 445028 **Desc: UNIT 522 PARKS SET UP **Inv. Date: 7/25/2023		155.50		
08/03/2023	AP	87	CRYSTEEL TRUCK EQUIPMENT **Inv. No: F50775 **Desc: UNIT 522 PART SET UP **Inv. Date: 8/3/2023		19,631.01		
08/03/2023	AP	152	GUARDIAN FLEET SAFETY **Inv. No: 23-0604 **Desc: 522 PART SET UP **Inv. Date: 8/3/2023		301.00		
08/07/2023	AP	270	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: WWTP UNIT 522 SET UP **Inv. Date: 8/7/2023		16.34		
08/16/2023	AP	705	OREILLY AUTOMOTIVE INC **Inv. No: 1532-430788 **Desc: PICKUP SETUP 522 **Inv. Date: 8/16/2023		64.64		
08/16/2023	AP	709	OREILLY AUTOMOTIVE INC **Inv. No: 1532-433664 **Desc: PARTS SET UP 522 **Inv. Date: 8/16/2023		65.97		
09/12/2023	AP	283	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: #522 SETUP **Inv. Date: 9/12/2023		400.38		
11/06/2023	AP	54	QUALITY FLOW SYSTEMS **Inv. No: 45826 **Desc: MAIN LIFT REPAIR PUMP 1 & 2 **Inv. Date: 11/6/2023		6,997.00		
11/06/2023	AP	55	QUALITY FLOW SYSTEMS **Inv. No: 45827 **Desc: LIFT STATION #2 NEW PART FOR PUMP **Inv. Date: 11/6/2023		5,252.00		
11/06/2023	AP	56	QUALITY FLOW SYSTEMS **Inv. No: 45828 **Desc: LIFT #6 PUMP REPAIR **Inv. Date: 11/6/2023		598.00		
11/06/2023	AP	57	QUALITY FLOW SYSTEMS **Inv. No: 45829 **Desc: LIFT STATION 8 PUMP REPAIR W/NEW PARTS **Inv. Date: 11/6/2023		3,266.00		
12/13/2023	AP	326	QUALITY FLOW SYSTEMS **Inv. No: 46025 **Desc: LS9 REHAB **Inv. Date: 12/13/2023		12,715.00		
12/20/2023	AP	655	QUALITY FLOW SYSTEMS **Inv. No: 46075 **Desc: NEW PUMP LS 10 **Inv. Date: 12/20/2023		17,880.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	656	QUALITY FLOW SYSTEMS **Inv. No: 46076 **Desc: NEW PUMP LS 10 **Inv. Date: 12/20/2023		17,880.50		
12/31/2023	JE	102	LOCATE EQUIPMENT - RECORD IN WATER R/C EQUIP TO TRANSFER			3,820.00-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			131,500.00-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			8,587.50-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			20.50-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			84.48-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			155.50-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			19,631.01-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			301.00-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			16.34-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			64.64-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			65.97-	
12/31/2023	JE	9	FA - 2022 FORD VIN 12675 UNIT 522 -WWTP 5 YRS			400.38-	
12/31/2023	JE	9	FA-QUALTY FLOW MAIN LS PUMP 1 & 2 10 YRS			6,997.00-	
12/31/2023	JE	9	FA-QUALTY FLOW LS 2 PUMP 2 10 YRS			5,252.00-	
12/31/2023	JE	9	FA-QUALTY FLOW LS9 PUMP - 10 YRS			12,715.00-	
12/31/2023	JE	9	FA-QUALTY FLOW LS 10 PUMP - 10 YRS			17,880.50-	
12/31/2023	JE	9	FA-QUALTY FLOW LS 10 PUMP 2- 10 YRS			17,880.50-	
YTD Encumbrance	.00	YTD Actual	6,873.49 Total 6,873.49 YTD Budget	50,000.00	Unexpended	43,126.51	
Transfers Out			01/01/2023 (00/23) Balance	499-000-00-71-4612			.00
07/17/2023	JE	29	WATER METER PROJECT		500,000.00		
07/17/2023	JE	29	WATER METER PROJECT			500,000.00-	
07/31/2023	JE	8	WATER METER PROJECT		500,000.00		
12/31/2023	JE	102	LOCATE EQUIPMENT - RECORD IN WATER R/C EQUIP TO TRANSFER		3,820.00		
YTD Encumbrance	.00	YTD Actual	503,820.00 Total 503,820.00 YTD Budget	700,000.00	Unexpended	196,180.00	
Wages			01/01/2023 (00/23) Balance	501-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			17,954.99-	
01/04/2023	PC	18	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		17,638.62		
01/18/2023	PC	73	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		18,003.62		
02/01/2023	PC	18	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		17,572.96		
02/15/2023	PC	71	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		17,828.77		
03/01/2023	PC	19	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		17,649.28		
03/15/2023	PC	73	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		17,637.88		
03/29/2023	PC	114	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		18,498.36		
04/12/2023	PC	19	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		18,139.30		
04/26/2023	PC	70	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		16,307.22		
05/10/2023	PC	17	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		14,939.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/24/2023	PC	63	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		14,096.83		
06/07/2023	PC	17	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		16,725.67		
06/21/2023	PC	72	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		16,822.76		
07/05/2023	PC	19	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		17,543.59		
07/19/2023	PC	68	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		17,113.12		
08/02/2023	PC	17	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		17,933.23		
08/16/2023	PC	72	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		17,508.38		
08/30/2023	PC	120	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		17,935.42		
09/13/2023	PC	17	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		17,250.44		
09/27/2023	PC	74	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		17,404.03		
10/11/2023	PC	17	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		17,864.95		
10/25/2023	PC	69	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		17,742.74		
11/08/2023	PC	18	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		17,924.15		
11/22/2023	PC	68	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		16,745.43		
12/06/2023	PC	17	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		18,305.95		
12/20/2023	PC	65	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		17,436.15		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		17,574.74		
12/31/2023	JE	4	2023 ADJUSTMENT TO COMPENSATED ABSENSES			3,372.83-	

YTD Encumbrance .00 YTD Actual 446,814.84 Total 446,814.84 YTD Budget 592,719.00 Unexpended 145,904.16

Overtime Wages — 01/01/2023 (00/23) Balance — 501-000-00-05-4004 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount
01/04/2023	PC	55	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD	246.00
01/18/2023	PC	100	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD	343.50
02/01/2023	PC	53	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD	646.11
03/01/2023	PC	56	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD	601.29
03/29/2023	PC	139	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD	16.64
04/12/2023	PC	53	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD	16.64
04/26/2023	PC	93	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD	216.26
06/07/2023	PC	50	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD	655.02
07/05/2023	PC	50	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD	762.46
07/19/2023	PC	98	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD	1,017.28
09/13/2023	PC	59	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD	398.03
11/08/2023	PC	53	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD	32.30
11/22/2023	PC	91	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD	1,285.54
12/06/2023	PC	49	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD	1,394.83

YTD Encumbrance .00 YTD Actual 7,631.90 Total 7,631.90 YTD Budget 4,000.00 Unexpended (3,631.90)

Insurance Benefits (er) — 01/01/2023 (00/23) Balance — 501-000-00-05-4008 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount
01/04/2023	PB	14	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD	4,669.20

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2023	JE	29	2023 TASC FLEX FEES		109.09		
01/31/2023	JE	29	2023 COBRA ADMIN FEE		63.16		
02/01/2023	PB	13	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		4,704.21		
03/01/2023	PB	11	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		4,702.85		
03/03/2023	AP	100	SAND CREEK GROUP LTD		405.00		
			**Inv. No: #9409442 01/01/2023-12/31/2023 **Desc: 2023 EAP CONTRACT **Inv. Date: 3/3/2023				
04/12/2023	PB	11	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		4,702.85		
05/10/2023	PB	11	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		3,154.76		
06/07/2023	PB	11	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		3,198.50		
07/05/2023	PB	11	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,723.25		
08/02/2023	PB	11	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		4,688.20		
09/13/2023	PB	11	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		4,711.63		
10/11/2023	PB	13	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		5,437.37		
11/08/2023	PB	13	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		5,437.37		
12/06/2023	PB	13	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		5,437.37		

YTD Encumbrance .00 YTD Actual 55,144.81 Total 55,144.81 YTD Budget 77,125.00 Unexpended 21,980.19

HSA Accounts — 01/01/2023 (00/23) Balance — 501-000-00-05-4009 — .00

01/04/2023	PB	21	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		124.45		
01/18/2023	PB	102	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		127.58		
02/01/2023	PB	20	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		127.58		
02/15/2023	PB	99	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		127.58		
03/01/2023	PB	18	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		127.58		
03/15/2023	PB	97	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		127.57		
04/12/2023	PB	18	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		127.58		
04/26/2023	PB	96	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		127.58		
05/10/2023	PB	18	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		127.58		
05/24/2023	PB	97	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		127.58		
06/07/2023	PB	18	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		127.57		
06/21/2023	PB	102	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		127.58		
07/05/2023	PB	18	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		190.08		
07/19/2023	PB	96	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		190.08		
08/02/2023	PB	18	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		252.57		
08/16/2023	PB	96	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		252.58		
09/13/2023	PB	18	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		252.58		
09/27/2023	PB	96	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		252.58		
10/11/2023	PB	18	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		258.52		
10/25/2023	PB	96	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		258.52		
11/08/2023	PB	18	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		258.52		
11/22/2023	PB	96	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		258.51		
12/06/2023	PB	18	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		258.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	PB	96	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		258.51		
YTD Encumbrance	.00	YTD Actual	4,469.38 Total 4,469.38 YTD Budget 3,064.00 Unexpended (1,405.38)				
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	501-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,373.56-	
01/04/2023	PB	31	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,301.69		
01/18/2023	PB	112	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,345.86		
02/01/2023	PB	30	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,332.99		
02/15/2023	PB	109	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,313.85		
03/01/2023	PB	28	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,337.31		
03/15/2023	PB	107	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,304.99		
03/29/2023	PB	159	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,415.55		
04/12/2023	PB	28	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,335.84		
04/26/2023	PB	106	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,228.93		
05/10/2023	PB	28	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1,110.56		
05/24/2023	PB	107	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		1,048.06		
06/07/2023	PB	28	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1,297.34		
06/21/2023	PB	112	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		1,256.59		
07/05/2023	PB	28	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,364.38		
07/19/2023	PB	106	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,354.63		
08/02/2023	PB	28	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1,323.09		
08/16/2023	PB	106	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		1,291.67		
08/30/2023	PB	158	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		1,372.08		
09/13/2023	PB	28	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1,301.28		
09/27/2023	PB	106	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		1,284.56		
10/11/2023	PB	28	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,315.17		
10/25/2023	PB	106	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		1,307.77		
11/08/2023	PB	28	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,322.15		
11/22/2023	PB	106	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		1,329.80		
12/06/2023	PB	28	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,454.73		
12/20/2023	PB	106	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		1,284.30		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		1,344.47		
YTD Encumbrance	.00	YTD Actual	33,906.08 Total 33,906.08 YTD Budget 45,794.00 Unexpended 11,887.92				
P.E.R.A. (er)			01/01/2023 (00/23) Balance	501-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,175.86-	
01/04/2023	PB	26	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,341.32		
01/18/2023	PB	107	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,381.68		
02/01/2023	PB	25	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,356.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	PB	104	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,342.80		
03/01/2023	PB	23	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,368.78		
03/15/2023	PB	102	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,334.11		
03/29/2023	PB	154	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,376.21		
04/12/2023	PB	23	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,367.34		
04/26/2023	PB	101	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,154.47		
05/10/2023	PB	23	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		1,121.27		
05/24/2023	PB	102	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		1,058.10		
06/07/2023	PB	23	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		1,304.40		
06/21/2023	PB	107	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		1,262.57		
07/05/2023	PB	23	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,372.96		
07/19/2023	PB	101	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,361.48		
08/02/2023	PB	23	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		1,345.85		
08/16/2023	PB	101	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		1,313.11		
08/30/2023	PB	153	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		1,346.02		
09/13/2023	PB	23	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		1,324.49		
09/27/2023	PB	101	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		1,306.16		
10/11/2023	PB	23	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		1,340.74		
10/25/2023	PB	101	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		1,331.56		
11/08/2023	PB	23	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		1,347.58		
11/22/2023	PB	101	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		1,353.17		
12/06/2023	PB	23	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		1,437.22		
12/20/2023	PB	101	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		1,308.56		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		1,136.51		
YTD Encumbrance	.00	YTD Actual	34,219.07	Total	34,219.07	YTD Budget	44,894.00	Unexpended	10,674.93		
WC Insurance			01/01/2023 (00/23) Balance		501-000-00-05-4016						.00
01/17/2023	AP	138	LEASUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023			21,505.00					
08/02/2023	AR	40	Payment Applied - 101-DFOG - LMCIT				3,365.00-				
09/07/2023	AR	40	Payment Applied - 101-DFOG - LMCIT			3,365.00					
09/07/2023	AR	44	Payment Applied - 101-DFOG - LMCIT				3,365.00-				
12/31/2023	AP	1445	LEAGUE OF MN CITIES INSURANCE **Inv. No: 22106 **Desc: WC CLAIM DEDUCTIBLE / HALLIGAN **Inv. Date: 12/31/2023			250.00					
YTD Encumbrance	.00	YTD Actual	18,390.00	Total	18,390.00	YTD Budget	27,626.00	Unexpended	9,236.00		
Pension Exp - GASB 68			01/01/2023 (00/23) Balance		501-000-00-05-4018						.00
12/31/2023	JE	22	GASB 68 ENTRY FOR 2023 - PERA			23,291.00					
YTD Encumbrance	.00	YTD Actual	23,291.00	Total	23,291.00	YTD Budget	10,000.00	Unexpended	(13,291.00)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Audit			01/01/2023 (00/23) Balance	501-000-00-20-4140			.00
03/28/2023	AP	724	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		3,875.00		
06/15/2023	AP	642	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF LIQUOR **Inv. Date: 6/15/2023		2,369.95		
YTD Encumbrance		.00	YTD Actual 6,244.95 Total 6,244.95 YTD Budget 5,811.00 Unexpended (433.95)				
Legal			01/01/2023 (00/23) Balance	501-000-00-20-4170			.00
04/19/2023	AP	386	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: LIQUOR STORE EMPLOYEE MANUAL **Inv. Date: 4/19/2023		907.50		
YTD Encumbrance		.00	YTD Actual 907.50 Total 907.50 YTD Budget 500.00 Unexpended (407.50)				
Other Consultants			01/01/2023 (00/23) Balance	501-000-00-20-4180			.00
12/31/2023	AP	1184	NORTHLAND SECURITIES INC **Inv. No: 7826 **Desc: 2022 ANNUAL CONT DISCLO FOR 2023 **Inv. Date: 12/31/2023		787.50		
YTD Encumbrance		.00	YTD Actual 787.50 Total 787.50 YTD Budget 500.00 Unexpended (287.50)				
Depreciation Expense			01/01/2023 (00/23) Balance	501-000-00-24-4318			.00
02/10/2023	JE	16	TO RECORD DEPRECIATION - JAN 2023		6,046.72		
02/28/2023	JE	11	TO RECORD DEPRECIATION - FEB 2023		6,046.72		
04/06/2023	JE	23	TO RECORD DEPRECIATION - MARCH 2023		6,046.72		
04/30/2023	JE	36	MONTHLY DEPRECIATION EXPENSE		6,046.73		
06/06/2023	JE	32	MONTHLY DEPRECIATION EXPENSE		6,046.73		
07/07/2023	JE	18	MONTHLY DEPRECIATION EXPENSE		6,046.72		
08/03/2023	JE	28	MONTHLY DEPRECIATION EXPENSE		.00		
08/03/2023	JE	45	MONTHLY DEPRECIATION EXPENSE		6,046.73		
09/07/2023	JE	25	MONTHLY DEPRECIATION EXPENSE		6,046.72		
10/02/2023	JE	54	MONTHLY DEPRECIATION EXPENSE		6,046.72		
11/01/2023	JE	28	MONTHLY DEPRECIATION EXPENSE		6,046.72		
11/28/2023	JE	19	MONTHLY DEPRECIATION EXPENSE		6,046.72		
12/31/2023	JE	54	MONTHLY DEPRECIATION EXPENSE		6,046.72		
12/31/2023	JE	12	DEPRECIATION ON NEW EQUIPMENT FOR 2023		158.55		
YTD Encumbrance		.00	YTD Actual 72,719.22 Total 72,719.22 YTD Budget 60,000.00 Unexpended (12,719.22)				
Bank or Collection Charges			01/01/2023 (00/23) Balance	501-000-00-25-4110			.00
01/17/2023	AP	187	FROOGLE LLC **Inv. No: 5703 **Desc: MONTHLY SERVICE FEE **Inv. Date: 1/17/2023		50.00		
01/31/2023	AP	493	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ CC FEES - JAN 23 **Desc: LIQUOR STORE CC FEES - JAN 2023 **Inv. Date: 1/31/2023		6,867.61		
01/31/2023	JE	28	LIQUOR STORE CC FEES - JAN 23		214.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2023	JE	34	RECLASS OF FROOGLE CHARGES FROM JAN 2023			50.00-	
02/28/2023	AP	871	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ CC FEES - FEB 23 **Desc: LIQUOR STORE CC FEES - FEB 2023 **Inv. Date: 2/28/2023		6,104.93		
02/28/2023	JE	10	OLD NATIONAL CHARGE FOR CHANGE ORDERS		18.46		
02/28/2023	JE	29	BANK CC FEES PAID WITH CC		185.60		
03/28/2023	JE	4	FEBRUARY CHANGE ORDERS - LIQUOR STORE (3.15.23)		17.03		
03/31/2023	JE	27	LIQUOR STORE CC PROCESSING FEES MARCH 2023		232.08		
04/03/2023	AP	788	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQUOR STORE CC FEES MAR 2023 **Desc: LIQUOR STORE CC FEES MAR 2023 **Inv. Date: 4/3/2023		6,715.78		
04/30/2023	JE	43	APRIL 2023 NCR CREDIT CARD FEES - LIQUOR STORE		232.62		
05/03/2023	AP	951	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ STORE CC FEES APRIL 2023 **Desc: LIQUOR STORE CC FEES - APRIL 2022 **Inv. Date: 5/3/2023		7,489.69		
05/04/2023	JE	22	OLD NATIONAL BANK -LIQUOR STORE CHANGE ORDER FEES MARCH		15.99		
05/25/2023	AP	606	OLD NATIONAL BANK **Inv. No: 8213877 APRIL 2023 **Desc: BANK FEE-COIN LIQUOR STORE ORDER **Inv. Date: 5/25/2023		14.43		
06/08/2023	AP	734	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: MAY 2023 CREDIT CARD FEES **Desc: LIQUOR STORE CC FEES - MAY 2023 **Inv. Date: 6/8/2023		8,794.01		
06/20/2023	JE	49	NCR CREDIT CARD FEES MAY 2023		280.74		
05/25/2023	AP	230	OLD NATIONAL BANK **Inv. No: 8213877 APRIL 2023 **Desc: BANK FEE-COIN LIQUOR STORE ORDER **Inv. Date: 5/25/2023			14.43-	
06/30/2023	AP	962	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQUOR STORE CC FEES JUNE 2023 **Desc: LIQUOR STORE CC FEES - JUNE 2023 **Inv. Date: 6/30/2023		9,240.85		
06/30/2023	JE	32	JUNE 2023 NCR BANK FEES		283.30		
07/31/2023	AP	1059	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ STORE CC FEES JULY 2023 **Desc: LIQUOR STORE CC FEES - JULY 2023 **Inv. Date: 7/31/2023		9,857.28		
07/31/2023	JE	65	R/C NCR JULY 2023 FEES		261.74		
08/31/2023	AP	1325	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ STORE CC FEES AUGUST 2023 **Desc: LIQUOR STORE CC FEES - AUGUST2023 **Inv. Date: 8/31/2023		8,724.29		
08/31/2023	JE	46	R/C AUGUST 2023 NCR FEES		253.78		
08/31/2023	JE	47	ADJUST OLD NATIONAL BANK - BANK CHANGES		.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	JE	45	OLD NATIONAL BANK PRIOR BANK CHRGS REVERSED			32.06-	
09/30/2023	AP	932	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: SEPT 2023 CARD PROCESSING FEES **Desc: LIQUOR STORE CC FEES - SEPT 2023 **Inv. Date: 9/30/2023		7,395.42		
09/30/2023	JE	72	OLD NATIONAL BANK PRIOR SERVICE CHARGES REFUNDED			19.76-	
09/30/2023	JE	74	SEPTEMBER 2023 NCR PROCESSING FEES		240.02		
09/30/2023	JE	75	LIQ STORE CC PROCESSING ADDITIONAL FEES - SEPT 2023		240.02		
10/20/2023	CRJE	7	SEPT BANK REC - DAILEY DATA FEE CORRECTION			.05-	
10/31/2023	AP	984	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: OCTOBER 2023 CREDIT CARD FEES **Desc: LIQUOR STORE CC FEES - OCT 2023 **Inv. Date: 10/31/2023		8,187.07		
10/31/2023	AP	990	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: OCTOBER 2023 **Desc: LIQUOR STORE CC FEES - OCTOBER 2023 **Inv. Date: 10/31/2023		723.35		
10/31/2023	JE	48	LIQ STORE CC PROCESSING - OCTOBER 2023		212.88		
11/30/2023	AP	999	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: NOVEMBER 2023 **Desc: LIQUOR STORE CC FEES - NOV 2023 **Inv. Date: 11/30/2023		7,036.64		
11/30/2023	JE	39	LIQ STORE NCR CC PROCESSING FEES NOV 2023		217.70		
10/31/2023	AP	728	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: OCTOBER 2023 **Desc: LIQUOR STORE CC FEES - OCTOBER 2023 **Inv. Date: 10/31/2023			723.35-	
12/31/2023	AP	1188	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: DEC 2023 NCR CC FEES **Desc: LIQUOR STORE CC FEES -DEC 2023 **Inv. Date: 12/31/2023		8,565.15		
12/31/2023	JE	94	NCR C.C. PROCESSING FEES		236.84		
12/31/2023	JE	94	SEPT 2023 NCR FEES DOUBLE POSTED			240.02-	
YTD Encumbrance		.00	YTD Actual 97,830.23 Total 97,830.23 YTD Budget 120,000.00 Unexpended 22,169.77				
Online Ordering Fee			01/01/2023 (00/23) Balance	501-000-00-25-4111			.00
01/11/2023	AP	443	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR CC PROCESSING FEES **Inv. Date: 1/11/2023		21.00		
01/31/2023	AP	525	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ FROOGLE - JAN 2023 **Desc: LIQUOR STORE FROOGLE FEES - JAN 2023 **Inv. Date: 1/31/2023		54.52		
01/31/2023	JE	34	RECLASS OF FROOGLE CHARGES FROM JAN 2023		50.00		
02/08/2023	AP	182	FROOGLE LLC **Inv. No: 5869 **Desc: FEB ONLINE **Inv. Date: 2/8/2023		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2023	AP	183	FROOGLE LLC **Inv. No: 5917 **Desc: FROOGLE MONTH SALES-JANUARY **Inv. Date: 2/8/2023		11.10		
02/28/2023	AP	858	HEARTLAND APPRAISAL **Inv. No: LIQ FROOGLE - FEB 2023 **Desc: LIQUOR STORE FROOGLE FEES - FEB 2023 **Inv. Date: 2/28/2023		110.23		
02/28/2023	AP	859	HEARTLAND APPRAISAL **Inv. No: LIQ FROOGLE - FEB 2023 **Desc: LIQUOR STORE FROOGLE FEES - FEB 2023 **Inv. Date: 2/28/2023			110.23-	
02/28/2023	AP	861	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ FROOGLE - FEB 2023 **Desc: LIQUOR STORE FROOGLE FEES - FEB 2023 **Inv. Date: 2/28/2023		110.23		
03/03/2023	AP	126	FROOGLE LLC **Inv. No: 6048 **Desc: MARCH 2023 APP SERVICE **Inv. Date: 3/3/2023		50.00		
03/08/2023	AP	225	FROOGLE LLC **Inv. No: 6062 **Desc: FEB MONTLY ONLINE **Inv. Date: 3/8/2023		24.44		
05/17/2023	AP	807	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ STORE FROOGLE APR 2023 **Desc: LIQ STORE FROOGLE FEES APR 2023 **Inv. Date: 5/17/2023		111.18		
04/12/2023	AP	275	FROOGLE LLC **Inv. No: 6233 **Desc: FROOGLE MONTHLY FEE APRIL 2023 **Inv. Date: 4/12/2023		50.00		
04/12/2023	AP	276	FROOGLE LLC **Inv. No: 6252 **Desc: FROOGLE FEES MARCH 2023 **Inv. Date: 4/12/2023		26.49		
04/30/2023	AP	982	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ STORE FROOGLE - APRIL 2023 **Desc: LIQ STORE FROOGLE FEES APR 2023 **Inv. Date: 4/30/2023		109.95		
05/03/2023	AP	48	FROOGLE LLC **Inv. No: 6446 **Desc: FROOGLE MONTHLY ONLY SERVICE FEE APRIL **Inv. Date: 5/3/2023		50.00		
05/03/2023	AP	49	FROOGLE LLC **Inv. No: 6462 **Desc: APRIL DELIVERY SALES **Inv. Date: 5/3/2023		10.50		
05/31/2023	AP	746	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: FROOGLE LIQ STORE FEES 5/2023 **Desc: LIQ STORE FROOGLE FEES MAY 2023 **Inv. Date: 5/31/2023		109.32		
06/07/2023	AP	205	FROOGLE LLC **Inv. No: 6668 **Desc: JUNE 2023 SERVICE **Inv. Date: 6/7/2023		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	AP	403	FROOGLE LLC **Inv. No: 6688 **Desc: SALES FEE FOR MAY 2023 **Inv. Date: 6/12/2023		25.84		
06/30/2023	AP	958	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ STORE FROOGLE FEES-6/2023 **Desc: LIQUOR STORE FROOGLE FEES - JUNE 2023 **Inv. Date: 6/30/2023		115.27		
07/12/2023	AP	539	FROOGLE LLC **Inv. No: 6910 **Desc: FROOGLE SERVICE JULY 23 **Inv. Date: 7/12/2023		50.00		
07/12/2023	AP	540	FROOGLE LLC **Inv. No: 6945 **Desc: FROOGLE JUNE 2023 SALES **Inv. Date: 7/12/2023		35.08		
08/09/2023	AP	313	FROOGLE LLC **Inv. No: 7149 **Desc: FROOGLE FEES AUG 2023 **Inv. Date: 8/9/2023		50.00		
08/09/2023	AP	314	FROOGLE LLC **Inv. No: 7237 **Desc: SALES FEES JULY 2023 **Inv. Date: 8/9/2023		20.29		
09/12/2023	AP	302	FROOGLE LLC **Inv. No: 7494 **Desc: AUG SALES ONLINE ORDER FEES **Inv. Date: 9/12/2023		14.63		
09/28/2023	AP	911	US BANK (E-CHECKS) **Inv. No: JULY & AUGUST FROOGLE FEES **Desc: FROOGLE JULY 2023 ONLINE FEES **Inv. Date: 9/28/2023		110.23		
09/28/2023	AP	912	US BANK (E-CHECKS) **Inv. No: JULY & AUGUST FROOGLE FEES **Desc: FROOGLE AUGUST 2023 ONLINE FEES **Inv. Date: 9/28/2023		109.82		
09/30/2023	AP	963	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: SEPTEMBER 2023 **Desc: LIQ STORE FROOGLE FEES SEPT 2023 **Inv. Date: 9/30/2023		108.45		
10/31/2023	AP	986	CITY HIVE, INC. (E-CHECK) **Inv. No: 65425e6f88 **Desc: CITY HIVE ONLINE OCT 2023 **Inv. Date: 10/31/2023		49.00		
10/31/2023	AP	988	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: OCTOBER 2023 **Desc: LIQ STORE FROOGLE FEES OCTOBER 2023 **Inv. Date: 10/31/2023		108.45		
11/30/2023	AP	933	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: NOVEMBER 2023 **Desc: LIQUOR STORE FROOGLE FEES NOVEMBER 2023 **Inv. Date: 11/30/2023		108.45		
12/01/2023	AP	17	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: DECEMBER 2023 **Desc: LIQUOR STORE FROOGLE FEES DECEMBER 2023 **Inv. Date: 12/1/2023		108.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	CDJE	1	NOV BANK REC - HEARTLAND ECHECK SHORT		1.37		
12/31/2023	AP	1192	CITY HIVE, INC. (E-CHECK) **Inv. No: DEC 2023 CITY HIVE CC FEES **Desc: CITY HIVE ONLINE DEC 2023 **Inv. Date: 12/31/2023		49.00		
12/31/2023	AP	1193	CITY HIVE, INC. (E-CHECK) **Inv. No: NOV 2023 CC FEES FOR CITY HIVE **Desc: NOV 2023 CREDIT CARD FEES **Inv. Date: 12/31/2023		49.00		
12/31/2023	JE	105	HARTLAND PAYMENT SYSTEM FINAL CHARGE - DEC 2023		267.45		
YTD Encumbrance	.00	YTD Actual	2,269.51	Total 2,269.51	YTD Budget 2,000.00	Unexpended (269.51)	
Computers/Software			01/01/2023 (00/23) Balance	501-000-00-25-4130			.00
01/17/2023	AP	185	CIVIC SYSTEMS LLC **Inv. No: CVC22632 **Desc: CIVIC SYSTEM SUPPORT 2023 **Inv. Date: 1/17/2023		1,190.90		
01/31/2023	JE	29	2023 DAILEY DATA ANNUAL SERVICE AGREEMENT		2,700.00		
05/31/2023	AP	721	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: LIQUOR PRINTER/TONER **Inv. Date: 5/31/2023		280.71		
07/12/2023	AP	530	CIVIC SYSTEMS LLC **Inv. No: cvc23350 **Desc: CIVIC SYSTEM 2ND HALF 2023 SUPPORT **Inv. Date: 7/12/2023		1,262.90		
10/11/2023	AP	341	CITIES DIGITAL **Inv. No: 58286 **Desc: 2023-2024 LASERFICHE SUPPORT **Inv. Date: 10/11/2023		775.00		
10/25/2023	AP	808	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: GREG DOMAINE FOR ONLINE **Inv. Date: 10/25/2023		20.16		
11/03/2023	JE	39	LIQUOR STORE NCR YEARLY SUBSCRIPTION		496.80		
12/12/2023	AP	434	DAILEY DATA & ASSOCIATES INC **Inv. No: 106904 **Desc: TROUBLE SHOOT ISSUES WITH POS @ LIQUOR STORE **Inv. Date: 12/12/2023		136.25		
YTD Encumbrance	.00	YTD Actual	6,862.72	Total 6,862.72	YTD Budget 7,175.00	Unexpended 312.28	
Website			01/01/2023 (00/23) Balance	501-000-00-25-4134			.00
05/25/2023	AP	552	CIVICPLUS LLC **Inv. No: 263193 **Desc: 2023 ANNUAL WEBSITE RENEWAL **Inv. Date: 5/25/2023		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			01/01/2023 (00/23) Balance	501-000-00-25-4200			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	299	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	351	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	663	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
10/18/2023	AP	530	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance		.00	YTD Actual 838.23 Total 838.23 YTD Budget 710.00 Unexpended (128.23)				
Operating Supplies			01/01/2023 (00/23) Balance	501-000-00-25-4210			.00
12/31/2022	AP	59	GRANITE CITY JOBBING **Inv. No: 314600 **Desc: SUPPLIES **Inv. Date: 12/31/2022		77.30		
01/11/2023	AP	442	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 1/11/2023		11.27		
01/17/2023	AP	123	BELL BOY CORPORATION-1 **Inv. No: 0106251400 **Desc: SUPPLIES **Inv. Date: 1/17/2023		139.80		
01/23/2023	AP	260	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: SUPPLIES **Inv. Date: 1/23/2023		15.54		
02/01/2023	AP	26	BELL BOY CORPORATION-1 **Inv. No: 0106307500 **Desc: SUPPLIES **Inv. Date: 2/1/2023		130.50		
02/07/2023	AP	119	GRANITE CITY JOBBING **Inv. No: 317593 **Desc: SUPPLIES **Inv. Date: 2/7/2023		15.54		
02/08/2023	AP	95	BELL BOY CORPORATION-1 **Inv. No: 0106363700 **Desc: SUPPLIES **Inv. Date: 2/8/2023		125.75		
02/08/2023	AP	116	GRANITE CITY JOBBING **Inv. No: 298518 **Desc: SUPPLIES **Inv. Date: 2/8/2023		62.73		
02/09/2023	AP	98	BELL BOY CORPORATION-1 **Inv. No: 0106392100 **Desc: SUPPLIES **Inv. Date: 2/9/2023		147.95		
02/10/2023	AP	273	GRANITE CITY JOBBING **Inv. No: 319534 **Desc: SUPPLIES **Inv. Date: 2/10/2023		15.54		
02/15/2023	AP	427	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 2/15/2023		83.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2023	AP	804	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: SUPPLIES **Inv. Date: 2/28/2023		15.54		
03/01/2023	AP	9	BELL BOY CORPORATION-1 **Inv. No: 0166473800 **Desc: SUPPLIES **Inv. Date: 3/1/2023		153.30		
03/08/2023	AP	172	BELL BOY CORPORATION-1 **Inv. No: 0106504700 **Desc: SUPPLIES **Inv. Date: 3/8/2023		37.75		
03/15/2023	AP	267	GRANITE CITY JOBBING **Inv. No: 323341 **Desc: SUPPLIES **Inv. Date: 3/15/2023		37.70		
03/23/2023	AP	509	BELL BOY CORPORATION-1 **Inv. No: 0106570800 **Desc: SUPPLIES **Inv. Date: 3/23/2023		163.50		
03/24/2023	AP	695	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 3/24/2023		59.02		
03/24/2023	AP	696	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 3/24/2023		293.75		
03/30/2023	AP	766	GRANITE CITY JOBBING **Inv. No: 325567 **Desc: SUPPLIES **Inv. Date: 3/30/2023		61.76		
04/12/2023	AP	268	BERGSTROM, TAMARA **Inv. No: 04/12/2023 **Desc: SALT FOR SIDEWALKS LIQUOR STORE **Inv. Date: 4/12/2023		17.16		
04/13/2023	AP	302	BELL BOY CORPORATION-1 **Inv. No: 0106630600 **Desc: SUPPLIES **Inv. Date: 4/13/2023		147.85		
04/19/2023	AP	398	GRANITE CITY JOBBING **Inv. No: 327116 **Desc: SUPPLIES **Inv. Date: 4/19/2023		31.08		
04/19/2023	AP	519	BELL BOY CORPORATION-1 **Inv. No: 0106691600 **Desc: SUPPLIES **Inv. Date: 4/19/2023		163.50		
04/24/2023	AP	702	GRANITE CITY JOBBING **Inv. No: 328947 **Desc: SUPPLIES **Inv. Date: 4/24/2023		15.54		
04/26/2023	AP	925	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 4/26/2023		10.74		
04/26/2023	AP	927	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 4/26/2023		380.75		
05/09/2023	AP	103	BELL BOY CORPORATION-1 **Inv. No: 0106752100 **Desc: SUPPLIES **Inv. Date: 5/9/2023		130.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2023	AP	145	GRANITE CITY JOBBING **Inv. No: 330904 **Desc: SUPPLIES **Inv. Date: 5/9/2023		15.54		
05/11/2023	AP	336	GRANITE CITY JOBBING **Inv. No: 331992 **Desc: SUPPLIES **Inv. Date: 5/11/2023		72.80		
05/16/2023	AP	382	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/16/2023 **Desc: MISC **Inv. Date: 5/16/2023		23.13		
05/25/2023	AP	492	BELL BOY CORPORATION-1 **Inv. No: 0106812500 **Desc: SUPPLIES **Inv. Date: 5/25/2023		279.15		
05/31/2023	AP	722	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 5/31/2023		925.39		
06/01/2023	AP	93	GRANITE CITY JOBBING **Inv. No: 334155 **Desc: SUPPLIES **Inv. Date: 6/1/2023		15.54		
06/06/2023	AP	150	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.84		
06/06/2023	AP	178	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 06/06/2023 **Desc: MISC JUNE 2023 **Inv. Date: 6/6/2023		23.13		
06/14/2023	AP	472	GRANITE CITY JOBBING **Inv. No: 336428 **Desc: SUPPLIES **Inv. Date: 6/14/2023		15.54		
06/14/2023	AP	475	MONTICELLO PRINTING **Inv. No: 160610 **Desc: LIQUOR STORE BUSINESS CARDS **Inv. Date: 6/14/2023		35.00		
06/15/2023	AP	553	BELL BOY CORPORATION-1 **Inv. No: 0106942200 **Desc: SUPPLIES **Inv. Date: 6/15/2023		153.00		
06/15/2023	AP	668	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
06/29/2023	AP	939	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: LIQUOR SUPPLIES **Inv. Date: 6/29/2023		457.71		
07/03/2023	AP	54	BELL BOY CORPORATION-1 **Inv. No: 0107007500 **Desc: SUPPLIES **Inv. Date: 7/3/2023		214.60		
07/06/2023	AP	121	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: MISC JULY 2023 **Inv. Date: 7/6/2023		23.13		
07/06/2023	AP	160	GRANITE CITY JOBBING **Inv. No: 338570 **Desc: SUPPLIES **Inv. Date: 7/6/2023		53.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	AP	431	BELL BOY CORPORATION-1 **Inv. No: 0107052200 **Desc: SUPPLIES **Inv. Date: 7/13/2023		186.00		
07/13/2023	AP	435	BELL BOY CORPORATION-1 **Inv. No: 07/05/2023 **Desc: SUPPLIES **Inv. Date: 7/13/2023			74.50-	
07/14/2023	AP	452	GRANITE CITY JOBBING **Inv. No: 340679 **Desc: SUPPLIES **Inv. Date: 7/14/2023		31.08		
07/24/2023	AP	800	BELL BOY CORPORATION-1 **Inv. No: 0107108600 **Desc: SUPPLIES **Inv. Date: 7/24/2023		62.55		
07/24/2023	AP	826	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: SUPPLIES **Inv. Date: 7/24/2023		31.08		
07/25/2023	AP	1092	MONTICELLO PRINTING **Inv. No: 161978 **Desc: LIQUOR **Inv. Date: 7/25/2023		11.30		
08/03/2023	AP	51	BELL BOY CORPORATION-1 **Inv. No: 0107137000 **Desc: SUPPLIES **Inv. Date: 8/3/2023		85.00		
08/03/2023	AP	103	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/03/2023 **Desc: LIQUOR STORE AUG 23 **Inv. Date: 8/3/2023		23.13		
08/07/2023	AP	215	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LIQUOR SUPPLIES **Inv. Date: 8/7/2023		5.48		
08/07/2023	AP	217	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LIQUOR SUPPLIES **Inv. Date: 8/7/2023		153.91		
08/10/2023	AP	345	GRANITE CITY JOBBING **Inv. No: 344620 **Desc: SUPLIES **Inv. Date: 8/10/2023		31.08		
08/14/2023	AP	489	BELL BOY CORPORATION-1 **Inv. No: 0107199100 **Desc: SUPPLIES **Inv. Date: 8/14/2023		178.55		
08/21/2023	AP	820	GRANITE CITY JOBBING **Inv. No: 346900 **Desc: SUPPLIES **Inv. Date: 8/21/2023		15.54		
08/24/2023	AP	877	BELL BOY CORPORATION-1 **Inv. No: 0107260100 **Desc: SUPPLIES **Inv. Date: 8/24/2023		145.55		
08/30/2023	AP	1270	GRANITE CITY JOBBING **Inv. No: 349064 **Desc: SUPPLIES **Inv. Date: 8/30/2023		92.81		
08/31/2023	AP	1122	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/31/2023 **Desc: MISC SEPT 2023 **Inv. Date: 8/31/2023		23.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2023	AP	151	BELL BOY CORPORATION-1 **Inv. No: 0107319100 **Desc: SUPPLIES **Inv. Date: 9/5/2023		33.00		
09/11/2023	AP	583	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: GREGS CARD - SUPPLIES **Inv. Date: 9/11/2023		25.49		
09/11/2023	AP	584	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: GREGS CARD - SUPPLIES **Inv. Date: 9/11/2023		373.98		
09/12/2023	AP	285	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 9/12/2023		964.45		
09/12/2023	AP	304	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-1064 **Desc: LIQUOR SUPPLY **Inv. Date: 9/12/2023		40.00		
09/18/2023	AP	369	BELL BOY CORPORATION-1 **Inv. No: 0107353000 **Desc: SUPPLIES **Inv. Date: 9/18/2023		190.00		
09/18/2023	AP	495	GRANITE CITY JOBBING **Inv. No: 351049 **Desc: SUPPLIES **Inv. Date: 9/18/2023		15.54		
09/27/2023	AP	885	GRANITE CITY JOBBING **Inv. No: 353263 **Desc: SUPPLIES **Inv. Date: 9/27/2023		134.90		
10/26/2023	AP	954	GRANITE CITY JOBBING **Inv. No: 357239 **Desc: SUPPLIES **Inv. Date: 10/26/2023		17.25		
10/01/2023	AP	26	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/1/2023 **Desc: MISC OCTOBER 2023 **Inv. Date: 10/1/2023		23.13		
10/10/2023	AP	286	BELL BOY CORPORATION-1 **Inv. No: 0107462500 **Desc: SUPPLIES **Inv. Date: 10/10/2023		290.10		
10/19/2023	AP	566	BELL BOY CORPORATION-1 **Inv. No: 0107503600 **Desc: SUPPLIES **Inv. Date: 10/19/2023		265.50		
10/25/2023	AP	703	BELL BOY CORPORATION-1 **Inv. No: 0107529800 **Desc: SUPPLIES **Inv. Date: 10/25/2023		101.00		
10/25/2023	AP	809	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 10/25/2023		564.09		
10/25/2023	JE	15	CORRECTING INVOICE CODED INCORRECTLY - BELLBOY 107503600			192.50-	
10/25/2023	JE	15	CORRECTING INVOICE CODED INCORRECTLY - BELLBOY 107503600		265.50		
11/07/2023	AP	129	BELL BOY CORPORATION-1 **Inv. No: 0107589600 **Desc: SUPPLIES **Inv. Date: 11/7/2023		167.65		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	AP	183	GRANITE CITY JOBBING **Inv. No: 359278 **Desc: SUPPLIES **Inv. Date: 11/9/2023		17.25		
11/15/2023	AP	402	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/15/2023 **Desc: MISC NOV 2023 **Inv. Date: 11/15/2023		23.13		
11/27/2023	AP	706	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 11/27/2023		323.67		
11/27/2023	AP	730	GRANITE CITY JOBBING **Inv. No: 361377 **Desc: SUPPLIES **Inv. Date: 11/27/2023		17.25		
11/30/2023	AP	868	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/01/2023 **Desc: MISC DEC 2023 **Inv. Date: 11/30/2023		23.13		
11/30/2023	AP	956	BELL BOY CORPORATION-1 **Inv. No: 0107677400 **Desc: SUPPLIES **Inv. Date: 11/30/2023		273.00		
12/11/2023	AP	214	GRANITE CITY JOBBING **Inv. No: 363435 **Desc: SUPPLIES **Inv. Date: 12/11/2023		17.25		
12/12/2023	AP	355	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
12/13/2023	AP	294	BELL BOY CORPORATION-1 **Inv. No: 0107736400 **Desc: SUPPLIES **Inv. Date: 12/13/2023		251.40		
12/20/2023	AP	807	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 12/20/2023		125.28		
12/20/2023	AP	837	GRANITE CITY JOBBING **Inv. No: 365366 **Desc: SUPPLIES **Inv. Date: 12/20/2023		17.25		
12/31/2023	AP	1396	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 12/31/2023		88.10		
YTD Encumbrance	.00	YTD Actual	10,427.39	Total	10,427.39	YTD Budget	8,500.00	Unexpended	(1,927.39)
Other Operations Expenses			01/01/2023 (00/23) Balance	501-000-00-25-4212					.00
01/19/2023	AP	214	DELUXE FOR BUSINESS (E-CHECKS) **Inv. No: DEP SLIPS - JAN 23 **Desc: DEPOSIT SLIPS - JAN 23 **Inv. Date: 1/19/2023		120.99		
YTD Encumbrance	.00	YTD Actual	120.99	Total	120.99	YTD Budget	1,000.00	Unexpended	879.01

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Uniforms/Clothing			01/01/2023 (00/23) Balance	501-000-00-25-4215			.00
08/09/2023	AP	303	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06853537 **Desc: LIQUOR STORE UNIFORMS **Inv. Date: 8/9/2023		343.58		
10/13/2023	AP	449	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: 06967846 **Desc: LIQUOR STORE UNIFORMS **Inv. Date: 10/13/2023		41.59		
12/12/2023	AP	327	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07053113 **Desc: LIQUOR UNIFORMS **Inv. Date: 12/12/2023		50.05		
YTD Encumbrance		.00	YTD Actual 435.22 Total 435.22 YTD Budget 750.00 Unexpended		314.78		
Cleaning Services			01/01/2023 (00/23) Balance	501-000-00-25-4217			.00
02/14/2023	AP	461	CINTAS **Inv. No: 12857519 JAN 2023 **Desc: LIQUOR **Inv. Date: 2/14/2023		374.95		
03/15/2023	AP	259	CINTAS **Inv. No: 12857519 FEB 2023 **Desc: LIQUOR CLEANING-FEB **Inv. Date: 3/15/2023		299.96		
04/13/2023	AP	313	CINTAS **Inv. No: 12857519 MARCH 2023 **Desc: LIQUOR CLEANING **Inv. Date: 4/13/2023		299.96		
05/11/2023	AP	274	CINTAS **Inv. No: 12857519 APRIL 2023 **Desc: LIQUOR CLEANING **Inv. Date: 5/11/2023		299.96		
06/14/2023	AP	468	CINTAS **Inv. No: 12857519 MAY 23 **Desc: LIQUOR CLEANING **Inv. Date: 6/14/2023		403.70		
07/13/2023	AP	444	CINTAS **Inv. No: 12857519 JUNE 2023 **Desc: LIQUOR CLEANING **Inv. Date: 7/13/2023		322.96		
08/15/2023	AP	551	CINTAS **Inv. No: 12857519 JULY 23 **Desc: LIQUOR CLEANING **Inv. Date: 8/15/2023		405.81		
09/18/2023	AP	492	CINTAS **Inv. No: 12857519 AUGUST 23 **Desc: LIQUOR CLEANING **Inv. Date: 9/18/2023		331.40		
09/18/2023	AP	632	CINTAS **Inv. No: 4168073037 **Desc: LIQUOR CLEANING **Inv. Date: 9/18/2023		82.85		
10/03/2023	AP	116	CINTAS **Inv. No: 4169501744 **Desc: LIQUOR CLEANING **Inv. Date: 10/3/2023		82.85		
10/13/2023	AP	456	CINTAS **Inv. No: 12857519 SEPT 2023 **Desc: LIQUOR CLEANING **Inv. Date: 10/13/2023		248.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2023	AP	137	CINTAS **Inv. No: 4173038619 **Desc: LIQUOR CLEANING **Inv. Date: 11/6/2023		93.52		
11/16/2023	AP	355	CINTAS **Inv. No: 12857225 OCT 23 **Desc: LIQUOR CLEANING **Inv. Date: 11/16/2023		687.79		
12/13/2023	AP	334	CINTAS **Inv. No: 12857519 NOV 23 **Desc: LIQUOR STORE CLEANING **Inv. Date: 12/13/2023		263.25		
12/26/2023	AP	990	CINTAS **Inv. No: 4178141022 **Desc: LIQUOR STORE CLEANING **Inv. Date: 12/26/2023		87.75		
12/31/2023	AP	1200	CINTAS **Inv. No: ACCT #12857519 **Desc: LIQUOR CLEANING **Inv. Date: 12/31/2023		263.25		
YTD Encumbrance		.00	YTD Actual 4,548.51 Total 4,548.51 YTD Budget 4,060.00 Unexpended (488.51)				
Advertising			01/01/2023 (00/23) Balance	501-000-00-25-4220			.00
02/07/2023	AP	169	PETERSONS PROMOTIONS **Inv. No: 02/07/2023 **Desc: LIQUOR STORE ADVERTISING **Inv. Date: 2/7/2023		400.00		
03/15/2023	AP	308	BIG LAKE SPUD FEST **Inv. No: 03/15/2023 **Desc: LIQUOR ADVERTISING **Inv. Date: 3/15/2023		500.00		
03/21/2023	AP	432	ADVERTISING TO GO **Inv. No: 13753 **Desc: LIQUOR STORE ADVERTISING **Inv. Date: 3/21/2023		545.00		
03/30/2023	AP	781	PATRIOT NEWS MN **Inv. No: 008388 **Desc: 2022 LIQUOR STORE FINANCIALS **Inv. Date: 3/30/2023		156.00		
03/30/2023	AP	782	PATRIOT NEWS MN **Inv. No: 008389 **Desc: 2022 LIQ STORE FINANCIALS **Inv. Date: 3/30/2023		144.00		
04/03/2023	AP	99	TDS MEDIA DIRECT, INC **Inv. No: 4/3/2023 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/3/2023		319.00		
04/12/2023	AP	269	PATRIOT NEWS MN **Inv. No: 008404 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/12/2023		435.60		
04/19/2023	AP	405	ECM PUBLISHERS INC **Inv. No: 939579 **Desc: LIQUOR AD **Inv. Date: 4/19/2023		380.00		
04/26/2023	AP	928	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/26/2023		840.00		
05/03/2023	AP	46	PATRIOT NEWS MN **Inv. No: 008701 **Desc: LAKE LIQUOR EE ADV **Inv. Date: 5/3/2023		207.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2023	AP	111	CITY OF BIG LAKE FARMERS **Inv. No: 05/09/2023 **Desc: LIQUOR STORE ADVERTISING **Inv. Date: 5/9/2023		1,000.00		
05/10/2023	JE	5	$1,000.00 FARMERS MARKET SPONSORSHIP			1,000.00-	
05/25/2023	AP	617	PATRIOT NEWS MN **Inv. No: 008914 **Desc: 2022 FINANCIALS **Inv. Date: 5/25/2023		124.80		
06/12/2023	AP	396	PATRIOT NEWS MN **Inv. No: 008887 **Desc: AD FOR LIQUOR CLERK **Inv. Date: 6/12/2023		166.00		
06/12/2023	AP	400	PATRIOT NEWS MN **Inv. No: 008938 **Desc: LIQUOR ADVERTISING **Inv. Date: 6/12/2023		67.40		
06/14/2023	AP	492	LINCOLN MARKETING INC **Inv. No: 06-2023MN-LAKES LIQUORS **Desc: LIQUOR ADVERTISING **Inv. Date: 6/14/2023		649.00		
07/06/2023	AP	179	ECM PUBLISHERS INC **Inv. No: 952912 **Desc: LIQUOR AD **Inv. Date: 7/6/2023		385.00		
07/12/2023	AP	502	LINCOLN MARKETING INC **Inv. No: 64891 **Desc: LIQUOR ADVERTISING **Inv. Date: 7/12/2023		649.00		
07/12/2023	AP	532	PATRIOT NEWS MN **Inv. No: 009298 **Desc: LIQUOR STORE AD **Inv. Date: 7/12/2023		664.00		
07/14/2023	AP	455	ECM PUBLISHERS INC **Inv. No: 954643 **Desc: LIQUOR AD **Inv. Date: 7/14/2023		149.00		
08/03/2023	AP	158	PATRIOT NEWS MN **Inv. No: 009399 **Desc: LIQUOR ADVERTISING **Inv. Date: 8/3/2023		166.00		
08/07/2023	AP	219	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LIQUOR ADVERTISING **Inv. Date: 8/7/2023		424.56		
08/31/2023	AP	1107	AMSTERDAM PRINTING AND LITHO **Inv. No: 7416228 **Desc: LIQUOR ADVERTISING **Inv. Date: 8/31/2023		571.20		
09/01/2023	JE	12	CORRECTING INVOICE CODING ERROR FOR AMSTERDAM		45.96		
10/03/2023	AP	153	PATRIOT NEWS MN **Inv. No: 009897 **Desc: LIQUOR ADVERTISING **Inv. Date: 10/3/2023		310.00		
11/21/2023	AP	616	ECM PUBLISHERS INC **Inv. No: 972832 **Desc: LIQUOR STORE AD **Inv. Date: 11/21/2023		500.00		
11/27/2023	AP	707	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: LIQUOR ADVERTISING **Inv. Date: 11/27/2023		839.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/29/2023	AP	785	ECM PUBLISHERS INC **Inv. No: 973845 **Desc: LIQUOR ADVERTISING **Inv. Date: 11/29/2023		500.00		
12/06/2023	AP	109	PATRIOT NEWS MN **Inv. No: 010382 **Desc: LIQUOR ADVERTISING **Inv. Date: 12/6/2023		90.00		
12/06/2023	AP	110	PATRIOT NEWS MN **Inv. No: 010428 **Desc: LIQUOR ADVERTISING **Inv. Date: 12/6/2023		249.00		
12/20/2023	AP	808	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: LIQUOR ADVERTISING **Inv. Date: 12/20/2023		50.11		
YTD Encumbrance	.00	YTD Actual	10,527.72 Total	10,527.72 YTD Budget	12,000.00 Unexpended	1,472.28	
Sanitation/Garbage Removal			01/01/2023 (00/23) Balance	501-000-00-25-4225			.00
01/17/2023	AP	189	CURBSIDE WASTE **Inv. No: 01-409292 9 JAN 2023 **Desc: 615 ROSE DR **Inv. Date: 1/17/2023		627.07		
02/08/2023	AP	185	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2023 **Desc: 615 ROSE DR **Inv. Date: 2/8/2023		676.04		
03/03/2023	AP	128	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 23 **Desc: 615 ROSE DR **Inv. Date: 3/3/2023		676.04		
04/06/2023	AP	154	CURBSIDE WASTE **Inv. No: 01-40929219 **Desc: 615 ROSE DR **Inv. Date: 4/6/2023		676.04		
05/03/2023	AP	51	CURBSIDE WASTE **Inv. No: 05/03/2023 **Desc: 615 ROSE DR **Inv. Date: 5/3/2023		676.04		
06/12/2023	AP	405	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2023 **Desc: 615 ROSE DR **Inv. Date: 6/12/2023		676.04		
07/11/2023	AP	384	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2023 **Desc: 615 ROSE DR **Inv. Date: 7/11/2023		676.04		
08/03/2023	AP	162	CURBSIDE WASTE **Inv. No: 01-409292 9 AUG 23 **Desc: 615 ROSE DR **Inv. Date: 8/3/2023		676.04		
09/01/2023	AP	130	CURBSIDE WASTE **Inv. No: 165834 **Desc: 615 ROSE DR **Inv. Date: 9/1/2023		676.04		
10/01/2023	AP	66	CURBSIDE WASTE **Inv. No: 170577 **Desc: 615 ROSE DR **Inv. Date: 10/1/2023		676.04		
11/03/2023	AP	89	CURBSIDE WASTE **Inv. No: 01-409292 9 NOV 2023 **Desc: 615 ROSE DR **Inv. Date: 11/3/2023		676.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	AP	895	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 2023 **Desc: 615 ROSE DR **Inv. Date: 11/30/2023		676.04		
YTD Encumbrance	.00	YTD Actual	8,063.51 Total 8,063.51 YTD Budget	7,200.00 Unexpended	(863.51)		
Telephone/Internet			01/01/2023 (00/23) Balance	501-000-00-25-4230			.00
01/04/2023	PC	56	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		100.00		
01/16/2023	AP	475	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		156.38		
01/17/2023	AP	153	CHARTER COMMUNICATIONS **Inv. No: 0161669010323 **Desc: LIQUOR STORE INTERNET-DEC 22 **Inv. Date: 1/17/2023		419.93		
02/01/2023	PC	55	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		100.00		
02/16/2023	AP	479	CHARTER COMMUNICATIONS **Inv. No: 0161669020323 **Desc: LIQUOR STORE INTERNET-FEB 2023 **Inv. Date: 2/16/2023		419.93		
02/16/2023	AP	891	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		156.38		
03/01/2023	PC	57	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		100.00		
03/21/2023	AP	429	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		156.38		
04/12/2023	AP	204	CHARTER COMMUNICATIONS **Inv. No: 0161669040323 **Desc: LIQUOR STORE MARCH & APRIL 2023 **Inv. Date: 4/12/2023		848.81		
04/12/2023	PC	55	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		100.00		
05/08/2023	AP	971	VONAGE BUSINESS (E-CHECK) **Inv. No: TELEPHONE SVC 4/16/23-5/15/23 **Desc: TELEPHONE SERVICE 4/16/23-5/15/23 **Inv. Date: 5/8/2023		154.89		
05/10/2023	PC	30	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		100.00		
05/15/2023	AP	343	CHARTER COMMUNICATIONS **Inv. No: 0161669050323 **Desc: LIQUOR STORE INTERNET-MAY **Inv. Date: 5/15/2023		419.93		
05/18/2023	AP	454	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE 5/16/23-6/15/23 **Desc: TELEPHONE SERVICE 5/16/23-6/15/23 **Inv. Date: 5/18/2023		154.89		
06/07/2023	PC	51	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		100.00		
06/14/2023	AP	487	CHARTER COMMUNICATIONS **Inv. No: 0161669060323 **Desc: LIQUOR STORE INTERNET JUNE 2023 **Inv. Date: 6/14/2023		419.93		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/19/2023	AP	721	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE JUNE 2023 **Desc: TELEPHONE SERVICE JUNE 2023 **Inv. Date: 6/19/2023		154.89		
07/05/2023	PC	51	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		100.00		
07/14/2023	AP	461	CHARTER COMMUNICATIONS **Inv. No: 8352305010161669 **Desc: LIQUOR STORE **Inv. Date: 7/14/2023		419.93		
07/16/2023	AP	1056	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		154.97		
08/14/2023	AP	496	CHARTER COMMUNICATIONS **Inv. No: 0161669080323 **Desc: LIQUOR STORE-AUG **Inv. Date: 8/14/2023		419.93		
08/16/2023	AP	733	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: ASSIST MANAGER LIQUOR STORE **Inv. Date: 8/16/2023		137.58		
08/16/2023	AP	734	VERIZON WIRELESS **Inv. No: 9940977235 **Desc: LIQUOR STORE MANAGER **Inv. Date: 8/16/2023		155.08		
08/16/2023	AP	840	VONAGE BUSINESS (E-CHECK) **Inv. No: AUGUST 2023 TELEPHONE SERVICE **Desc: TELEPHONE SERVICE 8-16 TO 9-15-2023 **Inv. Date: 8/16/2023		154.97		
09/14/2023	AP	416	CHARTER COMMUNICATIONS **Inv. No: 175329501090123 **Desc: LIQUOR STORE **Inv. Date: 9/14/2023		419.93		
09/16/2023	AP	517	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09787528 **Desc: TELEPHONE SERVICE 9-16 TO 10-15-2023 **Inv. Date: 9/16/2023		154.97		
10/10/2023	AP	302	CHARTER COMMUNICATIONS **Inv. No: 175329501100123 **Desc: LIQUOR STORE **Inv. Date: 10/10/2023		419.93		
10/16/2023	AP	483	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09889594 **Desc: TELEPHONE SERVICE 10-16 TO 11-15-2023 **Inv. Date: 10/16/2023		155.24		
11/09/2023	AP	199	CHARTER COMMUNICATIONS **Inv. No: 175329501110123 **Desc: LIQUOR STORE **Inv. Date: 11/9/2023		419.93		
11/16/2023	AP	531	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09993177 **Desc: TELEPHONE SERVICE 11-16 TO 12-15-2023 **Inv. Date: 11/16/2023		155.24		
12/12/2023	AP	385	CHARTER COMMUNICATIONS **Inv. No: 175329501120123 **Desc: LIQUOR STORE **Inv. Date: 12/12/2023		419.93		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2023	JE	18	SEPT-DEC 2023 CELL PHONE CHARGES - MEGAN & GREG - LIQ STORE		329.84		
12/16/2023	AP	588	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10094801 **Desc: TELEPHONE SERVICE 12-16 TO 1-15-2024 **Inv. Date: 12/16/2023		155.24		
YTD Encumbrance	.00	YTD Actual	8,235.05	Total	8,235.05	YTD Budget	9,312.00 Unexpended 1,076.95
Postage			01/01/2023 (00/23) Balance	501-000-00-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		.57		
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		51.60		
05/03/2023	JE	18	POSTAGE ALLOCATION APRIL 2023		36.60		
05/16/2023	AP	379	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/16/2023 **Desc: P O BOX **Inv. Date: 5/16/2023		1.50		
06/12/2023	JE	47	POSTAGE ALLOCATION-LIQUOR		33.60		
06/06/2023	AP	175	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 06/06/2023 **Desc: P O BOX JUNE 2023 **Inv. Date: 6/6/2023		1.50		
06/30/2023	JE	30	JUNE 2023 POSTAGE		22.20		
07/06/2023	AP	118	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: P O BOX JULY 2023 **Inv. Date: 7/6/2023		1.50		
08/07/2023	JE	55	JULY 2023 POSTAGE		27.72		
08/03/2023	AP	100	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/03/2023 **Desc: LIQUOR STORE AUG 23 **Inv. Date: 8/3/2023		1.50		
08/07/2023	AP	220	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LIQUOR STORE POSTAGE **Inv. Date: 8/7/2023		78.00		
08/31/2023	AP	1119	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/31/2023 **Desc: P O BOX SEPT 2023 **Inv. Date: 8/31/2023		1.50		
10/01/2023	AP	23	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/1/2023 **Desc: P O BOX OCTOBER 2023 **Inv. Date: 10/1/2023		1.50		
11/01/2023	JE	36	SEPTEMBER 2023 POSTAGE		.63		
11/15/2023	AP	399	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/15/2023 **Desc: P O BOX NOV 23 **Inv. Date: 11/15/2023		1.50		
11/30/2023	AP	866	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/01/2023 **Desc: PO BOX DEC 2023 **Inv. Date: 11/30/2023		1.50		
12/06/2023	JE	29	NOVEMBER 2023 POSTAGE		69.87		
01/02/2024	JE	37	DECEMBER 2023 POSTAGE		43.08		
YTD Encumbrance	.00	YTD Actual	375.87	Total	375.87	YTD Budget	200.00 Unexpended (175.87)
Training/Schools			01/01/2023 (00/23) Balance	501-000-00-25-4238			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	AP	428	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR TRAINING **Inv. Date: 2/15/2023		15.00		
03/23/2023	AP	579	MN MUNICIPAL BEVERAGE ASSOC **Inv. No: 3/23/2023 **Desc: LIQUOR STORE TRAINING **Inv. Date: 3/23/2023		225.00		
06/29/2023	AP	940	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: LIQUOR TRAINING **Inv. Date: 6/29/2023		15.00		
08/07/2023	AP	221	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LIQUOR TRAINING **Inv. Date: 8/7/2023		60.00		
09/11/2023	AP	585	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: GREGS CARD - MMBA MEETING **Inv. Date: 9/11/2023		40.00		
09/12/2023	AP	286	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: LIQUOR TRAINING **Inv. Date: 9/12/2023		30.00		
10/25/2023	AP	810	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LIQUOR TRAINING **Inv. Date: 10/25/2023		45.00		
YTD Encumbrance	.00	YTD Actual	430.00 Total	430.00 YTD Budget	3,000.00 Unexpended	2,570.00	
Travel/Mileage			01/01/2023 (00/23) Balance	501-000-00-25-4240			.00
12/20/2023	AP	688	ZURBEY, GREG **Inv. No: 12/20/2023 **Desc: THC INFO SESSION **Inv. Date: 12/20/2023		35.00		
YTD Encumbrance	.00	YTD Actual	35.00 Total	35.00 YTD Budget	400.00 Unexpended	365.00	
Meals			01/01/2023 (00/23) Balance	501-000-00-25-4243			.00
10/25/2023	AP	811	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LIQUOR MEALS FOR STORE RESET **Inv. Date: 10/25/2023		38.66		
YTD Encumbrance	.00	YTD Actual	38.66 Total	38.66 YTD Budget	100.00 Unexpended	61.34	
Liability Insurance			01/01/2023 (00/23) Balance	501-000-00-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		9,242.55		
05/16/2023	AP	380	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/16/2023 **Desc: INSRUANCE **Inv. Date: 5/16/2023		242.81		
06/06/2023	AP	176	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 06/06/2023 **Desc: INSRUANCE JUNE 2023 **Inv. Date: 6/6/2023		242.81		
07/06/2023	AP	119	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: INSURANCE JULY 2023 **Inv. Date: 7/6/2023		242.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	AP	101	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/03/2023 **Desc: LIQUOR STORE AUG 23 **Inv. Date: 8/3/2023		242.81		
08/31/2023	AP	1120	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/31/2023 **Desc: INSURANCE SEPT 2023 **Inv. Date: 8/31/2023		242.81		
09/01/2023	AP	30	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		3,470.99		
10/01/2023	AP	24	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/1/2023 **Desc: INSURANCE SEPT 2023 **Inv. Date: 10/1/2023		242.81		
11/15/2023	AP	400	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/15/2023 **Desc: INSURANCE NOV 2023 **Inv. Date: 11/15/2023		242.81		
11/30/2023	AP	867	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/01/2023 **Desc: INSURANCE DEC 2023 **Inv. Date: 11/30/2023		242.81		
YTD Encumbrance	.00	YTD Actual	14,656.02 Total	14,656.02 YTD Budget	13,250.00 Unexpended	(1,406.02)	
Subscriptions/Dues			01/01/2023 (00/23) Balance	501-000-00-25-4260			.00
01/31/2023	JE	29	2023 TOBACCO LICENSE		100.00		
02/15/2023	AP	429	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR DUES **Inv. Date: 2/15/2023		332.80		
03/24/2023	AP	697	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: LIQUOR DUES **Inv. Date: 3/24/2023		21.10		
04/26/2023	AP	929	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: AUTHORIZE NET LIQUOR **Inv. Date: 4/26/2023		21.70		
05/31/2023	AP	723	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: AUTHORIZE NET LIQUOR **Inv. Date: 5/31/2023		20.60		
06/29/2023	AP	941	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: LIQUOR DUES/SUBCRIP **Inv. Date: 6/29/2023		138.00		
08/07/2023	AP	222	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LIQUOR AUTHORIZWE NET **Inv. Date: 8/7/2023		21.30		
08/10/2023	AP	350	MN MUNICIPAL BEVERAGE ASSOC **Inv. No: 08/10/2023 **Desc: LIQUOR DUES-JULY 2023-2024 **Inv. Date: 8/10/2023		3,700.00		
09/11/2023	AP	586	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: AUTHORIZE NET MONTHLY **Inv. Date: 9/11/2023		20.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	287	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: AUTHORIZE NET MONTHLY **Inv. Date: 9/12/2023		21.00		
10/25/2023	AP	812	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LIQUOR AUTHORIZE NET **Inv. Date: 10/25/2023		20.00		
11/01/2023	AP	19	MN DEPT OF PUBLIC SAFETY **Inv. No: 11/01/2023 **Desc: 2024 LIQUOR STORE BUYER CARD **Inv. Date: 11/1/2023		20.00		
YTD Encumbrance	.00	YTD Actual	4,437.20 Total	4,437.20 YTD Budget	4,000.00 Unexpended	(437.20)	
Awards - Employee LOS			01/01/2023 (00/23) Balance	501-000-00-25-4300			.00
02/15/2023	AP	430	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR YEARS OF SERVICE **Inv. Date: 2/15/2023		30.00		
YTD Encumbrance	.00	YTD Actual	30.00 Total	30.00 YTD Budget	100.00 Unexpended	70.00	
Leasehold Improvements			01/01/2023 (00/23) Balance	501-000-00-25-4322			.00
04/12/2023	AP	227	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: LOT REPAIRS **Inv. Date: 4/12/2023		98.33		
YTD Encumbrance	.00	YTD Actual	98.33 Total	98.33 YTD Budget	2,000.00 Unexpended	1,901.67	
Grounds Maintenance			01/01/2023 (00/23) Balance	501-000-00-25-4370			.00
05/16/2023	AP	377	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/16/2023 **Desc: LAWN **Inv. Date: 5/16/2023		39.37		
05/16/2023	AP	381	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/16/2023 **Desc: SPRINKLER **Inv. Date: 5/16/2023		19.69		
06/06/2023	AP	173	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 06/06/2023 **Desc: LAWN JUNE 2023 **Inv. Date: 6/6/2023		39.37		
06/06/2023	AP	177	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 06/06/2023 **Desc: SPRINKLER JUNE 2023 **Inv. Date: 6/6/2023		19.69		
07/06/2023	AP	116	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: LAWN JULY 2023 **Inv. Date: 7/6/2023		39.37		
07/06/2023	AP	120	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: SPRINKLER JULY 2023 **Inv. Date: 7/6/2023		19.69		
08/03/2023	AP	98	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/03/2023 **Desc: LIQUOR STORE AUG 23 **Inv. Date: 8/3/2023		39.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	AP	102	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/03/2023 **Desc: LIQUOR STORE AUG 23 **Inv. Date: 8/3/2023		19.69		
08/31/2023	AP	1117	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/31/2023 **Desc: LAWN SEPT 2023 **Inv. Date: 8/31/2023		39.37		
08/31/2023	AP	1121	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/31/2023 **Desc: MISC SEPT 2023 **Inv. Date: 8/31/2023		19.69		
10/01/2023	AP	21	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/1/2023 **Desc: LAWN OCTOBER 2023 **Inv. Date: 10/1/2023		39.37		
10/01/2023	AP	25	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/1/2023 **Desc: SPRINKLER OCTOBER 2023 **Inv. Date: 10/1/2023		19.69		
11/15/2023	AP	397	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/15/2023 **Desc: LAWN NOV 23 **Inv. Date: 11/15/2023		39.37		
11/15/2023	AP	401	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/15/2023 **Desc: SPRINKLER NOV 2023 **Inv. Date: 11/15/2023		19.69		
11/30/2023	AP	864	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/01/2023 **Desc: SPRINKLER DEC 2023 **Inv. Date: 11/30/2023		19.69		
11/30/2023	AP	870	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/01/2023 **Desc: LAWN DEC 2023 **Inv. Date: 11/30/2023		39.37		
YTD Encumbrance	.00	YTD Actual	472.48 Total	472.48 YTD Budget	500.00 Unexpended	27.52	
Snow Removal			01/01/2023 (00/23) Balance	501-000-00-25-4375			.00
01/31/2023	JE	29	2023 - JAN SNOW PLOWING OF LOT		981.15		
02/10/2023	AP	302	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 09/10/23 **Desc: SNOW REMOVAL **Inv. Date: 2/10/2023		1,304.30		
03/15/2023	AP	303	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 03/15/2023 **Desc: SNOW REMOVAL **Inv. Date: 3/15/2023		1,304.30		
04/12/2023	AP	226	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: SNOW REMOVAL **Inv. Date: 4/12/2023		1,304.30		
05/16/2023	AP	378	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/16/2023 **Desc: SNOW **Inv. Date: 5/16/2023		925.00		
06/06/2023	AP	174	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 06/06/2023 **Desc: SNOW REMOVAL JUNE 2023 **Inv. Date: 6/6/2023		925.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	AP	117	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: SNOW **Inv. Date: 7/6/2023		925.00		
08/03/2023	AP	99	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/03/2023 **Desc: LIQUOR STORE AUG 23 **Inv. Date: 8/3/2023		925.00		
08/31/2023	AP	1118	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/31/2023 **Desc: SNOW REMOVAL SEPT 2023 **Inv. Date: 8/31/2023		925.00		
10/01/2023	AP	22	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/1/2023 **Desc: SNOW REMOVAL OCTOBER 2023 **Inv. Date: 10/1/2023		925.00		
11/15/2023	AP	398	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/15/2023 **Desc: SNOW REMOVAL NOV 23 **Inv. Date: 11/15/2023		925.00		
11/30/2023	AP	865	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/01/2023 **Desc: SNOW REMOVAL DEC 2023 **Inv. Date: 11/30/2023		925.00		
YTD Encumbrance	.00	YTD Actual	12,294.05 Total	12,294.05 YTD Budget	6,000.00 Unexpended	(6,294.05)	
Equipment/Accessories			01/01/2023 (00/23) Balance	501-000-00-25-4413			.00
04/26/2023	AP	930	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR PRINTER **Inv. Date: 4/26/2023		819.00		
09/20/2023	AP	698	DAILEY DATA & ASSOCIATES INC **Inv. No: 106533 **Desc: CREDIT CARD READER **Inv. Date: 9/20/2023		943.83		
10/24/2023	AP	682	DAILEY DATA & ASSOCIATES INC **Inv. No: 106786 **Desc: POS SYSTEM **Inv. Date: 10/24/2023		2,831.48		
10/25/2023	AP	813	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LIQUOR SHELVING FOR 4DR COOLER **Inv. Date: 10/25/2023		506.61		
10/25/2023	AP	823	ULINE **Inv. No: 169526827 **Desc: LIQUOR STORE METAL SMOKER RECEP **Inv. Date: 10/25/2023		250.15		
11/27/2023	AP	708	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: LIQUOR STORE TV FOR SECURITY **Inv. Date: 11/27/2023		236.21		
12/31/2023	AP	1062	DAILEY DATA & ASSOCIATES INC **Inv. No: 106947 **Desc: POS EQUIPMENT **Inv. Date: 12/31/2023		182.54		
YTD Encumbrance	.00	YTD Actual	5,769.82 Total	5,769.82 YTD Budget	2,000.00 Unexpended	(3,769.82)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Repair/Maintenance Buildings			01/01/2023 (00/23) Balance	501-000-00-25-4540			.00
01/17/2023	AP	179	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 615 ROSE DR 150-1695-1909 **Inv. Date: 1/17/2023		287.40		
03/15/2023	AP	278	ROY C INC **Inv. No: 88304 **Desc: BUILDING MAINT **Inv. Date: 3/15/2023		1,413.18		
03/30/2023	AP	778	ROY C INC **Inv. No: 88480 **Desc: PMCS ON LIQUOR STORE DOORS **Inv. Date: 3/30/2023		300.00		
06/26/2023	AP	828	QUALITY REFRIGERATION **Inv. No: 1117091 **Desc: LIQUOR BLDG MAINT **Inv. Date: 6/26/2023		287.80		
07/24/2023	AP	930	QUALITY REFRIGERATION **Inv. No: 1116711 **Desc: LIQUOR STORE MAINT **Inv. Date: 7/24/2023		390.00		
08/15/2023	AP	572	HUBBARD ELECTRIC **Inv. No: 20230802-1830 **Desc: BUILDING MAINT LIQUOR STORE **Inv. Date: 8/15/2023		885.56		
08/16/2023	AP	795	SCHWICKERTS TECTA AMERICA LLC **Inv. No: S510114009 **Desc: ROOF REPAIRS **Inv. Date: 8/16/2023		949.50		
08/24/2023	AP	919	QUALITY REFRIGERATION **Inv. No: 1119631 **Desc: LIQUOR COOLER MAINT **Inv. Date: 8/24/2023		351.80		
08/29/2023	AP	1286	RUSSELL SECURITY RESOURCE INC **Inv. No: A46175 **Desc: BUILDING MAINT LIQUOR STORE **Inv. Date: 8/29/2023		668.51		
09/11/2023	AP	587	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: GREGS CARD - BUILDING MAINTENANCE **Inv. Date: 9/11/2023		13.22		
09/26/2023	JE	9	RECLASS OF QUALITY REFIGERATION PAYMENT			351.80-	
10/25/2023	AP	814	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LIQUOR BUILDING MAINT **Inv. Date: 10/25/2023		152.47		
11/06/2023	AP	84	WH SECURITY **Inv. No: 150-1694-9252 11/6/23 **Desc: LIQUOR STORE REPAIR **Inv. Date: 11/6/2023		190.00		
11/27/2023	AP	709	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: LIQUOR STORE BUILDING MAINT **Inv. Date: 11/27/2023		7.67		
12/12/2023	AP	442	QUALITY REFRIGERATION **Inv. No: 1123583 **Desc: LIQUOR SEMI ANNUAL AGREEMENT **Inv. Date: 12/12/2023		390.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2023	AP	446	SCHWICKERTS TECTA AMERICA LLC **Inv. No: S510119032 **Desc: LIQUOR STORE BUILDING MAINT **Inv. Date: 12/12/2023		1,675.00		
12/13/2023	AP	336	DEHMER FIRE PROTECTION **Inv. No: 4580 **Desc: FIRE ANNUAL INSPECTION **Inv. Date: 12/13/2023		72.00		
12/13/2023	AP	370	HUBBARD ELECTRIC **Inv. No: 20231211-2915 **Desc: LIQUOR STORE LIGHTS **Inv. Date: 12/13/2023		150.00		
YTD Encumbrance	.00	YTD Actual	7,832.31 Total	7,832.31 YTD Budget	8,000.00 Unexpended	167.69	
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance	501-000-00-25-4545			.00
06/01/2023	AP	109	BRITZ STORE EQUIPMENT INC **Inv. No: 114201 **Desc: LIQUOR STORE COOLER MAINT **Inv. Date: 6/1/2023		56.37		
07/12/2023	AP	531	QUALITY REFRIGERATION **Inv. No: 118089 **Desc: LIQUOR BUILDING EQUIPMENT REPAIR **Inv. Date: 7/12/2023		685.34		
08/03/2023	AP	92	BRITZ STORE EQUIPMENT INC **Inv. No: 114416 **Desc: COOLER MAINTENANCE **Inv. Date: 8/3/2023		136.91		
09/06/2023	AP	1184	QUALITY REFRIGERATION **Inv. No: 1119968 **Desc: EQUIPMENT REPAIRS LIQUOR STORE **Inv. Date: 9/6/2023		479.39		
09/26/2023	JE	8	RECLASS OF QUALITY REFIGERATION PAYMENT		351.80		
10/24/2023	AP	681	DAILEY DATA & ASSOCIATES INC **Inv. No: 106780 **Desc: POS SYSTEM **Inv. Date: 10/24/2023		182.54		
12/12/2023	AP	441	QUALITY REFRIGERATION **Inv. No: 1123460 **Desc: LIQUOR COOLER REPAIRS **Inv. Date: 12/12/2023		1,327.83		
YTD Encumbrance	.00	YTD Actual	3,220.18 Total	3,220.18 YTD Budget	4,800.00 Unexpended	1,579.82	
Electricity			01/01/2023 (00/23) Balance	501-000-00-25-4570			.00
02/10/2023	AP	298	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 09/10/23 **Desc: PARKING LOT LIGHTS **Inv. Date: 2/10/2023		36.31		
02/10/2023	AP	299	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 09/10/23 **Desc: SIGN LIGHTS **Inv. Date: 2/10/2023		8.94		
02/28/2023	AP	820	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303997372 615 ROSE DR DEC **Inv. Date: 2/28/2023		1,734.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	299	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 03/15/2023 **Desc: PARKING LOT LIGHTS **Inv. Date: 3/15/2023		32.48		
03/15/2023	AP	300	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 03/15/2023 **Desc: SIGN **Inv. Date: 3/15/2023		8.48		
04/04/2023	AP	57	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303997372 615 ROSE DR FEB 23 **Inv. Date: 4/4/2023		1,674.06		
04/12/2023	AP	222	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: PARKING LOT LIGHTS **Inv. Date: 4/12/2023		30.16		
04/12/2023	AP	223	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: SIGN MARCH 23 **Inv. Date: 4/12/2023		8.26		
04/27/2023	AP	852	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303997372 615 ROSE DR MARCH 23 **Inv. Date: 4/27/2023		1,697.62		
05/16/2023	AP	374	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/16/2023 **Desc: LIGHTS **Inv. Date: 5/16/2023		34.69		
05/16/2023	AP	383	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/16/2023 **Desc: SIGN **Inv. Date: 5/16/2023		9.26		
05/31/2023	AP	658	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303997372 615 ROSE DR APRIL 23 **Inv. Date: 5/31/2023		1,554.22		
06/06/2023	AP	170	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 06/06/2023 **Desc: LIGHTS JUNE 2023 **Inv. Date: 6/6/2023		34.69		
06/06/2023	AP	171	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 06/06/2023 **Desc: WATER JUNE 2023 **Inv. Date: 6/6/2023		17.06		
06/06/2023	AP	179	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 06/06/2023 **Desc: SIGN JUNE 2023 **Inv. Date: 6/6/2023		9.26		
07/06/2023	AP	113	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: LIGHTS JULY 2023 **Inv. Date: 7/6/2023		34.69		
07/06/2023	AP	122	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: SIGN JULY 2023 **Inv. Date: 7/6/2023		9.26		
07/10/2023	AP	268	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303997372 615 ROSE DR MAY 23 **Inv. Date: 7/10/2023		2,722.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	AP	95	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/03/2023 **Desc: LIQUOR STORE AUG 23 **Inv. Date: 8/3/2023		34.69		
08/03/2023	AP	104	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/03/2023 **Desc: LIQUOR STORE AUG 23 **Inv. Date: 8/3/2023		9.26		
08/07/2023	AP	198	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303997372615 ROSE DR JUNE **Inv. Date: 8/7/2023		3,215.45		
08/29/2023	AP	1058	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303997372 615 ROSE DR JULY **Inv. Date: 8/29/2023		3,202.08		
08/31/2023	AP	1114	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/31/2023 **Desc: LIGHTS SEPT 2023 **Inv. Date: 8/31/2023		34.69		
08/31/2023	AP	1123	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/31/2023 **Desc: SIGN SEPT 2023 **Inv. Date: 8/31/2023		9.26		
09/12/2023	AP	652	XCEL ENERGY **Inv. No: 844493042 **Desc: 303997372 615 ROSE DRIVE **Inv. Date: 9/12/2023		3,184.57		
10/01/2023	AP	18	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/1/2023 **Desc: LIGHTS OCTOBER 2023 **Inv. Date: 10/1/2023		34.69		
10/01/2023	AP	27	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/1/2023 **Desc: SIGN OCTOBER 2023 **Inv. Date: 10/1/2023		9.26		
10/31/2023	AP	921	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303997372 615 ROSE DR SEPT 23 **Inv. Date: 10/31/2023		2,304.97		
11/15/2023	AP	394	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/15/2023 **Desc: LIGHTS NOV 23 **Inv. Date: 11/15/2023		34.69		
11/15/2023	AP	403	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/15/2023 **Desc: SIGN NOV 2023 **Inv. Date: 11/15/2023		9.26		
11/30/2023	AP	861	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/01/2023 **Desc: LIGHTS DEC 2023 **Inv. Date: 11/30/2023		34.69		
11/30/2023	AP	869	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/01/2023 **Desc: SIGN DEC 2023 **Inv. Date: 11/30/2023		9.26		
11/30/2023	AP	921	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303997372 615 ROSE DR SERVICE CREDIT **Inv. Date: 11/30/2023		1,480.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	671	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303997372 615 ROSE DR NOV 23 **Inv. Date: 12/20/2023		1,702.59		
12/31/2023	AP	1323	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303997372 615 ROSE DRIVE **Inv. Date: 12/31/2023		1,628.46		
YTD Encumbrance		.00	YTD Actual 26,594.44 Total 26,594.44 YTD Budget 24,000.00 Unexpended (2,594.44)				
Natural Gas			01/01/2023 (00/23) Balance	501-000-00-25-4580			.00
02/10/2023	AP	307	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: LIQUOR STORE 5780558-2 **Inv. Date: 2/10/2023		657.21		
02/16/2023	AP	486	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11843353-1 FEB **Desc: OLD JERKEY SHOPPE-JAN **Inv. Date: 2/16/2023		849.47		
03/08/2023	AP	103	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 3/8/2023		616.08		
04/12/2023	AP	212	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 4/12/2023		451.63		
04/19/2023	AP	444	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11843353-1 JAN-MARCH **Desc: OLD JERKEY SHOPPE-JAN MARCH **Inv. Date: 4/19/2023		720.09		
05/10/2023	AP	209	CENTERPOINT ENERGY **Inv. No: 05/10/2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 5/10/2023		318.52		
06/12/2023	AP	326	CENTERPOINT ENERGY **Inv. No: JUNE 12 2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 6/12/2023		100.89		
07/13/2023	AP	485	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 11843353-1 LIQUOR **Inv. Date: 7/13/2023		283.14		
07/13/2023	AP	492	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 7/13/2023		34.00		
08/28/2023	AP	951	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 8/28/2023		34.00		
08/28/2023	AP	955	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/28/2023 **Desc: 11843353-1 LIQUOR STORE **Inv. Date: 8/28/2023		24.32		
08/31/2023	AP	164	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 AUGUST 2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 8/31/2023		34.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	AP	254	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: SEPT 2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 10/10/2023		34.00		
11/09/2023	AP	215	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/09/2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 11/9/2023		43.56		
12/07/2023	AP	87	CENTERPOINT ENERGY **Inv. No: 12/07/2023 **Desc: 5780558-2 LIQUOR STORE NOV 23 **Inv. Date: 12/7/2023		192.67		
12/11/2023	AP	245	CENTERPOINT ENERGY **Inv. No: 11843353-1 OCT/NOV 23 **Desc: LIQUOR STORE/JERKEY SHOPPE **Inv. Date: 12/11/2023		279.56		
12/31/2023	AP	1099	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 11843353-1 617 ROSE DR **Inv. Date: 12/31/2023		246.79		
12/31/2023	AP	1114	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12-23-2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 12/31/2023		274.20		
YTD Encumbrance	.00	YTD Actual	5,194.13 Total 5,194.13 YTD Budget	2,400.00 Unexpended	(2,794.13)		
Solar			01/01/2023 (00/23) Balance	501-000-00-25-4582			.00
02/28/2023	AP	821	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303997372 615 ROSE DR CR JAN 23 **Inv. Date: 2/28/2023			445.06-	
03/21/2023	AP	457	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 3/21/2023		417.91		
04/04/2023	AP	58	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303997372 615 ROSE DR FEB 23 **Inv. Date: 4/4/2023			1,541.12-	
04/19/2023	AP	465	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 4/19/2023		1,447.08		
04/27/2023	AP	853	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303997372 615 ROSE DR MARCH 23 **Inv. Date: 4/27/2023			1,725.23-	
05/16/2023	AP	401	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12305 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 5/16/2023		1,619.96		
05/31/2023	AP	659	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2023 **Desc: 303997372 615 ROSE DR SOLAR CR APRIL 23 **Inv. Date: 5/31/2023			2,255.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2023	AP	526	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12306 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 6/14/2023		2,117.96		
07/10/2023	AP	269	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303997372 615 ROSE DR SOLAR CR MAY 23 **Inv. Date: 7/10/2023			2,946.87-	
07/24/2023	AP	929	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 7/24/2023		2,767.05		
08/07/2023	AP	199	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 303997372 615 ROSE DR SOLAR CR JUNE **Inv. Date: 8/7/2023			2,855.01-	
08/16/2023	AP	790	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12308 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 8/16/2023		2,707.86		
08/29/2023	AP	1059	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 303997372 615 ROSE DR SOLAR CR JULY **Inv. Date: 8/29/2023			2,848.27-	
09/12/2023	AP	653	XCEL ENERGY **Inv. No: 844493042 **Desc: 303997372 615 ROSE DR SOLAR CREDIT **Inv. Date: 9/12/2023			2,999.20-	
09/14/2023	AP	466	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12309 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 9/14/2023		2,701.47		
10/18/2023	AP	543	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12310 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 10/18/2023		2,569.44		
10/31/2023	AP	922	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2023 **Desc: 303997372 615 ROSE DR SOLAR DR SEPT 23 **Inv. Date: 10/31/2023			2,118.88-	
11/16/2023	AP	426	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 615 ROSE DRIVE LIQUOR STORE **Inv. Date: 11/16/2023		1,815.27		
11/16/2023	AP	881	CLEAR CHOICE RESTORATION **Inv. No: CIOBGLK-12311 **Desc: 615 ROSE DRIVE LIQUOR STORE **Inv. Date: 11/16/2023			1,815.27-	
11/30/2023	AP	892	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12311 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 11/30/2023		1,815.27		
11/30/2023	AP	922	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303997372 615 ROSE DR SOLAR CREDIT **Inv. Date: 11/30/2023			1,858.66-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	672	XCEL ENERGY **Inv. No: 51-4262692-4 NOV 2023 **Desc: 303997372 615 ROSE DR SOLAR CR NOV 23 **Inv. Date: 12/20/2023			1,571.16-	
12/20/2023	AP	705	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12312 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 12/20/2023		1,592.33		
12/31/2023	AP	1324	XCEL ENERGY **Inv. No: STATEMENT #860818153 **Desc: 303997372 615 ROSE DR SOLAR CREDIT **Inv. Date: 12/31/2023			921.21-	
12/31/2023	AP	1456	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLKI-12402 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 12/31/2023		789.21		
YTD Encumbrance	.00	YTD Actual	-3,540.73	Total -3,540.73	YTD Budget -500.00	Unexpended 3,040.73	
Water/Sewer Utilities			01/01/2023 (00/23) Balance	501-000-00-25-4590			.00
02/10/2023	AP	300	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 09/10/23 **Desc: WATER/SEWER **Inv. Date: 2/10/2023		21.10		
02/24/2023	AP	732	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: LAKE LIQUOR **Inv. Date: 2/24/2023		65.78		
02/24/2023	AP	744	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: 616 ROSE DR OPARK OF LIQU STORE **Inv. Date: 2/24/2023		36.18		
03/15/2023	AP	301	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 03/15/2023 **Desc: WATER **Inv. Date: 3/15/2023		21.10		
03/23/2023	AP	613	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: LAKE LIQUOR **Inv. Date: 3/23/2023		65.78		
03/23/2023	AP	625	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: 616 ROSE DR OPARK OF LIQU STORE **Inv. Date: 3/23/2023		36.18		
04/12/2023	AP	224	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: WATER MARCH 23 **Inv. Date: 4/12/2023		21.10		
04/25/2023	AP	794	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: LAKE LIQUOR STORE **Inv. Date: 4/25/2023		89.07		
04/25/2023	AP	806	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: 616 ROSE DR OPARK OF LIQU STORE **Inv. Date: 4/25/2023		36.18		
05/16/2023	AP	375	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/16/2023 **Desc: WATER **Inv. Date: 5/16/2023		17.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2023	AP	516	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: LAKE LIQUOR STORE **Inv. Date: 5/25/2023		65.78		
05/25/2023	AP	528	CITY OF BIG LAKE **Inv. No: APRIL 2023 **Desc: 616 ROSE DR OPARK OF LIQU STORE **Inv. Date: 5/25/2023		36.18		
07/03/2023	AP	72	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: LAKE LIQUOR STORE **Inv. Date: 7/3/2023		83.26		
07/03/2023	AP	84	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: 616 ROSE DR PART OF LIQUOR STORE **Inv. Date: 7/3/2023		42.49		
07/06/2023	AP	114	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: WATER JULY 2023 **Inv. Date: 7/6/2023		17.06		
08/03/2023	AP	96	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/03/2023 **Desc: LIQUOR STORE AUG 23 **Inv. Date: 8/3/2023		17.06		
08/03/2023	AP	134	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: LAKE LIQUOR STORE **Inv. Date: 8/3/2023		65.78		
08/03/2023	AP	146	CITY OF BIG LAKE **Inv. No: 08/03/2023 **Desc: 616 ROSE DR PART OF LIQUOR STORE **Inv. Date: 8/3/2023		42.49		
08/28/2023	AP	970	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: LAKE LIQUOR **Inv. Date: 8/28/2023		83.26		
08/28/2023	AP	982	CITY OF BIG LAKE **Inv. No: 08/28/2023 **Desc: 616 ROSE DR PART OF LIQUOR STORE **Inv. Date: 8/28/2023		42.49		
08/31/2023	AP	1115	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/31/2023 **Desc: WATER SEPT 2023 **Inv. Date: 8/31/2023		17.06		
09/26/2023	AP	768	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: LAKE LIQUOR **Inv. Date: 9/26/2023		65.78		
09/26/2023	AP	779	CITY OF BIG LAKE **Inv. No: 09/25/2023 **Desc: 615 ROSE DR (JERKEY SHOPPE) **Inv. Date: 9/26/2023		42.49		
10/01/2023	AP	19	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/1/2023 **Desc: WATER OCTOBER 2023 **Inv. Date: 10/1/2023		17.06		
10/25/2023	AP	856	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: LAKE LIQUOR STORE **Inv. Date: 10/25/2023		65.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	AP	867	CITY OF BIG LAKE **Inv. No: 10/25/2023 **Desc: 616 ROSE DR PARK OF LIQUOR STORE **Inv. Date: 10/25/2023		762.98		
11/15/2023	AP	395	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/15/2023 **Desc: WATER NOV 23 **Inv. Date: 11/15/2023		17.06		
11/28/2023	AP	817	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: LAKE LIQUOR **Inv. Date: 11/28/2023		89.07		
11/28/2023	AP	829	CITY OF BIG LAKE **Inv. No: 11/28/2023 **Desc: 616 ROSE DR (PART OF LIQUOR STORE) **Inv. Date: 11/28/2023		42.49		
11/30/2023	AP	862	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/01/2023 **Desc: WATER DEC 2023 **Inv. Date: 11/30/2023		17.06		
12/20/2023	AP	875	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: LAKE LIQUOR **Inv. Date: 12/20/2023		89.07		
12/20/2023	AP	887	CITY OF BIG LAKE **Inv. No: 12/20/2023 - MULTIPLE **Desc: 616 ROSE DR (PART OF LIQUOR STORE) **Inv. Date: 12/20/2023		42.49		
12/31/2023	AP	1346	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: LAKE LIQUOR **Inv. Date: 12/31/2023		67.37		
12/31/2023	AP	1358	CITY OF BIG LAKE **Inv. No: 2023 DEC **Desc: 616 ROSE DR (PART OF LIQUOR STORE) **Inv. Date: 12/31/2023		43.50		
YTD Encumbrance	.00	YTD Actual	2,284.64	Total	2,284.64	YTD Budget	1,100.00	Unexpended	(1,184.64)		
Association/CAM Fees			01/01/2023 (00/23) Balance	501-000-00-25-4595			.00
02/10/2023	AP	301	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 09/10/23 **Desc: ASSOCIATION DUES JAN 233 **Inv. Date: 2/10/2023		138.75		
03/15/2023	AP	302	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 03/15/2023 **Desc: ASSOC DUES **Inv. Date: 3/15/2023		138.75		
04/12/2023	AP	225	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: ASSOC FEES MARCH 23 **Inv. Date: 4/12/2023		138.75		
05/16/2023	AP	376	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/16/2023 **Desc: RESERVE CAM FEES **Inv. Date: 5/16/2023		1,387.50		
06/06/2023	AP	172	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 06/06/2023 **Desc: RESERVE JUNE 2023 **Inv. Date: 6/6/2023		1,387.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	AP	115	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: RESERVE JULY 2023 **Inv. Date: 7/6/2023		1,387.50		
08/03/2023	AP	97	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/03/2023 **Desc: LIQUOR STORE AUG 23 **Inv. Date: 8/3/2023		1,387.50		
08/31/2023	AP	1116	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/31/2023 **Desc: RESERVE SEPT 2023 **Inv. Date: 8/31/2023		1,387.50		
10/01/2023	AP	20	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/1/2023 **Desc: RESERVE OCTOBER 2023 **Inv. Date: 10/1/2023		1,387.50		
11/15/2023	AP	396	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/15/2023 **Desc: RESERVE NOV 23 **Inv. Date: 11/15/2023		1,387.50		
11/30/2023	AP	863	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/01/2023 **Desc: RESERVE DEC 2023 **Inv. Date: 11/30/2023		1,387.50		
YTD Encumbrance	.00	YTD Actual	11,516.25 Total	11,516.25 YTD Budget	1,248.00 Unexpended	(10,268.25)	
Donations/Sponsorship			01/01/2023 (00/23) Balance	501-000-00-25-4902			.00
05/10/2023	JE	5	$1,000.00 FARMERS MARKET SPONSORSHIP		1,000.00		
05/11/2023	AP	302	CITY OF BIG LAKE **Inv. No: 05/11/2023 **Desc: LIQUOR MUSIC IN THE PARK DONATION **Inv. Date: 5/11/2023		500.00		
YTD Encumbrance	.00	YTD Actual	1,500.00 Total	1,500.00 YTD Budget	1,000.00 Unexpended	(500.00)	
Purchases - Liquor			01/01/2023 (00/23) Balance	501-000-00-27-4262			.00
12/14/2022	AP	93	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: LIQUOR **Inv. Date: 12/14/2022		279.00		
12/14/2022	AP	94	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: LIQUOR CREDIT **Inv. Date: 12/14/2022			12.00-	
12/14/2022	AP	98	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: LIQUOR **Inv. Date: 12/14/2022			279.00-	
12/14/2022	AP	99	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: LIQUOR CREDIT **Inv. Date: 12/14/2022		12.00		
12/31/2022	AP	361	JOHNSON BROTHERS WHOLESALE **Inv. No: 2202958 **Desc: LIQUOR **Inv. Date: 12/31/2022		1,660.20		
12/31/2022	AP	362	JOHNSON BROTHERS WHOLESALE **Inv. No: 2202958 **Desc: LIQUOR **Inv. Date: 12/31/2022			1,660.20-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2023	AP	111	C&L DISTRIBUTING COMPANY **Inv. No: 1561261 **Desc: LIQUOR **Inv. Date: 1/17/2023		54.00		
01/17/2023	AP	114	C&L DISTRIBUTING COMPANY **Inv. No: 2526000181 **Desc: LIQUOR **Inv. Date: 1/17/2023			14.13-	
01/17/2023	AP	120	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1811423 **Desc: LIQUOR **Inv. Date: 1/17/2023		220.00		
01/17/2023	AP	121	BELL BOY CORPORATION-1 **Inv. No: 0097952100 **Desc: LIQUOR **Inv. Date: 1/17/2023		1,199.30		
01/17/2023	AP	155	VINOCOPIA **Inv. No: 0321243-IN **Desc: LIQUOR **Inv. Date: 1/17/2023		233.50		
01/17/2023	AP	158	BREAKTHRU BEVERAGE **Inv. No: 347286251 **Desc: LIQUOR **Inv. Date: 1/17/2023		411.57		
01/17/2023	AP	163	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2300657 **Desc: LIQUOR **Inv. Date: 1/17/2023		5,308.32		
01/23/2023	AP	230	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: LIQUOR **Inv. Date: 1/23/2023		2,038.60		
01/23/2023	AP	239	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816242 **Desc: LIQUOR **Inv. Date: 1/23/2023		835.00		
01/23/2023	AP	245	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217271 **Desc: LIQUOR **Inv. Date: 1/23/2023		23,156.50		
01/23/2023	AP	247	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217272 **Desc: LIQUOR **Inv. Date: 1/23/2023		14,702.07		
01/23/2023	AP	253	JOHNSON BROTHERS WHOLESALE **Inv. No: 2219366 **Desc: LIQUOR **Inv. Date: 1/23/2023		443.99		
01/23/2023	AP	263	PHILLIPS WINE & SPIRITS **Inv. No: 6527449 **Desc: LIQUOR **Inv. Date: 1/23/2023		5,895.60		
01/23/2023	AP	281	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2303068 **Desc: LIQUOR **Inv. Date: 1/23/2023		9,147.81		
01/24/2023	AP	318	PAUSTIS WINE COMPANY **Inv. No: 191028 **Desc: LIQUOR **Inv. Date: 1/24/2023		111.00		
01/24/2023	AP	326	VINOCOPIA **Inv. No: 0322224-IN **Desc: LIQUOR **Inv. Date: 1/24/2023		179.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/24/2023	AP	330	BREAKTHRU BEVERAGE **Inv. No: 347461684 **Desc: LIQUOR **Inv. Date: 1/24/2023		5,439.82		
01/24/2023	AP	333	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305400 **Desc: LIQUOR **Inv. Date: 1/24/2023		8,377.03		
01/24/2023	AP	337	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305997 **Desc: LIQUOR **Inv. Date: 1/24/2023		337.95		
01/31/2023	AP	370	JOHNSON BROTHERS WHOLESALE **Inv. No: 2215755 **Desc: LIQUOR **Inv. Date: 1/31/2023		697.92		
01/31/2023	AP	374	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220083 **Desc: LIQUOR **Inv. Date: 1/31/2023		213.06		
01/31/2023	AP	378	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220147 **Desc: LIQUOR **Inv. Date: 1/31/2023		54.00		
01/31/2023	AP	380	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221618 **Desc: LIQUOR **Inv. Date: 1/31/2023		8,624.49		
01/31/2023	AP	382	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221619 **Desc: LIQUOR **Inv. Date: 1/31/2023		10,734.43		
01/31/2023	AP	390	PHILLIPS WINE & SPIRITS **Inv. No: 6530990 **Desc: LIQUOR **Inv. Date: 1/31/2023		4,874.81		
02/01/2023	AP	412	C&L DISTRIBUTING COMPANY **Inv. No: 1567302 **Desc: LIQUOR **Inv. Date: 2/1/2023			108.00-	
02/01/2023	AP	417	C&L DISTRIBUTING COMPANY **Inv. No: 1567303 **Desc: LIQUOR **Inv. Date: 2/1/2023		108.00		
02/01/2023	AP	23	BELL BOY CORPORATION-1 **Inv. No: 0098098600 **Desc: LIQUOR **Inv. Date: 2/1/2023		2,053.27		
02/07/2023	AP	73	C&L DISTRIBUTING COMPANY **Inv. No: 1570558 **Desc: LIQUOR **Inv. Date: 2/7/2023		1,107.61		
02/07/2023	AP	100	JOHNSON BROTHERS WHOLESALE **Inv. No: 2224465 **Desc: LIQUOR **Inv. Date: 2/7/2023		1,294.56		
02/07/2023	AP	103	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225933 **Desc: LIQUOR **Inv. Date: 2/7/2023		4,409.30		
02/07/2023	AP	109	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225936 **Desc: LIQUOR **Inv. Date: 2/7/2023		2,197.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2023	AP	123	PHILLIPS WINE & SPIRITS **Inv. No: 6534357 **Desc: LIQUOR **Inv. Date: 2/7/2023		1,555.30		
02/08/2023	AP	80	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1830918 **Desc: LIQUOR **Inv. Date: 2/8/2023		165.00		
02/08/2023	AP	83	BELL BOY CORPORATION-1 **Inv. No: 0098183200 **Desc: LIQUOR **Inv. Date: 2/8/2023		2,342.40		
02/08/2023	AP	87	BELL BOY CORPORATION-1 **Inv. No: 0098257000 **Desc: LIQUOR **Inv. Date: 2/8/2023		437.00		
02/08/2023	AP	111	JOHNSON BROTHERS WHOLESALE **Inv. No: 237370 **Desc: LIQUOR **Inv. Date: 2/8/2023			24.84-	
02/08/2023	AP	127	PHILLIPS WINE & SPIRITS **Inv. No: 688298 **Desc: LIQUOR **Inv. Date: 2/8/2023			99.00-	
02/08/2023	AP	142	BREAKTHRU BEVERAGE **Inv. No: 347555328 **Desc: LIQUOR **Inv. Date: 2/8/2023		4,442.08		
02/08/2023	AP	151	BREAKTHRU BEVERAGE **Inv. No: 410571219 **Desc: LIQUOR **Inv. Date: 2/8/2023			337.26-	
02/08/2023	AP	341	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825963 **Desc: LIQUOR **Inv. Date: 2/8/2023		1,280.00		
02/09/2023	AP	89	BELL BOY CORPORATION-1 **Inv. No: 0098343600 **Desc: LIQUOR **Inv. Date: 2/9/2023		914.75		
02/09/2023	AP	102	JOHNSON BROTHERS WHOLESALE **Inv. No: 2224474 **Desc: LIQUOR **Inv. Date: 2/9/2023		112.93		
02/09/2023	AP	145	BREAKTHRU BEVERAGE **Inv. No: 347657333 **Desc: LIQUOR **Inv. Date: 2/9/2023		4,723.60		
02/09/2023	AP	149	BREAKTHRU BEVERAGE **Inv. No: 362161285 **Desc: LIQUOR **Inv. Date: 2/9/2023			85.50-	
02/09/2023	AP	150	BREAKTHRU BEVERAGE **Inv. No: 362162395 **Desc: LIQUOR **Inv. Date: 2/9/2023			2.00-	
02/09/2023	AP	153	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307810 **Desc: LIQUOR **Inv. Date: 2/9/2023		10,130.21		
02/10/2023	AP	216	C&L DISTRIBUTING COMPANY **Inv. No: 1573501 **Desc: LIQUOR **Inv. Date: 2/10/2023		1,345.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2023	AP	228	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1835664 **Desc: LIQUOR **Inv. Date: 2/10/2023		685.00		
02/10/2023	AP	241	BELL BOY CORPORATION-1 **Inv. No: 0098378300 **Desc: LIQUOR **Inv. Date: 2/10/2023			18.00-	
02/10/2023	AP	244	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228781 **Desc: LIQUOR **Inv. Date: 2/10/2023		1,770.00		
02/10/2023	AP	248	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228802 **Desc: LIQUOR **Inv. Date: 2/10/2023		222.36		
02/10/2023	AP	250	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230448 **Desc: LIQUOR **Inv. Date: 2/10/2023		1,040.00		
02/10/2023	AP	252	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230449 **Desc: LIQUOR **Inv. Date: 2/10/2023		6,741.35		
02/10/2023	AP	260	JOHNSON BROTHERS WHOLESALE **Inv. No: 2233251 **Desc: LIQUOR **Inv. Date: 2/10/2023		87.80		
02/10/2023	AP	262	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234826 **Desc: LIQUOR **Inv. Date: 2/10/2023		12,303.89		
02/10/2023	AP	268	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234831 **Desc: LIQUOR **Inv. Date: 2/10/2023		14,810.98		
02/10/2023	AP	279	PHILLIPS WINE & SPIRITS **Inv. No: 6537824 **Desc: LIQUOR **Inv. Date: 2/10/2023		6,595.66		
02/10/2023	AP	286	PHILLIPS WINE & SPIRITS **Inv. No: 6541270 **Desc: LIQUOR **Inv. Date: 2/10/2023		3,782.45		
02/10/2023	AP	321	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5094249 **Desc: LIQUOR **Inv. Date: 2/10/2023		6,293.55		
02/15/2023	AP	350	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214134 **Desc: LIQUOR **Inv. Date: 2/15/2023		1,951.60		
02/15/2023	AP	356	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214137 **Desc: LIQUOR **Inv. Date: 2/15/2023		1,689.50		
02/15/2023	AP	360	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214139 **Desc: LIQUOR **Inv. Date: 2/15/2023		2,895.56		
02/15/2023	AP	362	PHILLIPS WINE & SPIRITS **Inv. No: 6525068 **Desc: LIQUOR **Inv. Date: 2/15/2023		2,016.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2023	AP	491	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5093816 **Desc: LIQUOR **Inv. Date: 2/16/2023			33.25-	
02/17/2023	AP	446	C&L DISTRIBUTING COMPANY **Inv. No: 2181000580 **Desc: LIQUOR **Inv. Date: 2/17/2023			13.63-	
02/21/2023	AP	447	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237704 **Desc: LIQUOR **Inv. Date: 2/21/2023		657.18		
02/21/2023	AP	451	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237720 **Desc: LIQUOR **Inv. Date: 2/21/2023		87.84		
02/21/2023	AP	453	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237729 **Desc: LIQUOR **Inv. Date: 2/21/2023		76.62		
02/21/2023	AP	455	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239333 **Desc: LIQUOR **Inv. Date: 2/21/2023		3,014.72		
02/21/2023	AP	457	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239335 **Desc: LIQUOR **Inv. Date: 2/21/2023		1,994.00		
02/21/2023	AP	474	PHILLIPS WINE & SPIRITS **Inv. No: 690866+ **Desc: LIQUOR **Inv. Date: 2/21/2023			2.00-	
02/21/2023	AP	475	PHILLIPS WINE & SPIRITS **Inv. No: 690867 **Desc: LIQUOR **Inv. Date: 2/21/2023			44.99-	
02/24/2023	AP	584	C&L DISTRIBUTING COMPANY **Inv. No: 1579729 **Desc: LIQUOR **Inv. Date: 2/24/2023		89.84		
02/24/2023	AP	590	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: LIQUOR **Inv. Date: 2/24/2023		165.00		
02/24/2023	AP	596	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1842136 **Desc: LIQUOR **Inv. Date: 2/24/2023			27.00-	
02/24/2023	AP	597	BELL BOY CORPORATION-1 **Inv. No: 0098503600 **Desc: LIQUOR **Inv. Date: 2/24/2023		591.33		
02/24/2023	AP	702	BREAKTHRU BEVERAGE **Inv. No: 347753668 **Desc: LIQUOR **Inv. Date: 2/24/2023		2,293.40		
02/24/2023	AP	705	BREAKTHRU BEVERAGE **Inv. No: 347851333 **Desc: LIQUOR **Inv. Date: 2/24/2023		6,630.35		
02/24/2023	AP	708	BREAKTHRU BEVERAGE **Inv. No: 362220909 **Desc: LIQUOR **Inv. Date: 2/24/2023			38.72-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	AP	657	PHILLIPS WINE & SPIRITS **Inv. No: 6544924 **Desc: LIQUOR **Inv. Date: 2/27/2023		1,515.10		
02/27/2023	AP	699	VINOCOPIA **Inv. No: 0323908-IN **Desc: LIQUOR **Inv. Date: 2/27/2023		85.70		
02/27/2023	AP	709	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2312461 **Desc: LIQUOR **Inv. Date: 2/27/2023		11,038.47		
02/27/2023	AP	715	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314888 **Desc: LIQUOR **Inv. Date: 2/27/2023		4,193.32		
02/28/2023	AP	772	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: LIQUOR **Inv. Date: 2/28/2023		818.00		
02/28/2023	AP	774	C&L DISTRIBUTING COMPANY **Inv. No: 1582560 **Desc: LIQUOR **Inv. Date: 2/28/2023			40.89-	
02/28/2023	AP	778	BELL BOY CORPORATION-1 **Inv. No: 0098557400 **Desc: LIQUOR **Inv. Date: 2/28/2023		3,700.00		
02/28/2023	AP	780	BELL BOY CORPORATION-1 **Inv. No: 0098557700 **Desc: LIQUOR **Inv. Date: 2/28/2023		76.00		
02/28/2023	AP	782	JOHNSON BROTHERS WHOLESALE **Inv. No: 22421205 **Desc: LIQUOR **Inv. Date: 2/28/2023		441.60		
02/28/2023	AP	786	JOHNSON BROTHERS WHOLESALE **Inv. No: 2242196 **Desc: LIQUOR **Inv. Date: 2/28/2023		148.92		
02/28/2023	AP	788	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243715 **Desc: LIQUOR **Inv. Date: 2/28/2023		2,361.79		
02/28/2023	AP	794	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243719 **Desc: LIQUOR **Inv. Date: 2/28/2023		4,164.98		
02/28/2023	AP	844	BREAKTHRU BEVERAGE **Inv. No: 347968990 **Desc: LIQUOR **Inv. Date: 2/28/2023		1,206.11		
02/24/2023	AP	144	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: LIQUOR **Inv. Date: 2/24/2023			165.00-	
03/01/2023	AP	16	PHILLIPS WINE & SPIRITS **Inv. No: 6548381 **Desc: LIQUOR **Inv. Date: 3/1/2023		1,702.70		
03/01/2023	AP	26	THE WINE COMPANY **Inv. No: 228779 **Desc: LIQUOR **Inv. Date: 3/1/2023		156.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2023	AP	28	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317066 **Desc: LIQUOR **Inv. Date: 3/1/2023		4,780.75		
03/01/2023	AP	33	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317069 **Desc: LIQUOR **Inv. Date: 3/1/2023		332.90		
03/03/2023	AP	67	JOHNSON BROTHERS WHOLESALE **Inv. No: 2246381 **Desc: LIQUOR **Inv. Date: 3/3/2023		96.96		
03/03/2023	AP	71	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248319 **Desc: LIQUOR **Inv. Date: 3/3/2023		6,783.76		
03/03/2023	AP	76	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248322 **Desc: LIQUOR **Inv. Date: 3/3/2023		1,958.00		
03/03/2023	AP	90	PHILLIPS WINE & SPIRITS **Inv. No: 6551857 **Desc: LIQUOR **Inv. Date: 3/3/2023		1,075.26		
03/08/2023	AP	117	BREAKTHRU BEVERAGE **Inv. No: 348060339 **Desc: LIQUOR **Inv. Date: 3/8/2023		8,438.52		
03/08/2023	AP	118	BREAKTHRU BEVERAGE **Inv. No: 362277905 **Desc: LIQUOR **Inv. Date: 3/8/2023			8.79-	
03/08/2023	AP	150	C&L DISTRIBUTING COMPANY **Inv. No: 1588603 **Desc: LIQUOR **Inv. Date: 3/8/2023		111.60		
03/08/2023	AP	156	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999. **Desc: LIQUOR **Inv. Date: 3/8/2023		1,839.00		
03/08/2023	AP	159	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1845948. **Desc: LIQUOR **Inv. Date: 3/8/2023		165.00		
03/08/2023	AP	162	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1849934 **Desc: LIQUOR **Inv. Date: 3/8/2023		806.25		
03/08/2023	AP	165	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855731 **Desc: LIQUOR **Inv. Date: 3/8/2023		429.00		
03/08/2023	AP	169	BELL BOY CORPORATION-1 **Inv. No: 0098642700 **Desc: LIQUOR **Inv. Date: 3/8/2023		1,666.83		
03/08/2023	AP	185	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252696 **Desc: LIQUOR **Inv. Date: 3/8/2023		9,726.80		
03/08/2023	AP	190	PHILLIPS WINE & SPIRITS **Inv. No: 6555379 **Desc: LIQUOR **Inv. Date: 3/8/2023		1,672.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	AP	202	BREAKTHRU BEVERAGE **Inv. No: 362277907 **Desc: LIQUOR **Inv. Date: 3/8/2023			16.67-	
03/08/2023	AP	205	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2319341 **Desc: LIQUOR **Inv. Date: 3/8/2023		5,869.03		
03/09/2023	AP	174	JOHNSON BROTHERS WHOLESALE **Inv. No: 2251166 **Desc: LIQUOR **Inv. Date: 3/9/2023		1,503.84		
03/09/2023	AP	176	JOHNSON BROTHERS WHOLESALE **Inv. No: 2251217 **Desc: LIQUOR **Inv. Date: 3/9/2023		111.18		
03/09/2023	AP	178	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252692 **Desc: LIQUOR **Inv. Date: 3/9/2023		2,662.78		
03/15/2023	AP	310	BREAKTHRU BEVERAGE **Inv. No: 348164588 **Desc: LIQUOR **Inv. Date: 3/15/2023		7,323.06		
03/15/2023	AP	313	BREAKTHRU BEVERAGE **Inv. No: 362291416 **Desc: LIQUOR **Inv. Date: 3/15/2023			10.49-	
03/15/2023	AP	314	BREAKTHRU BEVERAGE **Inv. No: 410709218 **Desc: LIQUOR **Inv. Date: 3/15/2023			19.37-	
03/15/2023	AP	315	BREAKTHRU BEVERAGE **Inv. No: 410709219 **Desc: LIQUOR **Inv. Date: 3/15/2023			19.37-	
03/15/2023	AP	316	BREAKTHRU BEVERAGE **Inv. No: 410714775 **Desc: LIQUOR **Inv. Date: 3/15/2023			8.79-	
03/15/2023	AP	324	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2321755 **Desc: LIQUOR **Inv. Date: 3/15/2023		8,756.98		
03/15/2023	AP	328	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095105 **Desc: LIQUOR **Inv. Date: 3/15/2023		2,288.72		
03/21/2023	AP	361	C&L DISTRIBUTING COMPANY **Inv. No: 1591529 **Desc: LIQUOR **Inv. Date: 3/21/2023		55.80		
03/21/2023	AP	372	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1860083 **Desc: LIQUOR **Inv. Date: 3/21/2023		775.00		
03/21/2023	AP	376	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255533 **Desc: LIQUOR **Inv. Date: 3/21/2023		214.32		
03/21/2023	AP	380	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255636 **Desc: LIQUOR **Inv. Date: 3/21/2023		333.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	382	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257142 **Desc: LIQUOR **Inv. Date: 3/21/2023		5,237.30		
03/21/2023	AP	388	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257145 **Desc: LIQUOR **Inv. Date: 3/21/2023		813.80		
03/21/2023	AP	395	PHILLIPS WINE & SPIRITS **Inv. No: 6558956 **Desc: LIQUOR **Inv. Date: 3/21/2023		4,063.45		
03/21/2023	AP	413	VINOCOPIA **Inv. No: 0325654-IN **Desc: LIQUOR **Inv. Date: 3/21/2023		736.62		
03/23/2023	AP	503	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1864914 **Desc: LIQUOR **Inv. Date: 3/23/2023		732.50		
03/23/2023	AP	507	BELL BOY CORPORATION-1 **Inv. No: 0098806600 **Desc: LIQUOR **Inv. Date: 3/23/2023		3,311.44		
03/23/2023	AP	513	JOHNSON BROTHERS WHOLESALE **Inv. No: 242545 **Desc: LIQUOR **Inv. Date: 3/23/2023			7.36-	
03/23/2023	AP	515	JOHNSON BROTHERS WHOLESALE **Inv. No: 242547 **Desc: LIQUOR **Inv. Date: 3/23/2023			10.50-	
03/23/2023	AP	571	PHILLIPS WINE & SPIRITS **Inv. No: 691950 **Desc: LIQUOR **Inv. Date: 3/23/2023			10.08-	
03/23/2023	AP	572	PHILLIPS WINE & SPIRITS **Inv. No: 691951 **Desc: LIQUOR **Inv. Date: 3/23/2023			6.29-	
03/23/2023	AP	592	BREAKTHRU BEVERAGE **Inv. No: 348265309 **Desc: LIQUOR **Inv. Date: 3/23/2023		4,437.27		
03/23/2023	AP	593	BREAKTHRU BEVERAGE **Inv. No: 410736782 **Desc: LIQUOR **Inv. Date: 3/23/2023			10.49-	
03/23/2023	AP	594	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324230 **Desc: LIQUOR **Inv. Date: 3/23/2023		4,682.75		
03/28/2023	AP	730	BREAKTHRU BEVERAGE **Inv. No: 348367523 **Desc: LIQUOR **Inv. Date: 3/28/2023		3,663.22		
03/28/2023	AP	731	BREAKTHRU BEVERAGE **Inv. No: 410762399 **Desc: LIQUOR **Inv. Date: 3/28/2023			4.17-	
03/30/2023	AP	745	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: LIQUOR **Inv. Date: 3/30/2023		208.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	AP	750	JOHNSON BROTHERS WHOLESALE **Inv. No: 2260107 **Desc: LIQUOR **Inv. Date: 3/30/2023		327.18		
03/30/2023	AP	755	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261586 **Desc: LIQUOR **Inv. Date: 3/30/2023		2,764.45		
03/30/2023	AP	767	PHILLIPS WINE & SPIRITS **Inv. No: 6562518 **Desc: LIQUOR **Inv. Date: 3/30/2023		2,982.31		
04/03/2023	AP	16	C&L DISTRIBUTING COMPANY **Inv. No: 1597561 **Desc: LIQUOR **Inv. Date: 4/3/2023		156.00		
04/03/2023	AP	20	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1870686 **Desc: LIQUOR **Inv. Date: 4/3/2023		423.50		
04/03/2023	AP	26	JOHNSON BROTHERS WHOLESALE **Inv. No: 2264350 **Desc: LIQUOR **Inv. Date: 4/3/2023		354.12		
04/03/2023	AP	30	JOHNSON BROTHERS WHOLESALE **Inv. No: 2264398 **Desc: LIQUOR **Inv. Date: 4/3/2023		104.40		
04/03/2023	AP	32	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265919 **Desc: LIQUOR **Inv. Date: 4/3/2023		7,728.19		
04/03/2023	AP	38	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265922 **Desc: LIQUOR **Inv. Date: 4/3/2023		1,366.36		
04/03/2023	AP	40	JOHNSON BROTHERS WHOLESALE **Inv. No: 245036 **Desc: LIQUOR **Inv. Date: 4/3/2023			1.33-	
04/03/2023	AP	41	JOHNSON BROTHERS WHOLESALE **Inv. No: 245037 **Desc: LIQUOR **Inv. Date: 4/3/2023			15.43-	
04/03/2023	AP	69	PHILLIPS WINE & SPIRITS **Inv. No: 6566203 **Desc: LIQUOR **Inv. Date: 4/3/2023		5,812.71		
04/03/2023	AP	89	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2326611 **Desc: LIQUOR **Inv. Date: 4/3/2023		5,248.37		
04/06/2023	AP	128	JOHNSON BROTHERS WHOLESALE **Inv. No: 2263722 **Desc: LIQUOR **Inv. Date: 4/6/2023		4,849.50		
04/06/2023	AP	135	VINOCOPIA **Inv. No: 0326527-IN **Desc: LIQUOR **Inv. Date: 4/6/2023		180.00		
04/06/2023	AP	150	SMALL LOT MN **Inv. No: MN63401 **Desc: LIQUOR **Inv. Date: 4/6/2023		196.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	AP	165	BERNICKS PEPSI **Inv. No: 10030467 **Desc: LIQUOR **Inv. Date: 4/12/2023			11.00-	
04/12/2023	AP	167	BERNICKS PEPSI **Inv. No: 10044395 **Desc: LIQUOR **Inv. Date: 4/12/2023			41.80-	
04/12/2023	AP	170	PAUSTIS WINE COMPANY **Inv. No: 197546 **Desc: LIQUOR **Inv. Date: 4/12/2023		159.00		
04/12/2023	AP	173	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221618. **Desc: LIQUOR **Inv. Date: 4/12/2023			.06-	
04/12/2023	AP	174	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221619. **Desc: LIQUOR **Inv. Date: 4/12/2023			.10-	
04/12/2023	AP	176	JOHNSON BROTHERS WHOLESALE **Inv. No: 242545. **Desc: LIQUOR **Inv. Date: 4/12/2023			7.36-	
04/12/2023	AP	231	BREAKTHRU BEVERAGE **Inv. No: 348471542 **Desc: LIQUOR **Inv. Date: 4/12/2023		7,152.54		
04/12/2023	AP	246	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2329077 **Desc: LIQUOR **Inv. Date: 4/12/2023		2,642.11		
04/13/2023	AP	295	C&L DISTRIBUTING COMPANY **Inv. No: 1600630 **Desc: LIQUOR **Inv. Date: 4/13/2023		1,591.50		
04/13/2023	AP	304	JOHNSON BROTHERS WHOLESALE **Inv. No: 2270855 **Desc: LIQUOR **Inv. Date: 4/13/2023		1,318.85		
04/13/2023	AP	318	PHILLIPS WINE & SPIRITS **Inv. No: 6569985 **Desc: LIQUOR **Inv. Date: 4/13/2023		1,229.14		
04/13/2023	AP	337	BREAKTHRU BEVERAGE **Inv. No: 348562828 **Desc: LIQUOR **Inv. Date: 4/13/2023		976.56		
04/19/2023	AP	373	C&L DISTRIBUTING COMPANY **Inv. No: 2181000696 **Desc: LIQUOR **Inv. Date: 4/19/2023			20.45-	
04/19/2023	AP	375	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1883084 **Desc: LIQUOR **Inv. Date: 4/19/2023			5.25-	
04/19/2023	AP	392	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273189 **Desc: LIQUOR **Inv. Date: 4/19/2023		3,024.50		
04/19/2023	AP	394	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273901 **Desc: LIQUOR **Inv. Date: 4/19/2023		54.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	448	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2331478 **Desc: LIQUOR **Inv. Date: 4/19/2023		6,257.15		
04/19/2023	AP	489	C&L DISTRIBUTING COMPANY **Inv. No: 1603549 **Desc: LIQUOR **Inv. Date: 4/19/2023		355.96		
04/19/2023	AP	494	C&L DISTRIBUTING COMPANY **Inv. No: 1606661 **Desc: LIQUOR **Inv. Date: 4/19/2023		167.40		
04/19/2023	AP	501	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1875248 **Desc: LIQUOR **Inv. Date: 4/19/2023		263.50		
04/19/2023	AP	506	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1880460 **Desc: LIQUOR **Inv. Date: 4/19/2023		275.00		
04/19/2023	AP	511	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1885719 **Desc: LIQUOR **Inv. Date: 4/19/2023		304.75		
04/19/2023	AP	513	BELL BOY CORPORATION-1 **Inv. No: 0098969600 **Desc: LIQUOR **Inv. Date: 4/19/2023		1,014.06		
04/19/2023	AP	515	BELL BOY CORPORATION-1 **Inv. No: 0099121900 **Desc: LIQUOR **Inv. Date: 4/19/2023		750.46		
04/19/2023	AP	523	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273822 **Desc: LIQUOR **Inv. Date: 4/19/2023		447.84		
04/19/2023	AP	527	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273829 **Desc: LIQUOR **Inv. Date: 4/19/2023		676.00		
04/19/2023	AP	529	JOHNSON BROTHERS WHOLESALE **Inv. No: 2275426 **Desc: LIQUOR **Inv. Date: 4/19/2023		2,385.45		
04/19/2023	AP	533	JOHNSON BROTHERS WHOLESALE **Inv. No: 2275428 **Desc: LIQUOR **Inv. Date: 4/19/2023		20,374.44		
04/19/2023	AP	540	PHILLIPS WINE & SPIRITS **Inv. No: 6573615 **Desc: LIQUOR **Inv. Date: 4/19/2023		1,660.90		
04/19/2023	AP	558	BREAKTHRU BEVERAGE **Inv. No: 348689061 **Desc: LIQUOR **Inv. Date: 4/19/2023		9,239.89		
04/19/2023	AP	560	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333843 **Desc: LIQUOR **Inv. Date: 4/19/2023		8,752.31		
04/19/2023	AP	566	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5096100 **Desc: LIQUOR **Inv. Date: 4/19/2023		3,306.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/24/2023	AP	603	PAUSTIS WINE COMPANY **Inv. No: 199652 **Desc: LIQUOR **Inv. Date: 4/24/2023		450.00		
04/24/2023	AP	605	JOHNSON BROTHERS WHOLESALE **Inv. No: 2278457 **Desc: LIQUOR **Inv. Date: 4/24/2023		451.80		
04/24/2023	AP	609	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280061 **Desc: LIQUOR **Inv. Date: 4/24/2023		10,474.82		
04/24/2023	AP	707	PHILLIPS WINE & SPIRITS **Inv. No: 6577283 **Desc: LIQUOR **Inv. Date: 4/24/2023		2,599.07		
04/24/2023	AP	713	PHILLIPS WINE & SPIRITS **Inv. No: 695509 **Desc: LIQUOR **Inv. Date: 4/24/2023			2.35-	
04/24/2023	AP	714	PHILLIPS WINE & SPIRITS **Inv. No: 695510 **Desc: LIQUOR **Inv. Date: 4/24/2023			3.00-	
04/24/2023	AP	726	BREAKTHRU BEVERAGE **Inv. No: 348791582 **Desc: LIQUOR **Inv. Date: 4/24/2023		1,172.20		
04/24/2023	AP	727	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2336287 **Desc: LIQUOR **Inv. Date: 4/24/2023		7,388.01		
04/27/2023	AP	815	C&L DISTRIBUTING COMPANY **Inv. No: 1609717 **Desc: LIQUOR **Inv. Date: 4/27/2023		279.00		
04/27/2023	AP	818	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1890577 **Desc: LIQUOR **Inv. Date: 4/27/2023		940.00		
04/27/2023	AP	823	JOHNSON BROTHERS WHOLESALE **Inv. No: 2282965 **Desc: LIQUOR **Inv. Date: 4/27/2023		54.00		
04/27/2023	AP	825	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284636 **Desc: LIQUOR **Inv. Date: 4/27/2023		5,083.88		
04/28/2023	AP	831	JOHNSON BROTHERS WHOLESALE **Inv. No: 242545/ **Desc: CREDIT TAKEN X2 **Inv. Date: 4/28/2023		7.36		
04/28/2023	AP	832	JOHNSON BROTHERS WHOLESALE **Inv. No: 242546 / **Desc: LIQUOR CREDIT X2 **Inv. Date: 4/28/2023		7.33		
04/28/2023	AP	833	JOHNSON BROTHERS WHOLESALE **Inv. No: 242547 / **Desc: CREDIT TAKEN X2 **Inv. Date: 4/28/2023		10.50		
04/28/2023	AP	864	PHILLIPS WINE & SPIRITS **Inv. No: 6580900 **Desc: LIQUOR **Inv. Date: 4/28/2023		847.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2023	JE	24	CORRECTING J.E. FROM 4/12/23 BERNICKS PEPSI		11.00		
04/30/2023	JE	24	CORRECTING J.E. FROM 4/12/23 BERNICKS PEPSI		41.80		
05/03/2023	AP	21	PAUSTIS WINE COMPANY **Inv. No: 200446 **Desc: LIQUOR **Inv. Date: 5/3/2023		278.00		
05/03/2023	AP	32	BREAKTHRU BEVERAGE **Inv. No: 348897082 **Desc: LIQUOR **Inv. Date: 5/3/2023		4,323.75		
05/03/2023	AP	35	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0086295 **Desc: LIQUOR **Inv. Date: 5/3/2023			8.95-	
05/03/2023	AP	36	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2338658 **Desc: LIQUOR **Inv. Date: 5/3/2023		3,773.21		
05/09/2023	AP	101	BELL BOY CORPORATION-1 **Inv. No: 0099289100 **Desc: LIQUOR **Inv. Date: 5/9/2023		1,999.00		
05/09/2023	AP	116	C&L DISTRIBUTING COMPANY **Inv. No: 1612703 **Desc: LIQUOR **Inv. Date: 5/9/2023		186.00		
05/09/2023	AP	122	C&L DISTRIBUTING COMPANY **Inv. No: 1612836 **Desc: LIQUOR **Inv. Date: 5/9/2023		1,345.00		
05/09/2023	AP	125	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1896717 **Desc: LIQUOR **Inv. Date: 5/9/2023			66.67-	
05/09/2023	AP	129	JOHNSON BROTHERS WHOLESALE **Inv. No: 2288178 **Desc: LIQUOR **Inv. Date: 5/9/2023		1,432.68		
05/09/2023	AP	133	JOHNSON BROTHERS WHOLESALE **Inv. No: 2289726 **Desc: LIQUOR **Inv. Date: 5/9/2023		4,498.56		
05/09/2023	AP	139	JOHNSON BROTHERS WHOLESALE **Inv. No: 2289729 **Desc: LIQUOR **Inv. Date: 5/9/2023		1,404.50		
05/09/2023	AP	147	PHILLIPS WINE & SPIRITS **Inv. No: 6584781 **Desc: LIQUOR **Inv. Date: 5/9/2023		4,431.66		
05/09/2023	AP	192	VINOCOPIA **Inv. No: 0328714-IN **Desc: LIQUOR **Inv. Date: 5/9/2023		883.02		
05/10/2023	AP	294	BREAKTHRU BEVERAGE **Inv. No: 349020309 **Desc: LIQUOR **Inv. Date: 5/10/2023		1,734.63		
05/10/2023	AP	295	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2341175 **Desc: LIQUOR **Inv. Date: 5/10/2023		4,055.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	AP	236	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1902237 **Desc: LIQUOR **Inv. Date: 5/11/2023		1,659.20		
05/11/2023	AP	250	JOHNSON BROTHERS WHOLESALE **Inv. No: 2292756 **Desc: LIQUOR **Inv. Date: 5/11/2023		1,815.96		
05/11/2023	AP	254	JOHNSON BROTHERS WHOLESALE **Inv. No: 2292772 **Desc: LIQUOR **Inv. Date: 5/11/2023		179.04		
05/11/2023	AP	256	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294372 **Desc: LIQUOR **Inv. Date: 5/11/2023		303.10		
05/11/2023	AP	258	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294373 **Desc: LIQUOR **Inv. Date: 5/11/2023		5,662.89		
05/11/2023	AP	260	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294374 **Desc: LIQUOR **Inv. Date: 5/11/2023		5,870.66		
05/11/2023	AP	278	PHILLIPS WINE & SPIRITS **Inv. No: 6588470 **Desc: LIQUOR **Inv. Date: 5/11/2023		3,453.69		
05/11/2023	AP	327	C&L DISTRIBUTING COMPANY **Inv. No: 1616221 **Desc: LIQUOR **Inv. Date: 5/11/2023		195.00		
05/15/2023	AP	348	BREAKTHRU BEVERAGE **Inv. No: 349124145 **Desc: LIOUOR **Inv. Date: 5/15/2023		3,828.46		
05/16/2023	AP	361	PAUSTIS WINE COMPANY **Inv. No: 201790 **Desc: LIQUOR **Inv. Date: 5/16/2023		159.00		
05/16/2023	AP	385	VINOCOPIA **Inv. No: 0329186-IN **Desc: LIQUOR **Inv. Date: 5/16/2023		379.70		
05/16/2023	AP	387	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2343685 **Desc: LIQUOR **Inv. Date: 5/16/2023		14,486.65		
05/17/2023	AP	426	JOHNSON BROTHERS WHOLESALE **Inv. No: 2296432 **Desc: LIQUOR **Inv. Date: 5/17/2023		2,672.00		
05/25/2023	AP	481	C&L DISTRIBUTING COMPANY **Inv. No: 1619443 **Desc: LIQUOR **Inv. Date: 5/25/2023		1,116.34		
05/25/2023	AP	488	BELL BOY CORPORATION-1 **Inv. No: 0099444600 **Desc: LIQUOR **Inv. Date: 5/25/2023		2,398.96		
05/25/2023	AP	503	BREAKTHRU BEVERAGE **Inv. No: 349225249 **Desc: LIQUOR **Inv. Date: 5/25/2023		7,987.06		

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05/25/2023	AP	504	BREAKTHRU BEVERAGE **Inv. No: 362624440 **Desc: LIQUOR **Inv. Date: 5/25/2023			8.33-	
05/25/2023	AP	540	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1907984 **Desc: LIQUOR **Inv. Date: 5/25/2023		1,182.75		
05/25/2023	AP	560	JOHNSON BROTHERS WHOLESALE **Inv. No: 2297531 **Desc: LIQUOR **Inv. Date: 5/25/2023		130.92		
05/25/2023	AP	564	JOHNSON BROTHERS WHOLESALE **Inv. No: 2299140 **Desc: LIQUOR **Inv. Date: 5/25/2023		2,236.00		
05/25/2023	AP	566	JOHNSON BROTHERS WHOLESALE **Inv. No: 2299141 **Desc: LIQUOR **Inv. Date: 5/25/2023		834.45		
05/25/2023	AP	572	JOHNSON BROTHERS WHOLESALE **Inv. No: 2301471 **Desc: LIQUOR **Inv. Date: 5/25/2023		7,052.70		
05/25/2023	AP	578	PHILLIPS WINE & SPIRITS **Inv. No: 6592501 **Desc: LIQUOR **Inv. Date: 5/25/2023		4,811.13		
05/25/2023	AP	597	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2346331 **Desc: LIQUOR **Inv. Date: 5/25/2023		5,903.78		
06/20/2023	JE	51	CORRECTING CODING ERRORS ON VINOPIA INV #0328714-IN			808.00-	
06/01/2023	AP	17	C&L DISTRIBUTING COMPANY **Inv. No: 1622771 **Desc: LIQUOR **Inv. Date: 6/1/2023		104.00		
06/01/2023	AP	24	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1912821 **Desc: LIQUOR **Inv. Date: 6/1/2023		2,280.90		
06/01/2023	AP	34	JOHNSON BROTHERS WHOLESALE **Inv. No: 2303944 **Desc: LIQUOR **Inv. Date: 6/1/2023		2,044.10		
06/01/2023	AP	40	JOHNSON BROTHERS WHOLESALE **Inv. No: 2303947 **Desc: LIQUOR **Inv. Date: 6/1/2023		3,548.95		
06/01/2023	AP	96	PHILLIPS WINE & SPIRITS **Inv. No: 6596345 **Desc: LIQUOR **Inv. Date: 6/1/2023		2,303.90		
06/01/2023	AP	113	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9505718 **Desc: LIQUOR **Inv. Date: 6/1/2023			96.00-	
06/06/2023	AP	181	BREAKTHRU BEVERAGE **Inv. No: 110501292 **Desc: LIQUOR **Inv. Date: 6/6/2023		2,096.66		

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06/07/2023	AP	142	C&L DISTRIBUTING COMPANY **Inv. No: 1625800 **Desc: LIQUOR **Inv. Date: 6/7/2023		724.40		
06/07/2023	AP	144	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1918172 **Desc: LIQUOR **Inv. Date: 6/7/2023		418.00		
06/07/2023	AP	146	JOHNSON BROTHERS WHOLESALE **Inv. No: 252414 **Desc: LIQUOR **Inv. Date: 6/7/2023			7.33-	
06/07/2023	AP	147	JOHNSON BROTHERS WHOLESALE **Inv. No: 252415 **Desc: LIQUOR **Inv. Date: 6/7/2023			24.84-	
06/07/2023	AP	148	JOHNSON BROTHERS WHOLESALE **Inv. No: 252416 **Desc: LIQUOR **Inv. Date: 6/7/2023			21.75-	
06/07/2023	AP	149	JOHNSON BROTHERS WHOLESALE **Inv. No: 252417 **Desc: LIQUOR **Inv. Date: 6/7/2023			2.27-	
06/07/2023	AP	164	PHILLIPS WINE & SPIRITS **Inv. No: 6598395 **Desc: LIQUOR **Inv. Date: 6/7/2023		1,462.50		
06/07/2023	AP	166	PHILLIPS WINE & SPIRITS **Inv. No: 698257 **Desc: LIQUOR **Inv. Date: 6/7/2023			21.93-	
06/07/2023	AP	221	VINOCOPIA **Inv. No: 0330067-IN **Desc: LIQUOR **Inv. Date: 6/7/2023		148.00		
06/07/2023	AP	224	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2348789 **Desc: LIQUOR **Inv. Date: 6/7/2023		7,048.82		
06/12/2023	AP	248	C&L DISTRIBUTING COMPANY **Inv. No: 1629759 **Desc: LIQUOR **Inv. Date: 6/12/2023		2,206.10		
06/12/2023	AP	261	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1923760 **Desc: LIQUOR **Inv. Date: 6/12/2023		2,770.00		
06/12/2023	AP	264	PAUSTIS WINE COMPANY **Inv. No: 203611 **Desc: LIQUOR **Inv. Date: 6/12/2023		80.00		
06/12/2023	AP	267	JOHNSON BROTHERS WHOLESALE **Inv. No: 2307496 **Desc: LIQUOR **Inv. Date: 6/12/2023		117.42		
06/12/2023	AP	269	JOHNSON BROTHERS WHOLESALE **Inv. No: 2307547 **Desc: LIQUOR **Inv. Date: 6/12/2023		235.20		
06/12/2023	AP	271	JOHNSON BROTHERS WHOLESALE **Inv. No: 2310006 **Desc: LIQUOR **Inv. Date: 6/12/2023		7,791.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	AP	277	JOHNSON BROTHERS WHOLESALE **Inv. No: 2310009 **Desc: LIQUOR **Inv. Date: 6/12/2023		6,999.50		
06/12/2023	AP	291	PHILLIPS WINE & SPIRITS **Inv. No: 6600803 **Desc: LIQUOR **Inv. Date: 6/12/2023		3,970.34		
06/12/2023	AP	340	BREAKTHRU BEVERAGE **Inv. No: 110610190 **Desc: LIQUOR **Inv. Date: 6/12/2023		4,793.53		
06/12/2023	AP	363	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2351217 **Desc: LIQUOR **Inv. Date: 6/12/2023		5,865.78		
06/14/2023	AP	442	JOHNSON BROTHERS WHOLESALE **Inv. No: 2269401 **Desc: LIQUOR **Inv. Date: 6/14/2023		1,627.20		
06/14/2023	AP	444	JOHNSON BROTHERS WHOLESALE **Inv. No: 2270858 **Desc: LIQUOR **Inv. Date: 6/14/2023		2,280.62		
06/14/2023	AP	448	JOHNSON BROTHERS WHOLESALE **Inv. No: 2301472 **Desc: LIQUOR **Inv. Date: 6/14/2023		2,875.30		
06/14/2023	AP	450	JOHNSON BROTHERS WHOLESALE **Inv. No: 2312502 **Desc: LIQUOR **Inv. Date: 6/14/2023		380.64		
06/14/2023	AP	454	JOHNSON BROTHERS WHOLESALE **Inv. No: 2312568 **Desc: LIQUOR **Inv. Date: 6/14/2023		335.16		
06/14/2023	AP	456	JOHNSON BROTHERS WHOLESALE **Inv. No: 2314543 **Desc: LIQUOR **Inv. Date: 6/14/2023		1,664.19		
06/14/2023	AP	461	JOHNSON BROTHERS WHOLESALE **Inv. No: 2314548 **Desc: LIQUOR **Inv. Date: 6/14/2023		3,565.50		
06/14/2023	AP	477	PHILLIPS WINE & SPIRITS **Inv. No: 6604395 **Desc: LIQUOR **Inv. Date: 6/14/2023		3,077.13		
06/14/2023	AP	481	PHILLIPS WINE & SPIRITS **Inv. No: 6604397 **Desc: LIQUOR **Inv. Date: 6/14/2023		135.00		
06/14/2023	AP	494	BREAKTHRU BEVERAGE **Inv. No: 110711553 **Desc: LIQUOR **Inv. Date: 6/14/2023		12,957.50		
06/14/2023	AP	498	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2353885 **Desc: LIQUOR **Inv. Date: 6/14/2023		4,432.07		
06/14/2023	AP	978	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 9515751 **Desc: LIQUOR **Inv. Date: 6/14/2023			72.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2023	AP	980	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9515751 **Desc: LIQUOR **Inv. Date: 6/14/2023			72.00-	
06/15/2023	AP	545	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1929245 **Desc: LIQUOR **Inv. Date: 6/15/2023		662.00		
06/15/2023	AP	550	BELL BOY CORPORATION-1 **Inv. No: 0099528300 **Desc: LIQUOR **Inv. Date: 6/15/2023		3,110.83		
06/15/2023	AP	621	C&L DISTRIBUTING COMPANY **Inv. No: 1633441 **Desc: LIQUOR **Inv. Date: 6/15/2023		215.60		
06/15/2023	AP	645	BELL BOY CORPORATION-1 **Inv. No: 0099773900 **Desc: LIQUOR **Inv. Date: 6/15/2023		1,037.39		
06/15/2023	AP	648	JOHNSON BROTHERS WHOLESALE **Inv. No: 2319697 **Desc: LIQUOR **Inv. Date: 6/15/2023		4,325.20		
06/15/2023	AP	654	JOHNSON BROTHERS WHOLESALE **Inv. No: 2319700 **Desc: LIQUOR **Inv. Date: 6/15/2023		2,503.00		
06/15/2023	AP	671	PHILLIPS WINE & SPIRITS **Inv. No: 6608252 **Desc: LIQUOR **Inv. Date: 6/15/2023		2,880.17		
06/15/2023	AP	676	PHILLIPS WINE & SPIRITS **Inv. No: 6608254 **Desc: LIQUOR **Inv. Date: 6/15/2023		135.00		
06/16/2023	AP	704	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2356593 **Desc: LIQUOR **Inv. Date: 6/16/2023		10,154.58		
06/23/2023	AP	816	BREAKTHRU BEVERAGE **Inv. No: 110815583 **Desc: LIQUOR **Inv. Date: 6/23/2023		7,395.85		
06/26/2023	AP	737	C&L DISTRIBUTING COMPANY **Inv. No: 1721308 **Desc: LIQUOR **Inv. Date: 6/26/2023		196.92		
06/26/2023	AP	738	C&L DISTRIBUTING COMPANY **Inv. No: 1721310 **Desc: LIQUOR **Inv. Date: 6/26/2023		2,152.30		
06/26/2023	AP	740	C&L DISTRIBUTING COMPANY **Inv. No: 1721493 **Desc: LIQUOR **Inv. Date: 6/26/2023		110.28		
06/26/2023	AP	751	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935534 **Desc: LIQUOR **Inv. Date: 6/26/2023		1,514.00		
06/26/2023	AP	756	JOHNSON BROTHERS WHOLESALE **Inv. No: 2317196 **Desc: LIQUOR **Inv. Date: 6/26/2023		1,670.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/26/2023	AP	760	JOHNSON BROTHERS WHOLESALE **Inv. No: 2317226 **Desc: LIQUOR **Inv. Date: 6/26/2023		256.80		
06/26/2023	AP	762	JOHNSON BROTHERS WHOLESALE **Inv. No: 2321990 **Desc: LIQUOR **Inv. Date: 6/26/2023		2,760.00		
07/03/2023	AP	45	C&L DISTRIBUTING COMPANY **Inv. No: 1725027 **Desc: LIQUOR **Inv. Date: 7/3/2023		406.41		
07/03/2023	AP	48	BELL BOY CORPORATION-1 **Inv. No: 0099900500 **Desc: LIQUOR **Inv. Date: 7/3/2023		480.00		
07/03/2023	AP	51	BELL BOY CORPORATION-1 **Inv. No: 0099937400 **Desc: LIQUOR **Inv. Date: 7/3/2023		755.00		
07/03/2023	AP	57	BREAKTHRU BEVERAGE **Inv. No: 110917938 **Desc: LIQUOR **Inv. Date: 7/3/2023		3,790.26		
07/06/2023	AP	133	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1940738 **Desc: LIQUOR **Inv. Date: 7/6/2023		1,056.50		
07/06/2023	AP	137	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1941083 **Desc: LIQUOR **Inv. Date: 7/6/2023			30.00-	
07/06/2023	AP	138	JOHNSON BROTHERS WHOLESALE **Inv. No: 2322360 **Desc: LIQUOR **Inv. Date: 7/6/2023		95.64		
07/06/2023	AP	144	JOHNSON BROTHERS WHOLESALE **Inv. No: 2326817 **Desc: LIQUOR **Inv. Date: 7/6/2023		11,899.46		
07/06/2023	AP	146	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330026 **Desc: LIQUOR **Inv. Date: 7/6/2023		5,129.04		
07/06/2023	AP	153	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330030 **Desc: LIQUOR **Inv. Date: 7/6/2023		3,147.30		
07/06/2023	AP	162	PHILLIPS WINE & SPIRITS **Inv. No: 6612231 **Desc: LIQUOR **Inv. Date: 7/6/2023		2,184.97		
07/06/2023	AP	168	PHILLIPS WINE & SPIRITS **Inv. No: 6616493 **Desc: LIQUOR **Inv. Date: 7/6/2023		4,504.69		
07/06/2023	AP	185	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362498 **Desc: LIQUOR **Inv. Date: 7/6/2023		8,364.95		
07/07/2023	AP	215	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935876 **Desc: LIQUOR **Inv. Date: 7/7/2023		530.00		

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07/07/2023	AP	223	VINOCOPIA **Inv. No: 0331681-IN **Desc: LIQUOR **Inv. Date: 7/7/2023		337.50		
07/07/2023	AP	226	VINOCOPIA **Inv. No: 0331685-IN **Desc: LIQUOR **Inv. Date: 7/7/2023		987.71		
07/07/2023	AP	228	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2359485 **Desc: LIQUOR **Inv. Date: 7/7/2023		9,145.53		
07/11/2023	AP	377	BREAKTHRU BEVERAGE **Inv. No: 111027882 **Desc: LIQUOR **Inv. Date: 7/11/2023		4,402.03		
07/11/2023	AP	379	BREAKTHRU BEVERAGE **Inv. No: 362811628 **Desc: LIQUOR **Inv. Date: 7/11/2023			80.00-	
07/12/2023	AP	406	C&L DISTRIBUTING COMPANY **Inv. No: 1730151 **Desc: LIQUOR **Inv. Date: 7/12/2023		632.00		
07/12/2023	AP	421	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1946812 **Desc: LIQUOR **Inv. Date: 7/12/2023		2,243.83		
07/13/2023	AP	410	C&L DISTRIBUTING COMPANY **Inv. No: 1735065 **Desc: LIQUOR **Inv. Date: 7/13/2023		1,334.23		
07/13/2023	AP	433	BELL BOY CORPORATION-1 **Inv. No: 0200052000 **Desc: LIQUOR **Inv. Date: 7/13/2023		2,727.40		
07/13/2023	AP	504	BREAKTHRU BEVERAGE **Inv. No: 111125915 **Desc: LIQUOR **Inv. Date: 7/13/2023		893.96		
07/14/2023	AP	424	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1952979 **Desc: LIQUOR **Inv. Date: 7/14/2023		55.70		
07/17/2023	AP	562	JOHNSON BROTHERS WHOLESALE **Inv. No: 2333893 **Desc: LIQUOR **Inv. Date: 7/17/2023		496.38		
07/17/2023	AP	564	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334821 **Desc: LIQUOR **Inv. Date: 7/17/2023		4,091.73		
07/17/2023	AP	568	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334825 **Desc: LIQUOR **Inv. Date: 7/17/2023		6,141.89		
07/17/2023	AP	573	JOHNSON BROTHERS WHOLESALE **Inv. No: 258129 **Desc: LIQUOR **Inv. Date: 7/17/2023			14.20-	
07/17/2023	AP	574	JOHNSON BROTHERS WHOLESALE **Inv. No: 258130 **Desc: LIQUOR **Inv. Date: 7/17/2023			9.00-	

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07/17/2023	AP	575	JOHNSON BROTHERS WHOLESALE **Inv. No: 258131 **Desc: LIQUOR **Inv. Date: 7/17/2023			15.43-	
07/17/2023	AP	576	JOHNSON BROTHERS WHOLESALE **Inv. No: 258132 **Desc: LIQUOR **Inv. Date: 7/17/2023			624.00-	
07/17/2023	AP	578	JOHNSON BROTHERS WHOLESALE **Inv. No: 9333948 **Desc: LIQUOR **Inv. Date: 7/17/2023		107.88		
07/18/2023	AP	601	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1955957 **Desc: LIQUOR **Inv. Date: 7/18/2023		550.00		
07/18/2023	AP	619	PHILLIPS WINE & SPIRITS **Inv. No: 6620258 **Desc: LIQUOR **Inv. Date: 7/18/2023		2,892.96		
07/18/2023	AP	636	VINOCOPIA **Inv. No: 0332445-IN **Desc: LIQUOR **Inv. Date: 7/18/2023		93.96		
07/18/2023	AP	638	BREAKTHRU BEVERAGE **Inv. No: 111230584 **Desc: LIQUOR **Inv. Date: 7/18/2023		10,275.36		
07/18/2023	AP	639	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364637 **Desc: LIQUOR **Inv. Date: 7/18/2023		2,549.10		
07/19/2023	AP	702	JOHNSON BROTHERS WHOLESALE **Inv. No: 2337113 **Desc: LIQUOR **Inv. Date: 7/19/2023		1,872.30		
07/19/2023	AP	704	JOHNSON BROTHERS WHOLESALE **Inv. No: 2337122 **Desc: LIQUOR **Inv. Date: 7/19/2023		54.48		
07/19/2023	AP	706	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338629 **Desc: LIQUOR **Inv. Date: 7/19/2023		4,559.33		
07/19/2023	AP	722	PHILLIPS WINE & SPIRITS **Inv. No: 6618867 **Desc: LIQUOR **Inv. Date: 7/19/2023		13,162.50		
07/19/2023	AP	724	PHILLIPS WINE & SPIRITS **Inv. No: 6623222 **Desc: LIQUOR **Inv. Date: 7/19/2023		2,677.34		
07/19/2023	AP	729	PHILLIPS WINE & SPIRITS **Inv. No: 6623224 **Desc: LIQUOR **Inv. Date: 7/19/2023		75.50		
07/19/2023	AP	740	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2367328 **Desc: LIQUOR **Inv. Date: 7/19/2023		6,937.07		
07/21/2023	AP	784	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1939234. **Desc: LIQUOR **Inv. Date: 7/21/2023		1,325.50		

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07/24/2023	AP	788	C&L DISTRIBUTING COMPANY **Inv. No: 1739208 **Desc: LIQUOR **Inv. Date: 7/24/2023		995.53		
07/24/2023	AP	795	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1958538 **Desc: LIQUOR **Inv. Date: 7/24/2023		874.00		
07/24/2023	AP	802	BELL BOY CORPORATION-1 **Inv. No: 0200173300 **Desc: LIQUOR **Inv. Date: 7/24/2023		1,300.80		
07/24/2023	AP	804	JOHNSON BROTHERS WHOLESALE **Inv. No: 2341749 **Desc: LIQUOR **Inv. Date: 7/24/2023		178.92		
07/24/2023	AP	808	JOHNSON BROTHERS WHOLESALE **Inv. No: 2341759 **Desc: LIQUOR **Inv. Date: 7/24/2023		56.30		
07/24/2023	AP	809	JOHNSON BROTHERS WHOLESALE **Inv. No: 2343775 **Desc: LIQUOR **Inv. Date: 7/24/2023		3,657.36		
07/24/2023	AP	813	JOHNSON BROTHERS WHOLESALE **Inv. No: 2343778 **Desc: LIQUOR **Inv. Date: 7/24/2023		4,452.28		
07/24/2023	AP	815	JOHNSON BROTHERS WHOLESALE **Inv. No: 259826 **Desc: LIQUOR **Inv. Date: 7/24/2023			8.26-	
07/24/2023	AP	817	JOHNSON BROTHERS WHOLESALE **Inv. No: 259828 **Desc: LIQUOR **Inv. Date: 7/24/2023			11.76-	
07/24/2023	AP	818	JOHNSON BROTHERS WHOLESALE **Inv. No: 259829 **Desc: LIQUOR **Inv. Date: 7/24/2023			24.84-	
07/24/2023	AP	832	PHILLIPS WINE & SPIRITS **Inv. No: 503153 **Desc: LIQUOR **Inv. Date: 7/24/2023			2.00-	
07/24/2023	AP	835	PHILLIPS WINE & SPIRITS **Inv. No: 6627461 **Desc: LIQUOR **Inv. Date: 7/24/2023		4,007.97		
07/24/2023	AP	861	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369853 **Desc: LIQUOR **Inv. Date: 7/24/2023		8,364.18		
07/24/2023	AP	867	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5098862 **Desc: LIQUOR **Inv. Date: 7/24/2023		112.50		
07/25/2023	AP	856	VINOCOPIA **Inv. No: 0333217-IN **Desc: LIQUOR **Inv. Date: 7/25/2023		364.96		
07/25/2023	AP	860	BREAKTHRU BEVERAGE **Inv. No: 1113306034 **Desc: LIQUOR **Inv. Date: 7/25/2023		4,176.89		

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07/26/2023	AP	951	C&L DISTRIBUTING COMPANY **Inv. No: 1743597 **Desc: LIQUOR **Inv. Date: 7/26/2023		2,545.32		
07/26/2023	AP	957	JOHNSON BROTHERS WHOLESALE **Inv. No: 2346522 **Desc: LIQUOR **Inv. Date: 7/26/2023		1,419.48		
07/31/2023	AP	986	JOHNSON BROTHERS WHOLESALE **Inv. No: 2324422 **Desc: LIQUOR **Inv. Date: 7/31/2023		9,979.04		
08/02/2023	AP	108	BREAKTHRU BEVERAGE **Inv. No: 111433891 **Desc: LIQUOR **Inv. Date: 8/2/2023		980.07		
08/03/2023	AP	44	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1963584 **Desc: LIQUOR **Inv. Date: 8/3/2023		2,269.00		
08/03/2023	AP	53	BELL BOY CORPORATION-1 **Inv. No: 0200230900 **Desc: LIQUOR **Inv. Date: 8/3/2023		667.00		
08/03/2023	AP	54	BELL BOY CORPORATION-1 **Inv. No: 0200247800 **Desc: LIQUOR **Inv. Date: 8/3/2023		1,637.00		
08/03/2023	AP	57	PAUSTIS WINE COMPANY **Inv. No: 208739 **Desc: LIQUOR **Inv. Date: 8/3/2023		701.99		
08/03/2023	AP	60	JOHNSON BROTHERS WHOLESALE **Inv. No: 2348085 **Desc: LIQUOR **Inv. Date: 8/3/2023		2,601.95		
08/03/2023	AP	67	JOHNSON BROTHERS WHOLESALE **Inv. No: 2348088 **Desc: LIQUOR **Inv. Date: 8/3/2023		1,631.00		
08/03/2023	AP	76	PHILLIPS WINE & SPIRITS **Inv. No: 6630753 **Desc: LIQUOR **Inv. Date: 8/3/2023		7,933.80		
08/03/2023	AP	112	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2372483 **Desc: LIQUOR **Inv. Date: 8/3/2023		4,102.69		
08/03/2023	AP	153	WINEBOW **Inv. No: MN00134089 **Desc: LIQUOR **Inv. Date: 8/3/2023		165.00		
08/09/2023	AP	290	C&L DISTRIBUTING COMPANY **Inv. No: 1747790 **Desc: LIQUOR **Inv. Date: 8/9/2023		104.00		
08/09/2023	AP	299	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1969601 **Desc: LIQUOR **Inv. Date: 8/9/2023		1,145.00		
08/09/2023	AP	311	BREAKTHRU BEVERAGE **Inv. No: 411245873 **Desc: LIQUOR **Inv. Date: 8/9/2023			8.33-	

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08/10/2023	AP	329	JOHNSON BROTHERS WHOLESALE **Inv. No: 2351308 **Desc: LIQUOR **Inv. Date: 8/10/2023		69.00		
08/10/2023	AP	331	JOHNSON BROTHERS WHOLESALE **Inv. No: 2353034 **Desc: LIQUOR **Inv. Date: 8/10/2023		4,784.34		
08/10/2023	AP	338	JOHNSON BROTHERS WHOLESALE **Inv. No: 2353038 **Desc: LIQUOR **Inv. Date: 8/10/2023		1,353.65		
08/10/2023	AP	348	PHILLIPS WINE & SPIRITS **Inv. No: 6634526 **Desc: LIQUOR **Inv. Date: 8/10/2023		1,887.47		
08/10/2023	AP	901	JOHNSON BROTHERS WHOLESALE **Inv. No: 263410 **Desc: LIQUOR CREDIT **Inv. Date: 8/10/2023			22.50-	
08/10/2023	AP	903	PHILLIPS WINE & SPIRITS **Inv. No: 505657 **Desc: LIQUOR **Inv. Date: 8/10/2023			23.07-	
08/10/2023	AP	906	PHILLIPS WINE & SPIRITS **Inv. No: 505659 **Desc: LIQUOR **Inv. Date: 8/10/2023			10.08-	
08/14/2023	AP	482	C&L DISTRIBUTING COMPANY **Inv. No: 1751804 **Desc: LIQUOR **Inv. Date: 8/14/2023		3,157.30		
08/14/2023	AP	491	BELL BOY CORPORATION-1 **Inv. No: 0200411400 **Desc: LIQUOR **Inv. Date: 8/14/2023		708.00		
08/14/2023	AP	498	BREAKTHRU BEVERAGE **Inv. No: 111539164 **Desc: LIQUOR **Inv. Date: 8/14/2023		4,109.45		
08/14/2023	AP	501	BREAKTHRU BEVERAGE **Inv. No: 111639665 **Desc: LIQUOR **Inv. Date: 8/14/2023		7,354.48		
08/14/2023	AP	502	BREAKTHRU BEVERAGE **Inv. No: 362983338 **Desc: LIQUOR **Inv. Date: 8/14/2023			138.12-	
08/15/2023	AP	529	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1974942 **Desc: LIQUOR **Inv. Date: 8/15/2023		1,280.70		
08/15/2023	AP	532	JOHNSON BROTHERS WHOLESALE **Inv. No: 2357828 **Desc: LIQUOR **Inv. Date: 8/15/2023		4,599.99		
08/15/2023	AP	538	JOHNSON BROTHERS WHOLESALE **Inv. No: 2357831 **Desc: LIQUOR **Inv. Date: 8/15/2023		1,589.20		
08/15/2023	AP	540	JOHNSON BROTHERS WHOLESALE **Inv. No: 262577 **Desc: LIQUOR **Inv. Date: 8/15/2023			3.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	AP	561	PHILLIPS WINE & SPIRITS **Inv. No: 6638296 **Desc: LIQUOR **Inv. Date: 8/15/2023		1,796.97		
08/16/2023	AP	580	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2374941 **Desc: LIQUOR **Inv. Date: 8/16/2023		6,588.78		
08/16/2023	AP	586	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2377548 **Desc: LIQUOR **Inv. Date: 8/16/2023		2,801.72		
08/16/2023	AP	592	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5100584 **Desc: LIQUOR **Inv. Date: 8/16/2023		449.95		
08/16/2023	AP	671	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1980414 **Desc: LIQUOR **Inv. Date: 8/16/2023		1,512.50		
08/16/2023	AP	677	JOHNSON BROTHERS WHOLESALE **Inv. No: 2362509 **Desc: LIQUOR **Inv. Date: 8/16/2023		6,460.25		
08/16/2023	AP	683	JOHNSON BROTHERS WHOLESALE **Inv. No: 2362512 **Desc: LIQUOR **Inv. Date: 8/16/2023		1,508.94		
08/16/2023	AP	688	PHILLIPS WINE & SPIRITS **Inv. No: 6642101 **Desc: LIQUOR **Inv. Date: 8/16/2023		2,073.39		
08/16/2023	AP	747	VINOCOPIA **Inv. No: 0334052-IN **Desc: LIQUOR **Inv. Date: 8/16/2023		243.20		
08/16/2023	AP	765	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2378193 **Desc: LIQUOR **Inv. Date: 8/16/2023		2,392.65		
08/18/2023	AP	915	BREAKTHRU BEVERAGE **Inv. No: 111742813 **Desc: LIQUOR **Inv. Date: 8/18/2023		3,439.92		
08/21/2023	AP	815	C&L DISTRIBUTING COMPANY **Inv. No: 1756235 **Desc: LIQUOR **Inv. Date: 8/21/2023		41.84		
08/21/2023	AP	828	VINOCOPIA **Inv. No: 0334796-IN **Desc: LIQUOR **Inv. Date: 8/21/2023		130.50		
08/21/2023	AP	830	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2380176 **Desc: LIQUOR **Inv. Date: 8/21/2023		12,116.31		
08/24/2023	AP	864	C&L DISTRIBUTING COMPANY **Inv. No: 1760398 **Desc: LIQUOR **Inv. Date: 8/24/2023			13.63-	
08/24/2023	AP	873	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1985634 **Desc: LIQUOR **Inv. Date: 8/24/2023		1,513.50		

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08/24/2023	AP	880	BELL BOY CORPORATION-1 **Inv. No: 0200562800 **Desc: LIQUOR **Inv. Date: 8/24/2023		1,091.00		
08/24/2023	AP	883	JOHNSON BROTHERS WHOLESALE **Inv. No: 2365521 **Desc: LIQUOR **Inv. Date: 8/24/2023		355.02		
08/24/2023	AP	887	JOHNSON BROTHERS WHOLESALE **Inv. No: 2365545 **Desc: LIQUOR **Inv. Date: 8/24/2023		2,063.70		
08/24/2023	AP	891	JOHNSON BROTHERS WHOLESALE **Inv. No: 2365583 **Desc: LIQUOR **Inv. Date: 8/24/2023		235.20		
08/24/2023	AP	893	JOHNSON BROTHERS WHOLESALE **Inv. No: 2367168 **Desc: LIQUOR **Inv. Date: 8/24/2023		5,886.56		
08/24/2023	AP	897	JOHNSON BROTHERS WHOLESALE **Inv. No: 2367171 **Desc: LIQUOR **Inv. Date: 8/24/2023		6,414.18		
08/24/2023	AP	900	JOHNSON BROTHERS WHOLESALE **Inv. No: 262768 **Desc: LIQUOR **Inv. Date: 8/24/2023			24.84-	
08/24/2023	AP	907	PHILLIPS WINE & SPIRITS **Inv. No: 6645748 **Desc: LIQUOR **Inv. Date: 8/24/2023		4,322.49		
08/25/2023	AP	929	JOHNSON BROTHERS WHOLESALE **Inv. No: 2369442 **Desc: LIQUOR **Inv. Date: 8/25/2023		1,500.00		
08/25/2023	AP	933	BREAKTHRU BEVERAGE **Inv. No: 111840951 **Desc: LIQUOR **Inv. Date: 8/25/2023		6,004.88		
08/25/2023	AP	934	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2382866 **Desc: LIQUOR **Inv. Date: 8/25/2023		10,974.63		
08/28/2023	AP	1083	JOHNSON BROTHERS WHOLESALE **Inv. No: 2370157 **Desc: LIQUOR **Inv. Date: 8/28/2023		2,694.24		
08/28/2023	AP	1087	JOHNSON BROTHERS WHOLESALE **Inv. No: 2370171 **Desc: LIQUOR **Inv. Date: 8/28/2023		111.72		
08/28/2023	AP	1145	VINOCOPIA **Inv. No: 0335574-IN **Desc: LIQUOR **Inv. Date: 8/28/2023		236.46		
08/29/2023	AP	1080	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1991064 **Desc: LIQUOR **Inv. Date: 8/29/2023		789.03		
08/30/2023	AP	1076	C&L DISTRIBUTING COMPANY **Inv. No: 1764462 **Desc: LIQUOR **Inv. Date: 8/30/2023		334.80		

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08/30/2023	AP	1089	JOHNSON BROTHERS WHOLESALE **Inv. No: 2371862 **Desc: LIQUOR **Inv. Date: 8/30/2023		3,436.25		
08/30/2023	AP	1262	JOHNSON BROTHERS WHOLESALE **Inv. No: 2371866 **Desc: LIQUOR **Inv. Date: 8/30/2023		5,575.66		
08/30/2023	AP	1279	PHILLIPS WINE & SPIRITS **Inv. No: 6649370 **Desc: LIQUOR **Inv. Date: 8/30/2023		1,878.20		
08/31/2023	AP	1150	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2385521 **Desc: LIQUOR **Inv. Date: 8/31/2023		2,823.02		
06/14/2023	AP	929	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 9515751 **Desc: LIQUOR **Inv. Date: 6/14/2023		72.00		
09/01/2023	AP	14	PAUSTIS WINE COMPANY **Inv. No: 211321 **Desc: LIQUOR **Inv. Date: 9/1/2023		702.00		
09/01/2023	AP	121	BREAKTHRU BEVERAGE **Inv. No: 111960097 **Desc: LIQUOR **Inv. Date: 9/1/2023		6,411.11		
09/05/2023	AP	144	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1996308 **Desc: LIQUOR **Inv. Date: 9/5/2023		327.00		
09/05/2023	AP	145	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1996309 **Desc: LIQUOR **Inv. Date: 9/5/2023			9.17-	
09/05/2023	AP	154	BELL BOY CORPORATION-1 **Inv. No: 0200719100 **Desc: LIQUOR **Inv. Date: 9/5/2023		701.00		
09/05/2023	AP	171	BREAKTHRU BEVERAGE **Inv. No: 411371039 **Desc: LIQUOR **Inv. Date: 9/5/2023			252.00-	
09/12/2023	AP	180	C&L DISTRIBUTING COMPANY **Inv. No: 1768549 **Desc: LIQUOR **Inv. Date: 9/12/2023		1,004.40		
09/12/2023	AP	202	PAUSTIS WINE COMPANY **Inv. No: 212625 **Desc: LIQUOR **Inv. Date: 9/12/2023		162.66		
09/12/2023	AP	205	JOHNSON BROTHERS WHOLESALE **Inv. No: 2375256 **Desc: LIQUOR **Inv. Date: 9/12/2023		77.40		
09/12/2023	AP	209	JOHNSON BROTHERS WHOLESALE **Inv. No: 2376444 **Desc: LIQUOR **Inv. Date: 9/12/2023		6,355.16		
09/12/2023	AP	218	PHILLIPS WINE & SPIRITS **Inv. No: 6652885 **Desc: LIQUOR **Inv. Date: 9/12/2023		1,265.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	292	BREAKTHRU BEVERAGE **Inv. No: 112053266 **Desc: LIQUOR **Inv. Date: 9/12/2023		1,167.50		
09/12/2023	AP	295	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2387849 **Desc: LIQUOR **Inv. Date: 9/12/2023		3,746.83		
09/14/2023	AP	375	JOHNSON BROTHERS WHOLESALE **Inv. No: 2378699 **Desc: LIQUOR **Inv. Date: 9/14/2023		467.80		
09/14/2023	AP	467	WINEBOW **Inv. No: MN00135798 **Desc: LIQUOR **Inv. Date: 9/14/2023		420.00		
09/18/2023	AP	356	C&L DISTRIBUTING COMPANY **Inv. No: 1772418 **Desc: LIQUOR **Inv. Date: 9/18/2023		450.00		
09/18/2023	AP	367	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2001899 **Desc: LIQUOR **Inv. Date: 9/18/2023		1,222.40		
09/18/2023	AP	371	BELL BOY CORPORATION-1 **Inv. No: 0200804600 **Desc: LIQUOR **Inv. Date: 9/18/2023		598.39		
09/18/2023	AP	377	JOHNSON BROTHERS WHOLESALE **Inv. No: 2379485 **Desc: LIQUOR **Inv. Date: 9/18/2023		194.88		
09/18/2023	AP	381	JOHNSON BROTHERS WHOLESALE **Inv. No: 2381104 **Desc: LIQUOR **Inv. Date: 9/18/2023		5,220.94		
09/18/2023	AP	389	JOHNSON BROTHERS WHOLESALE **Inv. No: 2381108 **Desc: LIQUOR **Inv. Date: 9/18/2023		6,964.90		
09/18/2023	AP	402	PHILLIPS WINE & SPIRITS **Inv. No: 6656573 **Desc: LIQUOR **Inv. Date: 9/18/2023		2,837.11		
09/18/2023	AP	438	BREAKTHRU BEVERAGE **Inv. No: 112154670 **Desc: LIQUOR **Inv. Date: 9/18/2023		9,850.93		
09/18/2023	AP	442	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2390404 **Desc: LIQUOR **Inv. Date: 9/18/2023		14,381.51		
09/18/2023	AP	469	WINEBOW **Inv. No: MN00136435 **Desc: LIQUOR **Inv. Date: 9/18/2023		246.00		
09/18/2023	AP	619	JOHNSON BROTHERS WHOLESALE **Inv. No: 2384318 **Desc: LIQUOR **Inv. Date: 9/18/2023		164.28		
09/19/2023	AP	611	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2007327 **Desc: LIQUOR **Inv. Date: 9/19/2023		981.25		

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09/19/2023	AP	617	BELL BOY CORPORATION-1 **Inv. No: 0200890900 **Desc: LIQUOR **Inv. Date: 9/19/2023		285.00		
09/20/2023	AP	600	C&L DISTRIBUTING COMPANY **Inv. No: 1776427 **Desc: LIQUOR **Inv. Date: 9/20/2023		314.32		
09/20/2023	AP	623	JOHNSON BROTHERS WHOLESALE **Inv. No: 2385899 **Desc: LIQUOR **Inv. Date: 9/20/2023		1,681.88		
09/20/2023	AP	629	JOHNSON BROTHERS WHOLESALE **Inv. No: 2385902 **Desc: LIQUOR **Inv. Date: 9/20/2023		863.20		
09/20/2023	AP	665	PHILLIPS WINE & SPIRITS **Inv. No: 6660287 **Desc: LIQUOR **Inv. Date: 9/20/2023		1,889.92		
09/25/2023	AP	724	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2011545 **Desc: LIQUOR **Inv. Date: 9/25/2023		500.00		
09/25/2023	AP	727	PAUSTIS WINE COMPANY **Inv. No: 213961 **Desc: LIQUOR **Inv. Date: 9/25/2023		153.33		
09/25/2023	AP	732	BREAKTHRU BEVERAGE **Inv. No: 112255267 **Desc: LIQUOR **Inv. Date: 9/25/2023		2,798.66		
09/25/2023	AP	736	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2392962 **Desc: LIQUOR **Inv. Date: 9/25/2023		7,102.20		
09/25/2023	AP	744	WINEBOW **Inv. No: MN00136777 **Desc: LIQUOR **Inv. Date: 9/25/2023		906.50		
09/25/2023	AP	870	JOHNSON BROTHERS WHOLESALE **Inv. No: 2388970 **Desc: LIQUOR **Inv. Date: 9/25/2023		85.08		
09/25/2023	AP	872	JOHNSON BROTHERS WHOLESALE **Inv. No: 2389036 **Desc: LIQUOR **Inv. Date: 9/25/2023		54.48		
09/26/2023	AP	852	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2012476 **Desc: LIQUOR **Inv. Date: 9/26/2023		1,609.95		
09/26/2023	AP	857	BELL BOY CORPORATION-1 **Inv. No: 0200972100 **Desc: LIQUOR **Inv. Date: 9/26/2023		1,060.00		
09/27/2023	AP	866	C&L DISTRIBUTING COMPANY **Inv. No: 1780398 **Desc: LIQUOR **Inv. Date: 9/27/2023		446.40		
09/27/2023	AP	874	JOHNSON BROTHERS WHOLESALE **Inv. No: 23910184 **Desc: LIQUOR **Inv. Date: 9/27/2023		9,193.76		

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09/27/2023	AP	881	JOHNSON BROTHERS WHOLESALE **Inv. No: 2391088 **Desc: LIQUOR **Inv. Date: 9/27/2023		1,240.00		
09/27/2023	AP	889	PHILLIPS WINE & SPIRITS **Inv. No: 6664441 **Desc: LIQUOR **Inv. Date: 9/27/2023		3,535.57		
10/03/2023	AP	114	JOHNSON BROTHERS WHOLESALE **Inv. No: 268604 **Desc: LIQUOR **Inv. Date: 10/3/2023			10.00-	
10/03/2023	AP	121	PHILLIPS WINE & SPIRITS **Inv. No: 509129 **Desc: LIQUOR **Inv. Date: 10/3/2023			10.08-	
10/03/2023	AP	124	PHILLIPS WINE & SPIRITS **Inv. No: 6663661 **Desc: LIQUOR **Inv. Date: 10/3/2023		162.00		
10/03/2023	AP	129	VINOCOPIA **Inv. No: 0337131-IN **Desc: LIQUOR **Inv. Date: 10/3/2023		150.00		
10/03/2023	AP	131	BREAKTHRU BEVERAGE **Inv. No: 112357370 **Desc: LIQUOR **Inv. Date: 10/3/2023		1,151.00		
10/03/2023	AP	136	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0090620 **Desc: LIQUOR **Inv. Date: 10/3/2023			10.00-	
10/03/2023	AP	137	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2395567 **Desc: LIQUOR **Inv. Date: 10/3/2023		7,184.41		
10/03/2023	AP	150	WINEBOW **Inv. No: MN00137113 **Desc: LIQUOR **Inv. Date: 10/3/2023		84.00		
10/04/2023	AP	165	C&L DISTRIBUTING COMPANY **Inv. No: 1784165 **Desc: LIQUOR **Inv. Date: 10/4/2023		446.40		
10/04/2023	AP	173	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2018090 **Desc: LIQUOR **Inv. Date: 10/4/2023		1,014.00		
10/05/2023	AP	207	BERNICKS PEPSI **Inv. No: 0201001500 **Desc: LIQUOR **Inv. Date: 10/5/2023		395.00		
10/05/2023	AP	208	JOHNSON BROTHERS WHOLESALE **Inv. No: 2396599 **Desc: LIQUOR **Inv. Date: 10/5/2023		3,710.14		
10/05/2023	AP	212	JOHNSON BROTHERS WHOLESALE **Inv. No: 2396601 **Desc: LIQUOR **Inv. Date: 10/5/2023		2,681.02		
10/05/2023	AP	214	PHILLIPS WINE & SPIRITS **Inv. No: 6668565 **Desc: LIQUOR **Inv. Date: 10/5/2023		1,897.57		

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10/05/2023	AP	218	PHILLIPS WINE & SPIRITS **Inv. No: 6668567 **Desc: LIQUOR **Inv. Date: 10/5/2023		135.00		
10/10/2023	AP	290	BELL BOY CORPORATION-1 **Inv. No: 0201108900 **Desc: LIQUOR **Inv. Date: 10/10/2023		210.00		
10/10/2023	AP	292	PAUSTIS WINE COMPANY **Inv. No: 215452 **Desc: LIQUOR **Inv. Date: 10/10/2023		178.67		
10/10/2023	AP	306	BREAKTHRU BEVERAGE **Inv. No: 112472275 **Desc: LIQUOR **Inv. Date: 10/10/2023		507.20		
10/10/2023	AP	308	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2398076 **Desc: LIQUOR **Inv. Date: 10/10/2023		2,937.63		
10/10/2023	AP	314	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2398079 **Desc: LIQUOR **Inv. Date: 10/10/2023		202.45		
10/12/2023	AP	369	C&L DISTRIBUTING COMPANY **Inv. No: 1788124 **Desc: LIQUOR **Inv. Date: 10/12/2023		239.50		
10/12/2023	AP	379	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2023089 **Desc: LIQUOR **Inv. Date: 10/12/2023		611.40		
10/12/2023	AP	382	JOHNSON BROTHERS WHOLESALE **Inv. No: 2399021 **Desc: LIQUOR **Inv. Date: 10/12/2023		944.80		
10/12/2023	AP	384	JOHNSON BROTHERS WHOLESALE **Inv. No: 2400917 **Desc: LIQUOR **Inv. Date: 10/12/2023		2,766.48		
10/12/2023	AP	388	JOHNSON BROTHERS WHOLESALE **Inv. No: 2400920 **Desc: LIQUOR **Inv. Date: 10/12/2023		9,819.84		
10/12/2023	AP	424	JOHNSON BROTHERS WHOLESALE **Inv. No: 2399407 **Desc: LIQUOR **Inv. Date: 10/12/2023		2,169.24		
10/12/2023	AP	428	JOHNSON BROTHERS WHOLESALE **Inv. No: 2399424 **Desc: LIQUOR **Inv. Date: 10/12/2023		111.72		
10/12/2023	AP	437	PHILLIPS WINE & SPIRITS **Inv. No: 6672048 **Desc: LIQUOR **Inv. Date: 10/12/2023		3,002.99		
10/12/2023	AP	440	PHILLIPS WINE & SPIRITS **Inv. No: 6672049 **Desc: LIQUOR **Inv. Date: 10/12/2023		247.50		
10/12/2023	AP	459	VINOCOPIA **Inv. No: 0338186-IN **Desc: LIQUOR **Inv. Date: 10/12/2023		166.00		

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10/18/2023	AP	497	JOHNSON BROTHERS WHOLESALE **Inv. No: 2403436 **Desc: LIQUOR **Inv. Date: 10/18/2023		967.50		
10/18/2023	AP	499	JOHNSON BROTHERS WHOLESALE **Inv. No: 268938 **Desc: LIQUOR **Inv. Date: 10/18/2023			15.42-	
10/18/2023	AP	503	PHILLIPS WINE & SPIRITS **Inv. No: 510369 **Desc: LIQUOR **Inv. Date: 10/18/2023			4.48-	
10/18/2023	AP	510	BREAKTHRU BEVERAGE **Inv. No: 112574409 **Desc: LIQUOR **Inv. Date: 10/18/2023		8,987.22		
10/18/2023	AP	512	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2400638 **Desc: LIQUOR **Inv. Date: 10/18/2023		5,890.56		
10/19/2023	AP	555	C&L DISTRIBUTING COMPANY **Inv. No: 1791619 **Desc: LIQUOR **Inv. Date: 10/19/2023		158.10		
10/19/2023	AP	561	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2028356 **Desc: LIQUOR **Inv. Date: 10/19/2023		2,093.00		
10/19/2023	AP	569	BELL BOY CORPORATION-1 **Inv. No: 0201218400 **Desc: LIQUOR **Inv. Date: 10/19/2023		897.75		
10/19/2023	AP	574	SMALL LOT MN **Inv. No: MN70469 **Desc: LIQUOR **Inv. Date: 10/19/2023		248.40		
10/23/2023	AP	597	JOHNSON BROTHERS WHOLESALE **Inv. No: 2403921 **Desc: LIQUOR **Inv. Date: 10/23/2023		164.28		
10/23/2023	AP	601	JOHNSON BROTHERS WHOLESALE **Inv. No: 2405878 **Desc: LIQUOR **Inv. Date: 10/23/2023		4,737.46		
10/23/2023	AP	603	JOHNSON BROTHERS WHOLESALE **Inv. No: 2405879 **Desc: LIQUOR **Inv. Date: 10/23/2023		2,761.69		
10/23/2023	AP	661	PHILLIPS WINE & SPIRITS **Inv. No: 6676110 **Desc: LIQUOR **Inv. Date: 10/23/2023		1,771.52		
10/25/2023	AP	689	C&L DISTRIBUTING COMPANY **Inv. No: 1796014 **Desc: LIQUOR **Inv. Date: 10/25/2023		912.80		
10/25/2023	AP	698	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2033750 **Desc: LIQUOR **Inv. Date: 10/25/2023		690.70		
10/25/2023	AP	705	BELL BOY CORPORATION-1 **Inv. No: 0201001500 **Desc: LIQUOR **Inv. Date: 10/25/2023		395.00		

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10/25/2023	AP	707	BELL BOY CORPORATION-1 **Inv. No: 0201309000 **Desc: LIQUOR **Inv. Date: 10/25/2023		4,445.45		
10/25/2023	AP	709	PAUSTIS WINE COMPANY **Inv. No: 216751 **Desc: LIQUOR **Inv. Date: 10/25/2023		136.00		
10/25/2023	AP	712	JOHNSON BROTHERS WHOLESALE **Inv. No: 2408434 **Desc: LIQUOR **Inv. Date: 10/25/2023		1,501.50		
10/25/2023	AP	714	JOHNSON BROTHERS WHOLESALE **Inv. No: 2409977 **Desc: LIQUOR **Inv. Date: 10/25/2023		3,512.18		
10/25/2023	AP	720	JOHNSON BROTHERS WHOLESALE **Inv. No: 2409980 **Desc: LIQUOR **Inv. Date: 10/25/2023		8,633.52		
10/25/2023	AP	722	JOHNSON BROTHERS WHOLESALE **Inv. No: 248151 **Desc: LIQUOR **Inv. Date: 10/25/2023			1,716.00-	
10/25/2023	AP	723	PHILLIPS WINE & SPIRITS **Inv. No: 6679251 **Desc: LIQUOR **Inv. Date: 10/25/2023		1,821.45		
10/25/2023	AP	820	BREAKTHRU BEVERAGE **Inv. No: 112675157 **Desc: LIQUOR **Inv. Date: 10/25/2023		2,939.66		
10/25/2023	AP	837	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2398731 **Desc: LIQUOR **Inv. Date: 10/25/2023		269.95		
10/25/2023	AP	839	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2403112 **Desc: LIQUOR **Inv. Date: 10/25/2023		8,190.57		
10/31/2023	AP	901	JOHNSON BROTHERS WHOLESALE **Inv. No: 2412245 **Desc: LIQUOR **Inv. Date: 10/31/2023		344.96		
10/31/2023	AP	935	VINOCOPIA **Inv. No: 0339174-IN **Desc: LIQUOR **Inv. Date: 10/31/2023		715.75		
10/31/2023	AP	939	BREAKTHRU BEVERAGE **Inv. No: 112779741 **Desc: LIQUOR **Inv. Date: 10/31/2023		4,527.22		
10/31/2023	AP	943	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405661 **Desc: LIQUOR **Inv. Date: 10/31/2023		9,771.96		
10/31/2023	AP	947	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405663 **Desc: LIQUOR **Inv. Date: 10/31/2023		1,163.92		
10/31/2023	AP	949	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405664 **Desc: LIQUOR **Inv. Date: 10/31/2023		980.14		

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10/31/2023	AP	951	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405665 **Desc: LIQUOR **Inv. Date: 10/31/2023		164.77		
11/03/2023	AP	40	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2038493 **Desc: LIQUOR **Inv. Date: 11/3/2023		1,155.40		
11/06/2023	AP	32	C&L DISTRIBUTING COMPANY **Inv. No: 1799751 **Desc: LIQUOR **Inv. Date: 11/6/2023		279.00		
11/06/2023	AP	42	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2038494 **Desc: LIQUOR **Inv. Date: 11/6/2023			57.55-	
11/06/2023	AP	48	JOHNSON BROTHERS WHOLESALE **Inv. No: 2414840 **Desc: LIQUOR **Inv. Date: 11/6/2023		5,880.22		
11/06/2023	AP	52	JOHNSON BROTHERS WHOLESALE **Inv. No: 2414842 **Desc: LIQUOR **Inv. Date: 11/6/2023		2,093.32		
11/06/2023	AP	60	PHILLIPS WINE & SPIRITS **Inv. No: 6682873 **Desc: LIQUOR **Inv. Date: 11/6/2023		1,301.69		
11/06/2023	AP	64	PHILLIPS WINE & SPIRITS **Inv. No: 6682875 **Desc: LIQUOR **Inv. Date: 11/6/2023		135.00		
11/06/2023	AP	66	PHILLIPS WINE & SPIRITS **Inv. No: 689402 **Desc: LIQUOR **Inv. Date: 11/6/2023			47.50-	
11/07/2023	AP	124	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2044167 **Desc: LIQUOR **Inv. Date: 11/7/2023		639.50		
11/07/2023	AP	126	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2044168 **Desc: LIQUOR **Inv. Date: 11/7/2023			32.66-	
11/07/2023	AP	133	BELL BOY CORPORATION-1 **Inv. No: 0201487600 **Desc: LIQUOR **Inv. Date: 11/7/2023		1,371.39		
11/08/2023	AP	116	C&L DISTRIBUTING COMPANY **Inv. No: 1803428 **Desc: LIQUOR **Inv. Date: 11/8/2023		760.40		
11/09/2023	AP	163	PAUSTIS WINE COMPANY **Inv. No: 218239 **Desc: LIQUOR **Inv. Date: 11/9/2023		440.00		
11/09/2023	AP	166	JOHNSON BROTHERS WHOLESALE **Inv. No: 2417689 **Desc: LIQUOR **Inv. Date: 11/9/2023		5,236.83		
11/09/2023	AP	168	JOHNSON BROTHERS WHOLESALE **Inv. No: 2418052 **Desc: LIQUOR **Inv. Date: 11/9/2023		524.88		

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11/09/2023	AP	172	JOHNSON BROTHERS WHOLESALE **Inv. No: 2418080 **Desc: LIQUOR **Inv. Date: 11/9/2023		335.16		
11/09/2023	AP	174	JOHNSON BROTHERS WHOLESALE **Inv. No: 2419929 **Desc: LIQUOR **Inv. Date: 11/9/2023		5,736.80		
11/09/2023	AP	178	JOHNSON BROTHERS WHOLESALE **Inv. No: 2419931 **Desc: LIQUOR **Inv. Date: 11/9/2023		2,835.69		
11/09/2023	AP	186	PHILLIPS WINE & SPIRITS **Inv. No: 6686662 **Desc: LIQUOR **Inv. Date: 11/9/2023		4,329.81		
11/09/2023	AP	219	BREAKTHRU BEVERAGE **Inv. No: 112899947 **Desc: LIQUOR **Inv. Date: 11/9/2023		8,501.19		
11/09/2023	AP	222	BREAKTHRU BEVERAGE **Inv. No: 363351757 **Desc: LIQUOR **Inv. Date: 11/9/2023			17.99-	
11/09/2023	AP	223	BREAKTHRU BEVERAGE **Inv. No: 363351763 **Desc: LIQUOR **Inv. Date: 11/9/2023			10.50-	
11/09/2023	AP	225	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2408172 **Desc: LIQUOR **Inv. Date: 11/9/2023		872.42		
11/09/2023	AP	228	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2408174 **Desc: LIQUOR **Inv. Date: 11/9/2023		148.49		
11/09/2023	AP	232	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5103822 **Desc: LIQUOR **Inv. Date: 11/9/2023		449.95		
11/09/2023	AP	240	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5104283 **Desc: LIQUOR **Inv. Date: 11/9/2023		359.97		
11/15/2023	AP	407	BREAKTHRU BEVERAGE **Inv. No: 113008241 **Desc: LIQUOR **Inv. Date: 11/15/2023		3,032.00		
11/15/2023	AP	410	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2410609 **Desc: LIQUOR **Inv. Date: 11/15/2023		7,378.74		
11/17/2023	AP	448	C&L DISTRIBUTING COMPANY **Inv. No: 1807060 **Desc: LIQUOR **Inv. Date: 11/17/2023		327.20		
11/17/2023	AP	459	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2049019 **Desc: LIQUOR **Inv. Date: 11/17/2023		315.40		
11/17/2023	AP	462	JOHNSON BROTHERS WHOLESALE **Inv. No: 2422534 **Desc: LIQUOR **Inv. Date: 11/17/2023		1,030.32		

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11/17/2023	AP	466	JOHNSON BROTHERS WHOLESALE **Inv. No: 2424251 **Desc: LIQUOR **Inv. Date: 11/17/2023		4,781.38		
11/17/2023	AP	470	JOHNSON BROTHERS WHOLESALE **Inv. No: 2424253 **Desc: LIQUOR **Inv. Date: 11/17/2023		3,249.29		
11/17/2023	AP	472	JOHNSON BROTHERS WHOLESALE **Inv. No: 273783 **Desc: LIQUOR **Inv. Date: 11/17/2023			9.40-	
11/17/2023	AP	474	JOHNSON BROTHERS WHOLESALE **Inv. No: 273785 **Desc: LIQUOR **Inv. Date: 11/17/2023			12.75-	
11/17/2023	AP	478	PHILLIPS WINE & SPIRITS **Inv. No: 6689897 **Desc: LIQUOR **Inv. Date: 11/17/2023		1,070.45		
11/20/2023	AP	512	BREAKTHRU BEVERAGE **Inv. No: 113114043 **Desc: LIQUOR **Inv. Date: 11/20/2023		4,887.75		
11/20/2023	AP	516	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2413177 **Desc: LIQUOR **Inv. Date: 11/20/2023		2,943.09		
11/21/2023	AP	560	PAUSTIS WINE COMPANY **Inv. No: 219936 **Desc: LIQUOR **Inv. Date: 11/21/2023		1,697.33		
11/21/2023	AP	618	VINOCOPIA **Inv. No: 0340792-IN **Desc: LIQUOR **Inv. Date: 11/21/2023		345.75		
11/21/2023	AP	620	VINOCOPIA **Inv. No: 0340793-IN **Desc: LIQUOR **Inv. Date: 11/21/2023		322.75		
11/21/2023	AP	622	VINOCOPIA **Inv. No: 0340794-IN **Desc: LIQUOR **Inv. Date: 11/21/2023		842.50		
11/21/2023	AP	634	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429345 **Desc: LIQUOR **Inv. Date: 11/21/2023		216.00		
11/21/2023	AP	638	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429347 **Desc: LIQUOR **Inv. Date: 11/21/2023		877.86		
11/21/2023	AP	643	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429350 **Desc: LIQUOR **Inv. Date: 11/21/2023		478.00		
11/21/2023	AP	645	PHILLIPS WINE & SPIRITS **Inv. No: 6693898 **Desc: LIQUOR **Inv. Date: 11/21/2023		1,920.00		
11/21/2023	AP	647	PHILLIPS WINE & SPIRITS **Inv. No: 6693899 **Desc: LIQUOR **Inv. Date: 11/21/2023		237.24		

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11/27/2023	AP	740	BREAKTHRU BEVERAGE **Inv. No: 113207501 **Desc: LIQUOR **Inv. Date: 11/27/2023		576.15		
11/27/2023	AP	744	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2415379 **Desc: LIQUOR **Inv. Date: 11/27/2023		2,049.72		
11/29/2023	AP	761	C&L DISTRIBUTING COMPANY **Inv. No: 1809313 **Desc: LIQUOR **Inv. Date: 11/29/2023		55.80		
11/29/2023	AP	771	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2053477 **Desc: LIQUOR **Inv. Date: 11/29/2023		1,446.40		
11/29/2023	AP	776	JOHNSON BROTHERS WHOLESALE **Inv. No: 2428209 **Desc: LIQUOR **Inv. Date: 11/29/2023		149.88		
11/29/2023	AP	778	JOHNSON BROTHERS WHOLESALE **Inv. No: 268937 **Desc: LIQUOR **Inv. Date: 11/29/2023			7.44-	
11/29/2023	AP	782	PHILLIPS WINE & SPIRITS **Inv. No: 510369. **Desc: LIQUOR **Inv. Date: 11/29/2023		4.49		
11/29/2023	AP	783	PHILLIPS WINE & SPIRITS **Inv. No: 6660287. **Desc: LIQUOR **Inv. Date: 11/29/2023		8.52		
11/30/2023	AP	939	C&L DISTRIBUTING COMPANY **Inv. No: 1814048 **Desc: LIQUOR **Inv. Date: 11/30/2023		1,027.20		
11/30/2023	AP	952	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2058402 **Desc: LIQUOR **Inv. Date: 11/30/2023		2,239.75		
11/30/2023	AP	958	BELL BOY CORPORATION-1 **Inv. No: 0201729200 **Desc: LIQUOR **Inv. Date: 11/30/2023		2,452.40		
11/30/2023	AP	962	JOHNSON BROTHERS WHOLESALE **Inv. No: 2422501 **Desc: LIQUOR **Inv. Date: 11/30/2023		303.10		
11/30/2023	AP	964	JOHNSON BROTHERS WHOLESALE **Inv. No: 2431048 **Desc: LIQUOR **Inv. Date: 11/30/2023		2,261.34		
11/30/2023	AP	968	JOHNSON BROTHERS WHOLESALE **Inv. No: 2432750 **Desc: LIQUOR **Inv. Date: 11/30/2023		4,611.37		
11/30/2023	AP	974	JOHNSON BROTHERS WHOLESALE **Inv. No: 35386 **Desc: LIQUOR **Inv. Date: 11/30/2023		7,088.19		
11/30/2023	AP	976	PHILLIPS WINE & SPIRITS **Inv. No: 6696350 **Desc: LIQUOR **Inv. Date: 11/30/2023		2,282.70		

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11/30/2023	AP	979	PHILLIPS WINE & SPIRITS **Inv. No: 6696351 **Desc: LIQUOR **Inv. Date: 11/30/2023		82.50		
11/30/2023	AP	981	PHILLIPS WINE & SPIRITS **Inv. No: 6696352 **Desc: LIQUOR **Inv. Date: 11/30/2023		75.50		
12/28/2023	AP	1019	BELL BOY CORPORATION-1 **Inv. No: 0202106900 **Desc: LIQUOR **Inv. Date: 12/28/2023		465.52		
12/28/2023	AP	1023	MAVERICK BEVERAGEW COMPANY MINNESOTA **Inv. No: INV1144006 **Desc: LIQUOR **Inv. Date: 12/28/2023		294.00		
12/04/2023	AP	28	PAUSTIS WINE COMPANY **Inv. No: 221267 **Desc: LIQUOR **Inv. Date: 12/4/2023		119.00		
12/04/2023	AP	46	BREAKTHRU BEVERAGE **Inv. No: 113322323 **Desc: LIQUOR **Inv. Date: 12/4/2023		5,739.85		
12/04/2023	AP	49	BREAKTHRU BEVERAGE **Inv. No: 411677481 **Desc: LIQUOR **Inv. Date: 12/4/2023			12.75-	
12/04/2023	AP	50	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2417781 **Desc: LIQUOR **Inv. Date: 12/4/2023		11,685.79		
12/06/2023	AP	67	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2063572 **Desc: LIQUOR **Inv. Date: 12/6/2023		111.40		
12/11/2023	AP	218	VINOCOPIA **Inv. No: 0342000-IN **Desc: LIQUOR **Inv. Date: 12/11/2023		458.50		
12/11/2023	AP	222	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2420323 **Desc: LIQUOR **Inv. Date: 12/11/2023		9,535.34		
12/12/2023	AP	269	C&L DISTRIBUTING COMPANY **Inv. No: 1817284 **Desc: LIQUOR **Inv. Date: 12/12/2023		544.60		
12/12/2023	AP	302	PAUSTIS WINE COMPANY **Inv. No: 222029 **Desc: LIQUOR **Inv. Date: 12/12/2023		304.00		
12/12/2023	AP	420	BREAKTHRU BEVERAGE **Inv. No: 113422071 **Desc: LIQUOR **Inv. Date: 12/12/2023		3,050.47		
12/13/2023	AP	276	C&L DISTRIBUTING COMPANY **Inv. No: 1820943 **Desc: LIQUOR **Inv. Date: 12/13/2023		167.40		
12/13/2023	AP	290	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2068659 **Desc: LIQUOR **Inv. Date: 12/13/2023		285.25		

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12/13/2023	AP	297	BELL BOY CORPORATION-1 **Inv. No: 0201734500 **Desc: LIQUOR **Inv. Date: 12/13/2023		410.00		
12/13/2023	AP	298	BELL BOY CORPORATION-1 **Inv. No: 0201838900 **Desc: LIQUOR **Inv. Date: 12/13/2023		78.00		
12/13/2023	AP	299	BELL BOY CORPORATION-1 **Inv. No: 0201893400 **Desc: LIQUOR **Inv. Date: 12/13/2023		2,521.00		
12/13/2023	AP	306	JOHNSON BROTHERS WHOLESALE **Inv. No: 2437657 **Desc: LIQUOR **Inv. Date: 12/13/2023		796.50		
12/13/2023	AP	308	JOHNSON BROTHERS WHOLESALE **Inv. No: 2437658 **Desc: LIQUOR **Inv. Date: 12/13/2023		3,821.75		
12/13/2023	AP	313	JOHNSON BROTHERS WHOLESALE **Inv. No: 2440842 **Desc: LIQUOR **Inv. Date: 12/13/2023		1,510.80		
12/13/2023	AP	319	JOHNSON BROTHERS WHOLESALE **Inv. No: 276784 **Desc: LIQUOR **Inv. Date: 12/13/2023			11.54-	
12/13/2023	AP	320	JOHNSON BROTHERS WHOLESALE **Inv. No: 276785 **Desc: LIQUOR **Inv. Date: 12/13/2023			21.50-	
12/13/2023	AP	323	JOHNSON BROTHERS WHOLESALE **Inv. No: 277722 **Desc: LIQUOR **Inv. Date: 12/13/2023			2.00-	
12/13/2023	AP	324	JOHNSON BROTHERS WHOLESALE **Inv. No: 277723 **Desc: LIQUOR **Inv. Date: 12/13/2023			9.40-	
12/13/2023	AP	359	PHILLIPS WINE & SPIRITS **Inv. No: 514538 **Desc: LIQUOR **Inv. Date: 12/13/2023			5.53-	
12/13/2023	AP	360	PHILLIPS WINE & SPIRITS **Inv. No: 6700013 **Desc: LIQUOR **Inv. Date: 12/13/2023		3,465.90		
12/15/2023	AP	474	BELL BOY CORPORATION-1 **Inv. No: 0201914100 **Desc: LIQUOR **Inv. Date: 12/15/2023		646.50		
12/15/2023	AP	479	JOHNSON BROTHERS WHOLESALE **Inv. No: 2442783 **Desc: LIQUOR **Inv. Date: 12/15/2023		5,544.57		
12/15/2023	AP	485	JOHNSON BROTHERS WHOLESALE **Inv. No: 2442787 **Desc: LIQUOR **Inv. Date: 12/15/2023		19,393.75		
12/15/2023	AP	546	PHILLIPS WINE & SPIRITS **Inv. No: 6704798 **Desc: LIQUOR **Inv. Date: 12/15/2023		1,517.49		

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12/18/2023	AP	476	PAUSTIS WINE COMPANY **Inv. No: 222682 **Desc: LIQUOR **Inv. Date: 12/18/2023		848.67		
12/18/2023	AP	564	BREAKTHRU BEVERAGE **Inv. No: 113531149 **Desc: LIQUOR **Inv. Date: 12/18/2023		1,862.40		
12/18/2023	AP	573	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2422909 **Desc: LIQUOR **Inv. Date: 12/18/2023		4,466.96		
12/18/2023	AP	596	WINEBOW **Inv. No: MN00140961 **Desc: LIQUOR **Inv. Date: 12/18/2023		643.50		
12/18/2023	AP	608	MAVERICK BEVERAGEW COMPANY MINNESOTA **Inv. No: INV1134588 **Desc: LIQUOR **Inv. Date: 12/18/2023		1,936.08		
12/20/2023	AP	731	C&L DISTRIBUTING COMPANY **Inv. No: 1824701 **Desc: LIQUOR **Inv. Date: 12/20/2023		838.80		
12/20/2023	AP	741	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2073386 **Desc: LIQUOR **Inv. Date: 12/20/2023		1,297.10		
12/20/2023	AP	748	BELL BOY CORPORATION-1 **Inv. No: 0201990800 **Desc: LIQUOR **Inv. Date: 12/20/2023		1,216.00		
12/20/2023	AP	750	JOHNSON BROTHERS WHOLESALE **Inv. No: 2447924 **Desc: LIQUOR **Inv. Date: 12/20/2023		3,054.58		
12/20/2023	AP	754	JOHNSON BROTHERS WHOLESALE **Inv. No: 2447926 **Desc: LIQUOR **Inv. Date: 12/20/2023		2,449.88		
12/20/2023	AP	756	PHILLIPS WINE & SPIRITS **Inv. No: 6709478 **Desc: LIQUOR **Inv. Date: 12/20/2023		2,329.94		
12/20/2023	AP	912	BREAKTHRU BEVERAGE **Inv. No: 113610463 **Desc: LIQUOR **Inv. Date: 12/20/2023		361.93		
12/21/2023	AP	849	VINOCOPIA **Inv. No: 0343046-IN **Desc: LIQUOR **Inv. Date: 12/21/2023		171.00		
12/21/2023	AP	853	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0092962 **Desc: LIQUOR **Inv. Date: 12/21/2023			222.00-	
12/21/2023	AP	854	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2425894 **Desc: LIQUOR **Inv. Date: 12/21/2023		63.00		
12/21/2023	AP	856	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2425895 **Desc: LIQUOR **Inv. Date: 12/21/2023		86.17		

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12/21/2023	AP	858	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2425896 **Desc: LIQUOR **Inv. Date: 12/21/2023		7,453.61		
12/22/2023	AP	852	BREAKTHRU BEVERAGE **Inv. No: 113642092 **Desc: LIQUOR **Inv. Date: 12/22/2023		3,411.67		
12/22/2023	AP	890	WINEBOW **Inv. No: MN00141359 **Desc: LIQUOR **Inv. Date: 12/22/2023		120.00		
12/22/2023	AP	991	PHILLIPS WINE & SPIRITS **Inv. No: 6711621 **Desc: LIQUOR **Inv. Date: 12/22/2023		222.00		
12/23/2023	AP	1032	JOHNSON BROTHERS WHOLESALE **Inv. No: 2455538 **Desc: LIQUOR **Inv. Date: 12/23/2023		486.00		
12/26/2023	AP	977	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2078040 **Desc: LIQUOR **Inv. Date: 12/26/2023		260.00		
12/26/2023	AP	979	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2078042 **Desc: LIQUOR **Inv. Date: 12/26/2023		55.70		
12/26/2023	AP	981	JOHNSON BROTHERS WHOLESALE **Inv. No: 2451317 **Desc: LIQUOR **Inv. Date: 12/26/2023		99.48		
12/27/2023	AP	964	C&L DISTRIBUTING COMPANY **Inv. No: 1827562 **Desc: LIQUOR **Inv. Date: 12/27/2023		550.40		
12/27/2023	AP	969	C&L DISTRIBUTING COMPANY **Inv. No: 2960000002 **Desc: LIQUOR **Inv. Date: 12/27/2023			52.00-	
12/27/2023	AP	1018	MAVERICK BEVERAGEW COMPANY MINNESOTA **Inv. No: INV1143483 **Desc: LIQUOR **Inv. Date: 12/27/2023		282.04		
12/28/2023	AP	985	JOHNSON BROTHERS WHOLESALE **Inv. No: 2452870 **Desc: LIQUOR **Inv. Date: 12/28/2023		4,266.55		
12/28/2023	AP	993	PHILLIPS WINE & SPIRITS **Inv. No: 6714245 **Desc: LIQUOR **Inv. Date: 12/28/2023		1,432.54		
12/29/2023	AP	1003	BREAKTHRU BEVERAGE **Inv. No: 113737674 **Desc: LIQUOR **Inv. Date: 12/29/2023		409.95		
12/31/2023	AP	1024	BELL BOY CORPORATION-1 **Inv. No: 0202126900 **Desc: LIQUOR **Inv. Date: 12/31/2023			646.50-	
12/31/2023	AP	1026	PAUSTIS WINE COMPANY **Inv. No: 221934 **Desc: LIQUOR **Inv. Date: 12/31/2023		304.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1030	JOHNSON BROTHERS WHOLESALE **Inv. No: 2453765 **Desc: LIQUOR **Inv. Date: 12/31/2023		840.00		
12/31/2023	AP	1052	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2428624 **Desc: LIQUOR **Inv. Date: 12/31/2023		3,394.38		
12/31/2023	AP	1234	PHILLIPS WINE & SPIRITS **Inv. No: 514537 **Desc: LIQUOR **Inv. Date: 12/31/2023			7.76-	
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS			79,107.56-	
12/31/2023	JE	106	BERNICKS OVERPAYMENT - REFUND DUE BACK			395.00-	
YTD Encumbrance		.00	YTD Actual 1,402,612.68 Total 1,402,612.68 YTD Budget 1,361,001.00 Unexpended (41,611.68)				
Purchases - Beer			01/01/2023 (00/23) Balance	501-000-00-27-4263			.00
12/14/2022	AP	90	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: BEER PRODUCTS **Inv. Date: 12/14/2022		19,361.55		
12/14/2022	AP	95	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: BEER PRODUCTS **Inv. Date: 12/14/2022			19,361.55-	
12/23/2022	AP	48	BERNICKS PEPSI **Inv. No: 10027861 **Desc: BEER **Inv. Date: 12/23/2022		3,020.35		
12/31/2022	AP	234	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1813771 **Desc: BEER **Inv. Date: 12/31/2022		.01		
01/17/2023	AP	109	BERNICKS PEPSI **Inv. No: 10032485 **Desc: BEER **Inv. Date: 1/17/2023		1,329.20		
01/17/2023	AP	112	C&L DISTRIBUTING COMPANY **Inv. No: 1561261 **Desc: BEER **Inv. Date: 1/17/2023		14,645.30		
01/17/2023	AP	113	C&L DISTRIBUTING COMPANY **Inv. No: 2526000181 **Desc: BEER **Inv. Date: 1/17/2023			67.77-	
01/17/2023	AP	115	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1809790 **Desc: BEER **Inv. Date: 1/17/2023		300.00		
01/17/2023	AP	116	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1811423 **Desc: BEER **Inv. Date: 1/17/2023		11,160.80		
01/23/2023	AP	223	BERNICKS PEPSI **Inv. No: 10034802 **Desc: BEER **Inv. Date: 1/23/2023		4,193.40		
01/23/2023	AP	225	BERNICKS PEPSI **Inv. No: 10034803 **Desc: BEER **Inv. Date: 1/23/2023			73.62-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	226	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: BEER **Inv. Date: 1/23/2023		19,209.60		
01/23/2023	AP	232	C&L DISTRIBUTING COMPANY **Inv. No: 2181000545 **Desc: BEER **Inv. Date: 1/23/2023			86.10-	
01/23/2023	AP	235	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816242 **Desc: BEER **Inv. Date: 1/23/2023		22,822.92		
01/23/2023	AP	240	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816916 **Desc: BEER **Inv. Date: 1/23/2023			140.60-	
01/23/2023	AP	241	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1817779 **Desc: BEER **Inv. Date: 1/23/2023		98.00		
01/23/2023	AP	285	ARTISAN BEER COMPANY **Inv. No: 143636 **Desc: BEER **Inv. Date: 1/23/2023		60.00		
01/23/2023	AP	286	ARTISAN BEER COMPANY **Inv. No: 3581085 **Desc: BEER **Inv. Date: 1/23/2023		36.90		
01/24/2023	AP	314	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1824263 **Desc: BEER **Inv. Date: 1/24/2023		158.00		
01/24/2023	AP	316	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825200 **Desc: BEER **Inv. Date: 1/24/2023		93.00		
01/26/2023	AP	355	BERNICKS PEPSI **Inv. No: 10037054 **Desc: BEER **Inv. Date: 1/26/2023		1,146.45		
01/26/2023	AP	356	BERNICKS PEPSI **Inv. No: 10037055 **Desc: BEER **Inv. Date: 1/26/2023			26.16-	
01/31/2023	AP	389	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221622 **Desc: BEER **Inv. Date: 1/31/2023		24.00		
01/31/2023	AP	398	ARTISAN BEER COMPANY **Inv. No: 3582309 **Desc: BEER **Inv. Date: 1/31/2023		408.00		
01/31/2023	AP	399	ARTISAN BEER COMPANY **Inv. No: 3582310 **Desc: BEER **Inv. Date: 1/31/2023		80.00		
02/01/2023	AP	413	C&L DISTRIBUTING COMPANY **Inv. No: 1567303 **Desc: BEER **Inv. Date: 2/1/2023		6,808.25		
02/01/2023	AP	418	C&L DISTRIBUTING COMPANY **Inv. No: 2181000556 **Desc: BEER **Inv. Date: 2/1/2023			9.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	AP	420	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1821098 **Desc: BEER **Inv. Date: 2/1/2023		19,257.81		
02/07/2023	AP	71	C&L DISTRIBUTING COMPANY **Inv. No: 1570558 **Desc: BEER **Inv. Date: 2/7/2023		18,588.65		
02/07/2023	AP	76	C&L DISTRIBUTING COMPANY **Inv. No: 2181000563 **Desc: BEER **Inv. Date: 2/7/2023			9.00-	
02/07/2023	AP	77	C&L DISTRIBUTING COMPANY **Inv. No: 2181000564 **Desc: BEER **Inv. Date: 2/7/2023			104.86-	
02/07/2023	AP	161	ARTISAN BEER COMPANY **Inv. No: 3583481 **Desc: BEER **Inv. Date: 2/7/2023		343.40		
02/08/2023	AP	66	BERNICKS PEPSI **Inv. No: 10039477 **Desc: BEER **Inv. Date: 2/8/2023		2,060.05		
02/08/2023	AP	78	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1826691 **Desc: BEER **Inv. Date: 2/8/2023			148.80-	
02/08/2023	AP	79	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1830918 **Desc: BEER **Inv. Date: 2/8/2023		7,094.40		
02/08/2023	AP	338	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825963 **Desc: BEER **Inv. Date: 2/8/2023		29,537.77		
02/09/2023	AP	68	BERNICKS PEPSI **Inv. No: 10042132 **Desc: BEER **Inv. Date: 2/9/2023		962.30		
02/09/2023	AP	162	ARTISAN BEER COMPANY **Inv. No: 3585913 **Desc: BEER **Inv. Date: 2/9/2023		343.40		
02/09/2023	AP	163	ARTISAN BEER COMPANY **Inv. No: 3585914 **Desc: BEER **Inv. Date: 2/9/2023		40.00		
02/10/2023	AP	215	C&L DISTRIBUTING COMPANY **Inv. No: 1573501 **Desc: BEER **Inv. Date: 2/10/2023		8,027.60		
02/10/2023	AP	219	C&L DISTRIBUTING COMPANY **Inv. No: 1574908 **Desc: BEER **Inv. Date: 2/10/2023		205.00		
02/10/2023	AP	220	C&L DISTRIBUTING COMPANY **Inv. No: 1576568 **Desc: BEER **Inv. Date: 2/10/2023		14,889.55		
02/10/2023	AP	222	C&L DISTRIBUTING COMPANY **Inv. No: 2181000571 **Desc: BEER **Inv. Date: 2/10/2023			14.62-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2023	AP	223	C&L DISTRIBUTING COMPANY **Inv. No: 2181000572 **Desc: BEER **Inv. Date: 2/10/2023			19.20-	
02/10/2023	AP	225	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1835664 **Desc: BEER **Inv. Date: 2/10/2023		9,726.35		
02/10/2023	AP	230	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1836398 **Desc: BEER **Inv. Date: 2/10/2023			227.63-	
02/10/2023	AP	332	PORTAGE BREWING COMPANY **Inv. No: 0031476 **Desc: BEER **Inv. Date: 2/10/2023		549.00		
02/15/2023	AP	369	ARTISAN BEER COMPANY **Inv. No: 3580496 **Desc: BEER **Inv. Date: 2/15/2023		288.00		
02/15/2023	AP	371	ARTISAN BEER COMPANY **Inv. No: 3580498 **Desc: BEER **Inv. Date: 2/15/2023		55.40		
02/17/2023	AP	445	C&L DISTRIBUTING COMPANY **Inv. No: 2181000580 **Desc: BEER **Inv. Date: 2/17/2023			15.30-	
02/24/2023	AP	575	BERNICKS PEPSI **Inv. No: 10044630 **Desc: BEER **Inv. Date: 2/24/2023		1,887.80		
02/24/2023	AP	577	BERNICKS PEPSI **Inv. No: 10046710 **Desc: BEER **Inv. Date: 2/24/2023			49.80-	
02/24/2023	AP	578	BERNICKS PEPSI **Inv. No: 10046711 **Desc: BEER **Inv. Date: 2/24/2023		2,117.30		
02/24/2023	AP	580	BERNICKS PEPSI **Inv. No: 6846008 **Desc: BEER **Inv. Date: 2/24/2023			23.40-	
02/24/2023	AP	582	C&L DISTRIBUTING COMPANY **Inv. No: 1579729 **Desc: BEER **Inv. Date: 2/24/2023		11,507.80		
02/24/2023	AP	586	C&L DISTRIBUTING COMPANY **Inv. No: 1579731 **Desc: BEER **Inv. Date: 2/24/2023		85.00		
02/24/2023	AP	587	C&L DISTRIBUTING COMPANY **Inv. No: 2181000594 **Desc: BEER **Inv. Date: 2/24/2023			86.40-	
02/24/2023	AP	591	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: BEER **Inv. Date: 2/24/2023		8,166.74		
02/24/2023	AP	592	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1841431 **Desc: BEER **Inv. Date: 2/24/2023			65.20-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	AP	593	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1842036 **Desc: BEER **Inv. Date: 2/24/2023		4.00		
02/24/2023	AP	594	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1842051 **Desc: BEER **Inv. Date: 2/24/2023			2.00-	
02/24/2023	AP	595	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1842136 **Desc: BEER **Inv. Date: 2/24/2023			30.00-	
02/28/2023	AP	767	C&L DISTRIBUTING COMPANY **Inv. No: 1581234 **Desc: BEER **Inv. Date: 2/28/2023		558.00		
02/28/2023	AP	768	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: BEER **Inv. Date: 2/28/2023		10,929.30		
02/28/2023	AP	775	C&L DISTRIBUTING COMPANY **Inv. No: 2181000604 **Desc: BEER **Inv. Date: 2/28/2023			20.90-	
02/28/2023	AP	832	WINE MERCHANTS **Inv. No: 3586795 **Desc: BEER **Inv. Date: 2/28/2023		73.80		
02/28/2023	AP	850	MOOSE LAKE BREWING **Inv. No: 22123-001 **Desc: BEER **Inv. Date: 2/28/2023		384.00		
02/24/2023	AP	145	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: BEER **Inv. Date: 2/24/2023			8,166.74-	
03/03/2023	AP	122	ARTISAN BEER COMPANY **Inv. No: 3589520 **Desc: BEER **Inv. Date: 3/3/2023		288.00		
03/03/2023	AP	133	PORTAGE BREWING COMPANY **Inv. No: 0031606 **Desc: BEER **Inv. Date: 3/3/2023		178.50		
03/08/2023	AP	59	BERNICKS PEPSI **Inv. No: 10051831 **Desc: BEER **Inv. Date: 3/8/2023		3,455.05		
03/08/2023	AP	60	C&L DISTRIBUTING COMPANY **Inv. No: 1585560 **Desc: BEER **Inv. Date: 3/8/2023		279.00		
03/08/2023	AP	61	C&L DISTRIBUTING COMPANY **Inv. No: 1585630 **Desc: BEER **Inv. Date: 3/8/2023		11,551.40		
03/08/2023	AP	63	C&L DISTRIBUTING COMPANY **Inv. No: 2181000619 **Desc: BEER **Inv. Date: 3/8/2023			20.30-	
03/08/2023	AP	65	C&L DISTRIBUTING COMPANY **Inv. No: 81.44- **Desc: BEER **Inv. Date: 3/8/2023			70.26-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	AP	147	C&L DISTRIBUTING COMPANY **Inv. No: 1588603 **Desc: BEER **Inv. Date: 3/8/2023		8,959.40		
03/08/2023	AP	152	C&L DISTRIBUTING COMPANY **Inv. No: 2181000629 **Desc: BEER **Inv. Date: 3/8/2023			37.18-	
03/08/2023	AP	154	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999. **Desc: BEER **Inv. Date: 3/8/2023		21,873.20		
03/08/2023	AP	157	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1845948. **Desc: BEER **Inv. Date: 3/8/2023		8,166.74		
03/08/2023	AP	160	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1849934 **Desc: BEER **Inv. Date: 3/8/2023		22,869.97		
03/08/2023	AP	163	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855269 **Desc: BEER **Inv. Date: 3/8/2023			304.28-	
03/08/2023	AP	164	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855731 **Desc: BEER **Inv. Date: 3/8/2023		13,900.70		
03/08/2023	AP	182	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252694 **Desc: BEER **Inv. Date: 3/8/2023		24.00		
03/15/2023	AP	235	BERNICKS PEPSI **Inv. No: 10054461 **Desc: BEER **Inv. Date: 3/15/2023		2,337.15		
03/15/2023	AP	236	BERNICKS PEPSI **Inv. No: 10054462 **Desc: BEER **Inv. Date: 3/15/2023			34.69-	
03/15/2023	AP	239	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1858013 **Desc: BEER **Inv. Date: 3/15/2023		110.00		
03/21/2023	AP	360	C&L DISTRIBUTING COMPANY **Inv. No: 1591528 **Desc: BEER **Inv. Date: 3/21/2023		696.00		
03/21/2023	AP	362	C&L DISTRIBUTING COMPANY **Inv. No: 1591529 **Desc: BEER **Inv. Date: 3/21/2023		12,830.60		
03/21/2023	AP	365	C&L DISTRIBUTING COMPANY **Inv. No: 1591530 **Desc: BEER **Inv. Date: 3/21/2023			116.00-	
03/21/2023	AP	367	C&L DISTRIBUTING COMPANY **Inv. No: 1591969 **Desc: BEER **Inv. Date: 3/21/2023		116.00		
03/21/2023	AP	369	C&L DISTRIBUTING COMPANY **Inv. No: 2181000642 **Desc: BEER **Inv. Date: 3/21/2023			21.38-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	371	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1860083 **Desc: BEER **Inv. Date: 3/21/2023		16,074.90		
03/21/2023	AP	375	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1862889 **Desc: BEER **Inv. Date: 3/21/2023		123.00		
03/21/2023	AP	421	ARTISAN BEER COMPANY **Inv. No: 3592005 **Desc: BEER **Inv. Date: 3/21/2023		348.00		
03/23/2023	AP	492	BERNICKS PEPSI **Inv. No: 10049112 **Desc: BEER **Inv. Date: 3/23/2023			67.20-	
03/23/2023	AP	496	BERNICKS PEPSI **Inv. No: 10057881 **Desc: BEER **Inv. Date: 3/23/2023		1,141.35		
03/23/2023	AP	497	BERNICKS PEPSI **Inv. No: 10057882 **Desc: BEER **Inv. Date: 3/23/2023			78.60-	
03/23/2023	AP	498	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1860235 **Desc: BEER **Inv. Date: 3/23/2023			33.00-	
03/23/2023	AP	501	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1864914 **Desc: BEER **Inv. Date: 3/23/2023		13,194.55		
03/29/2023	AP	710	BERNICKS PEPSI **Inv. No: 10060317 **Desc: BEER **Inv. Date: 3/29/2023		4,243.80		
03/30/2023	AP	738	C&L DISTRIBUTING COMPANY **Inv. No: 1594752 **Desc: BEER **Inv. Date: 3/30/2023		694.40		
03/30/2023	AP	739	C&L DISTRIBUTING COMPANY **Inv. No: 1594753 **Desc: BEER **Inv. Date: 3/30/2023		230.00		
03/30/2023	AP	740	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: BEER **Inv. Date: 3/30/2023		14,245.65		
03/30/2023	AP	746	C&L DISTRIBUTING COMPANY **Inv. No: 2181000653 **Desc: BEER **Inv. Date: 3/30/2023			253.02-	
03/30/2023	AP	748	C&L DISTRIBUTING COMPANY **Inv. No: 2181000655 **Desc: BEER **Inv. Date: 3/30/2023			69.00-	
03/30/2023	AP	749	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1867880 **Desc: BEER **Inv. Date: 3/30/2023		510.00		
04/03/2023	AP	12	C&L DISTRIBUTING COMPANY **Inv. No: 1597559 **Desc: BEER **Inv. Date: 4/3/2023			66.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2023	AP	13	C&L DISTRIBUTING COMPANY **Inv. No: 1597560 **Desc: BEER **Inv. Date: 4/3/2023			18.00-	
04/03/2023	AP	14	C&L DISTRIBUTING COMPANY **Inv. No: 1597561 **Desc: BEER **Inv. Date: 4/3/2023		12,747.95		
04/03/2023	AP	19	C&L DISTRIBUTING COMPANY **Inv. No: 2181000667 **Desc: BEER **Inv. Date: 4/3/2023			107.25-	
04/03/2023	AP	23	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1870686 **Desc: BEER **Inv. Date: 4/3/2023		18,565.54		
04/03/2023	AP	24	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1871152 **Desc: BEER **Inv. Date: 4/3/2023			100.90-	
04/03/2023	AP	94	ARTISAN BEER COMPANY **Inv. No: 3594496 **Desc: BEER **Inv. Date: 4/3/2023		408.00		
04/12/2023	AP	162	BERNICKS PEPSI **Inv. No: 00374328 **Desc: BEER **Inv. Date: 4/12/2023			53.30-	
04/12/2023	AP	164	BERNICKS PEPSI **Inv. No: 06846008 **Desc: BEER **Inv. Date: 4/12/2023			23.40-	
04/12/2023	AP	169	BERNICKS PEPSI **Inv. No: 10062719 **Desc: BEER **Inv. Date: 4/12/2023		1,151.10		
04/13/2023	AP	278	PORTAGE BREWING COMPANY **Inv. No: 0031823 **Desc: BEER **Inv. Date: 4/13/2023		357.00		
04/13/2023	AP	291	C&L DISTRIBUTING COMPANY **Inv. No: 1600629 **Desc: BEER **Inv. Date: 4/13/2023		135.30		
04/13/2023	AP	292	C&L DISTRIBUTING COMPANY **Inv. No: 1600630 **Desc: BEER **Inv. Date: 4/13/2023		13,952.85		
04/13/2023	AP	296	C&L DISTRIBUTING COMPANY **Inv. No: 2181000682 **Desc: BEER **Inv. Date: 4/13/2023			14.53-	
04/13/2023	AP	298	C&L DISTRIBUTING COMPANY **Inv. No: 2181000683 **Desc: BEER **Inv. Date: 4/13/2023			101.20-	
04/13/2023	AP	299	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1881144 **Desc: BEER **Inv. Date: 4/13/2023			165.30-	
04/13/2023	AP	338	ARTISAN BEER COMPANY **Inv. No: 35957213 **Desc: BEER **Inv. Date: 4/13/2023		73.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	AP	358	MOOSE LAKE BREWING **Inv. No: 4423-005 **Desc: BEER **Inv. Date: 4/13/2023		72.00		
04/19/2023	AP	369	BERNICKS PEPSI **Inv. No: 10065513 **Desc: BEER **Inv. Date: 4/19/2023		4,069.20		
04/19/2023	AP	372	C&L DISTRIBUTING COMPANY **Inv. No: 2181000696 **Desc: BEER **Inv. Date: 4/19/2023			29.65-	
04/19/2023	AP	376	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1883084 **Desc: BEER **Inv. Date: 4/19/2023			3.00-	
04/19/2023	AP	473	INVICTUS BREWING CO **Inv. No: 6930 **Desc: BEER **Inv. Date: 4/19/2023		384.00		
04/19/2023	AP	487	BERNICKS PEPSI **Inv. No: 10068141 **Desc: BEER **Inv. Date: 4/19/2023		2,834.70		
04/19/2023	AP	488	C&L DISTRIBUTING COMPANY **Inv. No: 1603549 **Desc: BEER **Inv. Date: 4/19/2023		12,011.50		
04/19/2023	AP	496	C&L DISTRIBUTING COMPANY **Inv. No: 1606661 **Desc: BEER **Inv. Date: 4/19/2023		7,684.80		
04/19/2023	AP	497	C&L DISTRIBUTING COMPANY **Inv. No: 2181000710 **Desc: BEER **Inv. Date: 4/19/2023			236.60-	
04/19/2023	AP	502	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1875248 **Desc: BEER **Inv. Date: 4/19/2023		21,166.20		
04/19/2023	AP	504	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1880460 **Desc: BEER **Inv. Date: 4/19/2023		20,539.35		
04/19/2023	AP	508	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1883281 **Desc: BEER **Inv. Date: 4/19/2023		492.00		
04/19/2023	AP	509	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1885719 **Desc: BEER **Inv. Date: 4/19/2023		19,010.45		
04/19/2023	AP	569	ARTISAN BEER COMPANY **Inv. No: 3597018 **Desc: BEER **Inv. Date: 4/19/2023		343.40		
04/24/2023	AP	601	BERNICKS PEPSI **Inv. No: 10070706 **Desc: BEER **Inv. Date: 4/24/2023		1,982.50		
04/24/2023	AP	602	BERNICKS PEPSI **Inv. No: 10070707 **Desc: BEER **Inv. Date: 4/24/2023			21.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/24/2023	AP	731	ARTISAN BEER COMPANY **Inv. No: 3598325 **Desc: BEER **Inv. Date: 4/24/2023		288.00		
04/27/2023	AP	816	C&L DISTRIBUTING COMPANY **Inv. No: 1609717 **Desc: BEER **Inv. Date: 4/27/2023		18,586.80		
04/27/2023	AP	820	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1890577 **Desc: BEER **Inv. Date: 4/27/2023		23,368.69		
04/27/2023	AP	934	ARTISAN BEER COMPANY **Inv. No: 3599572 **Desc: BEER **Inv. Date: 4/27/2023		55.40		
04/27/2023	AP	935	ARTISAN BEER COMPANY **Inv. No: 3599573 **Desc: BEER **Inv. Date: 4/27/2023		110.70		
04/30/2023	JE	24	CORRECTING J.E. FROM 4/12/23 BERNICKS PEPSI			11.00-	
04/30/2023	JE	24	CORRECTING J.E. FROM 4/12/23 BERNICKS PEPSI			41.80-	
04/27/2023	AP	14	C&L DISTRIBUTING COMPANY **Inv. No: 2181000725 **Desc: BEER **Inv. Date: 4/27/2023			135.90-	
05/03/2023	AP	19	BERNICKS PEPSI **Inv. No: 10073360 **Desc: BEER **Inv. Date: 5/3/2023		2,242.85		
05/03/2023	AP	20	BERNICKS PEPSI **Inv. No: 10073361 **Desc: BEER **Inv. Date: 5/3/2023			14.64-	
05/08/2023	AP	96	ARTISAN BEER COMPANY **Inv. No: 3600918 **Desc: BEER **Inv. Date: 5/8/2023		680.00		
05/09/2023	AP	120	C&L DISTRIBUTING COMPANY **Inv. No: 1612703 **Desc: BEER **Inv. Date: 5/9/2023		6,356.55		
05/09/2023	AP	121	C&L DISTRIBUTING COMPANY **Inv. No: 1612835 **Desc: BEER **Inv. Date: 5/9/2023		175.00		
05/09/2023	AP	128	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1896717 **Desc: BEER **Inv. Date: 5/9/2023		17,605.65		
05/10/2023	AP	231	BERNICKS PEPSI **Inv. No: 10075970 **Desc: BEER **Inv. Date: 5/10/2023		3,186.65		
05/10/2023	AP	232	BERNICKS PEPSI **Inv. No: 10075971 **Desc: BEER **Inv. Date: 5/10/2023			42.00-	
05/10/2023	AP	315	ELM CREEK BREWING CO **Inv. No: E-4382 **Desc: BEER **Inv. Date: 5/10/2023		371.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	AP	233	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1899357 **Desc: BEER **Inv. Date: 5/11/2023			17.00-	
05/11/2023	AP	234	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1901775 **Desc: BEER **Inv. Date: 5/11/2023			65.70-	
05/11/2023	AP	238	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1902237 **Desc: BEER **Inv. Date: 5/11/2023		21,924.84		
05/11/2023	AP	264	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294376 **Desc: BEER **Inv. Date: 5/11/2023		144.00		
05/11/2023	AP	300	ARTISAN BEER COMPANY **Inv. No: 36602294 **Desc: BEER **Inv. Date: 5/11/2023		175.40		
05/11/2023	AP	330	C&L DISTRIBUTING COMPANY **Inv. No: 1616221 **Desc: BEER **Inv. Date: 5/11/2023		13,160.45		
05/11/2023	AP	332	C&L DISTRIBUTING COMPANY **Inv. No: 2181000743 **Desc: BEER **Inv. Date: 5/11/2023			63.50-	
05/17/2023	AP	424	BERNICKS PEPSI **Inv. No: 10078800 **Desc: BEER **Inv. Date: 5/17/2023		3,751.20		
05/17/2023	AP	425	BERNICKS PEPSI **Inv. No: 10078802 **Desc: BEER **Inv. Date: 5/17/2023			12.84-	
05/25/2023	AP	478	BERNICKS PEPSI **Inv. No: 10081522 **Desc: BEER **Inv. Date: 5/25/2023		3,428.20		
05/25/2023	AP	479	BERNICKS PEPSI **Inv. No: 10081523 **Desc: BEER **Inv. Date: 5/25/2023			10.44-	
05/25/2023	AP	484	C&L DISTRIBUTING COMPANY **Inv. No: 1619443 **Desc: BEER **Inv. Date: 5/25/2023		12,706.45		
05/25/2023	AP	485	C&L DISTRIBUTING COMPANY **Inv. No: 2695000009 **Desc: BEER **Inv. Date: 5/25/2023			6.75-	
05/25/2023	AP	486	C&L DISTRIBUTING COMPANY **Inv. No: 2695000010 **Desc: BEER **Inv. Date: 5/25/2023			2.19-	
05/25/2023	AP	541	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1907984 **Desc: BEER **Inv. Date: 5/25/2023		26,032.57		
05/25/2023	AP	543	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1910188 **Desc: BEER **Inv. Date: 5/25/2023		672.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2023	AP	622	PORTAGE BREWING COMPANY **Inv. No: 0032127 **Desc: BEER **Inv. Date: 5/25/2023		352.50		
05/25/2023	AP	625	MOOSE LAKE BREWING **Inv. No: 51623-003 **Desc: BEER **Inv. Date: 5/25/2023		180.00		
06/01/2023	AP	14	C&L DISTRIBUTING COMPANY **Inv. No: 1622771 **Desc: BEER **Inv. Date: 6/1/2023		19,957.35		
06/01/2023	AP	19	C&L DISTRIBUTING COMPANY **Inv. No: 1623215 **Desc: BEER **Inv. Date: 6/1/2023		161.00		
06/01/2023	AP	26	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1912821 **Desc: BEER **Inv. Date: 6/1/2023		29,794.03		
06/06/2023	AP	134	BERNICKS PEPSI **Inv. No: 10083990 **Desc: BEER **Inv. Date: 6/6/2023		6,057.55		
06/06/2023	AP	136	BERNICKS PEPSI **Inv. No: 10083991 **Desc: BEER **Inv. Date: 6/6/2023			32.28-	
06/06/2023	AP	184	ARTISAN BEER COMPANY **Inv. No: 3605724 **Desc: BEER **Inv. Date: 6/6/2023		680.00		
06/07/2023	AP	139	C&L DISTRIBUTING COMPANY **Inv. No: 1625639 **Desc: BEER **Inv. Date: 6/7/2023		16,696.75		
06/07/2023	AP	143	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1918172 **Desc: BEER **Inv. Date: 6/7/2023		23,020.80		
06/12/2023	AP	245	BERNICKS PEPSI **Inv. No: 10086419 **Desc: BEER **Inv. Date: 6/12/2023		3,164.00		
06/12/2023	AP	247	BERNICKS PEPSI **Inv. No: 10086421 **Desc: BEER **Inv. Date: 6/12/2023			14.56-	
06/12/2023	AP	249	C&L DISTRIBUTING COMPANY **Inv. No: 1629760 **Desc: BEER **Inv. Date: 6/12/2023			39.39-	
06/12/2023	AP	252	C&L DISTRIBUTING COMPANY **Inv. No: 1629891 **Desc: BEER **Inv. Date: 6/12/2023		15,481.42		
06/12/2023	AP	254	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1921188 **Desc: BEER **Inv. Date: 6/12/2023			114.80-	
06/12/2023	AP	255	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1921328 **Desc: BEER **Inv. Date: 6/12/2023		128.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	AP	256	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1923016 **Desc: BEER **Inv. Date: 6/12/2023		193.50		
06/12/2023	AP	257	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1923511 **Desc: BEER **Inv. Date: 6/12/2023		768.00		
06/12/2023	AP	258	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1923760 **Desc: BEER **Inv. Date: 6/12/2023		39,138.17		
06/12/2023	AP	371	ARTISAN BEER COMPANY **Inv. No: 3606889 **Desc: BEER **Inv. Date: 6/12/2023		110.80		
06/12/2023	AP	413	MOOSE LAKE BREWING **Inv. No: 6223-001 **Desc: BEER **Inv. Date: 6/12/2023		180.00		
06/14/2023	AP	430	BERNICKS PEPSI **Inv. No: 10089146 **Desc: BEER **Inv. Date: 6/14/2023		3,555.10		
06/14/2023	AP	433	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1926964 **Desc: BEER **Inv. Date: 6/14/2023		130.00		
06/14/2023	AP	460	JOHNSON BROTHERS WHOLESALE **Inv. No: 2314545 **Desc: BEER **Inv. Date: 6/14/2023		27.00		
06/15/2023	AP	549	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1929245 **Desc: BEER **Inv. Date: 6/15/2023		25,870.97		
06/15/2023	AP	601	VIKING BEVERAGE **Inv. No: 3208386 **Desc: BEER **Inv. Date: 6/15/2023		127.00		
06/15/2023	AP	618	C&L DISTRIBUTING COMPANY **Inv. No: 1537830 **Desc: BEER **Inv. Date: 6/15/2023			7.00-	
06/15/2023	AP	622	C&L DISTRIBUTING COMPANY **Inv. No: 1633477 **Desc: BEER **Inv. Date: 6/15/2023			116.00-	
06/15/2023	AP	626	C&L DISTRIBUTING COMPANY **Inv. No: 1633478 **Desc: BEER **Inv. Date: 6/15/2023		18,516.15		
06/15/2023	AP	627	C&L DISTRIBUTING COMPANY **Inv. No: 2181000604 CR **Desc: BEER **Inv. Date: 6/15/2023			10.45-	
06/15/2023	AP	628	C&L DISTRIBUTING COMPANY **Inv. No: 2181000714 **Desc: BEER **Inv. Date: 6/15/2023		114.75		
06/15/2023	AP	629	C&L DISTRIBUTING COMPANY **Inv. No: 2181000715 **Desc: BEER **Inv. Date: 6/15/2023			10.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2023	AP	643	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1932772 **Desc: BEER **Inv. Date: 6/15/2023		248.00		
06/15/2023	AP	687	ARTISAN BEER COMPANY **Inv. No: 3609401 **Desc: BEER **Inv. Date: 6/15/2023		110.80		
06/15/2023	AP	689	MOOSE LAKE BREWING **Inv. No: 61523-009 **Desc: BEER **Inv. Date: 6/15/2023		57.00		
06/16/2023	AP	698	BERNICKS PEPSI **Inv. No: 10068140 **Desc: BEER **Inv. Date: 6/16/2023		45.00		
06/23/2023	AP	731	BERNICKS PEPSI **Inv. No: 10091816 **Desc: BEER **Inv. Date: 6/23/2023		4,348.35		
06/23/2023	AP	733	BERNICKS PEPSI **Inv. No: 10091817 **Desc: BEER **Inv. Date: 6/23/2023			36.50-	
06/26/2023	AP	734	C&L DISTRIBUTING COMPANY **Inv. No: 1720018 **Desc: BEER **Inv. Date: 6/26/2023		99.00		
06/26/2023	AP	739	C&L DISTRIBUTING COMPANY **Inv. No: 1721311 **Desc: BEER **Inv. Date: 6/26/2023		12,266.45		
06/26/2023	AP	741	C&L DISTRIBUTING COMPANY **Inv. No: 1721711 **Desc: BEER **Inv. Date: 6/26/2023		545.60		
06/26/2023	AP	742	C&L DISTRIBUTING COMPANY **Inv. No: 2181000794 **Desc: BEER **Inv. Date: 6/26/2023			88.33-	
06/26/2023	AP	745	C&L DISTRIBUTING COMPANY **Inv. No: 2181000809 **Desc: BEER **Inv. Date: 6/26/2023			49.04-	
06/26/2023	AP	746	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1933783 **Desc: BEER **Inv. Date: 6/26/2023		147.00		
06/26/2023	AP	752	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935534 **Desc: BEER **Inv. Date: 6/26/2023		27,151.95		
07/03/2023	AP	34	BERNICKS PEPSI **Inv. No: 10094502 **Desc: BEER **Inv. Date: 7/3/2023		5,445.65		
07/03/2023	AP	37	BERNICKS PEPSI **Inv. No: 10094504 **Desc: BEER **Inv. Date: 7/3/2023			7.68-	
07/03/2023	AP	38	C&L DISTRIBUTING COMPANY **Inv. No: 1722298 **Desc: BEER **Inv. Date: 7/3/2023		178.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	AP	40	C&L DISTRIBUTING COMPANY **Inv. No: 1723643 **Desc: BEER **Inv. Date: 7/3/2023		116.00		
07/03/2023	AP	42	C&L DISTRIBUTING COMPANY **Inv. No: 1725022 **Desc: BEER **Inv. Date: 7/3/2023		99.00		
07/03/2023	AP	46	C&L DISTRIBUTING COMPANY **Inv. No: 2181000819 **Desc: BEER **Inv. Date: 7/3/2023			66.10-	
07/03/2023	AP	60	ARTISAN BEER COMPANY **Inv. No: 3610737 **Desc: BEER **Inv. Date: 7/3/2023		680.00		
07/06/2023	AP	110	C&L DISTRIBUTING COMPANY **Inv. No: 1725028 **Desc: BEER **Inv. Date: 7/6/2023		20,814.15		
07/06/2023	AP	132	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1940645 **Desc: BEER **Inv. Date: 7/6/2023		25,491.05		
07/06/2023	AP	136	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1941082 **Desc: BEER **Inv. Date: 7/6/2023			80.40-	
07/06/2023	AP	150	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330028 **Desc: BEER **Inv. Date: 7/6/2023		24.00		
07/06/2023	AP	200	MEGA BEER LLC **Inv. No: IN-1368 **Desc: BEER **Inv. Date: 7/6/2023		352.05		
07/06/2023	AP	203	PORTAGE BREWING COMPANY **Inv. No: 0032348 **Desc: BEER **Inv. Date: 7/6/2023		126.00		
07/06/2023	AP	204	MOOSE LAKE BREWING **Inv. No: 62723-012 **Desc: BEER **Inv. Date: 7/6/2023		108.00		
07/06/2023	AP	206	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-422 **Desc: BEER **Inv. Date: 7/6/2023		163.00		
07/07/2023	AP	214	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935876 **Desc: BEER **Inv. Date: 7/7/2023		578.10		
07/11/2023	AP	365	BERNICKS PEPSI **Inv. No: 10097191 **Desc: BEER **Inv. Date: 7/11/2023		5,112.80		
07/11/2023	AP	368	BERNICKS PEPSI **Inv. No: 10097192 **Desc: BEER **Inv. Date: 7/11/2023			4.80-	
07/11/2023	AP	369	BERNICKS PEPSI **Inv. No: 10097193 **Desc: BEER **Inv. Date: 7/11/2023		37.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	AP	407	C&L DISTRIBUTING COMPANY **Inv. No: 1730152 **Desc: BEER **Inv. Date: 7/12/2023		19,686.90		
07/12/2023	AP	415	C&L DISTRIBUTING COMPANY **Inv. No: 1767000003 **Desc: BEER **Inv. Date: 7/12/2023			89.35-	
07/12/2023	AP	422	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1946815 **Desc: BEER **Inv. Date: 7/12/2023		30,365.24		
07/12/2023	AP	542	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-494 **Desc: BEER **Inv. Date: 7/12/2023		163.00		
07/13/2023	AP	401	BERNICKS PEPSI **Inv. No: 10099808 **Desc: BEER **Inv. Date: 7/13/2023		4,011.00		
07/13/2023	AP	403	BERNICKS PEPSI **Inv. No: 10099809 **Desc: BEER **Inv. Date: 7/13/2023			22.40-	
07/13/2023	AP	413	C&L DISTRIBUTING COMPANY **Inv. No: 1735066 **Desc: BEER **Inv. Date: 7/13/2023		8,400.95		
07/13/2023	AP	414	C&L DISTRIBUTING COMPANY **Inv. No: 1735480 **Desc: BEER **Inv. Date: 7/13/2023		1,367.75		
07/13/2023	AP	418	C&L DISTRIBUTING COMPANY **Inv. No: 2762000845 **Desc: BEER **Inv. Date: 7/13/2023			5.10-	
07/14/2023	AP	417	C&L DISTRIBUTING COMPANY **Inv. No: 1767000004 **Desc: BEER **Inv. Date: 7/14/2023			10.63-	
07/14/2023	AP	425	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1952980 **Desc: BEER **Inv. Date: 7/14/2023		23,065.09		
07/18/2023	AP	597	BERNICKS PEPSI **Inv. No: 10102847 **Desc: BEER **Inv. Date: 7/18/2023		3,061.95		
07/18/2023	AP	599	BERNICKS PEPSI **Inv. No: 10102848 **Desc: BEER **Inv. Date: 7/18/2023			23.90-	
07/18/2023	AP	602	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1956043 **Desc: BEER **Inv. Date: 7/18/2023		810.30		
07/18/2023	AP	612	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334823 **Desc: BEER **Inv. Date: 7/18/2023		72.00		
07/18/2023	AP	679	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-591 **Desc: BEER **Inv. Date: 7/18/2023		163.00		

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07/19/2023	AP	698	C&L DISTRIBUTING COMPANY **Inv. No: 1736996 **Desc: BEER **Inv. Date: 7/19/2023		1,785.00		
07/19/2023	AP	699	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1952980 CORRECTION **Desc: BEER **Inv. Date: 7/19/2023		120.00		
07/19/2023	AP	710	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338631 **Desc: BEER **Inv. Date: 7/19/2023		24.00		
07/21/2023	AP	783	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1939234. **Desc: BEER **Inv. Date: 7/21/2023		2,270.30		
07/24/2023	AP	789	C&L DISTRIBUTING COMPANY **Inv. No: 1739293 **Desc: BEER **Inv. Date: 7/24/2023		15,577.05		
07/24/2023	AP	791	C&L DISTRIBUTING COMPANY **Inv. No: 2762000854 **Desc: BEER **Inv. Date: 7/24/2023			170.88-	
07/24/2023	AP	796	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1958539 **Desc: BEER **Inv. Date: 7/24/2023		28,966.90		
07/24/2023	AP	871	ARTISAN BEER COMPANY **Inv. No: 3616317 **Desc: BEER **Inv. Date: 7/24/2023		680.00		
07/24/2023	AP	932	MEGA BEER LLC **Inv. No: IN-2090 **Desc: BEER **Inv. Date: 7/24/2023		474.15		
07/24/2023	AP	934	JUNKYARD BREWING COMPANY **Inv. No: 005770 **Desc: BEER **Inv. Date: 7/24/2023		218.00		
07/26/2023	AP	949	C&L DISTRIBUTING COMPANY **Inv. No: 1743594 **Desc: BEER **Inv. Date: 7/26/2023		174.00		
07/26/2023	AP	952	C&L DISTRIBUTING COMPANY **Inv. No: 1743598 **Desc: BEER **Inv. Date: 7/26/2023		16,773.95		
07/26/2023	AP	955	C&L DISTRIBUTING COMPANY **Inv. No: 2762000870 **Desc: BEER **Inv. Date: 7/26/2023			41.85-	
07/26/2023	AP	976	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-656 **Desc: BEER **Inv. Date: 7/26/2023		208.00		
08/02/2023	AP	39	BERNICKS PEPSI **Inv. No: 10108828 **Desc: BEER **Inv. Date: 8/2/2023		2,812.20		
08/02/2023	AP	41	BERNICKS PEPSI **Inv. No: 101108829 **Desc: BEER **Inv. Date: 8/2/2023			54.06-	

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08/02/2023	AP	122	ARTISAN BEER COMPANY **Inv. No: 3617558 **Desc: BEER **Inv. Date: 8/2/2023		120.00		
08/03/2023	AP	35	BERNICKS PEPSI **Inv. No: 10105999 **Desc: BEER **Inv. Date: 8/3/2023		3,678.65		
08/03/2023	AP	37	BERNICKS PEPSI **Inv. No: 10106000 **Desc: BEER **Inv. Date: 8/3/2023			6.78-	
08/03/2023	AP	45	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1963586 **Desc: BEER **Inv. Date: 8/3/2023		23,374.24		
08/03/2023	AP	47	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1966077 **Desc: BEER **Inv. Date: 8/3/2023		108.00		
08/03/2023	AP	49	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1966080 **Desc: BEER **Inv. Date: 8/3/2023		135.00		
08/03/2023	AP	70	VIKING COCA-COLA **Inv. No: 3233783 **Desc: BEER **Inv. Date: 8/3/2023		254.00		
08/03/2023	AP	168	INVICTUS BREWING CO **Inv. No: 7505 **Desc: BEER **Inv. Date: 8/3/2023		94.17		
08/09/2023	AP	288	C&L DISTRIBUTING COMPANY **Inv. No: 1721311. **Desc: BEER **Inv. Date: 8/9/2023		20.90		
08/09/2023	AP	292	C&L DISTRIBUTING COMPANY **Inv. No: 1747791 **Desc: BEER **Inv. Date: 8/9/2023		11,358.30		
08/09/2023	AP	293	C&L DISTRIBUTING COMPANY **Inv. No: 2181000797 **Desc: BEER **Inv. Date: 8/9/2023		7.98		
08/09/2023	AP	294	C&L DISTRIBUTING COMPANY **Inv. No: 2181000798 **Desc: BEER **Inv. Date: 8/9/2023			5.32-	
08/09/2023	AP	295	C&L DISTRIBUTING COMPANY **Inv. No: 2762000881 **Desc: BEER **Inv. Date: 8/9/2023			49.60-	
08/09/2023	AP	298	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1969600 **Desc: BEER **Inv. Date: 8/9/2023		246.20		
08/09/2023	AP	300	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1969602 **Desc: BEER **Inv. Date: 8/9/2023		18,977.35		
08/09/2023	AP	302	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1969748 **Desc: BEER **Inv. Date: 8/9/2023			247.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2023	AP	335	JOHNSON BROTHERS WHOLESALE **Inv. No: 2353036 **Desc: BEER **Inv. Date: 8/10/2023		24.00		
08/10/2023	AP	367	INVICTUS BREWING CO **Inv. No: 7505. **Desc: BEER **Inv. Date: 8/10/2023		1.68		
08/10/2023	AP	368	UDOFOT BEER & BEVERAGE COMPANY **Inv. No: 528142 **Desc: BEER **Inv. Date: 8/10/2023		200.00		
08/14/2023	AP	477	BERNICKS PEPSI **Inv. No: 10112081 **Desc: BEER **Inv. Date: 8/14/2023		2,672.95		
08/14/2023	AP	479	BERNICKS PEPSI **Inv. No: 10112082 **Desc: BEER **Inv. Date: 8/14/2023			71.65-	
08/14/2023	AP	480	BERNICKS PEPSI **Inv. No: 374327 CR **Desc: BEER **Inv. Date: 8/14/2023			65.00-	
08/14/2023	AP	484	C&L DISTRIBUTING COMPANY **Inv. No: 1751805 **Desc: BEER **Inv. Date: 8/14/2023		19,403.05		
08/14/2023	AP	486	C&L DISTRIBUTING COMPANY **Inv. No: 2762000893 **Desc: BEER **Inv. Date: 8/14/2023			67.93-	
08/14/2023	AP	503	ARTISAN BEER COMPANY **Inv. No: 3620530 **Desc: BEER **Inv. Date: 8/14/2023		166.15		
08/14/2023	AP	504	ARTISAN BEER COMPANY **Inv. No: 3620531 **Desc: BEER **Inv. Date: 8/14/2023		110.70		
08/14/2023	AP	511	UDOFOT BEER & BEVERAGE COMPANY **Inv. No: 528142CORRECTION **Desc: BEER - CORRECTION **Inv. Date: 8/14/2023		220.00		
08/14/2023	AP	512	UDOFOT BEER & BEVERAGE COMPANY **Inv. No: 528142CORRECTION **Desc: BEER - CORRECTION **Inv. Date: 8/14/2023			200.00-	
08/15/2023	AP	524	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1972464 **Desc: BEER **Inv. Date: 8/15/2023		781.20		
08/15/2023	AP	526	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1972511 **Desc: BEER **Inv. Date: 8/15/2023			39.60-	
08/15/2023	AP	530	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1974951 **Desc: BEER **Inv. Date: 8/15/2023		36,375.87		
08/15/2023	AP	642	MOOSE LAKE BREWING **Inv. No: MW 33-10 **Desc: BEER **Inv. Date: 8/15/2023		72.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	AP	645	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-770 **Desc: BEER **Inv. Date: 8/15/2023		118.00		
08/16/2023	AP	663	BERNICKS PEPSI **Inv. No: 10114540 **Desc: BEER **Inv. Date: 8/16/2023		3,750.25		
08/16/2023	AP	665	BERNICKS PEPSI **Inv. No: 10114541 **Desc: BEER **Inv. Date: 8/16/2023			12.84-	
08/16/2023	AP	666	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1979533 **Desc: BEER **Inv. Date: 8/16/2023		55.00		
08/16/2023	AP	667	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1979534 **Desc: BEER **Inv. Date: 8/16/2023		272.70		
08/16/2023	AP	668	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1979535 **Desc: BEER **Inv. Date: 8/16/2023		57.90		
08/16/2023	AP	672	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1980705 **Desc: BEER **Inv. Date: 8/16/2023		16,139.33		
08/16/2023	AP	767	ARTISAN BEER COMPANY **Inv. No: 3622019 **Desc: BEER **Inv. Date: 8/16/2023		55.40		
08/16/2023	AP	768	ARTISAN BEER COMPANY **Inv. No: 3660971 **Desc: BEER **Inv. Date: 8/16/2023			30.00-	
08/21/2023	AP	812	C&L DISTRIBUTING COMPANY **Inv. No: 1456237 **Desc: BEER **Inv. Date: 8/21/2023		13,302.70		
08/21/2023	AP	817	C&L DISTRIBUTING COMPANY **Inv. No: 2762000902 **Desc: BEER **Inv. Date: 8/21/2023			22.00-	
08/21/2023	AP	847	ELM CREEK BREWING CO **Inv. No: E-4949 **Desc: BEER **Inv. Date: 8/21/2023		330.00		
08/21/2023	AP	848	MEGA BEER LLC **Inv. No: IN-2830 **Desc: BEER **Inv. Date: 8/21/2023		587.30		
08/22/2023	AP	861	BERNICKS PEPSI **Inv. No: 10117532 **Desc: BEER **Inv. Date: 8/22/2023		3,152.05		
08/22/2023	AP	1079	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1987509 **Desc: BEER **Inv. Date: 8/22/2023			36.00-	
08/24/2023	AP	866	C&L DISTRIBUTING COMPANY **Inv. No: 1760401 **Desc: BEER **Inv. Date: 8/24/2023		15,240.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/24/2023	AP	869	C&L DISTRIBUTING COMPANY **Inv. No: 2762000918 **Desc: BEER **Inv. Date: 8/24/2023			56.91-	
08/24/2023	AP	874	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1985635 **Desc: BEER **Inv. Date: 8/24/2023		29,244.92		
08/24/2023	AP	876	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1986077 **Desc: BEER **Inv. Date: 8/24/2023			113.45-	
08/25/2023	AP	925	BERNICKS PEPSI **Inv. No: 10119955 **Desc: BEER **Inv. Date: 8/25/2023		2,924.45		
08/25/2023	AP	926	BERNICKS PEPSI **Inv. No: 10119956 **Desc: BEER **Inv. Date: 8/25/2023			6.42-	
08/25/2023	AP	927	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1988658 **Desc: BEER **Inv. Date: 8/25/2023		644.00		
08/28/2023	AP	1082	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1991082 **Desc: BEER **Inv. Date: 8/28/2023			600.00-	
08/29/2023	AP	1099	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-998 **Desc: BEER **Inv. Date: 8/29/2023		118.00		
08/29/2023	AP	1259	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1991065 **Desc: BEER **Inv. Date: 8/29/2023		17,679.60		
08/30/2023	AP	1078	C&L DISTRIBUTING COMPANY **Inv. No: 2762000931 **Desc: BEER **Inv. Date: 8/30/2023			189.38-	
08/30/2023	AP	1093	JOHNSON BROTHERS WHOLESALE **Inv. No: 2371864 **Desc: BEER **Inv. Date: 8/30/2023		24.00		
08/30/2023	AP	1256	C&L DISTRIBUTING COMPANY **Inv. No: 1764465 **Desc: BEER **Inv. Date: 8/30/2023		15,064.85		
08/30/2023	AP	1304	ARTISAN BEER COMPANY **Inv. No: 3625031 **Desc: BEER **Inv. Date: 8/30/2023		680.00		
09/01/2023	AP	87	OLD WORLD BEER **Inv. No: 2881 **Desc: BEER **Inv. Date: 9/1/2023		200.35		
09/01/2023	AP	113	BERNICKS PEPSI **Inv. No: 10122499 **Desc: BEER **Inv. Date: 9/1/2023		2,900.20		
09/01/2023	AP	114	BERNICKS PEPSI **Inv. No: 10122500 **Desc: BEER **Inv. Date: 9/1/2023			92.08-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2023	AP	116	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1994016 **Desc: BEER **Inv. Date: 9/1/2023		432.25		
09/05/2023	AP	146	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1996310 **Desc: BEER **Inv. Date: 9/5/2023			147.91-	
09/05/2023	AP	147	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1996312 **Desc: BEER **Inv. Date: 9/5/2023		15,163.75		
09/05/2023	AP	149	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1996896 **Desc: BEER **Inv. Date: 9/5/2023		149.00		
09/12/2023	AP	178	C&L DISTRIBUTING COMPANY **Inv. No: 1766368 **Desc: BEER **Inv. Date: 9/12/2023		142.50		
09/12/2023	AP	181	C&L DISTRIBUTING COMPANY **Inv. No: 1768552 **Desc: BEER **Inv. Date: 9/12/2023		6,933.42		
09/12/2023	AP	183	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2000602 **Desc: BEER **Inv. Date: 9/12/2023		783.00		
09/12/2023	AP	299	ARTISAN BEER COMPANY **Inv. No: 3626773 **Desc: BEER **Inv. Date: 9/12/2023		110.70		
09/12/2023	AP	303	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-1064 **Desc: BEER **Inv. Date: 9/12/2023		62.00		
09/14/2023	AP	355	BERNICKS PEPSI **Inv. No: 10125155 **Desc: BEER **Inv. Date: 9/14/2023		2,845.50		
09/18/2023	AP	357	C&L DISTRIBUTING COMPANY **Inv. No: 1772420 **Desc: BEER **Inv. Date: 9/18/2023		13,808.55		
09/18/2023	AP	359	C&L DISTRIBUTING COMPANY **Inv. No: 1774274 **Desc: BEER **Inv. Date: 9/18/2023		232.00		
09/18/2023	AP	361	C&L DISTRIBUTING COMPANY **Inv. No: 2762000957 **Desc: BEER **Inv. Date: 9/18/2023			166.15-	
09/18/2023	AP	365	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2001898 **Desc: BEER **Inv. Date: 9/18/2023		34,138.92		
09/18/2023	AP	385	JOHNSON BROTHERS WHOLESALE **Inv. No: 2381106 **Desc: BEER **Inv. Date: 9/18/2023		24.00		
09/18/2023	AP	475	MEGA BEER LLC **Inv. No: IN-3623 **Desc: BEER **Inv. Date: 9/18/2023		351.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2023	AP	482	BERNICKS PEPSI **Inv. No: 10125156 **Desc: BEER **Inv. Date: 9/18/2023			4.80-	
09/18/2023	AP	484	BERNICKS PEPSI **Inv. No: 10127817 **Desc: BEER **Inv. Date: 9/18/2023		2,792.70		
09/18/2023	AP	486	BERNICKS PEPSI **Inv. No: 10127818 **Desc: BEER **Inv. Date: 9/18/2023			112.60-	
09/18/2023	AP	612	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2007627 **Desc: BEER **Inv. Date: 9/18/2023			156.40-	
09/19/2023	AP	607	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2006348 **Desc: BEER **Inv. Date: 9/19/2023		189.00		
09/19/2023	AP	610	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2007237 **Desc: BEER **Inv. Date: 9/19/2023		15,350.73		
09/19/2023	AP	613	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2007808 **Desc: BEER **Inv. Date: 9/19/2023		76.00		
09/19/2023	AP	704	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-1145 **Desc: BEER **Inv. Date: 9/19/2023		201.00		
09/20/2023	AP	603	C&L DISTRIBUTING COMPANY **Inv. No: 1776431 **Desc: BEER **Inv. Date: 9/20/2023		12,338.35		
09/20/2023	AP	693	ARTISAN BEER COMPANY **Inv. No: 3629514 **Desc: BEER **Inv. Date: 9/20/2023		579.00		
09/21/2023	AP	605	C&L DISTRIBUTING COMPANY **Inv. No: 2762000969 **Desc: BEER **Inv. Date: 9/21/2023			22.57-	
09/21/2023	AP	695	ARTISAN BEER COMPANY **Inv. No: 3629515 **Desc: BEER **Inv. Date: 9/21/2023		73.80		
09/21/2023	AP	699	MILK AND HONEY CIDERS **Inv. No: 12690 **Desc: BEER **Inv. Date: 9/21/2023		206.00		
09/25/2023	AP	723	BERNICKS PEPSI **Inv. No: 10130362 **Desc: BEER **Inv. Date: 9/25/2023		2,640.10		
09/25/2023	AP	725	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2011547 **Desc: BEER **Inv. Date: 9/25/2023		275.20		
09/26/2023	AP	853	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2012477 **Desc: BEER **Inv. Date: 9/26/2023		56,978.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	AP	904	INVICTUS BREWING CO **Inv. No: 7731 **Desc: BEER **Inv. Date: 9/26/2023		335.00		
09/27/2023	AP	867	C&L DISTRIBUTING COMPANY **Inv. No: 1780399 **Desc: BEER **Inv. Date: 9/27/2023		19,359.98		
09/27/2023	AP	878	JOHNSON BROTHERS WHOLESALE **Inv. No: 2391086 **Desc: BEER **Inv. Date: 9/27/2023		24.00		
09/27/2023	AP	901	ARTISAN BEER COMPANY **Inv. No: 3631200 **Desc: BEER **Inv. Date: 9/27/2023		680.00		
10/03/2023	AP	110	BERNICKS PEPSI **Inv. No: 10133253 **Desc: BEER **Inv. Date: 10/3/2023		4,402.05		
10/03/2023	AP	112	C&L DISTRIBUTING COMPANY **Inv. No: 9278467 **Desc: BEER **Inv. Date: 10/3/2023			8.30-	
10/03/2023	AP	113	C&L DISTRIBUTING COMPANY **Inv. No: 9293430 **Desc: BEER **Inv. Date: 10/3/2023		1.24		
10/03/2023	AP	154	PEQUOD DISTRIBUTION **Inv. No: W-205671 **Desc: BEER **Inv. Date: 10/3/2023		567.50		
10/04/2023	AP	167	C&L DISTRIBUTING COMPANY **Inv. No: 1784167 **Desc: BEER **Inv. Date: 10/4/2023			425.20-	
10/04/2023	AP	168	C&L DISTRIBUTING COMPANY **Inv. No: 1784168 **Desc: BEER **Inv. Date: 10/4/2023		6,517.90		
10/04/2023	AP	174	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2018091 **Desc: BEER **Inv. Date: 10/4/2023		7,139.97		
10/04/2023	AP	201	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-1300 **Desc: BEER **Inv. Date: 10/4/2023		388.00		
10/10/2023	AP	275	BERNICKS PEPSI **Inv. No: 10135776 **Desc: BEER **Inv. Date: 10/10/2023		90.30		
10/10/2023	AP	277	BERNICKS PEPSI **Inv. No: 10135816 **Desc: BEER **Inv. Date: 10/10/2023		2,125.25		
10/12/2023	AP	367	C&L DISTRIBUTING COMPANY **Inv. No: 1788122 **Desc: BEER **Inv. Date: 10/12/2023			398.10-	
10/12/2023	AP	370	C&L DISTRIBUTING COMPANY **Inv. No: 1788125 **Desc: BEER **Inv. Date: 10/12/2023		9,348.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2023	AP	373	C&L DISTRIBUTING COMPANY **Inv. No: 2762001009 **Desc: BEER **Inv. Date: 10/12/2023			63.97-	
10/12/2023	AP	376	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2022818 **Desc: BEER **Inv. Date: 10/12/2023			212.05-	
10/12/2023	AP	380	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2023208 **Desc: BEER **Inv. Date: 10/12/2023		11,388.88		
10/12/2023	AP	464	MEGA BEER LLC **Inv. No: 4452 **Desc: BEER **Inv. Date: 10/12/2023		584.25		
10/18/2023	AP	492	BERNICKS PEPSI **Inv. No: 10138497 **Desc: BEER **Inv. Date: 10/18/2023		1,879.45		
10/18/2023	AP	494	BERNICKS PEPSI **Inv. No: 10138498 **Desc: BEER **Inv. Date: 10/18/2023			35.70-	
10/18/2023	AP	495	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2027109 **Desc: BEER **Inv. Date: 10/18/2023		138.00		
10/18/2023	AP	517	ARTISAN BEER COMPANY **Inv. No: 373834 **Desc: BEER **Inv. Date: 10/18/2023			22.75-	
10/18/2023	AP	546	MILK AND HONEY CIDERS **Inv. No: 12814 **Desc: BEER **Inv. Date: 10/18/2023		204.00		
10/19/2023	AP	557	C&L DISTRIBUTING COMPANY **Inv. No: 1791672 **Desc: BEER **Inv. Date: 10/19/2023		8,192.30		
10/19/2023	AP	560	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2027659 **Desc: BEER **Inv. Date: 10/19/2023		199.00		
10/19/2023	AP	564	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2028358 **Desc: BEER **Inv. Date: 10/19/2023		21,947.35		
10/24/2023	AP	701	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2034890 **Desc: BEER **Inv. Date: 10/24/2023		78.50		
10/25/2023	AP	685	BERNICKS PEPSI **Inv. No: 10140969 **Desc: BEER **Inv. Date: 10/25/2023		2,713.85		
10/25/2023	AP	690	C&L DISTRIBUTING COMPANY **Inv. No: 1796015 **Desc: BEER **Inv. Date: 10/25/2023		28,820.65		
10/25/2023	AP	692	C&L DISTRIBUTING COMPANY **Inv. No: 2762001025 **Desc: BEER **Inv. Date: 10/25/2023			261.13-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	AP	694	C&L DISTRIBUTING COMPANY **Inv. No: 2762001033 **Desc: BEER **Inv. Date: 10/25/2023			139.68-	
10/25/2023	AP	699	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2033752 **Desc: BEER **Inv. Date: 10/25/2023		12,761.96		
10/31/2023	AP	895	BERNICKS PEPSI **Inv. No: 10143552 **Desc: BEER **Inv. Date: 10/31/2023		2,937.95		
10/31/2023	AP	896	BERNICKS PEPSI **Inv. No: 10143553 **Desc: BEER **Inv. Date: 10/31/2023			23.52-	
10/31/2023	AP	897	C&L DISTRIBUTING COMPANY **Inv. No: 1797843 **Desc: BEER **Inv. Date: 10/31/2023		89.00		
10/31/2023	AP	957	VIKING BEVERAGE **Inv. No: 3301386 **Desc: BEER **Inv. Date: 10/31/2023		127.00		
10/31/2023	AP	958	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-1594 **Desc: BEER **Inv. Date: 10/31/2023		80.00		
11/01/2023	AP	123	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2040766 **Desc: BEER **Inv. Date: 11/1/2023			22.75-	
11/03/2023	AP	45	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2040281 **Desc: BEER **Inv. Date: 11/3/2023		69.00		
11/03/2023	AP	87	BOOM ISLAND BREWING CO LLC **Inv. No: 1046 **Desc: BEER **Inv. Date: 11/3/2023		122.00		
11/04/2023	AP	147	MOOSE LAKE BREWING **Inv. No: MW45-007 **Desc: BEER **Inv. Date: 11/4/2023		204.00		
11/06/2023	AP	33	C&L DISTRIBUTING COMPANY **Inv. No: 1799753 **Desc: BEER **Inv. Date: 11/6/2023		4,630.70		
11/06/2023	AP	35	C&L DISTRIBUTING COMPANY **Inv. No: 2762001042 **Desc: BEER **Inv. Date: 11/6/2023			145.40-	
11/06/2023	AP	41	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2038494 **Desc: BEER **Inv. Date: 11/6/2023			168.16-	
11/06/2023	AP	44	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2038494 **Desc: BEER **Inv. Date: 11/6/2023		12,989.00		
11/06/2023	AP	81	ARTISAN BEER COMPANY **Inv. No: 3638390 **Desc: BEER **Inv. Date: 11/6/2023		681.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2023	AP	125	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2044168 **Desc: BEER **Inv. Date: 11/7/2023		10,766.42		
11/08/2023	AP	117	C&L DISTRIBUTING COMPANY **Inv. No: 1803430 **Desc: BEER **Inv. Date: 11/8/2023		4,728.40		
11/08/2023	AP	121	C&L DISTRIBUTING COMPANY **Inv. No: 27620010156 **Desc: BEER **Inv. Date: 11/8/2023			136.73-	
11/09/2023	AP	157	BERNICKS PEPSI **Inv. No: 10146126 **Desc: BEER **Inv. Date: 11/9/2023		2,620.05		
11/09/2023	AP	160	BERNICKS PEPSI **Inv. No: 10146127 **Desc: BEER **Inv. Date: 11/9/2023			13.29-	
11/09/2023	AP	264	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-1718 **Desc: BEER **Inv. Date: 11/9/2023		121.00		
11/15/2023	AP	344	BERNICKS PEPSI **Inv. No: 10148874 **Desc: BEER **Inv. Date: 11/15/2023		1,578.30		
11/15/2023	AP	346	BERNICKS PEPSI **Inv. No: 10148875 **Desc: BEER **Inv. Date: 11/15/2023			34.42-	
11/15/2023	AP	438	MEGA BEER LLC **Inv. No: IN-5538 **Desc: BEER **Inv. Date: 11/15/2023		277.50		
11/17/2023	AP	449	C&L DISTRIBUTING COMPANY **Inv. No: 1807061 **Desc: BEER **Inv. Date: 11/17/2023		11,252.50		
11/17/2023	AP	452	C&L DISTRIBUTING COMPANY **Inv. No: 2762000857 **Desc: BEER **Inv. Date: 11/17/2023			115.20-	
11/17/2023	AP	453	C&L DISTRIBUTING COMPANY **Inv. No: 2762001069 **Desc: BEER **Inv. Date: 11/17/2023			7.36-	
11/17/2023	AP	454	C&L DISTRIBUTING COMPANY **Inv. No: 2762001070 **Desc: BEER **Inv. Date: 11/17/2023			44.67-	
11/17/2023	AP	455	C&L DISTRIBUTING COMPANY **Inv. No: 2762001071 **Desc: BEER **Inv. Date: 11/17/2023			56.60-	
11/17/2023	AP	460	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2049020 **Desc: BEER **Inv. Date: 11/17/2023		18,823.35		
11/17/2023	AP	461	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2049137 **Desc: BEER **Inv. Date: 11/17/2023			122.80-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2023	AP	492	ARTISAN BEER COMPANY **Inv. No: 3641315 **Desc: BEER **Inv. Date: 11/17/2023		144.00		
11/21/2023	AP	552	BERNICKS PEPSI **Inv. No: 10151133 **Desc: BEER **Inv. Date: 11/21/2023		1,234.20		
11/21/2023	AP	555	BERNICKS PEPSI **Inv. No: 10151134 **Desc: BEER **Inv. Date: 11/21/2023			226.20-	
11/21/2023	AP	642	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429349 **Desc: BEER **Inv. Date: 11/21/2023		24.00		
11/27/2023	AP	724	BERNICKS PEPSI **Inv. No: 10153492 **Desc: BEER **Inv. Date: 11/27/2023		3,514.90		
11/27/2023	AP	725	BERNICKS PEPSI **Inv. No: 10153493 **Desc: BEER **Inv. Date: 11/27/2023			270.90-	
11/27/2023	AP	726	C&L DISTRIBUTING COMPANY **Inv. No: 1808158 **Desc: BEER **Inv. Date: 11/27/2023		445.20		
11/27/2023	AP	727	C&L DISTRIBUTING COMPANY **Inv. No: 1810405 **Desc: BEER **Inv. Date: 11/27/2023		336.00		
11/29/2023	AP	763	C&L DISTRIBUTING COMPANY **Inv. No: 1809315 **Desc: BEER **Inv. Date: 11/29/2023		10,338.10		
11/29/2023	AP	767	C&L DISTRIBUTING COMPANY **Inv. No: 2922000014 **Desc: BEER **Inv. Date: 11/29/2023			312.00-	
11/29/2023	AP	769	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2049637 **Desc: BEER **Inv. Date: 11/29/2023			48.00-	
11/29/2023	AP	772	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2053478 **Desc: BEER **Inv. Date: 11/29/2023		9,990.92		
11/29/2023	AP	775	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2053480 **Desc: BEER **Inv. Date: 11/29/2023		31.50		
11/30/2023	AP	940	C&L DISTRIBUTING COMPANY **Inv. No: 1814049 **Desc: BEER **Inv. Date: 11/30/2023		9,996.65		
11/30/2023	AP	944	C&L DISTRIBUTING COMPANY **Inv. No: 2762001102 **Desc: BEER **Inv. Date: 11/30/2023			76.88-	
11/30/2023	AP	946	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2058234 **Desc: BEER **Inv. Date: 11/30/2023		119.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	AP	948	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2058323 **Desc: BEER **Inv. Date: 11/30/2023			171.10-	
11/30/2023	AP	953	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2058403 **Desc: BEER **Inv. Date: 11/30/2023		24,302.09		
11/30/2023	AP	986	ARTISAN BEER COMPANY **Inv. No: 3643959 **Desc: BEER **Inv. Date: 11/30/2023		740.00		
11/30/2023	AP	993	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-1940 **Desc: BEER **Inv. Date: 11/30/2023		333.00		
12/04/2023	AP	25	BERNICKS PEPSI **Inv. No: 10155871 **Desc: BEER **Inv. Date: 12/4/2023		1,946.80		
12/04/2023	AP	27	BERNICKS PEPSI **Inv. No: 10155872 **Desc: BEER **Inv. Date: 12/4/2023			57.04-	
12/06/2023	AP	62	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2063573 **Desc: BEER **Inv. Date: 12/6/2023		15,011.52		
12/06/2023	AP	68	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2063574 **Desc: BEER **Inv. Date: 12/6/2023		96.00		
12/06/2023	AP	70	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2064619 **Desc: BEER **Inv. Date: 12/6/2023		69.00		
12/06/2023	AP	1228	C&L DISTRIBUTING COMPANY **Inv. No: 2762001115 **Desc: BEER **Inv. Date: 12/6/2023			19.20-	
12/11/2023	AP	206	C&L DISTRIBUTING COMPANY **Inv. No: 1817654 **Desc: BEER **Inv. Date: 12/11/2023		69.00		
12/11/2023	AP	208	C&L DISTRIBUTING COMPANY **Inv. No: 2762001028 **Desc: BEER **Inv. Date: 12/11/2023		56.50		
12/12/2023	AP	265	BERNICKS PEPSI **Inv. No: 10158916 **Desc: BEER **Inv. Date: 12/12/2023			3.86-	
12/12/2023	AP	280	C&L DISTRIBUTING COMPANY **Inv. No: 2762001114 **Desc: BEER **Inv. Date: 12/12/2023			20.18-	
12/12/2023	AP	283	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2049837 **Desc: BEER **Inv. Date: 12/12/2023			48.00-	
12/12/2023	AP	284	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2066287 **Desc: BEER **Inv. Date: 12/12/2023		417.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2023	AP	285	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2067261 **Desc: BEER **Inv. Date: 12/12/2023		69.00		
12/13/2023	AP	263	BERNICKS PEPSI **Inv. No: 10158915 **Desc: BEER **Inv. Date: 12/13/2023		1,892.10		
12/13/2023	AP	266	BERNICKS PEPSI **Inv. No: ACCT #4831 **Desc: BEER **Inv. Date: 12/13/2023		370.01		
12/13/2023	AP	270	C&L DISTRIBUTING COMPANY **Inv. No: 1817402 **Desc: BEER **Inv. Date: 12/13/2023		15,166.70		
12/13/2023	AP	277	C&L DISTRIBUTING COMPANY **Inv. No: 1820944 **Desc: BEER **Inv. Date: 12/13/2023		11,379.70		
12/13/2023	AP	279	C&L DISTRIBUTING COMPANY **Inv. No: 2762001028- AMT DUE **Desc: BEER **Inv. Date: 12/13/2023		56.50		
12/13/2023	AP	282	C&L DISTRIBUTING COMPANY **Inv. No: 2762001126 **Desc: BEER **Inv. Date: 12/13/2023			39.20-	
12/13/2023	AP	291	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2069075 **Desc: BEER **Inv. Date: 12/13/2023		13,774.21		
12/13/2023	AP	425	ARTISAN BEER COMPANY **Inv. No: 378928 **Desc: BEER **Inv. Date: 12/13/2023			196.88-	
12/15/2023	AP	605	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2114 **Desc: BEER **Inv. Date: 12/15/2023		138.00		
12/18/2023	AP	470	BERNICKS PEPSI **Inv. No: 10161388 **Desc: BEER **Inv. Date: 12/18/2023		1,874.70		
12/18/2023	AP	471	BERNICKS PEPSI **Inv. No: 10161389 **Desc: BEER **Inv. Date: 12/18/2023			340.60-	
12/18/2023	AP	472	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2072100 **Desc: BEER **Inv. Date: 12/18/2023		387.60		
12/18/2023	AP	563	BREAKTHRU BEVERAGE **Inv. No: 113530834 **Desc: BEER **Inv. Date: 12/18/2023		138.30		
12/18/2023	AP	604	VIKING BEVERAGE **Inv. No: 3339872 **Desc: BEER **Inv. Date: 12/18/2023		127.00		
12/20/2023	AP	734	C&L DISTRIBUTING COMPANY **Inv. No: 1824702 **Desc: BEER **Inv. Date: 12/20/2023		8,544.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	736	C&L DISTRIBUTING COMPANY **Inv. No: 2762001137 **Desc: BEER **Inv. Date: 12/20/2023			33.28-	
12/20/2023	AP	738	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2069075 - **Desc: BEER **Inv. Date: 12/20/2023		48.00		
12/20/2023	AP	742	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2073387 **Desc: BEER **Inv. Date: 12/20/2023		27,359.18		
12/20/2023	AP	744	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2073388 **Desc: BEER **Inv. Date: 12/20/2023		152.00		
12/21/2023	AP	892	MILK AND HONEY CIDERS **Inv. No: 13159 **Desc: BEER **Inv. Date: 12/21/2023		206.00		
12/21/2023	AP	898	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2247 **Desc: BEER **Inv. Date: 12/21/2023		121.00		
12/22/2023	AP	908	BERNICKS PEPSI **Inv. No: 10163824 **Desc: BEER **Inv. Date: 12/22/2023		2,113.25		
12/22/2023	AP	910	BERNICKS PEPSI **Inv. No: 10163825 **Desc: BEER **Inv. Date: 12/22/2023			1.93-	
12/26/2023	AP	978	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2078041 **Desc: BEER **Inv. Date: 12/26/2023		11,235.99		
12/26/2023	AP	980	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2078043 **Desc: BEER **Inv. Date: 12/26/2023		41.60		
12/27/2023	AP	968	C&L DISTRIBUTING COMPANY **Inv. No: 1827563 **Desc: BEER **Inv. Date: 12/27/2023		11,627.75		
12/27/2023	AP	970	C&L DISTRIBUTING COMPANY **Inv. No: 2960000003 **Desc: BEER **Inv. Date: 12/27/2023			258.00-	
12/27/2023	AP	971	C&L DISTRIBUTING COMPANY **Inv. No: 2960000004 **Desc: BEER **Inv. Date: 12/27/2023			14.33-	
12/27/2023	AP	973	C&L DISTRIBUTING COMPANY **Inv. No: 2960000006 **Desc: BEER **Inv. Date: 12/27/2023			13.68-	
12/28/2023	AP	1006	ARTISAN BEER COMPANY **Inv. No: 3650047 **Desc: BEER **Inv. Date: 12/28/2023		55.40		
12/29/2023	AP	959	BERNICKS PEPSI **Inv. No: 10165763 **Desc: BEER **Inv. Date: 12/29/2023		4,854.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/29/2023	AP	961	BERNICKS PEPSI **Inv. No: 10165764 **Desc: BEER **Inv. Date: 12/29/2023			14.40-	
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS			20,777.25-	
12/31/2023	JE	106	BERNICKS OVERPAYMENT - REFUND DUE BACK			370.01-	
YTD Encumbrance		.00	YTD Actual 1,924,233.37 Total 1,924,233.37 YTD Budget 2,082,950.00 Unexpended 158,716.63				
Purchases - Wine			01/01/2023 (00/23) Balance	501-000-00-27-4264			.00
01/17/2023	AP	127	PAUSTIS WINE COMPANY **Inv. No: 189763 **Desc: WINE **Inv. Date: 1/17/2023		1,227.00		
01/17/2023	AP	156	VINOCOPIA **Inv. No: 0321243-IN **Desc: WINE **Inv. Date: 1/17/2023		968.00		
01/17/2023	AP	159	BREAKTHRU BEVERAGE **Inv. No: 347286251 **Desc: WINE **Inv. Date: 1/17/2023		520.00		
01/17/2023	AP	165	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2300658 **Desc: WINE **Inv. Date: 1/17/2023		112.00		
01/23/2023	AP	231	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: WINE **Inv. Date: 1/23/2023		67.20		
01/23/2023	AP	243	PAUSTIS WINE COMPANY **Inv. No: 190447 **Desc: WINE **Inv. Date: 1/23/2023		2,082.00		
01/23/2023	AP	249	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217273 **Desc: WINE **Inv. Date: 1/23/2023		6,094.92		
01/23/2023	AP	265	PHILLIPS WINE & SPIRITS **Inv. No: 6527450 **Desc: WINE **Inv. Date: 1/23/2023		1,815.65		
01/23/2023	AP	280	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2292823-CR **Desc: WINE **Inv. Date: 1/23/2023			7.14-	
01/23/2023	AP	283	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2303069 **Desc: WINE **Inv. Date: 1/23/2023		2,407.84		
01/24/2023	AP	319	PAUSTIS WINE COMPANY **Inv. No: 191028 **Desc: WINE **Inv. Date: 1/24/2023		578.65		
01/24/2023	AP	327	VINOCOPIA **Inv. No: 0322224-IN **Desc: WINE **Inv. Date: 1/24/2023		464.00		
01/24/2023	AP	329	CARLOS CREEK WINERY **Inv. No: 24574 **Desc: WINE **Inv. Date: 1/24/2023		168.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/24/2023	AP	331	BREAKTHRU BEVERAGE **Inv. No: 347461684 **Desc: WINE **Inv. Date: 1/24/2023		220.00		
01/24/2023	AP	335	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305401 **Desc: WINE **Inv. Date: 1/24/2023		233.69		
01/31/2023	AP	372	JOHNSON BROTHERS WHOLESALE **Inv. No: 2215756 **Desc: WINE **Inv. Date: 1/31/2023		686.16		
01/31/2023	AP	376	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220084 **Desc: WINE **Inv. Date: 1/31/2023		129.00		
01/31/2023	AP	384	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221620 **Desc: WINE **Inv. Date: 1/31/2023		4,064.35		
01/31/2023	AP	392	PHILLIPS WINE & SPIRITS **Inv. No: 6530991 **Desc: WINE **Inv. Date: 1/31/2023		1,621.75		
01/31/2023	JE	30	PAUSTIS WINE COMPANY INV 188468 EXP 12/23 - S/B 12/22		816.00		
02/01/2023	AP	424	WINE MERCHANTS **Inv. No: 7412668 **Desc: WINE **Inv. Date: 2/1/2023		1,608.00		
02/01/2023	AP	22	BELL BOY CORPORATION-1 **Inv. No: 0098098600 **Desc: WINE **Inv. Date: 2/1/2023		148.00		
02/01/2023	AP	50	CARLOS CREEK WINERY **Inv. No: 24560 **Desc: WINE **Inv. Date: 2/1/2023		456.00		
02/07/2023	AP	105	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225934 **Desc: WINE **Inv. Date: 2/7/2023		2,695.60		
02/07/2023	AP	125	PHILLIPS WINE & SPIRITS **Inv. No: 6534358 **Desc: WINE **Inv. Date: 2/7/2023		2,675.25		
02/07/2023	AP	159	INDIAN ISLAND WINERY **Inv. No: 4905 **Desc: WINE **Inv. Date: 2/7/2023		568.32		
02/07/2023	AP	171	SMALL LOT MN **Inv. No: MN61442 **Desc: WINE **Inv. Date: 2/7/2023		320.16		
02/08/2023	AP	81	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1830918 **Desc: WINE **Inv. Date: 2/8/2023		42.00		
02/08/2023	AP	84	BELL BOY CORPORATION-1 **Inv. No: 0098183200 **Desc: WINE **Inv. Date: 2/8/2023		292.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2023	AP	86	BELL BOY CORPORATION-1 **Inv. No: 0098257000 **Desc: WINE **Inv. Date: 2/8/2023		196.00		
02/08/2023	AP	143	BREAKTHRU BEVERAGE **Inv. No: 347555328 **Desc: WINE **Inv. Date: 2/8/2023		156.00		
02/09/2023	AP	146	BREAKTHRU BEVERAGE **Inv. No: 347657333 **Desc: WINE **Inv. Date: 2/9/2023		586.40		
02/09/2023	AP	152	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2295309 CR **Desc: WINE **Inv. Date: 2/9/2023			6.00-	
02/09/2023	AP	157	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307812 **Desc: WINE **Inv. Date: 2/9/2023		1,196.51		
02/10/2023	AP	240	BELL BOY CORPORATION-1 **Inv. No: 0098378000 **Desc: WINE **Inv. Date: 2/10/2023			28.00-	
02/10/2023	AP	242	PAUSTIS WINE COMPANY **Inv. No: 192317 **Desc: WINE **Inv. Date: 2/10/2023		1,706.65		
02/10/2023	AP	246	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228782 **Desc: WINE **Inv. Date: 2/10/2023		268.92		
02/10/2023	AP	254	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230450 **Desc: WINE **Inv. Date: 2/10/2023		5,317.46		
02/10/2023	AP	258	JOHNSON BROTHERS WHOLESALE **Inv. No: 2233250 **Desc: WINE **Inv. Date: 2/10/2023		115.92		
02/10/2023	AP	264	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234827 **Desc: WINE **Inv. Date: 2/10/2023		5,037.59		
02/10/2023	AP	281	PHILLIPS WINE & SPIRITS **Inv. No: 6537825 **Desc: WINE **Inv. Date: 2/10/2023		620.60		
02/10/2023	AP	288	PHILLIPS WINE & SPIRITS **Inv. No: 6541271 **Desc: WINE **Inv. Date: 2/10/2023		1,248.75		
02/10/2023	AP	317	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2310036 **Desc: WINE **Inv. Date: 2/10/2023		534.00		
02/10/2023	AP	319	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5094178 **Desc: WINE **Inv. Date: 2/10/2023		259.04		
02/15/2023	AP	352	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214135 **Desc: WINE **Inv. Date: 2/15/2023		452.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	AP	358	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214138 **Desc: WINE **Inv. Date: 2/15/2023		507.26		
02/15/2023	AP	364	PHILLIPS WINE & SPIRITS **Inv. No: 6525069 **Desc: WINE **Inv. Date: 2/15/2023		3,344.35		
02/15/2023	AP	368	WINE MERCHANTS **Inv. No: 7411301 **Desc: WINE **Inv. Date: 2/15/2023		1,461.00		
02/16/2023	AP	477	WINE MERCHANTS **Inv. No: 7414313 **Desc: WINE **Inv. Date: 2/16/2023		989.46		
02/16/2023	AP	487	VINOCOPIA **Inv. No: 0323013-IN **Desc: WINE **Inv. Date: 2/16/2023		192.00		
02/16/2023	AP	489	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 231000035 **Desc: WINE **Inv. Date: 2/16/2023		1,085.72		
02/21/2023	AP	449	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237705 **Desc: WINE **Inv. Date: 2/21/2023		290.16		
02/21/2023	AP	459	JOHNSON BROTHERS WHOLESALE **Inv. No: 240834 **Desc: WINE **Inv. Date: 2/21/2023			3.33-	
02/21/2023	AP	472	PHILLIPS WINE & SPIRITS **Inv. No: 6544925 **Desc: WINE **Inv. Date: 2/21/2023		1,013.09		
02/21/2023	AP	493	INDIAN ISLAND WINERY **Inv. No: 4940 **Desc: WINE **Inv. Date: 2/21/2023		740.64		
02/21/2023	AP	505	SMALL LOT MN **Inv. No: MN62091 **Desc: WINE **Inv. Date: 2/21/2023		320.16		
02/24/2023	AP	598	BELL BOY CORPORATION-1 **Inv. No: 0098503600 **Desc: WINE **Inv. Date: 2/24/2023		104.00		
02/24/2023	AP	703	BREAKTHRU BEVERAGE **Inv. No: 347753668 **Desc: WINE **Inv. Date: 2/24/2023		240.00		
02/24/2023	AP	706	BREAKTHRU BEVERAGE **Inv. No: 347851333 **Desc: WINE **Inv. Date: 2/24/2023		312.00		
02/27/2023	AP	600	PAUSTIS WINE COMPANY **Inv. No: 193679 **Desc: WINE **Inv. Date: 2/27/2023		640.00		
02/27/2023	AP	602	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239334 **Desc: WINE **Inv. Date: 2/27/2023		3,113.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	AP	665	WINE MERCHANTS **Inv. No: 7415992 **Desc: WINE **Inv. Date: 2/27/2023		696.00		
02/27/2023	AP	700	VINOCOPIA **Inv. No: 0323908-IN **Desc: WINE **Inv. Date: 2/27/2023		359.99		
02/27/2023	AP	711	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2312462 **Desc: WINE **Inv. Date: 2/27/2023		1,251.12		
02/27/2023	AP	713	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314887 **Desc: WINE **Inv. Date: 2/27/2023		40.02		
02/27/2023	AP	719	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314890 **Desc: WINE **Inv. Date: 2/27/2023		544.00		
02/28/2023	AP	777	BELL BOY CORPORATION-1 **Inv. No: 0098557400 **Desc: WINE **Inv. Date: 2/28/2023		112.00		
02/28/2023	AP	784	JOHNSON BROTHERS WHOLESALE **Inv. No: 2242121 **Desc: WINE **Inv. Date: 2/28/2023		259.68		
02/28/2023	AP	790	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243716 **Desc: WINE **Inv. Date: 2/28/2023		3,306.38		
02/28/2023	AP	843	BREAKTHRU BEVERAGE **Inv. No: 347968990 **Desc: WINE **Inv. Date: 2/28/2023		60.00		
03/01/2023	AP	11	PAUSTIS WINE COMPANY **Inv. No: 194187 **Desc: WINE **Inv. Date: 3/1/2023		1,614.00		
03/01/2023	AP	18	PHILLIPS WINE & SPIRITS **Inv. No: 6548382 **Desc: WINE **Inv. Date: 3/1/2023		720.70		
03/01/2023	AP	25	THE WINE COMPANY **Inv. No: 228779 **Desc: WINE **Inv. Date: 3/1/2023		832.00		
03/01/2023	AP	31	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317068 **Desc: WINE **Inv. Date: 3/1/2023		96.00		
03/01/2023	AP	39	CANNON RIVER WINERY **Inv. No: 14820 **Desc: WINE **Inv. Date: 3/1/2023		360.00		
03/03/2023	AP	69	JOHNSON BROTHERS WHOLESALE **Inv. No: 2246382 **Desc: WINE **Inv. Date: 3/3/2023		187.68		
03/03/2023	AP	73	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248320 **Desc: WINE **Inv. Date: 3/3/2023		3,415.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2023	AP	92	PHILLIPS WINE & SPIRITS **Inv. No: 6551858 **Desc: WINE **Inv. Date: 3/3/2023		5,147.75		
03/08/2023	AP	168	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855731 **Desc: WINE **Inv. Date: 3/8/2023		168.00		
03/08/2023	AP	180	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252693 **Desc: WINE **Inv. Date: 3/8/2023		3,200.22		
03/08/2023	AP	192	PHILLIPS WINE & SPIRITS **Inv. No: 6555380 **Desc: WINE **Inv. Date: 3/8/2023		333.80		
03/08/2023	AP	207	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2319342 **Desc: WINE **Inv. Date: 3/8/2023		1,972.00		
03/15/2023	AP	251	PAUSTIS WINE COMPANY **Inv. No: 195518 **Desc: WINE **Inv. Date: 3/15/2023		3,100.00		
03/15/2023	AP	311	BREAKTHRU BEVERAGE **Inv. No: 348164588 **Desc: WINE **Inv. Date: 3/15/2023		360.00		
03/15/2023	AP	326	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2321756 **Desc: WINE **Inv. Date: 3/15/2023		2,894.00		
03/15/2023	AP	330	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095106 **Desc: WINE **Inv. Date: 3/15/2023		176.00		
03/21/2023	AP	359	C&L DISTRIBUTING COMPANY **Inv. No: 1591520 **Desc: WINE **Inv. Date: 3/21/2023		67.20		
03/21/2023	AP	378	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255534 **Desc: WINE **Inv. Date: 3/21/2023		187.68		
03/21/2023	AP	384	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257143 **Desc: WINE **Inv. Date: 3/21/2023		1,673.27		
03/21/2023	AP	397	PHILLIPS WINE & SPIRITS **Inv. No: 6558957 **Desc: WINE **Inv. Date: 3/21/2023		1,045.45		
03/21/2023	AP	407	WINE MERCHANTS **Inv. No: 7419290 **Desc: WINE **Inv. Date: 3/21/2023		88.00		
03/21/2023	AP	412	VINOCOPIA **Inv. No: 0325654-IN **Desc: WINE **Inv. Date: 3/21/2023		456.00		
03/21/2023	AP	419	CARLOS CREEK WINERY **Inv. No: 24795 **Desc: WINE **Inv. Date: 3/21/2023		300.00		

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03/23/2023	AP	506	BELL BOY CORPORATION-1 **Inv. No: 0098806600 **Desc: WINE **Inv. Date: 3/23/2023		112.00		
03/23/2023	AP	511	PAUSTIS WINE COMPANY **Inv. No: 196173 **Desc: WINE **Inv. Date: 3/23/2023		948.65		
03/23/2023	AP	514	JOHNSON BROTHERS WHOLESALE **Inv. No: 242546 **Desc: WINE **Inv. Date: 3/23/2023			7.33-	
03/23/2023	AP	591	BREAKTHRU BEVERAGE **Inv. No: 348265309 **Desc: WINE **Inv. Date: 3/23/2023		304.00		
03/23/2023	AP	596	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324231 **Desc: WINE **Inv. Date: 3/23/2023		560.00		
03/23/2023	AP	600	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324233 **Desc: WINE **Inv. Date: 3/23/2023		1,047.84		
03/28/2023	AP	729	BREAKTHRU BEVERAGE **Inv. No: 348367523 **Desc: WINE **Inv. Date: 3/28/2023		456.00		
03/30/2023	AP	743	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: WINE **Inv. Date: 3/30/2023		33.60		
03/30/2023	AP	752	JOHNSON BROTHERS WHOLESALE **Inv. No: 2260108 **Desc: WINE **Inv. Date: 3/30/2023		116.52		
03/30/2023	AP	757	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261587 **Desc: WINE **Inv. Date: 3/30/2023		2,999.29		
03/30/2023	AP	769	PHILLIPS WINE & SPIRITS **Inv. No: 6562519 **Desc: WINE **Inv. Date: 3/30/2023		2,374.81		
04/03/2023	AP	28	JOHNSON BROTHERS WHOLESALE **Inv. No: 2264351 **Desc: WINE **Inv. Date: 4/3/2023		181.08		
04/03/2023	AP	34	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265920 **Desc: WINE **Inv. Date: 4/3/2023		5,957.96		
04/03/2023	AP	71	PHILLIPS WINE & SPIRITS **Inv. No: 6566204 **Desc: WINE **Inv. Date: 4/3/2023		1,838.60		
04/03/2023	AP	76	WINE MERCHANTS **Inv. No: 7420976 **Desc: WINE **Inv. Date: 4/3/2023		322.50		
04/03/2023	AP	91	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2326612 **Desc: WINE **Inv. Date: 4/3/2023		144.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	AP	25	BELL BOY CORPORATION-1 **Inv. No: 0098884800 **Desc: WINE **Inv. Date: 4/4/2023			70.00-	
04/06/2023	AP	134	VINOCOPIA **Inv. No: 0326527-IN **Desc: WINE **Inv. Date: 4/6/2023		232.00		
04/06/2023	AP	151	SMALL LOT MN **Inv. No: MN63401 **Desc: WINE **Inv. Date: 4/6/2023		504.12		
04/12/2023	AP	171	PAUSTIS WINE COMPANY **Inv. No: 197546 **Desc: WINE **Inv. Date: 4/12/2023		1,302.50		
04/12/2023	AP	175	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221620. **Desc: WINE **Inv. Date: 4/12/2023			.03-	
04/12/2023	AP	177	JOHNSON BROTHERS WHOLESALE **Inv. No: 242546. **Desc: WINE **Inv. Date: 4/12/2023			7.33-	
04/12/2023	AP	232	BREAKTHRU BEVERAGE **Inv. No: 348471542 **Desc: WINE **Inv. Date: 4/12/2023		436.00		
04/13/2023	AP	306	JOHNSON BROTHERS WHOLESALE **Inv. No: 2270856 **Desc: WINE **Inv. Date: 4/13/2023		2,405.35		
04/13/2023	AP	320	PHILLIPS WINE & SPIRITS **Inv. No: 6569986 **Desc: WINE **Inv. Date: 4/13/2023		1,405.20		
04/13/2023	AP	325	WINE MERCHANTS **Inv. No: 7421895 **Desc: WINE **Inv. Date: 4/13/2023		148.80		
04/13/2023	AP	336	BREAKTHRU BEVERAGE **Inv. No: 348562828 **Desc: WINE **Inv. Date: 4/13/2023		476.00		
04/19/2023	AP	388	PAUSTIS WINE COMPANY **Inv. No: 197941 **Desc: WINE **Inv. Date: 4/19/2023		500.00		
04/19/2023	AP	390	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273188 **Desc: WINE **Inv. Date: 4/19/2023		412.88		
04/19/2023	AP	446	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2329078 **Desc: WINE **Inv. Date: 4/19/2023		3,031.00		
04/19/2023	AP	450	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2331479 **Desc: WINE **Inv. Date: 4/19/2023		551.92		
04/19/2023	AP	491	C&L DISTRIBUTING COMPANY **Inv. No: 1603549 **Desc: WINE **Inv. Date: 4/19/2023		33.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	516	BELL BOY CORPORATION-1 **Inv. No: 0099121900 **Desc: WINE **Inv. Date: 4/19/2023		356.00		
04/19/2023	AP	521	PAUSTIS WINE COMPANY **Inv. No: 198945 **Desc: WINE **Inv. Date: 4/19/2023		300.00		
04/19/2023	AP	525	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273823 **Desc: WINE **Inv. Date: 4/19/2023		331.92		
04/19/2023	AP	531	JOHNSON BROTHERS WHOLESALE **Inv. No: 2275427 **Desc: WINE **Inv. Date: 4/19/2023		2,322.34		
04/19/2023	AP	542	PHILLIPS WINE & SPIRITS **Inv. No: 6573616 **Desc: WINE **Inv. Date: 4/19/2023		1,170.10		
04/19/2023	AP	548	WINE MERCHANTS **Inv. No: 7423712 **Desc: WINE **Inv. Date: 4/19/2023		859.10		
04/19/2023	AP	556	VINOCOPIA **Inv. No: 0327409-IN **Desc: WINE **Inv. Date: 4/19/2023		528.00		
04/19/2023	AP	559	BREAKTHRU BEVERAGE **Inv. No: 348689061 **Desc: WINE **Inv. Date: 4/19/2023		432.00		
04/19/2023	AP	564	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333845 **Desc: WINE **Inv. Date: 4/19/2023		748.00		
04/24/2023	AP	607	JOHNSON BROTHERS WHOLESALE **Inv. No: 2278458 **Desc: WINE **Inv. Date: 4/24/2023		134.04		
04/24/2023	AP	611	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280062 **Desc: WINE **Inv. Date: 4/24/2023		5,374.47		
04/24/2023	AP	615	JOHNSON BROTHERS WHOLESALE **Inv. No: 248149 **Desc: WINE **Inv. Date: 4/24/2023			14.75-	
04/24/2023	AP	616	JOHNSON BROTHERS WHOLESALE **Inv. No: 248150 **Desc: WINE **Inv. Date: 4/24/2023			14.00-	
04/24/2023	AP	709	PHILLIPS WINE & SPIRITS **Inv. No: 6577284 **Desc: WINE **Inv. Date: 4/24/2023		1,917.75		
04/24/2023	AP	724	BREAKTHRU BEVERAGE **Inv. No: 348791582 **Desc: WINE **Inv. Date: 4/24/2023		160.00		
04/24/2023	AP	729	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2336288 **Desc: WINE **Inv. Date: 4/24/2023		1,746.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2023	AP	821	JOHNSON BROTHERS WHOLESALE **Inv. No: 2282909 **Desc: WINE **Inv. Date: 4/27/2023		89.87		
04/27/2023	AP	827	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284637 **Desc: WINE **Inv. Date: 4/27/2023		2,084.07		
04/27/2023	AP	933	INDIAN ISLAND WINERY **Inv. No: 5022 **Desc: WINE **Inv. Date: 4/27/2023		654.72		
04/28/2023	AP	868	PHILLIPS WINE & SPIRITS **Inv. No: 658901 **Desc: WINE **Inv. Date: 4/28/2023		335.25		
05/03/2023	AP	22	PAUSTIS WINE COMPANY **Inv. No: 200446 **Desc: WINE **Inv. Date: 5/3/2023		908.65		
05/03/2023	AP	34	BREAKTHRU BEVERAGE **Inv. No: 348897082 **Desc: WINE **Inv. Date: 5/3/2023		324.00		
05/03/2023	AP	38	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2338659 **Desc: WINE **Inv. Date: 5/3/2023		220.00		
05/09/2023	AP	100	BELL BOY CORPORATION-1 **Inv. No: 0099289100 **Desc: WINE **Inv. Date: 5/9/2023		56.00		
05/09/2023	AP	131	JOHNSON BROTHERS WHOLESALE **Inv. No: 2288179 **Desc: WINE **Inv. Date: 5/9/2023		158.16		
05/09/2023	AP	135	JOHNSON BROTHERS WHOLESALE **Inv. No: 2289727 **Desc: WINE **Inv. Date: 5/9/2023		4,161.17		
05/09/2023	AP	141	JOHNSON BROTHERS WHOLESALE **Inv. No: 248917 **Desc: WINE **Inv. Date: 5/9/2023			12.00-	
05/09/2023	AP	149	PHILLIPS WINE & SPIRITS **Inv. No: 6584782 **Desc: WINE **Inv. Date: 5/9/2023		2,628.53		
05/10/2023	AP	293	BREAKTHRU BEVERAGE **Inv. No: 349020309 **Desc: WINE **Inv. Date: 5/10/2023		60.00		
05/10/2023	AP	297	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2341176 **Desc: WINE **Inv. Date: 5/10/2023		1,246.57		
05/11/2023	AP	252	JOHNSON BROTHERS WHOLESALE **Inv. No: 2292757 **Desc: WINE **Inv. Date: 5/11/2023		559.92		
05/11/2023	AP	262	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294375 **Desc: WINE **Inv. Date: 5/11/2023		2,590.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	AP	276	PHILLIPS WINE & SPIRITS **Inv. No: 6583539 **Desc: WINE **Inv. Date: 5/11/2023		2,650.00		
05/11/2023	AP	280	PHILLIPS WINE & SPIRITS **Inv. No: 6588471 **Desc: WINE **Inv. Date: 5/11/2023		614.75		
05/11/2023	AP	287	WINE MERCHANTS **Inv. No: 7426312 **Desc: WINE **Inv. Date: 5/11/2023		208.00		
05/16/2023	AP	362	PAUSTIS WINE COMPANY **Inv. No: 201790 **Desc: WINE **Inv. Date: 5/16/2023		1,161.65		
05/16/2023	AP	384	VINOCOPIA **Inv. No: 0329186-IN **Desc: WINE **Inv. Date: 5/16/2023		192.00		
05/16/2023	AP	389	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2343686 **Desc: WINE **Inv. Date: 5/16/2023		460.00		
05/25/2023	AP	489	BELL BOY CORPORATION-1 **Inv. No: 0099444600 **Desc: WINE **Inv. Date: 5/25/2023		224.00		
05/25/2023	AP	501	BREAKTHRU BEVERAGE **Inv. No: 349225249 **Desc: WINE **Inv. Date: 5/25/2023		588.00		
05/25/2023	AP	562	JOHNSON BROTHERS WHOLESALE **Inv. No: 2297532 **Desc: WINE **Inv. Date: 5/25/2023		128.04		
05/25/2023	AP	568	JOHNSON BROTHERS WHOLESALE **Inv. No: 2299142 **Desc: WINE **Inv. Date: 5/25/2023		1,577.76		
05/25/2023	AP	580	PHILLIPS WINE & SPIRITS **Inv. No: 6592502 **Desc: WINE **Inv. Date: 5/25/2023		421.75		
05/25/2023	AP	599	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2346332 **Desc: WINE **Inv. Date: 5/25/2023		264.00		
06/20/2023	JE	51	CORRECTING CODING ERRORS ON VINOPIA INV #0328714-IN		768.00		
06/01/2023	AP	30	JOHNSON BROTHERS WHOLESALE **Inv. No: 2302207 **Desc: WINE **Inv. Date: 6/1/2023		1,135.08		
06/01/2023	AP	32	JOHNSON BROTHERS WHOLESALE **Inv. No: 2302208 **Desc: WINE **Inv. Date: 6/1/2023		64.44		
06/01/2023	AP	36	JOHNSON BROTHERS WHOLESALE **Inv. No: 2303945 **Desc: WINE **Inv. Date: 6/1/2023		1,948.83		

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06/01/2023	AP	98	PHILLIPS WINE & SPIRITS **Inv. No: 6596346 **Desc: WINE **Inv. Date: 6/1/2023		1,568.35		
06/01/2023	AP	103	WINE MERCHANTS **Inv. No: 7428175 **Desc: WINE **Inv. Date: 6/1/2023		2,395.30		
06/01/2023	AP	114	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9508510 **Desc: WINE **Inv. Date: 6/1/2023			16.00-	
06/06/2023	AP	180	BREAKTHRU BEVERAGE **Inv. No: 110501292 **Desc: WINE **Inv. Date: 6/6/2023		760.00		
06/07/2023	AP	222	VINOCOPIA **Inv. No: 0330067-IN **Desc: WINE **Inv. Date: 6/7/2023		216.00		
06/07/2023	AP	226	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2348790 **Desc: WINE **Inv. Date: 6/7/2023		2,124.00		
06/12/2023	AP	265	PAUSTIS WINE COMPANY **Inv. No: 203611 **Desc: WINE **Inv. Date: 6/12/2023		951.65		
06/12/2023	AP	273	JOHNSON BROTHERS WHOLESALE **Inv. No: 2310007 **Desc: WINE **Inv. Date: 6/12/2023		2,827.46		
06/12/2023	AP	293	PHILLIPS WINE & SPIRITS **Inv. No: 6600804 **Desc: WINE **Inv. Date: 6/12/2023		3,257.25		
06/12/2023	AP	338	CARLOS CREEK WINERY **Inv. No: 25083 **Desc: WINE **Inv. Date: 6/12/2023		50.00		
06/12/2023	AP	366	INDIAN ISLAND WINERY **Inv. No: 5063 **Desc: WINE **Inv. Date: 6/12/2023		491.04		
06/14/2023	AP	452	JOHNSON BROTHERS WHOLESALE **Inv. No: 2312503 **Desc: WINE **Inv. Date: 6/14/2023		70.32		
06/14/2023	AP	458	JOHNSON BROTHERS WHOLESALE **Inv. No: 2314544 **Desc: WINE **Inv. Date: 6/14/2023		3,256.59		
06/14/2023	AP	479	PHILLIPS WINE & SPIRITS **Inv. No: 6604396 **Desc: WINE **Inv. Date: 6/14/2023		2,462.30		
06/14/2023	AP	493	BREAKTHRU BEVERAGE **Inv. No: 110711553 **Desc: WINE **Inv. Date: 6/14/2023		80.00		
06/14/2023	AP	495	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0087453 **Desc: WINE **Inv. Date: 6/14/2023			504.00-	

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06/14/2023	AP	496	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2351219 **Desc: WINE **Inv. Date: 6/14/2023		496.00		
06/14/2023	AP	500	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2353886 **Desc: WINE **Inv. Date: 6/14/2023		392.00		
06/14/2023	AP	502	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2353887 **Desc: WINE **Inv. Date: 6/14/2023		509.60		
06/15/2023	AP	646	BELL BOY CORPORATION-1 **Inv. No: 0099773900 **Desc: WINE **Inv. Date: 6/15/2023		160.00		
06/15/2023	AP	650	JOHNSON BROTHERS WHOLESALE **Inv. No: 2319698 **Desc: WINE **Inv. Date: 6/15/2023		3,574.09		
06/15/2023	AP	673	PHILLIPS WINE & SPIRITS **Inv. No: 6608253 **Desc: WINE **Inv. Date: 6/15/2023		1,854.15		
06/16/2023	AP	703	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0087661 **Desc: WINE **Inv. Date: 6/16/2023			8.67-	
06/16/2023	AP	708	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2356595 **Desc: WINE **Inv. Date: 6/16/2023		932.80		
06/26/2023	AP	753	PAUSTIS WINE COMPANY **Inv. No: 205050 **Desc: WINE **Inv. Date: 6/26/2023		474.65		
06/26/2023	AP	758	JOHNSON BROTHERS WHOLESALE **Inv. No: 2317197 **Desc: WINE **Inv. Date: 6/26/2023		265.32		
07/03/2023	AP	50	BELL BOY CORPORATION-1 **Inv. No: 0099937400 **Desc: WINE **Inv. Date: 7/3/2023		592.00		
07/03/2023	AP	58	BREAKTHRU BEVERAGE **Inv. No: 110917938 **Desc: WINE **Inv. Date: 7/3/2023		104.00		
07/06/2023	AP	140	JOHNSON BROTHERS WHOLESALE **Inv. No: 2322361 **Desc: WINE **Inv. Date: 7/6/2023		62.52		
07/06/2023	AP	142	JOHNSON BROTHERS WHOLESALE **Inv. No: 2324423 **Desc: WINE **Inv. Date: 7/6/2023		2,166.34		
07/06/2023	AP	148	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330027 **Desc: WINE **Inv. Date: 7/6/2023		3,577.42		
07/06/2023	AP	164	PHILLIPS WINE & SPIRITS **Inv. No: 6612232 **Desc: WINE **Inv. Date: 7/6/2023		898.25		

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07/06/2023	AP	170	PHILLIPS WINE & SPIRITS **Inv. No: 6616494 **Desc: WINE **Inv. Date: 7/6/2023		3,500.75		
07/06/2023	AP	189	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362500 **Desc: WINE **Inv. Date: 7/6/2023		848.00		
07/07/2023	AP	220	WINE MERCHANTS **Inv. No: 7432769 **Desc: WINE **Inv. Date: 7/7/2023		1,563.50		
07/07/2023	AP	225	VINOCOPIA **Inv. No: 0331685-IN **Desc: WINE **Inv. Date: 7/7/2023		64.02		
07/07/2023	AP	230	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2359487 **Desc: WINE **Inv. Date: 7/7/2023		131.16		
07/11/2023	AP	376	BREAKTHRU BEVERAGE **Inv. No: 111027882 **Desc: WINE **Inv. Date: 7/11/2023		172.00		
07/12/2023	AP	405	C&L DISTRIBUTING COMPANY **Inv. No: 1730151 **Desc: WINE **Inv. Date: 7/12/2023		33.60		
07/12/2023	AP	436	PAUSTIS WINE COMPANY **Inv. No: 206251 **Desc: WINE **Inv. Date: 7/12/2023		982.65		
07/13/2023	AP	427	BELL BOY CORPORATION-1 **Inv. No: 0100016100 **Desc: WINE **Inv. Date: 7/13/2023		422.00		
07/17/2023	AP	566	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334822 **Desc: WINE **Inv. Date: 7/17/2023		4,313.37		
07/17/2023	AP	570	JOHNSON BROTHERS WHOLESALE **Inv. No: 2337114 **Desc: WINE **Inv. Date: 7/17/2023		84.00		
07/17/2023	AP	572	JOHNSON BROTHERS WHOLESALE **Inv. No: 258128 **Desc: WINE **Inv. Date: 7/17/2023			15.00-	
07/18/2023	AP	618	PHILLIPS WINE & SPIRITS **Inv. No: 502034 **Desc: WINE **Inv. Date: 7/18/2023			31.74-	
07/18/2023	AP	621	PHILLIPS WINE & SPIRITS **Inv. No: 6620259 **Desc: WINE **Inv. Date: 7/18/2023		1,716.20		
07/18/2023	AP	635	VINOCOPIA **Inv. No: 0332445-IN **Desc: WINE **Inv. Date: 7/18/2023		200.00		
07/18/2023	AP	643	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364639 **Desc: WINE **Inv. Date: 7/18/2023		371.12		

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07/18/2023	AP	645	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5099646 **Desc: WINE **Inv. Date: 7/18/2023		280.00		
07/19/2023	AP	700	PAUSTIS WINE COMPANY **Inv. No: 207441 **Desc: WINE **Inv. Date: 7/19/2023		3,142.00		
07/19/2023	AP	708	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338630 **Desc: WINE **Inv. Date: 7/19/2023		1,094.00		
07/19/2023	AP	726	PHILLIPS WINE & SPIRITS **Inv. No: 6623223 **Desc: WINE **Inv. Date: 7/19/2023		755.35		
07/19/2023	AP	742	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2367330 **Desc: WINE **Inv. Date: 7/19/2023		404.00		
07/24/2023	AP	787	C&L DISTRIBUTING COMPANY **Inv. No: 1739208 **Desc: WINE **Inv. Date: 7/24/2023		33.60		
07/24/2023	AP	806	JOHNSON BROTHERS WHOLESALE **Inv. No: 2341750 **Desc: WINE **Inv. Date: 7/24/2023		541.56		
07/24/2023	AP	811	JOHNSON BROTHERS WHOLESALE **Inv. No: 2343776 **Desc: WINE **Inv. Date: 7/24/2023		3,326.51		
07/24/2023	AP	816	JOHNSON BROTHERS WHOLESALE **Inv. No: 259827 **Desc: WINE **Inv. Date: 7/24/2023			3.33-	
07/24/2023	AP	834	PHILLIPS WINE & SPIRITS **Inv. No: 503155 **Desc: WINE **Inv. Date: 7/24/2023			3.72-	
07/24/2023	AP	837	PHILLIPS WINE & SPIRITS **Inv. No: 6627462 **Desc: WINE **Inv. Date: 7/24/2023		1,747.49		
07/24/2023	AP	865	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369855 **Desc: WINE **Inv. Date: 7/24/2023		937.95		
07/25/2023	AP	843	WINE MERCHANTS **Inv. No: 7435373 **Desc: WINE **Inv. Date: 7/25/2023		292.00		
07/25/2023	AP	855	VINOCOPIA **Inv. No: 0333217-IN **Desc: WINE **Inv. Date: 7/25/2023		112.00		
07/25/2023	AP	859	BREAKTHRU BEVERAGE **Inv. No: 1113306034 **Desc: WINE **Inv. Date: 7/25/2023		360.00		
07/26/2023	AP	959	JOHNSON BROTHERS WHOLESALE **Inv. No: 2346523 **Desc: WINE **Inv. Date: 7/26/2023		147.12		

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08/03/2023	AP	56	PAUSTIS WINE COMPANY **Inv. No: 208739 **Desc: WINE **Inv. Date: 8/3/2023		936.65		
08/03/2023	AP	62	JOHNSON BROTHERS WHOLESALE **Inv. No: 2348086 **Desc: WINE **Inv. Date: 8/3/2023		2,165.08		
08/03/2023	AP	78	PHILLIPS WINE & SPIRITS **Inv. No: 6630754 **Desc: WINE **Inv. Date: 8/3/2023		2,192.35		
08/03/2023	AP	107	CARLOS CREEK WINERY **Inv. No: 25395 **Desc: WINE **Inv. Date: 8/3/2023		135.00		
08/03/2023	AP	110	THE WINE COMPANY **Inv. No: 241622 **Desc: WINE **Inv. Date: 8/3/2023		576.00		
08/03/2023	AP	115	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2372485 **Desc: WINE **Inv. Date: 8/3/2023		440.00		
08/03/2023	AP	154	WINEBOW **Inv. No: MN00134089 **Desc: WINE **Inv. Date: 8/3/2023		781.92		
08/03/2023	AP	156	SMALL LOT MN **Inv. No: MN67384 **Desc: WINE **Inv. Date: 8/3/2023		312.12		
08/09/2023	AP	291	C&L DISTRIBUTING COMPANY **Inv. No: 1747790 **Desc: WINE **Inv. Date: 8/9/2023		225.60		
08/10/2023	AP	333	JOHNSON BROTHERS WHOLESALE **Inv. No: 2353035 **Desc: WINE **Inv. Date: 8/10/2023		4,071.25		
08/10/2023	AP	378	PHILLIPS WINE & SPIRITS **Inv. No: 6634527 **Desc: WINE **Inv. Date: 8/10/2023		1,161.20		
08/10/2023	AP	382	WINE MERCHANTS **Inv. No: 7437177 **Desc: WINE **Inv. Date: 8/10/2023		272.00		
08/14/2023	AP	492	BELL BOY CORPORATION-1 **Inv. No: 0200411400 **Desc: WINE **Inv. Date: 8/14/2023		168.00		
08/14/2023	AP	499	BREAKTHRU BEVERAGE **Inv. No: 111539164 **Desc: WINE **Inv. Date: 8/14/2023		564.00		
08/15/2023	AP	534	JOHNSON BROTHERS WHOLESALE **Inv. No: 2357829 **Desc: WINE **Inv. Date: 8/15/2023		4,612.43		
08/15/2023	AP	541	JOHNSON BROTHERS WHOLESALE **Inv. No: 262578 **Desc: WINE **Inv. Date: 8/15/2023			14.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	AP	542	JOHNSON BROTHERS WHOLESALE **Inv. No: 262579 **Desc: WINE **Inv. Date: 8/15/2023			96.00-	
08/15/2023	AP	544	JOHNSON BROTHERS WHOLESALE **Inv. No: 262580 **Desc: WINE **Inv. Date: 8/15/2023			12.00-	
08/15/2023	AP	563	PHILLIPS WINE & SPIRITS **Inv. No: 6638297 **Desc: WINE **Inv. Date: 8/15/2023		1,730.50		
08/16/2023	AP	584	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2374943 **Desc: WINE **Inv. Date: 8/16/2023		320.49		
08/16/2023	AP	590	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2377550 **Desc: WINE **Inv. Date: 8/16/2023		1,029.83		
08/16/2023	AP	675	PAUSTIS WINE COMPANY **Inv. No: 210136 **Desc: WINE **Inv. Date: 8/16/2023		460.00		
08/16/2023	AP	679	JOHNSON BROTHERS WHOLESALE **Inv. No: 2362510 **Desc: WINE **Inv. Date: 8/16/2023		4,612.18		
08/16/2023	AP	690	PHILLIPS WINE & SPIRITS **Inv. No: 6642102 **Desc: WINE **Inv. Date: 8/16/2023		1,579.84		
08/16/2023	AP	746	VINOCOPIA **Inv. No: 0334052-IN **Desc: WINE **Inv. Date: 8/16/2023		216.00		
08/16/2023	AP	751	THE WINE COMPANY **Inv. No: 242895 **Desc: WINE **Inv. Date: 8/16/2023		368.00		
08/17/2023	AP	1094	JOHNSON BROTHERS WHOLESALE **Inv. No: 264360 **Desc: WINE **Inv. Date: 8/17/2023			12.00-	
08/18/2023	AP	914	BREAKTHRU BEVERAGE **Inv. No: 111742813 **Desc: WINE **Inv. Date: 8/18/2023		760.00		
08/21/2023	AP	814	C&L DISTRIBUTING COMPANY **Inv. No: 1756235 **Desc: WINE **Inv. Date: 8/21/2023		100.80		
08/21/2023	AP	827	VINOCOPIA **Inv. No: 0334796-IN **Desc: WINE **Inv. Date: 8/21/2023		408.00		
08/21/2023	AP	832	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2380177 **Desc: WINE **Inv. Date: 8/21/2023		600.00		
08/24/2023	AP	865	C&L DISTRIBUTING COMPANY **Inv. No: 1760398 **Desc: WINE **Inv. Date: 8/24/2023		67.20		

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08/24/2023	AP	881	BELL BOY CORPORATION-1 **Inv. No: 0200562800 **Desc: WINE **Inv. Date: 8/24/2023		940.00		
08/24/2023	AP	885	JOHNSON BROTHERS WHOLESALE **Inv. No: 2365522 **Desc: WINE **Inv. Date: 8/24/2023		35.16		
08/24/2023	AP	889	JOHNSON BROTHERS WHOLESALE **Inv. No: 2365546 **Desc: WINE **Inv. Date: 8/24/2023		382.44		
08/24/2023	AP	895	JOHNSON BROTHERS WHOLESALE **Inv. No: 2367169 **Desc: WINE **Inv. Date: 8/24/2023		3,756.74		
08/24/2023	AP	909	PHILLIPS WINE & SPIRITS **Inv. No: 6645749 **Desc: WINE **Inv. Date: 8/24/2023		1,578.10		
08/25/2023	AP	932	BREAKTHRU BEVERAGE **Inv. No: 111840951 **Desc: WINE **Inv. Date: 8/25/2023		168.00		
08/25/2023	AP	936	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2382867 **Desc: WINE **Inv. Date: 8/25/2023		695.69		
08/28/2023	AP	1085	JOHNSON BROTHERS WHOLESALE **Inv. No: 2370158 **Desc: WINE **Inv. Date: 8/28/2023		468.60		
08/28/2023	AP	1144	VINOCOPIA **Inv. No: 0335574-IN **Desc: WINE **Inv. Date: 8/28/2023		408.00		
08/30/2023	AP	1075	C&L DISTRIBUTING COMPANY **Inv. No: 1764462 **Desc: WINE **Inv. Date: 8/30/2023		33.60		
08/30/2023	AP	1091	JOHNSON BROTHERS WHOLESALE **Inv. No: 2371863 **Desc: WINE **Inv. Date: 8/30/2023		5,384.58		
08/30/2023	AP	1281	PHILLIPS WINE & SPIRITS **Inv. No: 6649371 **Desc: WINE **Inv. Date: 8/30/2023		1,545.25		
08/31/2023	AP	1154	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2385523 **Desc: WINE **Inv. Date: 8/31/2023		434.00		
08/24/2023	AP	859	JOHNSON BROTHERS WHOLESALE **Inv. No: 265149 **Desc: WINE **Inv. Date: 8/24/2023			12.00-	
09/01/2023	AP	16	PAUSTIS WINE COMPANY **Inv. No: 211431 **Desc: WINE **Inv. Date: 9/1/2023		292.00		
09/01/2023	AP	88	OLD WORLD BEER **Inv. No: 2881 **Desc: WINE **Inv. Date: 9/1/2023		294.24		

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09/05/2023	AP	155	BELL BOY CORPORATION-1 **Inv. No: 0200719100 **Desc: WINE **Inv. Date: 9/5/2023		88.00		
09/12/2023	AP	203	PAUSTIS WINE COMPANY **Inv. No: 212625 **Desc: WINE **Inv. Date: 9/12/2023		990.00		
09/12/2023	AP	207	JOHNSON BROTHERS WHOLESALE **Inv. No: 2375257 **Desc: WINE **Inv. Date: 9/12/2023		299.94		
09/12/2023	AP	211	JOHNSON BROTHERS WHOLESALE **Inv. No: 2376445 **Desc: WINE **Inv. Date: 9/12/2023		2,258.20		
09/12/2023	AP	220	PHILLIPS WINE & SPIRITS **Inv. No: 6652886 **Desc: WINE **Inv. Date: 9/12/2023		486.10		
09/12/2023	AP	294	BREAKTHRU BEVERAGE **Inv. No: 112053266 **Desc: WINE **Inv. Date: 9/12/2023		104.00		
09/12/2023	AP	297	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2387850 **Desc: WINE **Inv. Date: 9/12/2023		1,368.00		
09/14/2023	AP	373	JOHNSON BROTHERS WHOLESALE **Inv. No: 2378698 **Desc: WINE **Inv. Date: 9/14/2023		416.00		
09/14/2023	AP	860	JOHNSON BROTHERS WHOLESALE **Inv. No: 267782 **Desc: WINE **Inv. Date: 9/14/2023			24.00-	
09/18/2023	AP	379	JOHNSON BROTHERS WHOLESALE **Inv. No: 2379486 **Desc: WINE **Inv. Date: 9/18/2023		124.80		
09/18/2023	AP	383	JOHNSON BROTHERS WHOLESALE **Inv. No: 2381105 **Desc: WINE **Inv. Date: 9/18/2023		2,944.11		
09/18/2023	AP	404	PHILLIPS WINE & SPIRITS **Inv. No: 6656574 **Desc: WINE **Inv. Date: 9/18/2023		246.45		
09/18/2023	AP	412	WINE MERCHANTS **Inv. No: 7442428 **Desc: WINE **Inv. Date: 9/18/2023		748.00		
09/18/2023	AP	434	VINOCOPIA **Inv. No: 0336301-IN **Desc: WINE **Inv. Date: 9/18/2023		992.00		
09/18/2023	AP	437	BREAKTHRU BEVERAGE **Inv. No: 112154670 **Desc: WINE **Inv. Date: 9/18/2023		599.00		
09/18/2023	AP	444	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2390405 **Desc: WINE **Inv. Date: 9/18/2023		296.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2023	AP	470	WINEBOW **Inv. No: MN00136435 **Desc: WINE **Inv. Date: 9/18/2023		724.50		
09/18/2023	AP	499	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9529226 **Desc: WINE **Inv. Date: 9/18/2023			24.00-	
09/18/2023	AP	500	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 953664 **Desc: WINE **Inv. Date: 9/18/2023			62.86-	
09/18/2023	AP	621	JOHNSON BROTHERS WHOLESALE **Inv. No: 2384319 **Desc: WINE **Inv. Date: 9/18/2023		124.80		
09/20/2023	AP	599	C&L DISTRIBUTING COMPANY **Inv. No: 1776427 **Desc: WINE **Inv. Date: 9/20/2023		33.60		
09/20/2023	AP	625	JOHNSON BROTHERS WHOLESALE **Inv. No: 2385900 **Desc: WINE **Inv. Date: 9/20/2023		2,807.33		
09/20/2023	AP	667	PHILLIPS WINE & SPIRITS **Inv. No: 6660288 **Desc: WINE **Inv. Date: 9/20/2023		1,300.15		
09/20/2023	AP	686	WINE MERCHANTS **Inv. No: 7443381 **Desc: WINE **Inv. Date: 9/20/2023		180.00		
09/25/2023	AP	726	PAUSTIS WINE COMPANY **Inv. No: 213961 **Desc: WINE **Inv. Date: 9/25/2023		544.00		
09/25/2023	AP	738	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2392963 **Desc: WINE **Inv. Date: 9/25/2023		1,590.49		
09/27/2023	AP	876	JOHNSON BROTHERS WHOLESALE **Inv. No: 2391085 **Desc: WINE **Inv. Date: 9/27/2023		3,258.76		
09/27/2023	AP	891	PHILLIPS WINE & SPIRITS **Inv. No: 6664442 **Desc: WINE **Inv. Date: 9/27/2023		2,388.50		
09/27/2023	AP	897	WINE MERCHANTS **Inv. No: 7444323 **Desc: WINE **Inv. Date: 9/27/2023		920.00		
10/03/2023	AP	118	PHILLIPS WINE & SPIRITS **Inv. No: 509126 **Desc: WINE **Inv. Date: 10/3/2023			1.86-	
10/03/2023	AP	119	PHILLIPS WINE & SPIRITS **Inv. No: 509127 **Desc: WINE **Inv. Date: 10/3/2023			14.67-	
10/03/2023	AP	120	PHILLIPS WINE & SPIRITS **Inv. No: 509128 **Desc: WINE **Inv. Date: 10/3/2023			1.84-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2023	AP	126	WINE MERCHANTS **Inv. No: 7444883 **Desc: WINE **Inv. Date: 10/3/2023		90.00		
10/03/2023	AP	128	VINOCOPIA **Inv. No: 0337131-IN **Desc: WINE **Inv. Date: 10/3/2023		517.96		
10/03/2023	AP	132	BREAKTHRU BEVERAGE **Inv. No: 112357370 **Desc: WINE **Inv. Date: 10/3/2023		432.00		
10/03/2023	AP	134	THE WINE COMPANY **Inv. No: 247742 **Desc: WINE **Inv. Date: 10/3/2023		168.00		
10/03/2023	AP	139	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2395568 **Desc: WINE **Inv. Date: 10/3/2023		785.70		
10/03/2023	AP	144	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2395571 **Desc: WINE **Inv. Date: 10/3/2023		722.35		
10/05/2023	AP	210	JOHNSON BROTHERS WHOLESALE **Inv. No: 2396600 **Desc: WINE **Inv. Date: 10/5/2023		2,666.81		
10/05/2023	AP	216	PHILLIPS WINE & SPIRITS **Inv. No: 6668566 **Desc: WINE **Inv. Date: 10/5/2023		1,641.05		
10/05/2023	AP	220	WINE MERCHANTS **Inv. No: 7445223 **Desc: WINE **Inv. Date: 10/5/2023		1,618.03		
10/05/2023	AP	222	VINOCOPIA **Inv. No: 0337676-IN **Desc: WINE **Inv. Date: 10/5/2023		360.00		
10/10/2023	AP	289	BELL BOY CORPORATION-1 **Inv. No: 0201093900 **Desc: WINE **Inv. Date: 10/10/2023		224.00		
10/10/2023	AP	291	PAUSTIS WINE COMPANY **Inv. No: 215452 **Desc: WINE **Inv. Date: 10/10/2023		1,140.50		
10/10/2023	AP	305	BREAKTHRU BEVERAGE **Inv. No: 112472275 **Desc: WINE **Inv. Date: 10/10/2023		1,040.00		
10/10/2023	AP	312	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2398078 **Desc: WINE **Inv. Date: 10/10/2023		668.00		
10/10/2023	AP	343	WINEBOW **Inv. No: MN00137445 **Desc: WINE **Inv. Date: 10/10/2023		860.00		
10/12/2023	AP	417	CANNON RIVER WINERY **Inv. No: 15824 **Desc: WINE **Inv. Date: 10/12/2023		669.60		

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10/12/2023	AP	426	JOHNSON BROTHERS WHOLESALE **Inv. No: 2399408 **Desc: WINE **Inv. Date: 10/12/2023		143.76		
10/12/2023	AP	430	JOHNSON BROTHERS WHOLESALE **Inv. No: 2400918 **Desc: WINE **Inv. Date: 10/12/2023		3,346.66		
10/12/2023	AP	439	PHILLIPS WINE & SPIRITS **Inv. No: 6672049 **Desc: WINE **Inv. Date: 10/12/2023		1,531.65		
10/12/2023	AP	460	VINOCOPIA **Inv. No: 0338186-IN **Desc: WINE **Inv. Date: 10/12/2023		88.00		
10/18/2023	AP	514	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2400639 **Desc: WINE **Inv. Date: 10/18/2023		318.90		
10/18/2023	AP	544	WINEBOW **Inv. No: MN00137799 **Desc: WINE **Inv. Date: 10/18/2023		432.00		
10/19/2023	AP	575	SMALL LOT MN **Inv. No: MN70469 **Desc: WINE **Inv. Date: 10/19/2023		208.08		
10/23/2023	AP	599	JOHNSON BROTHERS WHOLESALE **Inv. No: 2403922 **Desc: WINE **Inv. Date: 10/23/2023		135.36		
10/23/2023	AP	605	JOHNSON BROTHERS WHOLESALE **Inv. No: 2405880 **Desc: WINE **Inv. Date: 10/23/2023		1,989.59		
10/23/2023	AP	663	PHILLIPS WINE & SPIRITS **Inv. No: 6676111 **Desc: WINE **Inv. Date: 10/23/2023		590.10		
10/25/2023	AP	706	BELL BOY CORPORATION-1 **Inv. No: 0201309000 **Desc: WINE **Inv. Date: 10/25/2023		218.00		
10/25/2023	AP	710	PAUSTIS WINE COMPANY **Inv. No: 216751 **Desc: WINE **Inv. Date: 10/25/2023		1,865.00		
10/25/2023	AP	716	JOHNSON BROTHERS WHOLESALE **Inv. No: 2409978 **Desc: WINE **Inv. Date: 10/25/2023		2,008.31		
10/25/2023	AP	725	PHILLIPS WINE & SPIRITS **Inv. No: 6679252 **Desc: WINE **Inv. Date: 10/25/2023		577.90		
10/25/2023	AP	740	WINE MERCHANTS **Inv. No: 7447786 **Desc: WINE **Inv. Date: 10/25/2023		670.24		
10/25/2023	AP	815	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: SURELY WINE FAIRE **Inv. Date: 10/25/2023		198.00		

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10/25/2023	AP	821	BREAKTHRU BEVERAGE **Inv. No: 112675157 **Desc: WINE **Inv. Date: 10/25/2023		648.00		
10/25/2023	AP	841	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2403113 **Desc: WINE **Inv. Date: 10/25/2023		2,367.48		
10/31/2023	AP	899	PAUSTIS WINE COMPANY **Inv. No: 217084 **Desc: WINE **Inv. Date: 10/31/2023		1,352.00		
10/31/2023	AP	945	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405662 **Desc: WINE **Inv. Date: 10/31/2023		1,070.81		
10/31/2023	AP	953	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405666 **Desc: WINE **Inv. Date: 10/31/2023		531.12		
11/03/2023	AP	80	INDIAN ISLAND WINERY **Inv. No: 5246 **Desc: WINE **Inv. Date: 11/3/2023		456.48		
11/03/2023	AP	143	CARLOS CREEK WINERY **Inv. No: 37557 **Desc: WINE **Inv. Date: 11/3/2023		645.00		
11/06/2023	AP	47	JOHNSON BROTHERS WHOLESALE **Inv. No: 2388971 **Desc: WINE **Inv. Date: 11/6/2023		123.40		
11/06/2023	AP	50	JOHNSON BROTHERS WHOLESALE **Inv. No: 2414841 **Desc: WINE **Inv. Date: 11/6/2023		5,023.27		
11/06/2023	AP	62	PHILLIPS WINE & SPIRITS **Inv. No: 6682874 **Desc: WINE **Inv. Date: 11/6/2023		3,368.75		
11/07/2023	AP	132	BELL BOY CORPORATION-1 **Inv. No: 0201487600 **Desc: WINE **Inv. Date: 11/7/2023		56.00		
11/09/2023	AP	164	PAUSTIS WINE COMPANY **Inv. No: 218239 **Desc: WINE **Inv. Date: 11/9/2023		810.00		
11/09/2023	AP	170	JOHNSON BROTHERS WHOLESALE **Inv. No: 2418053 **Desc: WINE **Inv. Date: 11/9/2023		525.12		
11/09/2023	AP	176	JOHNSON BROTHERS WHOLESALE **Inv. No: 2419930 **Desc: WINE **Inv. Date: 11/9/2023		7,325.56		
11/09/2023	AP	188	PHILLIPS WINE & SPIRITS **Inv. No: 6686663 **Desc: WINE **Inv. Date: 11/9/2023		2,674.20		
11/09/2023	AP	192	WINE MERCHANTS **Inv. No: 7449640 **Desc: WINE **Inv. Date: 11/9/2023		248.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	AP	220	BREAKTHRU BEVERAGE **Inv. No: 112899947 **Desc: WINE **Inv. Date: 11/9/2023		312.00		
11/09/2023	AP	230	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2408175 **Desc: WINE **Inv. Date: 11/9/2023		112.00		
11/09/2023	AP	234	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5103823 **Desc: WINE **Inv. Date: 11/9/2023		223.52		
11/09/2023	AP	236	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5104281 **Desc: WINE **Inv. Date: 11/9/2023		120.00		
11/09/2023	AP	238	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5104282 **Desc: WINE **Inv. Date: 11/9/2023		784.00		
11/09/2023	AP	242	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5104284 **Desc: WINE **Inv. Date: 11/9/2023		328.00		
11/09/2023	AP	258	WINEBOW **Inv. No: MN00138827 **Desc: WINE **Inv. Date: 11/9/2023		396.48		
11/15/2023	AP	352	PAUSTIS WINE COMPANY **Inv. No: 218645 **Desc: WINE **Inv. Date: 11/15/2023		128.00		
11/15/2023	AP	405	VINOCOPIA **Inv. No: 0340120-IN **Desc: WINE **Inv. Date: 11/15/2023		232.00		
11/15/2023	AP	408	BREAKTHRU BEVERAGE **Inv. No: 113008241 **Desc: WINE **Inv. Date: 11/15/2023		268.00		
11/15/2023	AP	414	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2410611 **Desc: WINE **Inv. Date: 11/15/2023		1,390.33		
11/17/2023	AP	464	JOHNSON BROTHERS WHOLESALE **Inv. No: 2422535 **Desc: WINE **Inv. Date: 11/17/2023		137.64		
11/17/2023	AP	468	JOHNSON BROTHERS WHOLESALE **Inv. No: 2424252 **Desc: WINE **Inv. Date: 11/17/2023		1,931.66		
11/17/2023	AP	473	JOHNSON BROTHERS WHOLESALE **Inv. No: 273784 **Desc: WINE **Inv. Date: 11/17/2023			8.67-	
11/17/2023	AP	480	PHILLIPS WINE & SPIRITS **Inv. No: 6689898 **Desc: WINE **Inv. Date: 11/17/2023		1,686.75		
11/17/2023	AP	485	WINE MERCHANTS **Inv. No: 7450495 **Desc: WINE **Inv. Date: 11/17/2023		88.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2023	AP	491	INDIAN ISLAND WINERY **Inv. No: 5268 **Desc: WINE **Inv. Date: 11/17/2023		146.40		
11/20/2023	AP	513	BREAKTHRU BEVERAGE **Inv. No: 113114043 **Desc: WINE **Inv. Date: 11/20/2023		460.00		
11/20/2023	AP	518	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2413178 **Desc: WINE **Inv. Date: 11/20/2023		272.00		
11/21/2023	AP	559	PAUSTIS WINE COMPANY **Inv. No: 219936 **Desc: WINE **Inv. Date: 11/21/2023		360.00		
11/21/2023	AP	636	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429346 **Desc: WINE **Inv. Date: 11/21/2023		49.95		
11/21/2023	AP	640	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429348 **Desc: WINE **Inv. Date: 11/21/2023		1,535.00		
11/21/2023	AP	649	PHILLIPS WINE & SPIRITS **Inv. No: 6693900 **Desc: WINE **Inv. Date: 11/21/2023		920.50		
11/21/2023	AP	652	WINE MERCHANTS **Inv. No: 7451484 **Desc: WINE **Inv. Date: 11/21/2023		640.00		
11/27/2023	AP	741	BREAKTHRU BEVERAGE **Inv. No: 113207501 **Desc: WINE **Inv. Date: 11/27/2023		296.00		
11/27/2023	AP	746	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2415380 **Desc: WINE **Inv. Date: 11/27/2023		1,173.55		
11/30/2023	AP	959	BELL BOY CORPORATION-1 **Inv. No: 0201729200 **Desc: WINE **Inv. Date: 11/30/2023		278.00		
11/30/2023	AP	966	JOHNSON BROTHERS WHOLESALE **Inv. No: 2431049 **Desc: WINE **Inv. Date: 11/30/2023		340.32		
11/30/2023	AP	972	JOHNSON BROTHERS WHOLESALE **Inv. No: 2432761 **Desc: WINE **Inv. Date: 11/30/2023		6,442.65		
11/30/2023	AP	978	PHILLIPS WINE & SPIRITS **Inv. No: 6696351 **Desc: WINE **Inv. Date: 11/30/2023		2,863.60		
11/30/2023	AP	984	WINE MERCHANTS **Inv. No: 7452115 **Desc: WINE **Inv. Date: 11/30/2023		681.20		
11/30/2023	AP	990	BOURGET IMPORTS LLC **Inv. No: 202080 **Desc: WINE **Inv. Date: 11/30/2023		568.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/28/2023	AP	1020	BELL BOY CORPORATION-1 **Inv. No: 0202106900 **Desc: WINE **Inv. Date: 12/28/2023		104.00		
12/04/2023	AP	29	PAUSTIS WINE COMPANY **Inv. No: 221267 **Desc: WINE **Inv. Date: 12/4/2023		749.50		
12/04/2023	AP	47	BREAKTHRU BEVERAGE **Inv. No: 113322323 **Desc: WINE **Inv. Date: 12/4/2023		368.00		
12/04/2023	AP	54	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2417783 **Desc: WINE **Inv. Date: 12/4/2023		1,595.45		
12/11/2023	AP	209	PAUSTIS WINE COMPANY **Inv. No: 216112 **Desc: WINE **Inv. Date: 12/11/2023			19.50-	
12/11/2023	AP	219	VINOCOPIA **Inv. No: 0342000-IN **Desc: WINE **Inv. Date: 12/11/2023		440.00		
12/11/2023	AP	224	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2420324 **Desc: WINE **Inv. Date: 12/11/2023		1,756.00		
12/12/2023	AP	268	C&L DISTRIBUTING COMPANY **Inv. No: 1817284 **Desc: WINE **Inv. Date: 12/12/2023		33.60		
12/12/2023	AP	301	PAUSTIS WINE COMPANY **Inv. No: 222029 **Desc: WINE **Inv. Date: 12/12/2023		320.00		
12/12/2023	AP	421	BREAKTHRU BEVERAGE **Inv. No: 113422071 **Desc: WINE **Inv. Date: 12/12/2023		396.00		
12/13/2023	AP	275	C&L DISTRIBUTING COMPANY **Inv. No: 1820943 **Desc: WINE **Inv. Date: 12/13/2023		33.60		
12/13/2023	AP	304	JOHNSON BROTHERS WHOLESALE **Inv. No: 2436105 **Desc: WINE **Inv. Date: 12/13/2023		330.36		
12/13/2023	AP	310	JOHNSON BROTHERS WHOLESALE **Inv. No: 2437659 **Desc: WINE **Inv. Date: 12/13/2023		5,344.82		
12/13/2023	AP	315	JOHNSON BROTHERS WHOLESALE **Inv. No: 2440843 **Desc: WINE **Inv. Date: 12/13/2023		150.84		
12/13/2023	AP	317	JOHNSON BROTHERS WHOLESALE **Inv. No: 276782 **Desc: WINE **Inv. Date: 12/13/2023			62.68-	
12/13/2023	AP	318	JOHNSON BROTHERS WHOLESALE **Inv. No: 276783 **Desc: WINE **Inv. Date: 12/13/2023			49.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2023	AP	321	JOHNSON BROTHERS WHOLESALE **Inv. No: 276786 **Desc: WINE **Inv. Date: 12/13/2023			8.05-	
12/13/2023	AP	322	JOHNSON BROTHERS WHOLESALE **Inv. No: 276787 **Desc: WINE **Inv. Date: 12/13/2023			8.05-	
12/13/2023	AP	362	PHILLIPS WINE & SPIRITS **Inv. No: 6700014 **Desc: WINE **Inv. Date: 12/13/2023		562.95		
12/14/2023	AP	834	JOHNSON BROTHERS WHOLESALE **Inv. No: 278683 **Desc: WINE **Inv. Date: 12/14/2023			9.32-	
12/14/2023	AP	911	PHILLIPS WINE & SPIRITS **Inv. No: 515003 **Desc: WINE **Inv. Date: 12/14/2023			32.00-	
12/15/2023	AP	475	BELL BOY CORPORATION-1 **Inv. No: 0201914100 **Desc: WINE **Inv. Date: 12/15/2023		1,380.00		
12/15/2023	AP	481	JOHNSON BROTHERS WHOLESALE **Inv. No: 2442784 **Desc: WINE **Inv. Date: 12/15/2023		2,913.58		
12/15/2023	AP	548	PHILLIPS WINE & SPIRITS **Inv. No: 6704799 **Desc: WINE **Inv. Date: 12/15/2023		1,396.00		
12/18/2023	AP	477	PAUSTIS WINE COMPANY **Inv. No: 222682 **Desc: WINE **Inv. Date: 12/18/2023		2,068.00		
12/18/2023	AP	565	BREAKTHRU BEVERAGE **Inv. No: 113531149 **Desc: WINE **Inv. Date: 12/18/2023		200.00		
12/18/2023	AP	577	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2422911 **Desc: WINE **Inv. Date: 12/18/2023		1,118.00		
12/18/2023	AP	595	WINEBOW **Inv. No: MN00140961 **Desc: WINE **Inv. Date: 12/18/2023		108.00		
12/20/2023	AP	747	BELL BOY CORPORATION-1 **Inv. No: 0201990800 **Desc: WINE **Inv. Date: 12/20/2023		56.00		
12/20/2023	AP	752	JOHNSON BROTHERS WHOLESALE **Inv. No: 2447925 **Desc: WINE **Inv. Date: 12/20/2023		3,697.83		
12/20/2023	AP	758	PHILLIPS WINE & SPIRITS **Inv. No: 6709479 **Desc: WINE **Inv. Date: 12/20/2023		570.75		
12/20/2023	AP	762	WINE MERCHANTS **Inv. No: 7455247 **Desc: WINE **Inv. Date: 12/20/2023		729.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/21/2023	AP	848	VINOCOPIA **Inv. No: 0343046-IN **Desc: WINE **Inv. Date: 12/21/2023		296.00		
12/21/2023	AP	862	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2425898 **Desc: WINE **Inv. Date: 12/21/2023		2,567.37		
12/22/2023	AP	851	BREAKTHRU BEVERAGE **Inv. No: 113642092 **Desc: WINE **Inv. Date: 12/22/2023		568.00		
12/22/2023	AP	889	WINEBOW **Inv. No: MN00141359 **Desc: WINE **Inv. Date: 12/22/2023		360.00		
12/23/2023	AP	1	PAUSTIS WINE COMPANY **Inv. No: 188468 **Desc: WINE **Inv. Date: 12/23/2023		816.00		
12/26/2023	AP	983	JOHNSON BROTHERS WHOLESALE **Inv. No: 2451318 **Desc: WINE **Inv. Date: 12/26/2023		262.56		
12/27/2023	AP	963	C&L DISTRIBUTING COMPANY **Inv. No: 1827562 **Desc: WINE **Inv. Date: 12/27/2023		33.60		
12/27/2023	AP	972	C&L DISTRIBUTING COMPANY **Inv. No: 2960000005 **Desc: WINE **Inv. Date: 12/27/2023			2.80-	
12/28/2023	AP	987	JOHNSON BROTHERS WHOLESALE **Inv. No: 2452871 **Desc: WINE **Inv. Date: 12/28/2023		4,231.61		
12/28/2023	AP	995	PHILLIPS WINE & SPIRITS **Inv. No: 6714246 **Desc: WINE **Inv. Date: 12/28/2023		1,129.45		
12/28/2023	AP	1000	WINE MERCHANTS **Inv. No: 7456330 **Desc: WINE **Inv. Date: 12/28/2023		245.50		
12/29/2023	AP	1004	BREAKTHRU BEVERAGE **Inv. No: 113737674 **Desc: WINE **Inv. Date: 12/29/2023		356.00		
12/31/2023	AP	1025	BELL BOY CORPORATION-1 **Inv. No: 0202126900 **Desc: WINE **Inv. Date: 12/31/2023			1,380.00-	
12/31/2023	AP	1028	PAUSTIS WINE COMPANY **Inv. No: 224088 **Desc: WINE **Inv. Date: 12/31/2023		973.00		
12/31/2023	AP	1034	JOHNSON BROTHERS WHOLESALE **Inv. No: 2455539 **Desc: WINE **Inv. Date: 12/31/2023		576.00		
12/31/2023	AP	1056	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2428626 **Desc: WINE **Inv. Date: 12/31/2023		847.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	AP	1436	WINEBOW **Inv. No: MN00138470 **Desc: WINE CREDIT FROM 2023 **Inv. Date: 12/31/2023			2.00-	
12/31/2023	JE	1	PAUSTIS WINE COMPANY INV 188468 EXP 12/23 - S/B 12/22			816.00-	
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS			21,845.22-	
YTD Encumbrance		.00	YTD Actual 405,845.41 Total 405,845.41 YTD Budget 418,522.00 Unexpended 12,676.59				
Purchases - Mix/Pop			01/01/2023 (00/23) Balance	501-000-00-27-4265			.00
12/14/2022	AP	92	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: POP/MIX **Inv. Date: 12/14/2022		28.00		
12/14/2022	AP	97	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: POP/MIX **Inv. Date: 12/14/2022			28.00-	
01/11/2023	AP	444	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR MIX **Inv. Date: 1/11/2023		97.20		
01/17/2023	AP	108	BERNICKS PEPSI **Inv. No: 10032484 **Desc: MIX **Inv. Date: 1/17/2023		64.74		
01/17/2023	AP	110	C&L DISTRIBUTING COMPANY **Inv. No: 1561261 **Desc: MIX **Inv. Date: 1/17/2023		154.25		
01/17/2023	AP	118	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1811423 **Desc: MIX **Inv. Date: 1/17/2023		236.80		
01/17/2023	AP	125	BELL BOY CORPORATION-1 **Inv. No: 0106251400 **Desc: MIX **Inv. Date: 1/17/2023		74.00		
01/17/2023	AP	160	BREAKTHRU BEVERAGE **Inv. No: 347286251 **Desc: MIX **Inv. Date: 1/17/2023		363.00		
01/17/2023	AP	162	BREAKTHRU BEVERAGE **Inv. No: 347286453 **Desc: MIX **Inv. Date: 1/17/2023		50.80		
01/23/2023	AP	222	BERNICKS PEPSI **Inv. No: 10034801 **Desc: MIX **Inv. Date: 1/23/2023		97.74		
01/23/2023	AP	228	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: MIX **Inv. Date: 1/23/2023		165.00		
01/23/2023	AP	237	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816242 **Desc: MIX **Inv. Date: 1/23/2023		80.90		
01/23/2023	AP	251	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217274 **Desc: MIX **Inv. Date: 1/23/2023		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	255	VIKING COCA-COLA **Inv. No: 3071544 **Desc: MIX **Inv. Date: 1/23/2023		685.50		
01/23/2023	AP	259	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: MIX **Inv. Date: 1/23/2023		34.43		
01/23/2023	AP	268	PHILLIPS WINE & SPIRITS **Inv. No: 6527451 **Desc: MIX **Inv. Date: 1/23/2023		148.00		
01/23/2023	AP	305	THE AMERICAN BOTTLING COMPANY **Inv. No: 3579810981 **Desc: MIX **Inv. Date: 1/23/2023		127.52		
01/24/2023	AP	332	BREAKTHRU BEVERAGE **Inv. No: 347461684 **Desc: MIX **Inv. Date: 1/24/2023		214.06		
01/26/2023	AP	354	BERNICKS PEPSI **Inv. No: 10037053 **Desc: MIX **Inv. Date: 1/26/2023		94.52		
01/26/2023	AP	357	VIKING COCA-COLA **Inv. No: 3107032 **Desc: MIX **Inv. Date: 1/26/2023		523.90		
01/31/2023	AP	387	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221621 **Desc: POP/MIX **Inv. Date: 1/31/2023		40.00		
01/31/2023	AP	394	PHILLIPS WINE & SPIRITS **Inv. No: 6530992 **Desc: MIX **Inv. Date: 1/31/2023		100.00		
02/01/2023	AP	415	C&L DISTRIBUTING COMPANY **Inv. No: 1567303 **Desc: MIX **Inv. Date: 2/1/2023		139.50		
02/01/2023	AP	422	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1821098 **Desc: MIX **Inv. Date: 2/1/2023		28.00		
02/01/2023	AP	448	RED BULL DISTRIBUTION CO INC **Inv. No: 5004445434 **Desc: MIX **Inv. Date: 2/1/2023		164.88		
02/01/2023	AP	25	BELL BOY CORPORATION-1 **Inv. No: 0106307500 **Desc: MIX **Inv. Date: 2/1/2023		196.09		
02/07/2023	AP	75	C&L DISTRIBUTING COMPANY **Inv. No: 1570558 **Desc: MIX **Inv. Date: 2/7/2023		42.00		
02/07/2023	AP	107	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225935 **Desc: MIX **Inv. Date: 2/7/2023		40.00		
02/07/2023	AP	120	GRANITE CITY JOBBING **Inv. No: 317593 **Desc: MIX **Inv. Date: 2/7/2023		50.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2023	AP	65	BERNICKS PEPSI **Inv. No: 10039476 **Desc: MIX **Inv. Date: 2/8/2023		166.01		
02/08/2023	AP	91	BELL BOY CORPORATION-1 **Inv. No: 0106338200 **Desc: MIX **Inv. Date: 2/8/2023		18.00		
02/08/2023	AP	94	BELL BOY CORPORATION-1 **Inv. No: 0106363700 **Desc: MIX **Inv. Date: 2/8/2023		53.25		
02/08/2023	AP	129	PHILLIPS WINE & SPIRITS **Inv. No: 688299 **Desc: MIX **Inv. Date: 2/8/2023			6.29-	
02/08/2023	AP	144	BREAKTHRU BEVERAGE **Inv. No: 347555328 **Desc: MIX **Inv. Date: 2/8/2023		131.49		
02/08/2023	AP	339	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825963 **Desc: MIX **Inv. Date: 2/8/2023		199.40		
02/09/2023	AP	70	BERNICKS PEPSI **Inv. No: 10042133 **Desc: MIX **Inv. Date: 2/9/2023		102.26		
02/09/2023	AP	97	BELL BOY CORPORATION-1 **Inv. No: 0106392100 **Desc: MIX **Inv. Date: 2/9/2023		92.45		
02/09/2023	AP	147	BREAKTHRU BEVERAGE **Inv. No: 347657333 **Desc: MIX **Inv. Date: 2/9/2023		157.30		
02/09/2023	AP	155	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307811 **Desc: MIX **Inv. Date: 2/9/2023		36.14		
02/09/2023	AP	167	THE AMERICAN BOTTLING COMPANY **Inv. No: 3571916419 **Desc: MIX **Inv. Date: 2/9/2023		175.34		
02/10/2023	AP	218	C&L DISTRIBUTING COMPANY **Inv. No: 1573501 **Desc: MIX **Inv. Date: 2/10/2023		148.20		
02/10/2023	AP	229	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1835664 **Desc: MIX **Inv. Date: 2/10/2023		157.70		
02/10/2023	AP	256	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230451 **Desc: MIX **Inv. Date: 2/10/2023		128.00		
02/10/2023	AP	266	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234828 **Desc: MIX **Inv. Date: 2/10/2023		162.00		
02/10/2023	AP	283	PHILLIPS WINE & SPIRITS **Inv. No: 6537826 **Desc: MIX **Inv. Date: 2/10/2023		94.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2023	AP	291	PHILLIPS WINE & SPIRITS **Inv. No: 6541272 **Desc: MIX **Inv. Date: 2/10/2023		127.50		
02/15/2023	AP	354	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214136 **Desc: MIX **Inv. Date: 2/15/2023		74.00		
02/15/2023	AP	366	PHILLIPS WINE & SPIRITS **Inv. No: 6525070 **Desc: MIX **Inv. Date: 2/15/2023		66.00		
02/24/2023	AP	574	BERNICKS PEPSI **Inv. No: 10044629 **Desc: MIX **Inv. Date: 2/24/2023		132.51		
02/24/2023	AP	576	BERNICKS PEPSI **Inv. No: 10046709 **Desc: MIX **Inv. Date: 2/24/2023		86.78		
02/24/2023	AP	585	C&L DISTRIBUTING COMPANY **Inv. No: 1579729 **Desc: MIX **Inv. Date: 2/24/2023		273.50		
02/24/2023	AP	704	BREAKTHRU BEVERAGE **Inv. No: 347753668 **Desc: MIX **Inv. Date: 2/24/2023		107.44		
02/24/2023	AP	707	BREAKTHRU BEVERAGE **Inv. No: 347851333 **Desc: MIX **Inv. Date: 2/24/2023		37.76		
02/27/2023	AP	604	VIKING COCA-COLA **Inv. No: 3128689 **Desc: MIX **Inv. Date: 2/27/2023		574.30		
02/27/2023	AP	605	VIKING COCA-COLA **Inv. No: 3131662 **Desc: MIX **Inv. Date: 2/27/2023		774.30		
02/27/2023	AP	717	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314889 **Desc: MIX **Inv. Date: 2/27/2023		26.00		
02/27/2023	AP	722	RED BULL DISTRIBUTION CO INC **Inv. No: 5004795798 **Desc: MIX **Inv. Date: 2/27/2023		203.76		
02/28/2023	AP	770	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: MIX **Inv. Date: 2/28/2023		15.00		
02/28/2023	AP	792	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243717 **Desc: MIX **Inv. Date: 2/28/2023		16.00		
02/28/2023	AP	802	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: MIX **Inv. Date: 2/28/2023		58.94		
03/01/2023	AP	8	BELL BOY CORPORATION-1 **Inv. No: 0166473800 **Desc: MIX **Inv. Date: 3/1/2023		76.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2023	AP	20	PHILLIPS WINE & SPIRITS **Inv. No: 6548383 **Desc: MIX **Inv. Date: 3/1/2023		283.95		
03/03/2023	AP	75	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248321 **Desc: MIX **Inv. Date: 3/3/2023		80.50		
03/08/2023	AP	57	BERNICKS PEPSI **Inv. No: 10051830 **Desc: MIX **Inv. Date: 3/8/2023		289.74		
03/08/2023	AP	62	C&L DISTRIBUTING COMPANY **Inv. No: 1585630 **Desc: MIX **Inv. Date: 3/8/2023		239.50		
03/08/2023	AP	151	C&L DISTRIBUTING COMPANY **Inv. No: 1588603 **Desc: MIX **Inv. Date: 3/8/2023		30.00		
03/08/2023	AP	167	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855731 **Desc: MIX **Inv. Date: 3/8/2023		185.00		
03/08/2023	AP	183	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252695 **Desc: MIX **Inv. Date: 3/8/2023		106.00		
03/08/2023	AP	187	VIKING COCA-COLA **Inv. No: 3147825 **Desc: MIX **Inv. Date: 3/8/2023		422.95		
03/08/2023	AP	194	PHILLIPS WINE & SPIRITS **Inv. No: 6555381 **Desc: MIX **Inv. Date: 3/8/2023		78.33		
03/15/2023	AP	237	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1858013 **Desc: MIX **Inv. Date: 3/15/2023		19.80		
03/15/2023	AP	309	BREAKTHRU BEVERAGE **Inv. No: 10054460 **Desc: MIX **Inv. Date: 3/15/2023		57.00		
03/15/2023	AP	312	BREAKTHRU BEVERAGE **Inv. No: 348164588 **Desc: MIX **Inv. Date: 3/15/2023		178.30		
03/15/2023	AP	343	NAN'S NAUGHTY AND NICE **Inv. No: 1320 **Desc: MIX **Inv. Date: 3/15/2023		186.00		
03/21/2023	AP	358	BERNICKS PEPSI **Inv. No: 10054460 **Desc: MIX **Inv. Date: 3/21/2023		57.00		
03/21/2023	AP	363	C&L DISTRIBUTING COMPANY **Inv. No: 1591529 **Desc: MIX **Inv. Date: 3/21/2023		30.00		
03/21/2023	AP	370	C&L DISTRIBUTING COMPANY **Inv. No: 2181000642 **Desc: MIX **Inv. Date: 3/21/2023			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	386	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257144 **Desc: MIX **Inv. Date: 3/21/2023		83.00		
03/23/2023	AP	493	BERNICKS PEPSI **Inv. No: 10049112 **Desc: MIX **Inv. Date: 3/23/2023			32.08-	
03/23/2023	AP	494	BERNICKS PEPSI **Inv. No: 10057880 **Desc: MIX **Inv. Date: 3/23/2023		169.23		
03/23/2023	AP	499	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1863936 **Desc: MIX **Inv. Date: 3/23/2023		55.00		
03/23/2023	AP	502	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1864914 **Desc: MIX **Inv. Date: 3/23/2023		98.50		
03/23/2023	AP	516	VIKING COCA-COLA **Inv. No: 3159802 **Desc: MIX **Inv. Date: 3/23/2023		552.05		
03/23/2023	AP	598	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324232 **Desc: MIX **Inv. Date: 3/23/2023		151.14		
03/29/2023	AP	708	BERNICKS PEPSI **Inv. No: 10060316 **Desc: MIX **Inv. Date: 3/29/2023		105.89		
03/30/2023	AP	744	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: MIX **Inv. Date: 3/30/2023		198.50		
03/30/2023	AP	759	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261588 **Desc: MIX **Inv. Date: 3/30/2023		48.00		
03/30/2023	AP	763	GRANITE CITY JOBBING **Inv. No: 325254 **Desc: MIX **Inv. Date: 3/30/2023		34.43		
03/30/2023	AP	771	PHILLIPS WINE & SPIRITS **Inv. No: 6562520 **Desc: MIX **Inv. Date: 3/30/2023		243.25		
04/03/2023	AP	15	C&L DISTRIBUTING COMPANY **Inv. No: 1597561 **Desc: MIX **Inv. Date: 4/3/2023		156.00		
04/03/2023	AP	36	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265921 **Desc: MIX **Inv. Date: 4/3/2023		87.95		
04/03/2023	AP	73	PHILLIPS WINE & SPIRITS **Inv. No: 6566205 **Desc: MIX **Inv. Date: 4/3/2023		208.60		
04/06/2023	AP	146	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568318349 **Desc: MIX **Inv. Date: 4/6/2023		175.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	AP	166	BERNICKS PEPSI **Inv. No: 10044395 **Desc: MIX **Inv. Date: 4/12/2023			30.15-	
04/12/2023	AP	168	BERNICKS PEPSI **Inv. No: 10062718 **Desc: MIX **Inv. Date: 4/12/2023		45.00		
04/12/2023	AP	178	JOHNSON BROTHERS WHOLESALE **Inv. No: 242547. **Desc: MIX **Inv. Date: 4/12/2023			10.50-	
04/12/2023	AP	179	VIKING COCA-COLA **Inv. No: 3159957 **Desc: MIX **Inv. Date: 4/12/2023		685.15		
04/12/2023	AP	233	BREAKTHRU BEVERAGE **Inv. No: 348471542 **Desc: MIX **Inv. Date: 4/12/2023		212.71		
04/12/2023	AP	260	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568318024 **Desc: MIX **Inv. Date: 4/12/2023		173.93		
04/12/2023	AP	261	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568318024. **Desc: MIX **Inv. Date: 4/12/2023			14.53-	
04/13/2023	AP	294	C&L DISTRIBUTING COMPANY **Inv. No: 1600630 **Desc: MIX **Inv. Date: 4/13/2023		171.00		
04/13/2023	AP	300	BELL BOY CORPORATION-1 **Inv. No: 0106630600 **Desc: MIX **Inv. Date: 4/13/2023		20.00		
04/13/2023	AP	322	PHILLIPS WINE & SPIRITS **Inv. No: 6569987 **Desc: MIX **Inv. Date: 4/13/2023		52.15		
04/19/2023	AP	368	BERNICKS PEPSI **Inv. No: 10065512 **Desc: MIX **Inv. Date: 4/19/2023		215.17		
04/19/2023	AP	371	BERNICKS PEPSI **Inv. No: 10068139 **Desc: MIX **Inv. Date: 4/19/2023		45.00		
04/19/2023	AP	400	GRANITE CITY JOBBING **Inv. No: 327116 **Desc: MIX **Inv. Date: 4/19/2023		50.18		
04/19/2023	AP	452	RED BULL DISTRIBUTION CO INC **Inv. No: 2007932323 **Desc: MIX **Inv. Date: 4/19/2023		446.40		
04/19/2023	AP	492	C&L DISTRIBUTING COMPANY **Inv. No: 1603549 **Desc: MIX **Inv. Date: 4/19/2023		30.00		
04/19/2023	AP	493	C&L DISTRIBUTING COMPANY **Inv. No: 1606661 **Desc: MIX **Inv. Date: 4/19/2023		45.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	499	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1875248 **Desc: MIX **Inv. Date: 4/19/2023		21.70		
04/19/2023	AP	507	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1880460 **Desc: MIX **Inv. Date: 4/19/2023		89.40		
04/19/2023	AP	512	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1885719 **Desc: MIX **Inv. Date: 4/19/2023		28.00		
04/19/2023	AP	518	BELL BOY CORPORATION-1 **Inv. No: 0106691600 **Desc: MIX **Inv. Date: 4/19/2023		133.60		
04/19/2023	AP	535	VIKING COCA-COLA **Inv. No: 3171344 **Desc: MIX **Inv. Date: 4/19/2023		330.65		
04/19/2023	AP	544	PHILLIPS WINE & SPIRITS **Inv. No: 6573617 **Desc: MIX **Inv. Date: 4/19/2023		177.95		
04/19/2023	AP	562	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333844 **Desc: MIX **Inv. Date: 4/19/2023		40.12		
04/24/2023	AP	599	BERNICKS PEPSI **Inv. No: 10070705 **Desc: MIX **Inv. Date: 4/24/2023		88.08		
04/24/2023	AP	613	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280063 **Desc: MIX **Inv. Date: 4/24/2023		117.00		
04/24/2023	AP	703	GRANITE CITY JOBBING **Inv. No: 328947 **Desc: MIX **Inv. Date: 4/24/2023		8.76		
04/24/2023	AP	711	PHILLIPS WINE & SPIRITS **Inv. No: 6577285 **Desc: MIX **Inv. Date: 4/24/2023		101.20		
04/24/2023	AP	725	BREAKTHRU BEVERAGE **Inv. No: 348791582 **Desc: MIX **Inv. Date: 4/24/2023		191.76		
04/27/2023	AP	814	C&L DISTRIBUTING COMPANY **Inv. No: 1609717 **Desc: MIX **Inv. Date: 4/27/2023		141.50		
04/27/2023	AP	829	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284638 **Desc: MIX **Inv. Date: 4/27/2023		40.00		
04/28/2023	AP	866	PHILLIPS WINE & SPIRITS **Inv. No: 6580902 **Desc: MIX **Inv. Date: 4/28/2023		50.28		
05/03/2023	AP	17	BERNICKS PEPSI **Inv. No: 10073359 **Desc: MIX **Inv. Date: 5/3/2023		128.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2023	AP	33	BREAKTHRU BEVERAGE **Inv. No: 348897082 **Desc: MIX **Inv. Date: 5/3/2023		174.32		
05/03/2023	AP	43	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568727422 **Desc: MIX **Inv. Date: 5/3/2023		231.66		
05/09/2023	AP	104	BELL BOY CORPORATION-1 **Inv. No: 0106752100 **Desc: MIX **Inv. Date: 5/9/2023		89.70		
05/09/2023	AP	118	C&L DISTRIBUTING COMPANY **Inv. No: 1612703 **Desc: MIX **Inv. Date: 5/9/2023		59.50		
05/09/2023	AP	126	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1896717 **Desc: MIX **Inv. Date: 5/9/2023		221.10		
05/09/2023	AP	137	JOHNSON BROTHERS WHOLESALE **Inv. No: 2289728 **Desc: MIX **Inv. Date: 5/9/2023		77.00		
05/09/2023	AP	144	GRANITE CITY JOBBING **Inv. No: 330904 **Desc: MIX **Inv. Date: 5/9/2023		41.42		
05/09/2023	AP	151	PHILLIPS WINE & SPIRITS **Inv. No: 6584783 **Desc: MIX **Inv. Date: 5/9/2023		536.70		
05/10/2023	AP	199	VIKING COCA-COLA **Inv. No: 3182312 **Desc: MIX **Inv. Date: 5/10/2023		482.85		
05/10/2023	AP	228	BERNICKS PEPSI **Inv. No: 1007569 **Desc: MIX **Inv. Date: 5/10/2023		261.74		
05/11/2023	AP	239	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1902237 **Desc: MIX **Inv. Date: 5/11/2023		25.00		
05/11/2023	AP	265	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294377 **Desc: MIX **Inv. Date: 5/11/2023		210.00		
05/11/2023	AP	282	PHILLIPS WINE & SPIRITS **Inv. No: 6588472 **Desc: MIX **Inv. Date: 5/11/2023		28.05		
05/11/2023	AP	328	C&L DISTRIBUTING COMPANY **Inv. No: 1616221 **Desc: MIX **Inv. Date: 5/11/2023		311.55		
05/15/2023	AP	341	BERNICKS PEPSI **Inv. No: 10078798 **Desc: MIX **Inv. Date: 5/15/2023		135.68		
05/16/2023	AP	391	RED BULL DISTRIBUTION CO INC **Inv. No: 5005870478 **Desc: MIX **Inv. Date: 5/16/2023		306.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2023	AP	427	VIKING COCA-COLA **Inv. No: 3196110 **Desc: MIX **Inv. Date: 5/17/2023		725.90		
05/25/2023	AP	476	BERNICKS PEPSI **Inv. No: 10081521 **Desc: MIX **Inv. Date: 5/25/2023		86.78		
05/25/2023	AP	480	C&L DISTRIBUTING COMPANY **Inv. No: 1619443 **Desc: MIX **Inv. Date: 5/25/2023		70.00		
05/25/2023	AP	491	BELL BOY CORPORATION-1 **Inv. No: 0099444600 **Desc: MIX **Inv. Date: 5/25/2023		72.00		
05/25/2023	AP	493	BELL BOY CORPORATION-1 **Inv. No: 0106812500 **Desc: MIX **Inv. Date: 5/25/2023		39.20		
05/25/2023	AP	502	BREAKTHRU BEVERAGE **Inv. No: 349225249 **Desc: MIX **Inv. Date: 5/25/2023		269.98		
05/25/2023	AP	539	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1907984 **Desc: MIX **Inv. Date: 5/25/2023		179.80		
05/25/2023	AP	542	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1910188 **Desc: MIX **Inv. Date: 5/25/2023		143.00		
05/25/2023	AP	570	JOHNSON BROTHERS WHOLESALE **Inv. No: 2299143 **Desc: MIX **Inv. Date: 5/25/2023		30.83		
05/25/2023	AP	574	JOHNSON BROTHERS WHOLESALE **Inv. No: 2301473 **Desc: MIX **Inv. Date: 5/25/2023		40.00		
05/25/2023	AP	582	PHILLIPS WINE & SPIRITS **Inv. No: 6592503 **Desc: MIX **Inv. Date: 5/25/2023		28.50		
06/20/2023	JE	51	CORRECTING CODING ERRORS ON VINOPIA INV #0328714-IN		40.00		
06/01/2023	AP	16	C&L DISTRIBUTING COMPANY **Inv. No: 1622771 **Desc: MIX **Inv. Date: 6/1/2023		171.05		
06/01/2023	AP	21	C&L DISTRIBUTING COMPANY **Inv. No: 2181000763 **Desc: MIX **Inv. Date: 6/1/2023			63.17-	
06/01/2023	AP	22	C&L DISTRIBUTING COMPANY **Inv. No: 2181000763 **Desc: MIX **Inv. Date: 6/1/2023			5.00-	
06/01/2023	AP	23	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1912821 **Desc: MIX **Inv. Date: 6/1/2023		25.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/01/2023	AP	28	BELL BOY CORPORATION-1 **Inv. No: 0106846800 **Desc: MIX **Inv. Date: 6/1/2023		184.90		
06/01/2023	AP	38	JOHNSON BROTHERS WHOLESALE **Inv. No: 2303946 **Desc: MIX **Inv. Date: 6/1/2023		235.40		
06/01/2023	AP	95	GRANITE CITY JOBBING **Inv. No: 334155 **Desc: MIX **Inv. Date: 6/1/2023		76.00		
06/01/2023	AP	100	PHILLIPS WINE & SPIRITS **Inv. No: 6596347 **Desc: MIX **Inv. Date: 6/1/2023		182.55		
06/06/2023	AP	133	BERNICKS PEPSI **Inv. No: 10083989 **Desc: MIX **Inv. Date: 6/6/2023		386.75		
06/06/2023	AP	202	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568319203 **Desc: MIX **Inv. Date: 6/6/2023		210.60		
06/07/2023	AP	138	C&L DISTRIBUTING COMPANY **Inv. No: 1625356 **Desc: MIX **Inv. Date: 6/7/2023		184.00		
06/07/2023	AP	217	VIKING COCA-COLA **Inv. No: 3208265 **Desc: MIX **Inv. Date: 6/7/2023		632.35		
06/07/2023	AP	218	PHILLIPS WINE & SPIRITS **Inv. No: 698258 **Desc: MIX **Inv. Date: 6/7/2023			28.55-	
06/12/2023	AP	244	BERNICKS PEPSI **Inv. No: 10086418 **Desc: MIX **Inv. Date: 6/12/2023		67.75		
06/12/2023	AP	250	C&L DISTRIBUTING COMPANY **Inv. No: 1629761 **Desc: MIX **Inv. Date: 6/12/2023		56.00		
06/12/2023	AP	253	C&L DISTRIBUTING COMPANY **Inv. No: 2181000781 **Desc: MIX **Inv. Date: 6/12/2023			5.00-	
06/12/2023	AP	262	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1923760 **Desc: MIX **Inv. Date: 6/12/2023		345.80		
06/12/2023	AP	275	JOHNSON BROTHERS WHOLESALE **Inv. No: 2310008 **Desc: MIX **Inv. Date: 6/12/2023		335.00		
06/12/2023	AP	295	PHILLIPS WINE & SPIRITS **Inv. No: 6600805 **Desc: MIX **Inv. Date: 6/12/2023		132.35		
06/12/2023	AP	339	BREAKTHRU BEVERAGE **Inv. No: 110610190 **Desc: MIX **Inv. Date: 6/12/2023		206.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	AP	384	RED BULL DISTRIBUTION CO INC **Inv. No: 5006284691 **Desc: MIX **Inv. Date: 6/12/2023		349.92		
06/14/2023	AP	428	BERNICKS PEPSI **Inv. No: 10089145 **Desc: MIX **Inv. Date: 6/14/2023		152.64		
06/14/2023	AP	446	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273902 **Desc: MIX **Inv. Date: 6/14/2023		54.00		
06/14/2023	AP	483	PHILLIPS WINE & SPIRITS **Inv. No: 6604397 **Desc: MIX **Inv. Date: 6/14/2023		28.05		
06/15/2023	AP	547	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1929245 **Desc: MIX **Inv. Date: 6/15/2023		19.80		
06/15/2023	AP	557	VIKING COCA-COLA **Inv. No: 3208385 **Desc: MIX **Inv. Date: 6/15/2023		570.25		
06/15/2023	AP	599	SKINNY MIXES LLC **Inv. No: Z56GXBUDM7 **Desc: MIX **Inv. Date: 6/15/2023		163.32		
06/15/2023	AP	619	C&L DISTRIBUTING COMPANY **Inv. No: 1633440 **Desc: MIX **Inv. Date: 6/15/2023		126.05		
06/15/2023	AP	652	JOHNSON BROTHERS WHOLESALE **Inv. No: 2319699 **Desc: MIX **Inv. Date: 6/15/2023		158.50		
06/15/2023	AP	677	PHILLIPS WINE & SPIRITS **Inv. No: 6608254 **Desc: MIX **Inv. Date: 6/15/2023		28.50		
06/16/2023	AP	697	BERNICKS PEPSI **Inv. No: 10006768 **Desc: MIX **Inv. Date: 6/16/2023		136.45		
06/16/2023	AP	699	BERNICKS PEPSI **Inv. No: 10075969 **Desc: MIX **Inv. Date: 6/16/2023		261.74		
06/16/2023	AP	700	BERNICKS PEPSI **Inv. No: 296158 **Desc: MIX **Inv. Date: 6/16/2023		76.15		
06/16/2023	AP	706	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2356594 **Desc: MIX **Inv. Date: 6/16/2023		27.00		
06/23/2023	AP	730	BERNICKS PEPSI **Inv. No: 10091815 **Desc: MIX **Inv. Date: 6/23/2023		141.68		
06/23/2023	AP	817	BREAKTHRU BEVERAGE **Inv. No: 110815583 **Desc: MIX **Inv. Date: 6/23/2023		191.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/26/2023	AP	736	C&L DISTRIBUTING COMPANY **Inv. No: 1721306 **Desc: MIX **Inv. Date: 6/26/2023		154.40		
06/26/2023	AP	749	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935534 **Desc: MIX **Inv. Date: 6/26/2023		246.10		
06/27/2023	AP	847	VIKING COCA-COLA **Inv. No: 3218253 **Desc: MIX **Inv. Date: 6/27/2023		78.20		
06/29/2023	AP	942	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: LIQUOR MIX **Inv. Date: 6/29/2023		163.32		
07/03/2023	AP	44	C&L DISTRIBUTING COMPANY **Inv. No: 1725023 **Desc: MIX **Inv. Date: 7/3/2023		251.75		
07/03/2023	AP	59	BREAKTHRU BEVERAGE **Inv. No: 110917938 **Desc: MIX **Inv. Date: 7/3/2023		157.84		
07/03/2023	AP	86	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568727806 **Desc: MIX **Inv. Date: 7/3/2023		231.66		
07/06/2023	AP	134	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1940740 **Desc: MIX **Inv. Date: 7/6/2023		109.40		
07/06/2023	AP	151	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330029 **Desc: MIX **Inv. Date: 7/6/2023		181.50		
07/06/2023	AP	166	PHILLIPS WINE & SPIRITS **Inv. No: 6612233 **Desc: MIX **Inv. Date: 7/6/2023		28.50		
07/06/2023	AP	173	PHILLIPS WINE & SPIRITS **Inv. No: 6616495 **Desc: MIX **Inv. Date: 7/6/2023		454.25		
07/06/2023	AP	187	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362499 **Desc: MIX **Inv. Date: 7/6/2023		54.00		
07/07/2023	AP	217	VIKING COCA-COLA **Inv. No: 3218331 **Desc: MIX **Inv. Date: 7/7/2023		479.40		
07/11/2023	AP	364	BERNICKS PEPSI **Inv. No: 10097190 **Desc: MIX **Inv. Date: 7/11/2023		167.32		
07/11/2023	AP	378	BREAKTHRU BEVERAGE **Inv. No: 111027882 **Desc: MIX **Inv. Date: 7/11/2023		208.50		
07/12/2023	AP	404	C&L DISTRIBUTING COMPANY **Inv. No: 1730149 **Desc: MIX **Inv. Date: 7/12/2023		67.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	AP	507	RED BULL DISTRIBUTION CO INC **Inv. No: 2009663413 **Desc: MIX **Inv. Date: 7/12/2023		265.44		
07/13/2023	AP	400	BERNICKS PEPSI **Inv. No: 10099807 **Desc: MIX **Inv. Date: 7/13/2023		123.45		
07/13/2023	AP	409	C&L DISTRIBUTING COMPANY **Inv. No: 1735064 **Desc: MIX **Inv. Date: 7/13/2023		70.00		
07/13/2023	AP	429	BELL BOY CORPORATION-1 **Inv. No: 0107052200 **Desc: MIX **Inv. Date: 7/13/2023		46.00		
07/13/2023	AP	505	BREAKTHRU BEVERAGE **Inv. No: 111125915 **Desc: MIX **Inv. Date: 7/13/2023		143.84		
07/14/2023	AP	451	GRANITE CITY JOBBING **Inv. No: 340679 **Desc: MIX **Inv. Date: 7/14/2023		75.85		
07/17/2023	AP	581	PHILLIPS WINE & SPIRITS **Inv. No: 6620260 **Desc: MIX **Inv. Date: 7/17/2023		313.20		
07/18/2023	AP	596	BERNICKS PEPSI **Inv. No: 10102846 **Desc: MIX **Inv. Date: 7/18/2023		111.52		
07/18/2023	AP	613	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334824 **Desc: MIX **Inv. Date: 7/18/2023		428.70		
07/18/2023	AP	615	VIKING COCA-COLA **Inv. No: 3233632 **Desc: MIX **Inv. Date: 7/18/2023		749.45		
07/18/2023	AP	641	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364638 **Desc: MIX **Inv. Date: 7/18/2023		27.00		
07/19/2023	AP	711	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338632 **Desc: MIX **Inv. Date: 7/19/2023		80.00		
07/19/2023	AP	728	PHILLIPS WINE & SPIRITS **Inv. No: 6623224 **Desc: MIX **Inv. Date: 7/19/2023		50.95		
07/24/2023	AP	786	C&L DISTRIBUTING COMPANY **Inv. No: 1739206 **Desc: MIX **Inv. Date: 7/24/2023		179.75		
07/24/2023	AP	792	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1958537 **Desc: MIX **Inv. Date: 7/24/2023		309.40		
07/24/2023	AP	827	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: MIX **Inv. Date: 7/24/2023		41.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	AP	833	PHILLIPS WINE & SPIRITS **Inv. No: 503154 **Desc: MIX **Inv. Date: 7/24/2023			8.03-	
07/24/2023	AP	839	PHILLIPS WINE & SPIRITS **Inv. No: 6627463 **Desc: MIX **Inv. Date: 7/24/2023		62.50		
07/24/2023	AP	863	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369854 **Desc: MIX **Inv. Date: 7/24/2023		27.00		
07/25/2023	AP	916	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568728129 **Desc: MIX **Inv. Date: 7/25/2023		147.42		
07/26/2023	AP	950	C&L DISTRIBUTING COMPANY **Inv. No: 1743595 **Desc: MIX **Inv. Date: 7/26/2023			16.45-	
08/02/2023	AP	38	BERNICKS PEPSI **Inv. No: 10108827 **Desc: MIX **Inv. Date: 8/2/2023		54.74		
08/02/2023	AP	109	BREAKTHRU BEVERAGE **Inv. No: 111433891 **Desc: MIX **Inv. Date: 8/2/2023		201.80		
08/03/2023	AP	34	BERNICKS PEPSI **Inv. No: 10105998 **Desc: MIX **Inv. Date: 8/3/2023		123.54		
08/03/2023	AP	42	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1963583 **Desc: MIX **Inv. Date: 8/3/2023		83.40		
08/03/2023	AP	65	JOHNSON BROTHERS WHOLESALE **Inv. No: 2348087 **Desc: MIX **Inv. Date: 8/3/2023		90.40		
08/03/2023	AP	69	VIKING COCA-COLA **Inv. No: 3233782 **Desc: MIX **Inv. Date: 8/3/2023		617.55		
08/03/2023	AP	71	VIKING COCA-COLA **Inv. No: 3233784 **Desc: MIX **Inv. Date: 8/3/2023			7.08-	
08/03/2023	AP	167	NAN'S NAUGHTY AND NICE **Inv. No: 1368 **Desc: MIX **Inv. Date: 8/3/2023		186.00		
08/09/2023	AP	289	C&L DISTRIBUTING COMPANY **Inv. No: 1747789 **Desc: MIX **Inv. Date: 8/9/2023		127.50		
08/09/2023	AP	297	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1969600 **Desc: MIX **Inv. Date: 8/9/2023		95.00		
08/10/2023	AP	336	JOHNSON BROTHERS WHOLESALE **Inv. No: 2353037 **Desc: MIX **Inv. Date: 8/10/2023		72.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2023	AP	346	GRANITE CITY JOBBING **Inv. No: 344620 **Desc: MIX **Inv. Date: 8/10/2023		110.28		
08/10/2023	AP	380	PHILLIPS WINE & SPIRITS **Inv. No: 6634528 **Desc: MIX **Inv. Date: 8/10/2023		91.00		
08/10/2023	AP	389	RED BULL DISTRIBUTION CO INC **Inv. No: 5006998241 **Desc: MIX **Inv. Date: 8/10/2023		450.48		
08/14/2023	AP	476	BERNICKS PEPSI **Inv. No: 10112080 **Desc: MIX **Inv. Date: 8/14/2023		117.80		
08/14/2023	AP	481	C&L DISTRIBUTING COMPANY **Inv. No: 1751803 **Desc: MIX **Inv. Date: 8/14/2023		70.00		
08/14/2023	AP	488	BELL BOY CORPORATION-1 **Inv. No: 0107199100 **Desc: MIX **Inv. Date: 8/14/2023		331.04		
08/14/2023	AP	500	BREAKTHRU BEVERAGE **Inv. No: 111539164 **Desc: MIX **Inv. Date: 8/14/2023		320.47		
08/15/2023	AP	527	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1974941 **Desc: MIX **Inv. Date: 8/15/2023		122.80		
08/15/2023	AP	536	JOHNSON BROTHERS WHOLESALE **Inv. No: 2357830 **Desc: MIX **Inv. Date: 8/15/2023		179.50		
08/15/2023	AP	566	PHILLIPS WINE & SPIRITS **Inv. No: 6638298 **Desc: MIX **Inv. Date: 8/15/2023		50.95		
08/16/2023	AP	582	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2374942 **Desc: MIX **Inv. Date: 8/16/2023		40.12		
08/16/2023	AP	588	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2377549 **Desc: MIX **Inv. Date: 8/16/2023		81.00		
08/16/2023	AP	649	THE REAL DILL **Inv. No: 116802 **Desc: MIX **Inv. Date: 8/16/2023		240.48		
08/16/2023	AP	662	BERNICKS PEPSI **Inv. No: 10114539 **Desc: MIX **Inv. Date: 8/16/2023		114.16		
08/16/2023	AP	669	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1980413 **Desc: MIX **Inv. Date: 8/16/2023		43.40		
08/16/2023	AP	674	BELL BOY CORPORATION-1 **Inv. No: 0200440300 **Desc: MIX **Inv. Date: 8/16/2023		70.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	AP	681	JOHNSON BROTHERS WHOLESALE **Inv. No: 2362511 **Desc: MIX **Inv. Date: 8/16/2023		33.50		
08/16/2023	AP	685	VIKING COCA-COLA **Inv. No: 3249124 **Desc: MIX **Inv. Date: 8/16/2023		694.35		
08/16/2023	AP	693	PHILLIPS WINE & SPIRITS **Inv. No: 6642103 **Desc: MIX **Inv. Date: 8/16/2023		84.15		
08/18/2023	AP	902	VIKING COCA-COLA **Inv. No: 3261865 **Desc: POP **Inv. Date: 8/18/2023		526.65		
08/18/2023	AP	916	BREAKTHRU BEVERAGE **Inv. No: 111742813 **Desc: POP/MIX **Inv. Date: 8/18/2023		165.98		
08/21/2023	AP	816	C&L DISTRIBUTING COMPANY **Inv. No: 1756236 **Desc: MIX **Inv. Date: 8/21/2023		196.05		
08/21/2023	AP	845	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568320254 **Desc: MIX **Inv. Date: 8/21/2023		231.66		
08/23/2023	AP	860	BERNICKS PEPSI **Inv. No: 10117531 **Desc: MIX **Inv. Date: 8/23/2023		54.74		
08/24/2023	AP	872	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1985633 **Desc: MIX **Inv. Date: 8/24/2023		160.00		
08/24/2023	AP	878	BELL BOY CORPORATION-1 **Inv. No: 0107260100 **Desc: MIX **Inv. Date: 8/24/2023		407.12		
08/24/2023	AP	899	JOHNSON BROTHERS WHOLESALE **Inv. No: 262768 **Desc: MIX **Inv. Date: 8/24/2023			39.18-	
08/24/2023	AP	911	PHILLIPS WINE & SPIRITS **Inv. No: 6645750 **Desc: MIX **Inv. Date: 8/24/2023		129.28		
08/25/2023	AP	924	BERNICKS PEPSI **Inv. No: 10119954 **Desc: MIX **Inv. Date: 8/25/2023		68.27		
08/30/2023	AP	1077	C&L DISTRIBUTING COMPANY **Inv. No: 1764464 **Desc: POP/MIX **Inv. Date: 8/30/2023		179.20		
08/30/2023	AP	1096	RED BULL DISTRIBUTION CO INC **Inv. No: 5007357775 **Desc: MIX **Inv. Date: 8/30/2023		147.36		
08/30/2023	AP	1260	JOHNSON BROTHERS WHOLESALE **Inv. No: 2371865 **Desc: POP/MIX **Inv. Date: 8/30/2023		247.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2023	AP	1271	GRANITE CITY JOBBING **Inv. No: 349064 **Desc: POP/MIX **Inv. Date: 8/30/2023		41.42		
08/30/2023	AP	1284	PHILLIPS WINE & SPIRITS **Inv. No: 6649372 **Desc: MIX **Inv. Date: 8/30/2023		324.45		
08/31/2023	AP	1152	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2385522 **Desc: MIX **Inv. Date: 8/31/2023		27.00		
09/01/2023	AP	112	BERNICKS PEPSI **Inv. No: 10122498 **Desc: POP/MIX **Inv. Date: 9/1/2023		200.05		
09/01/2023	AP	117	VIKING COCA-COLA **Inv. No: 3274009 **Desc: POP/MIX **Inv. Date: 9/1/2023		791.30		
09/01/2023	AP	122	BREAKTHRU BEVERAGE **Inv. No: 111960097 **Desc: POP/MIX **Inv. Date: 9/1/2023		97.25		
09/05/2023	AP	152	BELL BOY CORPORATION-1 **Inv. No: 0107319100 **Desc: MIX **Inv. Date: 9/5/2023		113.14		
09/12/2023	AP	179	C&L DISTRIBUTING COMPANY **Inv. No: 1768548 **Desc: MIX **Inv. Date: 9/12/2023		156.05		
09/12/2023	AP	213	JOHNSON BROTHERS WHOLESALE **Inv. No: 2376446 **Desc: MIX **Inv. Date: 9/12/2023		25.20		
09/12/2023	AP	222	PHILLIPS WINE & SPIRITS **Inv. No: 6652887 **Desc: MIX **Inv. Date: 9/12/2023		249.30		
09/12/2023	AP	288	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: LIQUOR MIX **Inv. Date: 9/12/2023		66.12		
09/12/2023	AP	293	BREAKTHRU BEVERAGE **Inv. No: 112053266 **Desc: MIX **Inv. Date: 9/12/2023		158.24		
09/14/2023	AP	354	BERNICKS PEPSI **Inv. No: 10125154 **Desc: MIX **Inv. Date: 9/14/2023		49.00		
09/18/2023	AP	363	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2001890 **Desc: MIX **Inv. Date: 9/18/2023		255.20		
09/18/2023	AP	368	BELL BOY CORPORATION-1 **Inv. No: 0107353000 **Desc: MIX **Inv. Date: 9/18/2023		71.10		
09/18/2023	AP	386	JOHNSON BROTHERS WHOLESALE **Inv. No: 2381107 **Desc: MIX **Inv. Date: 9/18/2023		37.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2023	AP	392	VIKING COCA-COLA **Inv. No: 3274153 **Desc: MIX **Inv. Date: 9/18/2023		614.30		
09/18/2023	AP	407	PHILLIPS WINE & SPIRITS **Inv. No: 6656575 **Desc: MIX **Inv. Date: 9/18/2023		772.00		
09/18/2023	AP	454	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568729039 **Desc: MIX **Inv. Date: 9/18/2023		252.72		
09/18/2023	AP	615	BELL BOY CORPORATION-1 **Inv. No: 0107386600 **Desc: MIX **Inv. Date: 9/18/2023		51.30		
09/20/2023	AP	601	C&L DISTRIBUTING COMPANY **Inv. No: 1776429 **Desc: POP/MIX **Inv. Date: 9/20/2023		70.00		
09/20/2023	AP	627	JOHNSON BROTHERS WHOLESALE **Inv. No: 2385901 **Desc: POP/MIX **Inv. Date: 9/20/2023		40.00		
09/20/2023	AP	669	PHILLIPS WINE & SPIRITS **Inv. No: 6660289 **Desc: MIX **Inv. Date: 9/20/2023		26.05		
09/25/2023	AP	722	BERNICKS PEPSI **Inv. No: 10130361 **Desc: MIX **Inv. Date: 9/25/2023		19.28		
09/25/2023	AP	733	BREAKTHRU BEVERAGE **Inv. No: 112255267 **Desc: MIX **Inv. Date: 9/25/2023		68.00		
09/26/2023	AP	851	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2012274 **Desc: MIX **Inv. Date: 9/26/2023		160.00		
09/26/2023	AP	862	RED BULL DISTRIBUTION CO INC **Inv. No: 507771361 **Desc: MIX **Inv. Date: 9/26/2023		333.84		
09/27/2023	AP	879	JOHNSON BROTHERS WHOLESALE **Inv. No: 2391087 **Desc: POP/MIX **Inv. Date: 9/27/2023		122.00		
09/27/2023	AP	893	PHILLIPS WINE & SPIRITS **Inv. No: 6664443 **Desc: MIX **Inv. Date: 9/27/2023		37.80		
10/26/2023	AP	953	GRANITE CITY JOBBING **Inv. No: 357239 **Desc: POP/MIX **Inv. Date: 10/26/2023		85.01		
08/03/2022	AP	590	SKINNY MIXES LLC **Inv. No: D25XE84SBP **Desc: MIX **Inv. Date: 8/3/2022			107.40-	
06/15/2023	AP	592	SKINNY MIXES LLC **Inv. No: Z56GXBUDM7 **Desc: MIX **Inv. Date: 6/15/2023			163.32-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2023	AP	109	BERNICKS PEPSI **Inv. No: 10133252 **Desc: MIX **Inv. Date: 10/3/2023		121.86		
10/03/2023	AP	115	VIKING COCA-COLA **Inv. No: 3287497 **Desc: MIX **Inv. Date: 10/3/2023		567.25		
10/03/2023	AP	122	PHILLIPS WINE & SPIRITS **Inv. No: 509130 **Desc: MIX **Inv. Date: 10/3/2023			28.05-	
10/03/2023	AP	133	BREAKTHRU BEVERAGE **Inv. No: 112357370 **Desc: MIX **Inv. Date: 10/3/2023		44.00		
10/03/2023	AP	141	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2395569 **Desc: MIX **Inv. Date: 10/3/2023		27.00		
10/04/2023	AP	166	C&L DISTRIBUTING COMPANY **Inv. No: 1784166 **Desc: MIX **Inv. Date: 10/4/2023		120.42		
10/04/2023	AP	170	C&L DISTRIBUTING COMPANY **Inv. No: 2762000993 **Desc: MIX **Inv. Date: 10/4/2023			1.17-	
10/10/2023	AP	276	BERNICKS PEPSI **Inv. No: 10135815 **Desc: MIX **Inv. Date: 10/10/2023		88.61		
10/10/2023	AP	307	BREAKTHRU BEVERAGE **Inv. No: 112472275 **Desc: MIX **Inv. Date: 10/10/2023		226.15		
10/12/2023	AP	368	C&L DISTRIBUTING COMPANY **Inv. No: 1788123 **Desc: MIX **Inv. Date: 10/12/2023		30.00		
10/12/2023	AP	377	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2023088 **Desc: MIX **Inv. Date: 10/12/2023		55.60		
10/12/2023	AP	386	JOHNSON BROTHERS WHOLESALE **Inv. No: 2400919 **Desc: MIX **Inv. Date: 10/12/2023		48.00		
10/12/2023	AP	432	VIKING COCA-COLA **Inv. No: 3301237 **Desc: MIX **Inv. Date: 10/12/2023		656.15		
10/12/2023	AP	435	GRANITE CITY JOBBING **Inv. No: 355514 **Desc: MIX **Inv. Date: 10/12/2023		79.35		
10/12/2023	AP	442	PHILLIPS WINE & SPIRITS **Inv. No: 6672050 **Desc: MIX **Inv. Date: 10/12/2023		36.16		
10/12/2023	AP	465	THE REAL DILL **Inv. No: 117243 **Desc: MIX **Inv. Date: 10/12/2023		240.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2023	AP	490	BERNICKS PEPSI **Inv. No: 10138495 **Desc: MIX **Inv. Date: 10/18/2023		113.55		
10/19/2023	AP	556	C&L DISTRIBUTING COMPANY **Inv. No: 1791671 **Desc: MIX **Inv. Date: 10/19/2023		70.00		
10/19/2023	AP	567	BELL BOY CORPORATION-1 **Inv. No: 0107503600 **Desc: MIX **Inv. Date: 10/19/2023		15.00		
10/23/2023	AP	607	JOHNSON BROTHERS WHOLESALE **Inv. No: 2405881 **Desc: MIX **Inv. Date: 10/23/2023		40.00		
10/23/2023	AP	666	PHILLIPS WINE & SPIRITS **Inv. No: 6676112 **Desc: MIX **Inv. Date: 10/23/2023		34.00		
10/25/2023	AP	684	BERNICKS PEPSI **Inv. No: 10140968 **Desc: MIX **Inv. Date: 10/25/2023		106.84		
10/25/2023	AP	688	C&L DISTRIBUTING COMPANY **Inv. No: 1795948 **Desc: MIX **Inv. Date: 10/25/2023		135.62		
10/25/2023	AP	696	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2033668 **Desc: MIX **Inv. Date: 10/25/2023		77.30		
10/25/2023	AP	718	JOHNSON BROTHERS WHOLESALE **Inv. No: 2409979 **Desc: MIX **Inv. Date: 10/25/2023		134.50		
10/25/2023	AP	727	PHILLIPS WINE & SPIRITS **Inv. No: 6679253 **Desc: MIX **Inv. Date: 10/25/2023		37.80		
10/25/2023	AP	816	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LIQUOR MIX **Inv. Date: 10/25/2023		115.20		
10/25/2023	AP	822	BREAKTHRU BEVERAGE **Inv. No: 112675157 **Desc: MIX **Inv. Date: 10/25/2023		104.20		
10/25/2023	AP	844	RED BULL DISTRIBUTION CO INC **Inv. No: 5008161139 **Desc: MIX **Inv. Date: 10/25/2023		394.08		
10/25/2023	JE	15	CORRECTING INVOICE CODED INCORRECTLY - BELLBOY 107503600		15.00		
10/25/2023	JE	16	CORRECT J/E ERROR ON BELLBOY INVOICE #107503600			88.00-	
10/26/2023	AP	873	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568321334 **Desc: M IX **Inv. Date: 10/26/2023		231.66		
10/31/2023	AP	894	BERNICKS PEPSI **Inv. No: 10143551 **Desc: MIX **Inv. Date: 10/31/2023		104.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2023	AP	903	VIKING COCA-COLA **Inv. No: 3301385 **Desc: MIX **Inv. Date: 10/31/2023		674.00		
10/31/2023	AP	940	BREAKTHRU BEVERAGE **Inv. No: 112779741 **Desc: MIX **Inv. Date: 10/31/2023		38.90		
10/31/2023	AP	955	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405667 **Desc: MIX **Inv. Date: 10/31/2023		54.00		
11/03/2023	AP	39	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2038492 **Desc: MIX **Inv. Date: 11/3/2023		39.40		
11/06/2023	AP	31	C&L DISTRIBUTING COMPANY **Inv. No: 1799750 **Desc: MIX **Inv. Date: 11/6/2023		59.50		
11/06/2023	AP	43	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2038494 **Desc: MIX **Inv. Date: 11/6/2023			13.90-	
11/07/2023	AP	128	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2044280 **Desc: POP-MIX **Inv. Date: 11/7/2023		25.00		
11/07/2023	AP	130	BELL BOY CORPORATION-1 **Inv. No: 0107589600 **Desc: MIX **Inv. Date: 11/7/2023		268.10		
11/08/2023	AP	114	C&L DISTRIBUTING COMPANY **Inv. No: 1803427 **Desc: BAR SUPPLY **Inv. Date: 11/8/2023		102.00		
11/08/2023	AP	115	C&L DISTRIBUTING COMPANY **Inv. No: 1803427 **Desc: POP/MIX **Inv. Date: 11/8/2023		15.00		
11/09/2023	AP	156	BERNICKS PEPSI **Inv. No: 10146125 **Desc: MIX **Inv. Date: 11/9/2023		43.78		
11/09/2023	AP	190	PHILLIPS WINE & SPIRITS **Inv. No: 6686664 **Desc: MIX **Inv. Date: 11/9/2023		169.63		
11/09/2023	AP	221	BREAKTHRU BEVERAGE **Inv. No: 112899947 **Desc: MIX **Inv. Date: 11/9/2023		39.96		
11/15/2023	AP	342	BERNICKS PEPSI **Inv. No: 10148872 **Desc: MIX **Inv. Date: 11/15/2023		105.78		
11/15/2023	AP	354	VIKING COCA-COLA **Inv. No: 3314117 **Desc: MIX **Inv. Date: 11/15/2023		641.60		
11/15/2023	AP	409	BREAKTHRU BEVERAGE **Inv. No: 113008241 **Desc: MIX **Inv. Date: 11/15/2023		97.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/15/2023	AP	412	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2410610 **Desc: MIX **Inv. Date: 11/15/2023		27.00		
11/15/2023	AP	432	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568321547 **Desc: MIX **Inv. Date: 11/15/2023		249.40		
11/16/2023	AP	369	FLAHERTY'S HAPPY TYME COMPANY **Inv. No: 38581 **Desc: MIX **Inv. Date: 11/16/2023		260.00		
11/17/2023	AP	447	C&L DISTRIBUTING COMPANY **Inv. No: 1807058 **Desc: MIX **Inv. Date: 11/17/2023		70.00		
11/17/2023	AP	482	PHILLIPS WINE & SPIRITS **Inv. No: 6689899 **Desc: MIX **Inv. Date: 11/17/2023		143.00		
11/20/2023	AP	514	BREAKTHRU BEVERAGE **Inv. No: 113114043 **Desc: MIX **Inv. Date: 11/20/2023		150.05		
11/20/2023	AP	651	FLAHERTY'S HAPPY TYME COMPANY **Inv. No: 5677 **Desc: MIX **Inv. Date: 11/20/2023		26.00		
11/21/2023	AP	550	BERNICKS PEPSI **Inv. No: 10151131 **Desc: MIX **Inv. Date: 11/21/2023		15.12		
11/21/2023	AP	714	RED BULL DISTRIBUTION CO INC **Inv. No: 5008579545 **Desc: MIX **Inv. Date: 11/21/2023		198.22		
11/27/2023	AP	710	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: LIQUOR STORE MIX **Inv. Date: 11/27/2023		72.90		
11/27/2023	AP	721	BERNICKS PEPSI **Inv. No: 10153490 **Desc: MIX **Inv. Date: 11/27/2023		139.63		
11/27/2023	AP	729	GRANITE CITY JOBBING **Inv. No: 361377 **Desc: MIX **Inv. Date: 11/27/2023		165.20		
11/27/2023	AP	742	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2415378 **Desc: MIX **Inv. Date: 11/27/2023		27.00		
11/29/2023	AP	762	C&L DISTRIBUTING COMPANY **Inv. No: 1809314 **Desc: MIX **Inv. Date: 11/29/2023		87.00		
11/29/2023	AP	774	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2053479 **Desc: MIX **Inv. Date: 11/29/2023		21.70		
11/30/2023	AP	938	C&L DISTRIBUTING COMPANY **Inv. No: 1814047 **Desc: BAR SUPPLY **Inv. Date: 11/30/2023		117.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	AP	949	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2058401 **Desc: MIX **Inv. Date: 11/30/2023		95.00		
11/30/2023	AP	955	BELL BOY CORPORATION-1 **Inv. No: 0107677400 **Desc: MIX **Inv. Date: 11/30/2023		227.16		
11/30/2023	AP	970	JOHNSON BROTHERS WHOLESALE **Inv. No: 2432752 **Desc: MIX **Inv. Date: 11/30/2023		177.00		
11/30/2023	AP	982	PHILLIPS WINE & SPIRITS **Inv. No: 6696352 **Desc: MIX **Inv. Date: 11/30/2023		28.05		
12/04/2023	AP	23	BERNICKS PEPSI **Inv. No: 10155869 **Desc: MIX **Inv. Date: 12/4/2023		63.06		
12/04/2023	AP	31	VIKING COCA-COLA **Inv. No: 3327536 **Desc: MIX **Inv. Date: 12/4/2023		743.30		
12/04/2023	AP	48	BREAKTHRU BEVERAGE **Inv. No: 113322323 **Desc: MIX **Inv. Date: 12/4/2023		273.45		
12/04/2023	AP	52	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2417782 **Desc: MIX **Inv. Date: 12/4/2023		60.75		
12/11/2023	AP	215	GRANITE CITY JOBBING **Inv. No: 363435 **Desc: MIX **Inv. Date: 12/11/2023		33.96		
12/12/2023	AP	261	BERNICKS PEPSI **Inv. No: 10158913 **Desc: MIX **Inv. Date: 12/12/2023		74.02		
12/12/2023	AP	267	C&L DISTRIBUTING COMPANY **Inv. No: 1817283 **Desc: MIX **Inv. Date: 12/12/2023		87.00		
12/13/2023	AP	274	C&L DISTRIBUTING COMPANY **Inv. No: 1820942 **Desc: MIX **Inv. Date: 12/13/2023		87.00		
12/13/2023	AP	289	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2068658 **Desc: MIX **Inv. Date: 12/13/2023		25.00		
12/13/2023	AP	293	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2069075 **Desc: MIX **Inv. Date: 12/13/2023			13.90-	
12/13/2023	AP	295	BELL BOY CORPORATION-1 **Inv. No: 0107736400 **Desc: MIX **Inv. Date: 12/13/2023		135.25		
12/13/2023	AP	365	PHILLIPS WINE & SPIRITS **Inv. No: 6700015 **Desc: MIX **Inv. Date: 12/13/2023		385.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/14/2023	AP	840	PHILLIPS WINE & SPIRITS **Inv. No: 515004 **Desc: POP AND MIX CREDIT **Inv. Date: 12/14/2023			108.00-	
12/15/2023	AP	483	JOHNSON BROTHERS WHOLESALE **Inv. No: 2442785 **Desc: MIX **Inv. Date: 12/15/2023		121.50		
12/15/2023	AP	550	PHILLIPS WINE & SPIRITS **Inv. No: 6704800 **Desc: MIX **Inv. Date: 12/15/2023		50.95		
12/18/2023	AP	469	BERNICKS PEPSI **Inv. No: 10161387 **Desc: MIX **Inv. Date: 12/18/2023		127.18		
12/18/2023	AP	487	VIKING COCA-COLA **Inv. No: 3339871 **Desc: MIX **Inv. Date: 12/18/2023		550.65		
12/18/2023	AP	566	BREAKTHRU BEVERAGE **Inv. No: 113531149 **Desc: MIX **Inv. Date: 12/18/2023		159.93		
12/18/2023	AP	575	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2422910 **Desc: MIX **Inv. Date: 12/18/2023		54.00		
12/18/2023	AP	607	THE REAL DILL **Inv. No: 117725 **Desc: MIX **Inv. Date: 12/18/2023		242.40		
12/20/2023	AP	730	C&L DISTRIBUTING COMPANY **Inv. No: 1824700 **Desc: MIX **Inv. Date: 12/20/2023		70.00		
12/20/2023	AP	760	PHILLIPS WINE & SPIRITS **Inv. No: 6709480 **Desc: MIX **Inv. Date: 12/20/2023		150.13		
12/20/2023	AP	812	RED BULL DISTRIBUTION CO INC **Inv. No: 5008932371 **Desc: MIX **Inv. Date: 12/20/2023		326.21		
12/20/2023	AP	813	NAN'S NAUGHTY AND NICE **Inv. No: 1426 **Desc: MIX **Inv. Date: 12/20/2023		93.00		
12/20/2023	AP	838	GRANITE CITY JOBBING **Inv. No: 365366 **Desc: POP/MIX **Inv. Date: 12/20/2023		211.44		
12/22/2023	AP	907	BERNICKS PEPSI **Inv. No: 10163823 **Desc: POP/MIX **Inv. Date: 12/22/2023		86.93		
12/26/2023	AP	975	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2078039 **Desc: POP-MIX **Inv. Date: 12/26/2023		39.40		
12/27/2023	AP	962	C&L DISTRIBUTING COMPANY **Inv. No: 1827306 **Desc: POP/MIX **Inv. Date: 12/27/2023		28.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2023	AP	965	C&L DISTRIBUTING COMPANY **Inv. No: 1827563 **Desc: POP/MIX **Inv. Date: 12/27/2023		51.60		
12/27/2023	AP	1235	FLAHERTY'S HAPPY TYME COMPANY **Inv. No: 39234 **Desc: MIX **Inv. Date: 12/27/2023		26.00		
12/28/2023	AP	989	JOHNSON BROTHERS WHOLESALE **Inv. No: 2452872 **Desc: POP/MIX **Inv. Date: 12/28/2023		33.82		
12/29/2023	AP	958	BERNICKS PEPSI **Inv. No: 10165762 **Desc: POP/MIX **Inv. Date: 12/29/2023		34.40		
12/29/2023	AP	1005	BREAKTHRU BEVERAGE **Inv. No: 113737674 **Desc: POP/MIX **Inv. Date: 12/29/2023		72.00		
12/31/2023	AP	1054	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2428625 **Desc: MIX **Inv. Date: 12/31/2023		27.00		
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS			2,056.48-	
12/31/2023	JE	106	BERNICKS OVERPAYMENT - REFUND DUE BACK			261.74-	
YTD Encumbrance		.00	YTD Actual 57,016.65 Total 57,016.65 YTD Budget 44,720.00 Unexpended (12,296.65)				
Purchases - Misc			01/01/2023 (00/23) Balance	501-000-00-27-4266			.00
01/11/2023	AP	445	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR LEMON/LIMES **Inv. Date: 1/11/2023		9.86		
01/17/2023	AP	124	BELL BOY CORPORATION-1 **Inv. No: 0106251400 **Desc: BAR SUPPLY **Inv. Date: 1/17/2023		57.65		
01/23/2023	AP	258	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: BAR SUPPLY **Inv. Date: 1/23/2023		8.76		
01/23/2023	AP	269	PHILLIPS WINE & SPIRITS **Inv. No: 6527451 **Desc: BAR SUPPLY **Inv. Date: 1/23/2023		67.20		
01/23/2023	AP	303	CRYSTAL SPRINGS ICE **Inv. No: 4004907 **Desc: ICE/WATER **Inv. Date: 1/23/2023		295.10		
01/23/2023	AP	306	THE AMERICAN BOTTLING COMPANY **Inv. No: 3579810981 **Desc: WATER **Inv. Date: 1/23/2023		29.06		
02/08/2023	AP	92	BELL BOY CORPORATION-1 **Inv. No: 0106338200 **Desc: BAR SUPPLY **Inv. Date: 2/8/2023		99.25		
02/10/2023	AP	272	GRANITE CITY JOBBING **Inv. No: 319534 **Desc: BAR SUPPLY **Inv. Date: 2/10/2023		8.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	AP	426	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR MISC LEMONS/LIMES **Inv. Date: 2/15/2023		13.35		
02/15/2023	AP	431	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR MISC **Inv. Date: 2/15/2023		40.23		
02/24/2023	AP	745	CRYSTAL SPRINGS ICE **Inv. No: 9001420 **Desc: ICE/WATER **Inv. Date: 2/24/2023		223.60		
02/28/2023	AP	773	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: WATER **Inv. Date: 2/28/2023		22.20		
03/08/2023	AP	171	BELL BOY CORPORATION-1 **Inv. No: 0106504700 **Desc: BAR SUPPLY **Inv. Date: 3/8/2023		59.09		
03/15/2023	AP	268	GRANITE CITY JOBBING **Inv. No: 323341 **Desc: BAR SUPPLY **Inv. Date: 3/15/2023		14.60		
03/15/2023	AP	335	CRYSTAL SPRINGS ICE **Inv. No: 4005169 **Desc: ICE/WATER **Inv. Date: 3/15/2023		349.00		
03/24/2023	AP	698	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: LIQUOR LIMES/LEMONS **Inv. Date: 3/24/2023		57.35		
03/30/2023	AP	764	GRANITE CITY JOBBING **Inv. No: 325254 **Desc: BAR SUPPLY **Inv. Date: 3/30/2023		26.28		
04/03/2023	AP	17	C&L DISTRIBUTING COMPANY **Inv. No: 1597561 **Desc: ICE/WATER **Inv. Date: 4/3/2023		22.20		
04/06/2023	AP	142	CRYSTAL SPRINGS ICE **Inv. No: 4005353 **Desc: ICE/WATER **Inv. Date: 4/6/2023		186.40		
04/06/2023	AP	147	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568318349 **Desc: WATER **Inv. Date: 4/6/2023		29.06		
04/13/2023	AP	301	BELL BOY CORPORATION-1 **Inv. No: 0106630600 **Desc: BAR SUPPLY **Inv. Date: 4/13/2023		44.35		
04/19/2023	AP	571	CRYSTAL SPRINGS ICE **Inv. No: 4005519 **Desc: ICE/WATER **Inv. Date: 4/19/2023		311.90		
04/26/2023	AP	926	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR LEMONS LIMES **Inv. Date: 4/26/2023		13.44		
04/26/2023	AP	931	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR LEMONS LIMES **Inv. Date: 4/26/2023		25.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2023	AP	44	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568727422 **Desc: WATER **Inv. Date: 5/3/2023		14.53		
05/09/2023	AP	119	C&L DISTRIBUTING COMPANY **Inv. No: 1612703 **Desc: ICE/WATER **Inv. Date: 5/9/2023		22.20		
05/10/2023	AP	304	CRYSTAL SPRINGS ICE **Inv. No: 4005758 **Desc: ICE/WATER **Inv. Date: 5/10/2023		595.80		
05/11/2023	AP	335	GRANITE CITY JOBBING **Inv. No: 331992 **Desc: BAR SUPPLY **Inv. Date: 5/11/2023		17.82		
05/25/2023	AP	529	CRYSTAL SPRINGS ICE **Inv. No: 4005905 **Desc: ICE **Inv. Date: 5/25/2023		430.10		
05/31/2023	AP	720	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: LIQUOR LEMONS LIMES **Inv. Date: 5/31/2023		16.80		
05/31/2023	AP	724	US BANK (E-CHECKS) **Inv. No: 05/31/2023 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 5/31/2023		82.70		
06/01/2023	AP	18	C&L DISTRIBUTING COMPANY **Inv. No: 1622771 **Desc: ICE/WATER **Inv. Date: 6/1/2023		22.20		
06/01/2023	AP	117	CRYSTAL SPRINGS ICE **Inv. No: 501406 **Desc: ICE **Inv. Date: 6/1/2023		328.50		
06/07/2023	AP	137	C&L DISTRIBUTING COMPANY **Inv. No: 1625356 **Desc: ICE/WATER **Inv. Date: 6/7/2023		25.90		
06/07/2023	AP	229	ZURBEY, GREG **Inv. No: 06/07/23 **Desc: LEMOMS/LIMES **Inv. Date: 6/7/2023		35.13		
06/12/2023	AP	385	CRYSTAL SPRINGS ICE **Inv. No: 4006044 **Desc: ICE/WATER **Inv. Date: 6/12/2023		535.30		
06/12/2023	AP	387	CRYSTAL SPRINGS ICE **Inv. No: 4006107 **Desc: ICE/WATER **Inv. Date: 6/12/2023		486.00		
06/14/2023	AP	507	CRYSTAL SPRINGS ICE **Inv. No: 4006180 **Desc: ICE/WATER **Inv. Date: 6/14/2023		486.70		
06/14/2023	AP	509	CRYSTAL SPRINGS ICE **Inv. No: 501572 **Desc: ICE/WATER **Inv. Date: 6/14/2023		137.10		
06/14/2023	AP	530	KNOPIK MEGAN **Inv. No: 06/14/2023 **Desc: LEMONS/LIMES **Inv. Date: 6/14/2023		11.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2023	AP	552	BELL BOY CORPORATION-1 **Inv. No: 0106942200 **Desc: BAR SUPPLY **Inv. Date: 6/15/2023		288.49		
06/15/2023	AP	604	KNOPIK MEGAN **Inv. No: 06/15/2023 **Desc: LEMONS/LIMES **Inv. Date: 6/15/2023		28.15		
06/15/2023	AP	620	C&L DISTRIBUTING COMPANY **Inv. No: 1633440 **Desc: WATER **Inv. Date: 6/15/2023		33.60		
06/15/2023	AP	678	PHILLIPS WINE & SPIRITS **Inv. No: 6608254 **Desc: BAR SUPPLY **Inv. Date: 6/15/2023		172.80		
06/26/2023	AP	819	CRYSTAL SPRINGS ICE **Inv. No: 4006257 **Desc: ICE/WATER **Inv. Date: 6/26/2023		520.20		
06/26/2023	AP	821	CRYSTAL SPRINGS ICE **Inv. No: 501656 **Desc: ICE/WATER **Inv. Date: 6/26/2023		155.20		
06/29/2023	AP	943	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: LIQUOR MISC **Inv. Date: 6/29/2023		43.35		
07/03/2023	AP	53	BELL BOY CORPORATION-1 **Inv. No: 0107007500 **Desc: BAR SUPPLY **Inv. Date: 7/3/2023		334.17		
07/03/2023	AP	87	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568727806 **Desc: ICE/WATER **Inv. Date: 7/3/2023		14.53		
07/06/2023	AP	123	CRYSTAL SPRINGS ICE **Inv. No: 4006328 **Desc: ICE/WATER **Inv. Date: 7/6/2023		453.00		
07/06/2023	AP	125	CRYSTAL SPRINGS ICE **Inv. No: 501745 **Desc: ICE/WATER **Inv. Date: 7/6/2023		204.50		
07/11/2023	AP	380	CRYSTAL SPRINGS ICE **Inv. No: 501831 **Desc: ICE/WATER **Inv. Date: 7/11/2023		158.30		
07/12/2023	AP	510	CRYSTAL SPRINGS ICE **Inv. No: 4006442 **Desc: ICE/WATER **Inv. Date: 7/12/2023		671.20		
07/13/2023	AP	430	BELL BOY CORPORATION-1 **Inv. No: 0107052200 **Desc: BAR SUPPLY **Inv. Date: 7/13/2023		270.28		
07/14/2023	AP	512	CRYSTAL SPRINGS ICE **Inv. No: 4006521 **Desc: ICE/WATER **Inv. Date: 7/14/2023		421.50		
07/14/2023	AP	514	CRYSTAL SPRINGS ICE **Inv. No: 501922 **Desc: ICE/WATER **Inv. Date: 7/14/2023		164.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2023	AP	580	PHILLIPS WINE & SPIRITS **Inv. No: 6620260 **Desc: BAR SUPPLY **Inv. Date: 7/17/2023		50.28		
07/18/2023	AP	665	CRYSTAL SPRINGS ICE **Inv. No: 502011 **Desc: ICE/WATER **Inv. Date: 7/18/2023		146.70		
07/24/2023	AP	799	BELL BOY CORPORATION-1 **Inv. No: 0107108600 **Desc: BAR SUPPLY **Inv. Date: 7/24/2023		108.40		
07/24/2023	AP	828	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: BAR SUPPLY **Inv. Date: 7/24/2023		34.43		
07/24/2023	AP	910	CRYSTAL SPRINGS ICE **Inv. No: 4006597 **Desc: ICE/WATER **Inv. Date: 7/24/2023		433.40		
07/25/2023	AP	912	CRYSTAL SPRINGS ICE **Inv. No: 502096 **Desc: ICE/WATER **Inv. Date: 7/25/2023		110.00		
08/03/2023	AP	50	BELL BOY CORPORATION-1 **Inv. No: 0107137000 **Desc: BAR SUPPLY **Inv. Date: 8/3/2023		35.40		
08/03/2023	AP	64	JOHNSON BROTHERS WHOLESALE **Inv. No: 2348087 **Desc: BAR SUPPLY **Inv. Date: 8/3/2023		16.00		
08/03/2023	AP	147	CRYSTAL SPRINGS ICE **Inv. No: 4006676 **Desc: ICE/WATER **Inv. Date: 8/3/2023		289.20		
08/03/2023	AP	149	CRYSTAL SPRINGS ICE **Inv. No: 502179 **Desc: ICE/WATER **Inv. Date: 8/3/2023		264.50		
08/07/2023	AP	216	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LIQUOR MISC LEMONS/LIMES **Inv. Date: 8/7/2023		18.70		
08/07/2023	AP	223	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: LIQUOR MISC LEMONS/LIMES **Inv. Date: 8/7/2023		53.13		
08/10/2023	AP	905	PHILLIPS WINE & SPIRITS **Inv. No: 505658 **Desc: BAR SUPPLY **Inv. Date: 8/10/2023			11.25-	
08/14/2023	AP	506	CRYSTAL SPRINGS ICE **Inv. No: 4006835 **Desc: ICE/WATER **Inv. Date: 8/14/2023		231.40		
08/14/2023	AP	623	CRYSTAL SPRINGS ICE **Inv. No: 4006753 **Desc: ICE/WATER **Inv. Date: 8/14/2023		424.30		
08/14/2023	AP	625	CRYSTAL SPRINGS ICE **Inv. No: 502267 **Desc: ICE/WATER **Inv. Date: 8/14/2023		202.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	AP	772	CRYSTAL SPRINGS ICE **Inv. No: 4006916 **Desc: ICE/WATER **Inv. Date: 8/16/2023		267.30		
08/16/2023	AP	774	CRYSTAL SPRINGS ICE **Inv. No: 502358 **Desc: ICE/WATER **Inv. Date: 8/16/2023		139.20		
08/21/2023	AP	842	CRYSTAL SPRINGS ICE **Inv. No: 502437 **Desc: ICE/WATER **Inv. Date: 8/21/2023		112.60		
08/21/2023	AP	846	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568320254 **Desc: ICE/WATER **Inv. Date: 8/21/2023		29.06		
08/24/2023	AP	863	C&L DISTRIBUTING COMPANY **Inv. No: 1760397 **Desc: ICE/WATER **Inv. Date: 8/24/2023		44.00		
08/24/2023	AP	917	CRYSTAL SPRINGS ICE **Inv. No: 4006998 **Desc: ICE/WATER **Inv. Date: 8/24/2023		364.20		
08/25/2023	AP	938	CRYSTAL SPRINGS ICE **Inv. No: 502508 **Desc: ICE/WATER **Inv. Date: 8/25/2023		206.10		
08/29/2023	AP	1097	CRYSTAL SPRINGS ICE **Inv. No: 4007077 **Desc: ICE/WATER **Inv. Date: 8/29/2023		371.40		
09/01/2023	AP	124	CRYSTAL SPRINGS ICE **Inv. No: 502565 **Desc: ICE/WATER **Inv. Date: 9/1/2023		170.20		
09/05/2023	AP	172	CRYSTAL SPRINGS ICE **Inv. No: 502596 **Desc: ICE/WATER **Inv. Date: 9/5/2023		127.00		
09/11/2023	AP	588	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: GREGS CARD - LIMES **Inv. Date: 9/11/2023		12.42		
09/11/2023	AP	589	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: GREGS CARD - LEMONS/LIMES **Inv. Date: 9/11/2023		63.15		
09/12/2023	AP	289	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 9/12/2023		78.82		
09/18/2023	AP	406	PHILLIPS WINE & SPIRITS **Inv. No: 6656575 **Desc: BAR SUPPLY **Inv. Date: 9/18/2023		135.00		
09/18/2023	AP	449	CRYSTAL SPRINGS ICE **Inv. No: 4007228 **Desc: ICE/WATER **Inv. Date: 9/18/2023		254.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2023	AP	950	BELL BOY CORPORATION-1 **Inv. No: 0107386600 #2 **Desc: BAR SUPPLIES/MIX **Inv. Date: 9/19/2023		23.00		
09/20/2023	AP	602	C&L DISTRIBUTING COMPANY **Inv. No: 1776429 **Desc: WATER **Inv. Date: 9/20/2023		44.00		
09/20/2023	AP	696	CRYSTAL SPRINGS ICE **Inv. No: 4007288 **Desc: ICE **Inv. Date: 9/20/2023		215.90		
09/26/2023	AP	855	BELL BOY CORPORATION-1 **Inv. No: 0107417800 **Desc: BAR SUPPLIES/MIX **Inv. Date: 9/26/2023		79.95		
10/03/2023	AP	148	CRYSTAL SPRINGS ICE **Inv. No: 502745 **Desc: ICE/WATER **Inv. Date: 10/3/2023		353.20		
10/10/2023	AP	287	BELL BOY CORPORATION-1 **Inv. No: 0107462500 **Desc: BAR SUPPLY **Inv. Date: 10/10/2023		38.00		
10/10/2023	AP	310	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2398077 **Desc: BAR SUPPLY **Inv. Date: 10/10/2023		81.00		
10/12/2023	AP	462	CRYSTAL SPRINGS ICE **Inv. No: 502808 **Desc: ICE/WATER **Inv. Date: 10/12/2023		209.70		
10/25/2023	AP	687	C&L DISTRIBUTING COMPANY **Inv. No: 1795948 **Desc: WATER **Inv. Date: 10/25/2023		44.00		
10/25/2023	AP	702	BELL BOY CORPORATION-1 **Inv. No: 0107529800 **Desc: BAR SUPPLY **Inv. Date: 10/25/2023		205.68		
10/25/2023	AP	817	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LIQUOR LEMONS LIMES **Inv. Date: 10/25/2023		95.72		
10/26/2023	AP	869	CRYSTAL SPRINGS ICE **Inv. No: 502859 **Desc: ICE/WATER **Inv. Date: 10/26/2023		251.50		
10/26/2023	AP	872	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568321334 **Desc: ICE/WATER **Inv. Date: 10/26/2023		29.06		
11/16/2023	AP	428	CRYSTAL SPRINGS ICE **Inv. No: 502926 **Desc: ICE/WATER **Inv. Date: 11/16/2023		340.80		
11/21/2023	AP	556	BELL BOY CORPORATION-1 **Inv. No: 0107622500 **Desc: BAR SUPPLY **Inv. Date: 11/21/2023		60.25		
11/27/2023	AP	711	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: LIQUOR LEMONS LIMES **Inv. Date: 11/27/2023		45.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/28/2023	AP	1017	BELL BOY CORPORATION-1 **Inv. No: 0107818000 **Desc: BAR SUPPLY **Inv. Date: 12/28/2023		75.25		
12/06/2023	AP	107	CRYSTAL SPRINGS ICE **Inv. No: 503006 **Desc: ICE/WATER **Inv. Date: 12/6/2023		352.80		
12/13/2023	AP	312	JOHNSON BROTHERS WHOLESALE **Inv. No: 2437660 **Desc: BAR SUPPLY **Inv. Date: 12/13/2023		72.64		
12/18/2023	AP	591	CRYSTAL SPRINGS ICE **Inv. No: 503081 **Desc: ICE/WATER **Inv. Date: 12/18/2023		171.84		
12/20/2023	AP	809	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: LIQUOR LEMONS LIMES **Inv. Date: 12/20/2023		64.34		
12/21/2023	AP	860	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2425897 **Desc: BAR SUPPLY **Inv. Date: 12/21/2023		101.25		
12/28/2023	AP	1009	CRYSTAL SPRINGS ICE **Inv. No: 2009708 **Desc: ICE **Inv. Date: 12/28/2023		304.64		
12/31/2023	AP	1397	US BANK (E-CHECKS) **Inv. No: DEC 2023 **Desc: BAR SUPPLY **Inv. Date: 12/31/2023		199.34		
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS			125.71-	
YTD Encumbrance	.00	YTD Actual	17,312.31 Total	17,312.31 YTD Budget	10,710.00 Unexpended	(6,602.31)	
Purchases - Non Alcoholic Beer			01/01/2023 (00/23) Balance	501-000-00-27-4267			.00
12/14/2022	AP	91	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: N/A BEER **Inv. Date: 12/14/2022		50.80		
12/14/2022	AP	96	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: N/A BEER **Inv. Date: 12/14/2022			50.80-	
12/23/2022	AP	49	BERNICKS PEPSI **Inv. No: 10027861 **Desc: NA BEER **Inv. Date: 12/23/2022		23.00		
01/17/2023	AP	117	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1811423 **Desc: NA BEER **Inv. Date: 1/17/2023		18.80		
01/23/2023	AP	224	BERNICKS PEPSI **Inv. No: 10034802 **Desc: NA BEER **Inv. Date: 1/23/2023		82.45		
01/23/2023	AP	227	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: NA BEER **Inv. Date: 1/23/2023		312.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	236	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816242 **Desc: NA BEER **Inv. Date: 1/23/2023		345.20		
01/23/2023	AP	242	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1817779 **Desc: NA BEER **Inv. Date: 1/23/2023		92.40		
02/01/2023	AP	416	C&L DISTRIBUTING COMPANY **Inv. No: 1567303 **Desc: NA BEER **Inv. Date: 2/1/2023		60.00		
02/01/2023	AP	421	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1821098 **Desc: NA BEER **Inv. Date: 2/1/2023		65.40		
02/07/2023	AP	74	C&L DISTRIBUTING COMPANY **Inv. No: 1570558 **Desc: NA BEER **Inv. Date: 2/7/2023		32.20		
02/08/2023	AP	67	BERNICKS PEPSI **Inv. No: 10039477 **Desc: NA BEER **Inv. Date: 2/8/2023		51.70		
02/08/2023	AP	340	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825963 **Desc: NA BEER **Inv. Date: 2/8/2023		226.00		
02/09/2023	AP	69	BERNICKS PEPSI **Inv. No: 10042132 **Desc: NA BEER **Inv. Date: 2/9/2023		61.50		
02/10/2023	AP	217	C&L DISTRIBUTING COMPANY **Inv. No: 1573501 **Desc: NA BEER **Inv. Date: 2/10/2023		248.70		
02/10/2023	AP	226	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1835664 **Desc: NA BEER **Inv. Date: 2/10/2023		84.00		
02/15/2023	AP	370	ARTISAN BEER COMPANY **Inv. No: 3580497 **Desc: NA BEER **Inv. Date: 2/15/2023		76.90		
02/24/2023	AP	579	BERNICKS PEPSI **Inv. No: 10046711 **Desc: NA BEER **Inv. Date: 2/24/2023		28.70		
02/24/2023	AP	583	C&L DISTRIBUTING COMPANY **Inv. No: 1579729 **Desc: NA BEER **Inv. Date: 2/24/2023		342.35		
02/24/2023	AP	589	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: NA BEER **Inv. Date: 2/24/2023		106.50		
02/28/2023	AP	771	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: NA BEER **Inv. Date: 2/28/2023		26.95		
02/24/2023	AP	143	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: NA BEER **Inv. Date: 2/24/2023			106.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2023	AP	123	ARTISAN BEER COMPANY **Inv. No: 3589521 **Desc: NA BEER **Inv. Date: 3/3/2023		36.90		
03/08/2023	AP	58	BERNICKS PEPSI **Inv. No: 10051831 **Desc: NA BEER **Inv. Date: 3/8/2023		151.00		
03/08/2023	AP	66	C&L DISTRIBUTING COMPANY **Inv. No: 81.44- **Desc: NA BEER **Inv. Date: 3/8/2023			11.18-	
03/08/2023	AP	148	C&L DISTRIBUTING COMPANY **Inv. No: 1588603 **Desc: NA BEER **Inv. Date: 3/8/2023		156.45		
03/08/2023	AP	155	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999. **Desc: NA BEER **Inv. Date: 3/8/2023		90.80		
03/08/2023	AP	158	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1845948. **Desc: NA BEER **Inv. Date: 3/8/2023		106.50		
03/08/2023	AP	161	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1849934 **Desc: NA BEER **Inv. Date: 3/8/2023		101.30		
03/08/2023	AP	166	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855731 **Desc: NA BEER **Inv. Date: 3/8/2023		142.80		
03/21/2023	AP	364	C&L DISTRIBUTING COMPANY **Inv. No: 1591529 **Desc: NA BEER **Inv. Date: 3/21/2023		64.45		
03/21/2023	AP	373	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1860083 **Desc: NA BEER **Inv. Date: 3/21/2023		30.80		
03/21/2023	AP	422	ARTISAN BEER COMPANY **Inv. No: 3592006 **Desc: NA BEER **Inv. Date: 3/21/2023		73.80		
03/23/2023	AP	495	BERNICKS PEPSI **Inv. No: 10057881 **Desc: NA BEER **Inv. Date: 3/23/2023		51.70		
03/23/2023	AP	504	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1864914 **Desc: NA BEER **Inv. Date: 3/23/2023		129.20		
03/29/2023	AP	709	BERNICKS PEPSI **Inv. No: 10060317 **Desc: NA BEER **Inv. Date: 3/29/2023		129.15		
03/29/2023	AP	711	BERNICKS PEPSI **Inv. No: 10060378 **Desc: NA BEER **Inv. Date: 3/29/2023			28.70-	
03/30/2023	AP	741	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: NA BEER **Inv. Date: 3/30/2023		185.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2023	AP	21	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1870686 **Desc: NA BEER **Inv. Date: 4/3/2023		61.60		
04/13/2023	AP	293	C&L DISTRIBUTING COMPANY **Inv. No: 1600630 **Desc: NA BEER **Inv. Date: 4/13/2023		218.70		
04/19/2023	AP	370	BERNICKS PEPSI **Inv. No: 10065513 **Desc: NA BEER **Inv. Date: 4/19/2023		149.65		
04/19/2023	AP	490	C&L DISTRIBUTING COMPANY **Inv. No: 1603549 **Desc: NA BEER **Inv. Date: 4/19/2023		276.00		
04/19/2023	AP	495	C&L DISTRIBUTING COMPANY **Inv. No: 1606661 **Desc: NA BEER **Inv. Date: 4/19/2023		153.65		
04/19/2023	AP	500	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1875248 **Desc: NA BEER **Inv. Date: 4/19/2023		327.70		
04/19/2023	AP	505	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1880460 **Desc: NA BEER **Inv. Date: 4/19/2023		74.40		
04/19/2023	AP	510	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1885719 **Desc: NA BEER **Inv. Date: 4/19/2023		72.00		
04/24/2023	AP	600	BERNICKS PEPSI **Inv. No: 10070706 **Desc: NA BEER **Inv. Date: 4/24/2023		192.70		
04/24/2023	AP	732	ARTISAN BEER COMPANY **Inv. No: 3598326 **Desc: NA BEER **Inv. Date: 4/24/2023		36.90		
04/27/2023	AP	813	C&L DISTRIBUTING COMPANY **Inv. No: 1609717 **Desc: NA BEER **Inv. Date: 4/27/2023		154.85		
04/27/2023	AP	817	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1890577 **Desc: NA BEER **Inv. Date: 4/27/2023		171.80		
05/03/2023	AP	18	BERNICKS PEPSI **Inv. No: 10073360 **Desc: NA BEER **Inv. Date: 5/3/2023		30.00		
05/09/2023	AP	127	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1896717 **Desc: NA BEER **Inv. Date: 5/9/2023		254.00		
05/10/2023	AP	230	BERNICKS PEPSI **Inv. No: 10075970 **Desc: NA BEER **Inv. Date: 5/10/2023		30.00		
05/11/2023	AP	237	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1902237 **Desc: NA BEER **Inv. Date: 5/11/2023		54.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	AP	299	ARTISAN BEER COMPANY **Inv. No: 3602295 **Desc: NA BEER **Inv. Date: 5/11/2023		36.90		
05/11/2023	AP	329	C&L DISTRIBUTING COMPANY **Inv. No: 1616221 **Desc: NA BEER **Inv. Date: 5/11/2023		310.10		
05/17/2023	AP	423	BERNICKS PEPSI **Inv. No: 10078800 **Desc: NA BEER **Inv. Date: 5/17/2023		197.20		
05/25/2023	AP	477	BERNICKS PEPSI **Inv. No: 10081522 **Desc: NA BEER **Inv. Date: 5/25/2023		121.50		
05/25/2023	AP	482	C&L DISTRIBUTING COMPANY **Inv. No: 1619443 **Desc: NA BEER **Inv. Date: 5/25/2023		64.40		
05/25/2023	AP	505	ARTISAN BEER COMPANY **Inv. No: 3603660 **Desc: NA BEER **Inv. Date: 5/25/2023		36.90		
05/25/2023	AP	538	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1907984 **Desc: NA BEER **Inv. Date: 5/25/2023		139.00		
06/01/2023	AP	15	C&L DISTRIBUTING COMPANY **Inv. No: 1622771 **Desc: NA BEER **Inv. Date: 6/1/2023		184.15		
06/01/2023	AP	27	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1912821 **Desc: NA BEER **Inv. Date: 6/1/2023		357.20		
06/01/2023	AP	115	ARTISAN BEER COMPANY **Inv. No: 3605014 **Desc: NA BEER **Inv. Date: 6/1/2023		36.90		
06/06/2023	AP	135	BERNICKS PEPSI **Inv. No: 10083990 **Desc: NA BEER **Inv. Date: 6/6/2023		189.35		
06/07/2023	AP	140	C&L DISTRIBUTING COMPANY **Inv. No: 1625639 **Desc: NA BEER **Inv. Date: 6/7/2023		213.75		
06/12/2023	AP	246	BERNICKS PEPSI **Inv. No: 10086419 **Desc: NA BEER **Inv. Date: 6/12/2023		79.95		
06/12/2023	AP	260	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1923760 **Desc: NA BEER **Inv. Date: 6/12/2023		339.30		
06/12/2023	AP	372	ARTISAN BEER COMPANY **Inv. No: 3606890 **Desc: NA BEER **Inv. Date: 6/12/2023		73.80		
06/14/2023	AP	429	BERNICKS PEPSI **Inv. No: 10089146 **Desc: NA BEER **Inv. Date: 6/14/2023		163.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2023	AP	431	BERNICKS PEPSI **Inv. No: 10089150 **Desc: NA BEER **Inv. Date: 6/14/2023		50.40		
06/14/2023	AP	432	BERNICKS PEPSI **Inv. No: 10089151 **Desc: NA BEER **Inv. Date: 6/14/2023			7.68-	
06/15/2023	AP	548	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1929245 **Desc: NA BEER **Inv. Date: 6/15/2023		185.40		
06/15/2023	AP	624	C&L DISTRIBUTING COMPANY **Inv. No: 1633478 **Desc: NA BEER **Inv. Date: 6/15/2023		336.95		
06/23/2023	AP	732	BERNICKS PEPSI **Inv. No: 10091816 **Desc: NA BEER **Inv. Date: 6/23/2023		26.30		
06/26/2023	AP	748	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935534 **Desc: NA BEER **Inv. Date: 6/26/2023		332.40		
07/03/2023	AP	35	BERNICKS PEPSI **Inv. No: 10094502 **Desc: NA BEER **Inv. Date: 7/3/2023		132.95		
07/03/2023	AP	36	BERNICKS PEPSI **Inv. No: 10094503 **Desc: NA BEER **Inv. Date: 7/3/2023		25.20		
07/06/2023	AP	111	C&L DISTRIBUTING COMPANY **Inv. No: 1725028 **Desc: NA BEER **Inv. Date: 7/6/2023		310.10		
07/06/2023	AP	135	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1940740 **Desc: NA BEER **Inv. Date: 7/6/2023		61.60		
07/11/2023	AP	366	BERNICKS PEPSI **Inv. No: 10097191 **Desc: NA BEER **Inv. Date: 7/11/2023		104.55		
07/12/2023	AP	408	C&L DISTRIBUTING COMPANY **Inv. No: 1730152 **Desc: NA BEER **Inv. Date: 7/12/2023		200.65		
07/12/2023	AP	420	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1946811 **Desc: NA BEER **Inv. Date: 7/12/2023		145.35		
07/13/2023	AP	402	BERNICKS PEPSI **Inv. No: 10099808 **Desc: NA BEER **Inv. Date: 7/13/2023		75.60		
07/13/2023	AP	411	C&L DISTRIBUTING COMPANY **Inv. No: 1735066 **Desc: NA BEER **Inv. Date: 7/13/2023		222.30		
07/18/2023	AP	598	BERNICKS PEPSI **Inv. No: 10102847 **Desc: NA BEER **Inv. Date: 7/18/2023		36.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	AP	600	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1955956 **Desc: NA BEER **Inv. Date: 7/18/2023		104.00		
07/18/2023	AP	648	ARTISAN BEER COMPANY **Inv. No: 3615377 **Desc: NA BEER **Inv. Date: 7/18/2023		110.70		
07/24/2023	AP	790	C&L DISTRIBUTING COMPANY **Inv. No: 1739293 **Desc: NA BEER **Inv. Date: 7/24/2023		193.60		
07/24/2023	AP	793	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1958537 **Desc: NA BEER **Inv. Date: 7/24/2023		406.35		
07/26/2023	AP	953	C&L DISTRIBUTING COMPANY **Inv. No: 1743598 **Desc: NA BEER **Inv. Date: 7/26/2023		250.15		
08/02/2023	AP	40	BERNICKS PEPSI **Inv. No: 10108828 **Desc: NA BEER **Inv. Date: 8/2/2023		52.60		
08/03/2023	AP	36	BERNICKS PEPSI **Inv. No: 10105999 **Desc: NA BEER **Inv. Date: 8/3/2023		72.20		
08/03/2023	AP	43	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1963583 **Desc: NA BEER **Inv. Date: 8/3/2023		37.60		
08/14/2023	AP	478	BERNICKS PEPSI **Inv. No: 10112081 **Desc: NA BEER **Inv. Date: 8/14/2023		170.70		
08/14/2023	AP	483	C&L DISTRIBUTING COMPANY **Inv. No: 1751805 **Desc: NA BEER **Inv. Date: 8/14/2023		187.65		
08/15/2023	AP	528	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1974941 **Desc: NA BEER **Inv. Date: 8/15/2023		108.25		
08/16/2023	AP	664	BERNICKS PEPSI **Inv. No: 10114540 **Desc: NA BEER **Inv. Date: 8/16/2023		92.25		
08/16/2023	AP	670	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1980413 **Desc: NA BEER **Inv. Date: 8/16/2023		59.45		
08/21/2023	AP	813	C&L DISTRIBUTING COMPANY **Inv. No: 1456237 **Desc: NA BEER **Inv. Date: 8/21/2023		34.00		
08/22/2023	AP	862	BERNICKS PEPSI **Inv. No: 10117532 **Desc: NA BEER **Inv. Date: 8/22/2023		118.90		
08/24/2023	AP	867	C&L DISTRIBUTING COMPANY **Inv. No: 1760401 **Desc: NA BEER **Inv. Date: 8/24/2023		47.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/24/2023	AP	871	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1985633 **Desc: NA BEER **Inv. Date: 8/24/2023		153.85		
08/29/2023	AP	1081	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1991066 **Desc: NA BEER **Inv. Date: 8/29/2023		285.15		
08/30/2023	AP	1257	C&L DISTRIBUTING COMPANY **Inv. No: 1764465 **Desc: NA BEER **Inv. Date: 8/30/2023		182.55		
09/01/2023	AP	115	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1994015 **Desc: NA BEER **Inv. Date: 9/1/2023		144.00		
09/05/2023	AP	143	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1996307 **Desc: NA BEER **Inv. Date: 9/5/2023		145.05		
09/12/2023	AP	182	C&L DISTRIBUTING COMPANY **Inv. No: 1768552 **Desc: NA BEER **Inv. Date: 9/12/2023		59.15		
09/18/2023	AP	358	C&L DISTRIBUTING COMPANY **Inv. No: 1772420 **Desc: NA BEER **Inv. Date: 9/18/2023		209.90		
09/18/2023	AP	364	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2001890 **Desc: NA BEER **Inv. Date: 9/18/2023		130.05		
09/18/2023	AP	485	BERNICKS PEPSI **Inv. No: 10127817 **Desc: NA BEER **Inv. Date: 9/18/2023		54.60		
09/19/2023	AP	609	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2007236 **Desc: NA BEER **Inv. Date: 9/19/2023		249.25		
09/26/2023	AP	850	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2012274 **Desc: NA BEER **Inv. Date: 9/26/2023		103.60		
09/27/2023	AP	868	C&L DISTRIBUTING COMPANY **Inv. No: 1780399 **Desc: NA BEER **Inv. Date: 9/27/2023		187.45		
10/03/2023	AP	111	BERNICKS PEPSI **Inv. No: 10133253 **Desc: NA BEER **Inv. Date: 10/3/2023		23.00		
10/04/2023	AP	172	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2018089 **Desc: NA BEER **Inv. Date: 10/4/2023		102.25		
10/10/2023	AP	274	BERNICKS PEPSI **Inv. No: 10133254 **Desc: NA BEER **Inv. Date: 10/10/2023		25.20		
10/10/2023	AP	278	BERNICKS PEPSI **Inv. No: 10135817 **Desc: NA BEER **Inv. Date: 10/10/2023		25.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2023	AP	372	C&L DISTRIBUTING COMPANY **Inv. No: 1788125 **Desc: NA BEER **Inv. Date: 10/12/2023		181.80		
10/12/2023	AP	378	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2023088 **Desc: NA BEER **Inv. Date: 10/12/2023		277.75		
10/18/2023	AP	493	BERNICKS PEPSI **Inv. No: 10138497 **Desc: NA BEER **Inv. Date: 10/18/2023		119.10		
10/18/2023	AP	516	ARTISAN BEER COMPANY **Inv. No: 3634976 **Desc: NA BEER **Inv. Date: 10/18/2023		73.80		
10/19/2023	AP	559	C&L DISTRIBUTING COMPANY **Inv. No: 1791672 **Desc: NA BEER **Inv. Date: 10/19/2023		34.00		
10/19/2023	AP	562	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2028357 **Desc: NA BEER **Inv. Date: 10/19/2023		28.95		
10/25/2023	AP	686	BERNICKS PEPSI **Inv. No: 10140969 **Desc: NA BEER **Inv. Date: 10/25/2023		30.75		
10/25/2023	AP	691	C&L DISTRIBUTING COMPANY **Inv. No: 1796015 **Desc: NA BEER **Inv. Date: 10/25/2023		54.65		
10/25/2023	AP	697	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2033668 **Desc: NA BEER **Inv. Date: 10/25/2023		143.30		
11/03/2023	AP	37	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2038492 **Desc: NA BEER **Inv. Date: 11/3/2023		104.80		
11/07/2023	AP	127	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2044280 **Desc: NA BEER **Inv. Date: 11/7/2023		60.00		
11/08/2023	AP	118	C&L DISTRIBUTING COMPANY **Inv. No: 1803430 **Desc: NA BEER **Inv. Date: 11/8/2023		181.80		
11/09/2023	AP	158	BERNICKS PEPSI **Inv. No: 10146126 **Desc: NA BEER **Inv. Date: 11/9/2023		28.70		
11/15/2023	AP	345	BERNICKS PEPSI **Inv. No: 10148874 **Desc: NA BEER **Inv. Date: 11/15/2023		88.60		
11/17/2023	AP	450	C&L DISTRIBUTING COMPANY **Inv. No: 1807061 **Desc: NA BEER **Inv. Date: 11/17/2023		30.05		
11/17/2023	AP	458	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2049018 **Desc: NA BEER **Inv. Date: 11/17/2023		193.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2023	AP	493	ARTISAN BEER COMPANY **Inv. No: 3641316 **Desc: NA BEER **Inv. Date: 11/17/2023		73.80		
11/21/2023	AP	553	BERNICKS PEPSI **Inv. No: 10151133 **Desc: NA BEER **Inv. Date: 11/21/2023		30.75		
11/27/2023	AP	723	BERNICKS PEPSI **Inv. No: 10153492 **Desc: NA BEER **Inv. Date: 11/27/2023		49.20		
11/29/2023	AP	764	C&L DISTRIBUTING COMPANY **Inv. No: 1809315 **Desc: NA BEER **Inv. Date: 11/29/2023		32.20		
11/29/2023	AP	770	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2053476 **Desc: NA BEER **Inv. Date: 11/29/2023		141.20		
11/30/2023	AP	942	C&L DISTRIBUTING COMPANY **Inv. No: 1814049 **Desc: NA BEER **Inv. Date: 11/30/2023		268.45		
11/30/2023	AP	951	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2058401 **Desc: NA BEER **Inv. Date: 11/30/2023		226.55		
11/30/2023	AP	987	ARTISAN BEER COMPANY **Inv. No: 3643960 **Desc: NA BEER **Inv. Date: 11/30/2023		36.90		
12/04/2023	AP	26	BERNICKS PEPSI **Inv. No: 10155871 **Desc: NA BEER **Inv. Date: 12/4/2023		111.75		
12/06/2023	AP	66	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2063571 **Desc: NA BEER **Inv. Date: 12/6/2023		90.80		
12/13/2023	AP	264	BERNICKS PEPSI **Inv. No: 10158915 **Desc: NA BEER **Inv. Date: 12/13/2023		30.75		
12/13/2023	AP	271	C&L DISTRIBUTING COMPANY **Inv. No: 1817402 **Desc: NA BEER **Inv. Date: 12/13/2023		32.20		
12/13/2023	AP	287	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2068658 **Desc: NA BEER **Inv. Date: 12/13/2023		190.15		
12/20/2023	AP	733	C&L DISTRIBUTING COMPANY **Inv. No: 1824702 **Desc: NA BEER **Inv. Date: 12/20/2023		45.90		
12/20/2023	AP	739	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2073385 **Desc: NA BEER **Inv. Date: 12/20/2023		329.75		
12/22/2023	AP	909	BERNICKS PEPSI **Inv. No: 10163824 **Desc: NA BEER **Inv. Date: 12/22/2023		36.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/26/2023	AP	974	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2078039 **Desc: NA BEER **Inv. Date: 12/26/2023		114.55		
12/27/2023	AP	967	C&L DISTRIBUTING COMPANY **Inv. No: 1827563 **Desc: NA BEER **Inv. Date: 12/27/2023		182.20		
12/29/2023	AP	960	BERNICKS PEPSI **Inv. No: 10165763 **Desc: NA BEER **Inv. Date: 12/29/2023		28.70		
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS			203.95-	
YTD Encumbrance	.00	YTD Actual	18,235.94 Total	18,235.94 YTD Budget	5,863.00 Unexpended	(12,372.94)	
Purchases - Non Alcoholic Wine			01/01/2023 (00/23) Balance	501-000-00-27-4268			.00
01/17/2023	AP	128	PAUSTIS WINE COMPANY **Inv. No: 189763 **Desc: NA WINE **Inv. Date: 1/17/2023		88.00		
01/17/2023	AP	161	BREAKTHRU BEVERAGE **Inv. No: 347286251 **Desc: NA WINE **Inv. Date: 1/17/2023		44.00		
01/23/2023	AP	267	PHILLIPS WINE & SPIRITS **Inv. No: 6527451 **Desc: NA WINE **Inv. Date: 1/23/2023		216.00		
01/31/2023	AP	395	PHILLIPS WINE & SPIRITS **Inv. No: 6530992 **Desc: NA WINE **Inv. Date: 1/31/2023		80.00		
02/09/2023	AP	148	BREAKTHRU BEVERAGE **Inv. No: 347657333 **Desc: NA WINE **Inv. Date: 2/9/2023		44.00		
02/10/2023	AP	284	PHILLIPS WINE & SPIRITS **Inv. No: 6537826 **Desc: NA WINE **Inv. Date: 2/10/2023		576.00		
02/10/2023	AP	290	PHILLIPS WINE & SPIRITS **Inv. No: 6541272 **Desc: NA WINE **Inv. Date: 2/10/2023		41.25		
06/14/2023	AP	482	PHILLIPS WINE & SPIRITS **Inv. No: 6604397 **Desc: NA WINE **Inv. Date: 6/14/2023		480.00		
06/15/2023	AP	675	PHILLIPS WINE & SPIRITS **Inv. No: 6608254 **Desc: NA WINE **Inv. Date: 6/15/2023		80.00		
06/26/2023	AP	754	PAUSTIS WINE COMPANY **Inv. No: 205050 **Desc: NA WINE **Inv. Date: 6/26/2023		88.00		
07/06/2023	AP	172	PHILLIPS WINE & SPIRITS **Inv. No: 6616495 **Desc: NA WINE **Inv. Date: 7/6/2023		80.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	AP	437	PAUSTIS WINE COMPANY **Inv. No: 206251 **Desc: NA WINE **Inv. Date: 7/12/2023		176.00		
07/17/2023	AP	582	PHILLIPS WINE & SPIRITS **Inv. No: 6620260 **Desc: NA WINE **Inv. Date: 7/17/2023		480.00		
08/03/2023	AP	58	PAUSTIS WINE COMPANY **Inv. No: 208739 **Desc: NA WINE **Inv. Date: 8/3/2023		88.00		
08/03/2023	AP	80	PHILLIPS WINE & SPIRITS **Inv. No: 6630755 **Desc: NA WINE **Inv. Date: 8/3/2023		80.00		
08/15/2023	AP	565	PHILLIPS WINE & SPIRITS **Inv. No: 6638298 **Desc: NA WINE **Inv. Date: 8/15/2023		80.00		
08/16/2023	AP	692	PHILLIPS WINE & SPIRITS **Inv. No: 6642103 **Desc: NA WINE **Inv. Date: 8/16/2023		80.00		
08/24/2023	AP	1339	PHILLIPS WINE & SPIRITS **Inv. No: 506767 **Desc: NA WINE **Inv. Date: 8/24/2023			6.67-	
08/30/2023	AP	1283	PHILLIPS WINE & SPIRITS **Inv. No: 6649372 **Desc: NA WINE **Inv. Date: 8/30/2023		80.00		
09/18/2023	AP	408	PHILLIPS WINE & SPIRITS **Inv. No: 6656575 **Desc: NA WINE **Inv. Date: 9/18/2023		1,128.00		
10/10/2023	AP	293	PAUSTIS WINE COMPANY **Inv. No: 215452 **Desc: NA WINE **Inv. Date: 10/10/2023		88.00		
10/23/2023	AP	665	PHILLIPS WINE & SPIRITS **Inv. No: 6676112 **Desc: NA WINE **Inv. Date: 10/23/2023		48.00		
11/20/2023	AP	515	BREAKTHRU BEVERAGE **Inv. No: 113114043 **Desc: NA WINE **Inv. Date: 11/20/2023		88.00		
12/13/2023	AP	364	PHILLIPS WINE & SPIRITS **Inv. No: 6700015 **Desc: NA WINE **Inv. Date: 12/13/2023		76.00		
12/28/2023	AP	997	PHILLIPS WINE & SPIRITS **Inv. No: 6714247 **Desc: NA WINE **Inv. Date: 12/28/2023		80.00		
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS			483.91-	

YTD Encumbrance .00 YTD Actual 3,898.67 Total 3,898.67 YTD Budget 858.00 Unexpended (3,040.67)

Freight - In 01/01/2023 (00/23) Balance 501-000-00-27-4269 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	60	GRANITE CITY JOBBING **Inv. No: 314600 **Desc: FRT **Inv. Date: 12/31/2022		10.00		
01/11/2023	AP	446	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR FREIGHT **Inv. Date: 1/11/2023		78.78		
01/17/2023	AP	122	BELL BOY CORPORATION-1 **Inv. No: 0097952100 **Desc: FRT **Inv. Date: 1/17/2023		20.00		
01/17/2023	AP	126	BELL BOY CORPORATION-1 **Inv. No: 0106251400 **Desc: FRT **Inv. Date: 1/17/2023		4.26		
01/17/2023	AP	129	PAUSTIS WINE COMPANY **Inv. No: 189763 **Desc: FRT **Inv. Date: 1/17/2023		18.00		
01/17/2023	AP	157	VINOCOPIA **Inv. No: 0321243-IN **Desc: FRT **Inv. Date: 1/17/2023		21.00		
01/17/2023	AP	164	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2300657 **Desc: FRT **Inv. Date: 1/17/2023		76.30		
01/17/2023	AP	166	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2300658 **Desc: FRT **Inv. Date: 1/17/2023		2.80		
01/23/2023	AP	244	PAUSTIS WINE COMPANY **Inv. No: 190447 **Desc: FRT **Inv. Date: 1/23/2023		27.00		
01/23/2023	AP	246	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217271 **Desc: FRT **Inv. Date: 1/23/2023		340.20		
01/23/2023	AP	248	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217272 **Desc: FRT **Inv. Date: 1/23/2023		304.24		
01/23/2023	AP	250	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217273 **Desc: FRT **Inv. Date: 1/23/2023		167.15		
01/23/2023	AP	252	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217274 **Desc: FRT **Inv. Date: 1/23/2023		1.75		
01/23/2023	AP	254	JOHNSON BROTHERS WHOLESALE **Inv. No: 2219366 **Desc: FRT **Inv. Date: 1/23/2023		10.50		
01/23/2023	AP	261	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: FRT **Inv. Date: 1/23/2023		10.00		
01/23/2023	AP	264	PHILLIPS WINE & SPIRITS **Inv. No: 6527449 **Desc: FRT **Inv. Date: 1/23/2023		115.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	266	PHILLIPS WINE & SPIRITS **Inv. No: 6527450 **Desc: FRT **Inv. Date: 1/23/2023		46.07		
01/23/2023	AP	270	PHILLIPS WINE & SPIRITS **Inv. No: 6527451 **Desc: FRT **Inv. Date: 1/23/2023		12.24		
01/23/2023	AP	282	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2303068 **Desc: FRT **Inv. Date: 1/23/2023		100.19		
01/23/2023	AP	284	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2303069 **Desc: FRT **Inv. Date: 1/23/2023		42.23		
01/23/2023	AP	304	CRYSTAL SPRINGS ICE **Inv. No: 4004907 **Desc: FRT **Inv. Date: 1/23/2023		4.00		
01/24/2023	AP	320	PAUSTIS WINE COMPANY **Inv. No: 191028 **Desc: FRT **Inv. Date: 1/24/2023		10.50		
01/24/2023	AP	328	VINOCOPIA **Inv. No: 0322224-IN **Desc: FRT **Inv. Date: 1/24/2023		12.00		
01/24/2023	AP	334	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305400 **Desc: FRT **Inv. Date: 1/24/2023		61.61		
01/24/2023	AP	336	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305401 **Desc: FRT **Inv. Date: 1/24/2023		4.20		
01/24/2023	AP	338	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305997 **Desc: FRT **Inv. Date: 1/24/2023		9.80		
01/31/2023	AP	371	JOHNSON BROTHERS WHOLESALE **Inv. No: 2215755 **Desc: FRT **Inv. Date: 1/31/2023		12.25		
01/31/2023	AP	373	JOHNSON BROTHERS WHOLESALE **Inv. No: 2215756 **Desc: FRT **Inv. Date: 1/31/2023		14.00		
01/31/2023	AP	375	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220083 **Desc: FRT **Inv. Date: 1/31/2023		3.50		
01/31/2023	AP	377	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220084 **Desc: FRT **Inv. Date: 1/31/2023		3.50		
01/31/2023	AP	379	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220147 **Desc: FRT **Inv. Date: 1/31/2023		1.75		
01/31/2023	AP	381	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221618 **Desc: FRT **Inv. Date: 1/31/2023		104.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2023	AP	383	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221619 **Desc: FRT **Inv. Date: 1/31/2023		146.22		
01/31/2023	AP	385	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221620 **Desc: FRT **Inv. Date: 1/31/2023		114.20		
01/31/2023	AP	388	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221621 **Desc: FRT **Inv. Date: 1/31/2023		5.25		
01/31/2023	AP	391	PHILLIPS WINE & SPIRITS **Inv. No: 6530990 **Desc: FRT **Inv. Date: 1/31/2023		92.75		
01/31/2023	AP	393	PHILLIPS WINE & SPIRITS **Inv. No: 6530991 **Desc: FRT **Inv. Date: 1/31/2023		43.76		
01/31/2023	AP	396	PHILLIPS WINE & SPIRITS **Inv. No: 6530992 **Desc: FRT **Inv. Date: 1/31/2023		5.25		
01/31/2023	JE	30	PAUSTIS WINE COMPANY INV 188468 EXP 12/23 - S/B 12/22		10.50		
02/01/2023	AP	425	WINE MERCHANTS **Inv. No: 7412668 **Desc: FRT **Inv. Date: 2/1/2023		32.20		
02/01/2023	AP	24	BELL BOY CORPORATION-1 **Inv. No: 0098098600 **Desc: FRT **Inv. Date: 2/1/2023		30.00		
02/01/2023	AP	27	BELL BOY CORPORATION-1 **Inv. No: 0106307500 **Desc: FRT **Inv. Date: 2/1/2023		4.51		
02/07/2023	AP	101	JOHNSON BROTHERS WHOLESALE **Inv. No: 2224465 **Desc: FRT **Inv. Date: 2/7/2023		24.50		
02/07/2023	AP	104	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225933 **Desc: FRT **Inv. Date: 2/7/2023		54.25		
02/07/2023	AP	106	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225934 **Desc: FRT **Inv. Date: 2/7/2023		61.59		
02/07/2023	AP	108	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225935 **Desc: FRT **Inv. Date: 2/7/2023		1.75		
02/07/2023	AP	110	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225936 **Desc: FRT **Inv. Date: 2/7/2023		32.36		
02/07/2023	AP	121	GRANITE CITY JOBBING **Inv. No: 317593 **Desc: FRT **Inv. Date: 2/7/2023		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2023	AP	124	PHILLIPS WINE & SPIRITS **Inv. No: 6534357 **Desc: FRT **Inv. Date: 2/7/2023		27.04		
02/07/2023	AP	126	PHILLIPS WINE & SPIRITS **Inv. No: 6534358 **Desc: FRT **Inv. Date: 2/7/2023		71.75		
02/07/2023	AP	160	INDIAN ISLAND WINERY **Inv. No: 4905 **Desc: FRT **Inv. Date: 2/7/2023		32.00		
02/07/2023	AP	172	SMALL LOT MN **Inv. No: MN61442 **Desc: FRT **Inv. Date: 2/7/2023		6.00		
02/08/2023	AP	85	BELL BOY CORPORATION-1 **Inv. No: 0098183200 **Desc: FRT **Inv. Date: 2/8/2023		54.00		
02/08/2023	AP	88	BELL BOY CORPORATION-1 **Inv. No: 0098257000 **Desc: FRT **Inv. Date: 2/8/2023		15.40		
02/08/2023	AP	93	BELL BOY CORPORATION-1 **Inv. No: 0106338200 **Desc: FRT **Inv. Date: 2/8/2023		3.55		
02/08/2023	AP	96	BELL BOY CORPORATION-1 **Inv. No: 0106363700 **Desc: FRT **Inv. Date: 2/8/2023		3.83		
02/08/2023	AP	112	JOHNSON BROTHERS WHOLESALE **Inv. No: 238165 **Desc: FRT **Inv. Date: 2/8/2023			10.50-	
02/08/2023	AP	128	PHILLIPS WINE & SPIRITS **Inv. No: 688298 **Desc: FRT **Inv. Date: 2/8/2023			.50-	
02/09/2023	AP	90	BELL BOY CORPORATION-1 **Inv. No: 0098343600 **Desc: FRT **Inv. Date: 2/9/2023		11.37		
02/09/2023	AP	99	BELL BOY CORPORATION-1 **Inv. No: 0106392100 **Desc: FRT **Inv. Date: 2/9/2023		4.12		
02/09/2023	AP	154	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307810 **Desc: FRT **Inv. Date: 2/9/2023		165.78		
02/09/2023	AP	156	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307811 **Desc: FRT **Inv. Date: 2/9/2023		1.40		
02/09/2023	AP	158	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307812 **Desc: FRT **Inv. Date: 2/9/2023		23.10		
02/10/2023	AP	243	PAUSTIS WINE COMPANY **Inv. No: 192317 **Desc: FRT **Inv. Date: 2/10/2023		19.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2023	AP	245	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228781 **Desc: FRT **Inv. Date: 2/10/2023		35.00		
02/10/2023	AP	247	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228782 **Desc: FRT **Inv. Date: 2/10/2023		7.00		
02/10/2023	AP	249	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228802 **Desc: FRT **Inv. Date: 2/10/2023		3.50		
02/10/2023	AP	251	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230448 **Desc: FRT **Inv. Date: 2/10/2023		7.87		
02/10/2023	AP	253	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230449 **Desc: FRT **Inv. Date: 2/10/2023		111.97		
02/10/2023	AP	255	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230450 **Desc: FRT **Inv. Date: 2/10/2023		145.16		
02/10/2023	AP	257	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230451 **Desc: FRT **Inv. Date: 2/10/2023		5.25		
02/10/2023	AP	259	JOHNSON BROTHERS WHOLESALE **Inv. No: 2233250 **Desc: FRT **Inv. Date: 2/10/2023		3.50		
02/10/2023	AP	261	JOHNSON BROTHERS WHOLESALE **Inv. No: 2233251 **Desc: FRT **Inv. Date: 2/10/2023		1.46		
02/10/2023	AP	263	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234826 **Desc: FRT **Inv. Date: 2/10/2023		199.92		
02/10/2023	AP	265	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234827 **Desc: FRT **Inv. Date: 2/10/2023		124.16		
02/10/2023	AP	267	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234828 **Desc: FRT **Inv. Date: 2/10/2023		7.00		
02/10/2023	AP	269	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234831 **Desc: FRT **Inv. Date: 2/10/2023		175.90		
02/10/2023	AP	274	GRANITE CITY JOBBING **Inv. No: 319534 **Desc: FRT **Inv. Date: 2/10/2023		10.00		
02/10/2023	AP	280	PHILLIPS WINE & SPIRITS **Inv. No: 6537824 **Desc: FRT **Inv. Date: 2/10/2023		114.66		
02/10/2023	AP	282	PHILLIPS WINE & SPIRITS **Inv. No: 6537825 **Desc: FRT **Inv. Date: 2/10/2023		24.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2023	AP	285	PHILLIPS WINE & SPIRITS **Inv. No: 6537826 **Desc: FRT **Inv. Date: 2/10/2023		26.24		
02/10/2023	AP	287	PHILLIPS WINE & SPIRITS **Inv. No: 6541270 **Desc: FRT **Inv. Date: 2/10/2023		84.26		
02/10/2023	AP	289	PHILLIPS WINE & SPIRITS **Inv. No: 6541271 **Desc: FRT **Inv. Date: 2/10/2023		38.94		
02/10/2023	AP	292	PHILLIPS WINE & SPIRITS **Inv. No: 6541272 **Desc: FRT **Inv. Date: 2/10/2023		10.49		
02/10/2023	AP	318	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2310036 **Desc: FRT **Inv. Date: 2/10/2023		7.00		
02/10/2023	AP	320	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5094178 **Desc: FRT **Inv. Date: 2/10/2023		2.80		
02/10/2023	AP	322	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5094249 **Desc: FRT **Inv. Date: 2/10/2023		35.12		
02/15/2023	AP	351	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214134 **Desc: FRT **Inv. Date: 2/15/2023		36.75		
02/15/2023	AP	353	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214135 **Desc: FRT **Inv. Date: 2/15/2023		12.24		
02/15/2023	AP	355	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214136 **Desc: FRT **Inv. Date: 2/15/2023		3.50		
02/15/2023	AP	357	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214137 **Desc: FRT **Inv. Date: 2/15/2023		31.50		
02/15/2023	AP	359	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214138 **Desc: FRT **Inv. Date: 2/15/2023		14.02		
02/15/2023	AP	361	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214139 **Desc: FRT **Inv. Date: 2/15/2023		26.68		
02/15/2023	AP	363	PHILLIPS WINE & SPIRITS **Inv. No: 6525068 **Desc: FRT **Inv. Date: 2/15/2023		33.28		
02/15/2023	AP	365	PHILLIPS WINE & SPIRITS **Inv. No: 6525069 **Desc: FRT **Inv. Date: 2/15/2023		80.56		
02/15/2023	AP	367	PHILLIPS WINE & SPIRITS **Inv. No: 6525070 **Desc: FRT **Inv. Date: 2/15/2023		3.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2023	AP	478	WINE MERCHANTS **Inv. No: 7414313 **Desc: FRT **Inv. Date: 2/16/2023		16.49		
02/16/2023	AP	488	VINOCOPIA **Inv. No: 0323013-IN **Desc: FRT **Inv. Date: 2/16/2023		5.00		
02/16/2023	AP	490	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 231000035 **Desc: FRT **Inv. Date: 2/16/2023		18.76		
02/21/2023	AP	448	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237704 **Desc: FRT **Inv. Date: 2/21/2023		10.50		
02/21/2023	AP	450	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237705 **Desc: FRT **Inv. Date: 2/21/2023		8.75		
02/21/2023	AP	452	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237720 **Desc: FRT **Inv. Date: 2/21/2023		1.75		
02/21/2023	AP	454	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237729 **Desc: FRT **Inv. Date: 2/21/2023		1.75		
02/21/2023	AP	456	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239333 **Desc: FRT **Inv. Date: 2/21/2023		50.28		
02/21/2023	AP	458	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239335 **Desc: FRT **Inv. Date: 2/21/2023		21.46		
02/21/2023	AP	473	PHILLIPS WINE & SPIRITS **Inv. No: 6544925 **Desc: FRT **Inv. Date: 2/21/2023		29.76		
02/21/2023	AP	494	INDIAN ISLAND WINERY **Inv. No: 4940 **Desc: FRT **Inv. Date: 2/21/2023		40.00		
02/21/2023	AP	506	SMALL LOT MN **Inv. No: MN62091 **Desc: FRT **Inv. Date: 2/21/2023		12.00		
02/24/2023	AP	599	BELL BOY CORPORATION-1 **Inv. No: 0098503600 **Desc: FRT **Inv. Date: 2/24/2023		15.03		
02/24/2023	AP	746	CRYSTAL SPRINGS ICE **Inv. No: 9001420 **Desc: FRT **Inv. Date: 2/24/2023		4.00		
02/27/2023	AP	601	PAUSTIS WINE COMPANY **Inv. No: 193679 **Desc: FRT **Inv. Date: 2/27/2023		12.50		
02/27/2023	AP	603	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239334 **Desc: FRT **Inv. Date: 2/27/2023		93.89		

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02/27/2023	AP	658	PHILLIPS WINE & SPIRITS **Inv. No: 6544924 **Desc: FRT **Inv. Date: 2/27/2023		25.39		
02/27/2023	AP	666	WINE MERCHANTS **Inv. No: 7415992 **Desc: FRT **Inv. Date: 2/27/2023		21.00		
02/27/2023	AP	701	VINOCOPIA **Inv. No: 0323908-IN **Desc: FRT **Inv. Date: 2/27/2023		10.00		
02/27/2023	AP	710	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2312461 **Desc: FRT **Inv. Date: 2/27/2023		114.55		
02/27/2023	AP	712	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2312462 **Desc: FRT **Inv. Date: 2/27/2023		28.00		
02/27/2023	AP	714	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314887 **Desc: FRT **Inv. Date: 2/27/2023		.70		
02/27/2023	AP	716	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314888 **Desc: FRT **Inv. Date: 2/27/2023		61.83		
02/27/2023	AP	718	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314889 **Desc: FRT **Inv. Date: 2/27/2023		1.40		
02/27/2023	AP	720	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314890 **Desc: FRT **Inv. Date: 2/27/2023		8.63		
02/28/2023	AP	779	BELL BOY CORPORATION-1 **Inv. No: 0098557400 **Desc: FRT **Inv. Date: 2/28/2023		54.00		
02/28/2023	AP	781	BELL BOY CORPORATION-1 **Inv. No: 0098557700 **Desc: FRT **Inv. Date: 2/28/2023		2.00		
02/28/2023	AP	783	JOHNSON BROTHERS WHOLESALE **Inv. No: 22421205 **Desc: FRT **Inv. Date: 2/28/2023		8.75		
02/28/2023	AP	785	JOHNSON BROTHERS WHOLESALE **Inv. No: 2242121 **Desc: FRT **Inv. Date: 2/28/2023		5.25		
02/28/2023	AP	787	JOHNSON BROTHERS WHOLESALE **Inv. No: 2242196 **Desc: FRT **Inv. Date: 2/28/2023		3.50		
02/28/2023	AP	789	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243715 **Desc: FRT **Inv. Date: 2/28/2023		30.30		
02/28/2023	AP	791	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243716 **Desc: FRT **Inv. Date: 2/28/2023		86.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2023	AP	793	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243717 **Desc: FRT **Inv. Date: 2/28/2023		1.75		
02/28/2023	AP	795	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243719 **Desc: FRT **Inv. Date: 2/28/2023		42.83		
02/28/2023	AP	803	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: FRT **Inv. Date: 2/28/2023		10.00		
03/01/2023	AP	10	BELL BOY CORPORATION-1 **Inv. No: 0166473800 **Desc: FRT **Inv. Date: 3/1/2023		4.06		
03/01/2023	AP	12	PAUSTIS WINE COMPANY **Inv. No: 194187 **Desc: FRT **Inv. Date: 3/1/2023		25.50		
03/01/2023	AP	17	PHILLIPS WINE & SPIRITS **Inv. No: 6548381 **Desc: FRT **Inv. Date: 3/1/2023		24.52		
03/01/2023	AP	19	PHILLIPS WINE & SPIRITS **Inv. No: 6548382 **Desc: FRT **Inv. Date: 3/1/2023		24.51		
03/01/2023	AP	21	PHILLIPS WINE & SPIRITS **Inv. No: 6548383 **Desc: FRT **Inv. Date: 3/1/2023		8.75		
03/01/2023	AP	27	THE WINE COMPANY **Inv. No: 228779 **Desc: FRT **Inv. Date: 3/1/2023		21.00		
03/01/2023	AP	29	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317066 **Desc: FRT **Inv. Date: 3/1/2023		54.36		
03/01/2023	AP	30	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317067 **Desc: FRT **Inv. Date: 3/1/2023		.35		
03/01/2023	AP	32	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317068 **Desc: FRT **Inv. Date: 3/1/2023		1.40		
03/01/2023	AP	34	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317069 **Desc: FRT **Inv. Date: 3/1/2023		1.40		
03/01/2023	AP	35	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5094355 **Desc: FRT **Inv. Date: 3/1/2023		.70		
03/03/2023	AP	68	JOHNSON BROTHERS WHOLESALE **Inv. No: 2246381 **Desc: FRT **Inv. Date: 3/3/2023		2.10		
03/03/2023	AP	70	JOHNSON BROTHERS WHOLESALE **Inv. No: 2246382 **Desc: FRT **Inv. Date: 3/3/2023		8.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2023	AP	72	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248319 **Desc: FRT **Inv. Date: 3/3/2023		176.26		
03/03/2023	AP	74	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248320 **Desc: FRT **Inv. Date: 3/3/2023		106.69		
03/03/2023	AP	77	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248322 **Desc: FRT **Inv. Date: 3/3/2023		14.00		
03/03/2023	AP	91	PHILLIPS WINE & SPIRITS **Inv. No: 6551857 **Desc: FRT **Inv. Date: 3/3/2023		14.02		
03/03/2023	AP	93	PHILLIPS WINE & SPIRITS **Inv. No: 6551858 **Desc: FRT **Inv. Date: 3/3/2023		193.39		
03/08/2023	AP	170	BELL BOY CORPORATION-1 **Inv. No: 0098642700 **Desc: FRT **Inv. Date: 3/8/2023		20.00		
03/08/2023	AP	173	BELL BOY CORPORATION-1 **Inv. No: 0106504700 **Desc: FRT **Inv. Date: 3/8/2023		3.45		
03/08/2023	AP	181	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252693 **Desc: FRT **Inv. Date: 3/8/2023		67.28		
03/08/2023	AP	184	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252695 **Desc: FRT **Inv. Date: 3/8/2023		5.46		
03/08/2023	AP	186	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252696 **Desc: FRT **Inv. Date: 3/8/2023		90.07		
03/08/2023	AP	191	PHILLIPS WINE & SPIRITS **Inv. No: 6555379 **Desc: FRT **Inv. Date: 3/8/2023		29.12		
03/08/2023	AP	193	PHILLIPS WINE & SPIRITS **Inv. No: 6555380 **Desc: FRT **Inv. Date: 3/8/2023		12.74		
03/08/2023	AP	195	PHILLIPS WINE & SPIRITS **Inv. No: 6555381 **Desc: FRT **Inv. Date: 3/8/2023		3.64		
03/08/2023	AP	206	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2319341 **Desc: FRT **Inv. Date: 3/8/2023		75.36		
03/08/2023	AP	208	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2319342 **Desc: FRT **Inv. Date: 3/8/2023		49.00		
03/08/2023	AP	209	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095108 **Desc: FRT **Inv. Date: 3/8/2023		.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/09/2023	AP	175	JOHNSON BROTHERS WHOLESALE **Inv. No: 2251166 **Desc: FRT **Inv. Date: 3/9/2023		29.12		
03/09/2023	AP	177	JOHNSON BROTHERS WHOLESALE **Inv. No: 2251217 **Desc: FRT **Inv. Date: 3/9/2023		1.82		
03/09/2023	AP	179	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252692 **Desc: FRT **Inv. Date: 3/9/2023		65.36		
03/15/2023	AP	252	PAUSTIS WINE COMPANY **Inv. No: 195518 **Desc: FRT **Inv. Date: 3/15/2023		39.00		
03/15/2023	AP	269	GRANITE CITY JOBBING **Inv. No: 323341 **Desc: FRT **Inv. Date: 3/15/2023		10.00		
03/15/2023	AP	323	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2321754 **Desc: FRT **Inv. Date: 3/15/2023		.56		
03/15/2023	AP	325	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2321755 **Desc: FRT **Inv. Date: 3/15/2023		109.08		
03/15/2023	AP	327	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2321756 **Desc: FRT **Inv. Date: 3/15/2023		42.22		
03/15/2023	AP	329	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095105 **Desc: FRT **Inv. Date: 3/15/2023		11.20		
03/15/2023	AP	331	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095106 **Desc: FRT **Inv. Date: 3/15/2023		2.80		
03/15/2023	AP	332	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095107 **Desc: FRT **Inv. Date: 3/15/2023		.70		
03/15/2023	AP	336	CRYSTAL SPRINGS ICE **Inv. No: 4005169 **Desc: FREITH **Inv. Date: 3/15/2023		4.00		
03/21/2023	AP	377	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255533 **Desc: FRT **Inv. Date: 3/21/2023		3.64		
03/21/2023	AP	379	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255534 **Desc: FRT **Inv. Date: 3/21/2023		7.28		
03/21/2023	AP	381	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255636 **Desc: FRT **Inv. Date: 3/21/2023		5.46		
03/21/2023	AP	383	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257142 **Desc: FRT **Inv. Date: 3/21/2023		68.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	385	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257143 **Desc: FRT **Inv. Date: 3/21/2023		45.14		
03/21/2023	AP	387	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257144 **Desc: FRT **Inv. Date: 3/21/2023		3.64		
03/21/2023	AP	389	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257145 **Desc: FRT **Inv. Date: 3/21/2023		10.62		
03/21/2023	AP	396	PHILLIPS WINE & SPIRITS **Inv. No: 6558956 **Desc: FRT **Inv. Date: 3/21/2023		105.50		
03/21/2023	AP	398	PHILLIPS WINE & SPIRITS **Inv. No: 6558957 **Desc: FRT **Inv. Date: 3/21/2023		30.97		
03/21/2023	AP	408	WINE MERCHANTS **Inv. No: 7419290 **Desc: FRT **Inv. Date: 3/21/2023		1.82		
03/21/2023	AP	414	VINOCOPIA **Inv. No: 0325654-IN **Desc: FRT **Inv. Date: 3/21/2023		18.00		
03/23/2023	AP	508	BELL BOY CORPORATION-1 **Inv. No: 0098806600 **Desc: FRT **Inv. Date: 3/23/2023		50.00		
03/23/2023	AP	510	BELL BOY CORPORATION-1 **Inv. No: 0106570800 **Desc: FRT **Inv. Date: 3/23/2023		3.76		
03/23/2023	AP	512	PAUSTIS WINE COMPANY **Inv. No: 196173 **Desc: FRT **Inv. Date: 3/23/2023		13.50		
03/23/2023	AP	595	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324230 **Desc: FRT **Inv. Date: 3/23/2023		48.77		
03/23/2023	AP	597	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324231 **Desc: FRT **Inv. Date: 3/23/2023		15.40		
03/23/2023	AP	599	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324232 **Desc: FRT **Inv. Date: 3/23/2023		9.80		
03/23/2023	AP	601	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324233 **Desc: FRT **Inv. Date: 3/23/2023		13.30		
03/24/2023	AP	699	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: LIQUOR FRT **Inv. Date: 3/24/2023		5.99		
03/30/2023	AP	751	JOHNSON BROTHERS WHOLESALE **Inv. No: 2260107 **Desc: FRT **Inv. Date: 3/30/2023		6.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	AP	753	JOHNSON BROTHERS WHOLESALE **Inv. No: 2260108 **Desc: FRT **Inv. Date: 3/30/2023		4.20		
03/30/2023	AP	754	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261585 **Desc: FRT **Inv. Date: 3/30/2023		1.82		
03/30/2023	AP	756	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261586 **Desc: FRT **Inv. Date: 3/30/2023		42.77		
03/30/2023	AP	758	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261587 **Desc: FRT **Inv. Date: 3/30/2023		83.72		
03/30/2023	AP	760	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261588 **Desc: FRT **Inv. Date: 3/30/2023		1.82		
03/30/2023	AP	765	GRANITE CITY JOBBING **Inv. No: 325254 **Desc: FRT **Inv. Date: 3/30/2023		10.00		
03/30/2023	AP	768	PHILLIPS WINE & SPIRITS **Inv. No: 6562518 **Desc: FRT **Inv. Date: 3/30/2023		68.85		
03/30/2023	AP	770	PHILLIPS WINE & SPIRITS **Inv. No: 6562519 **Desc: FRT **Inv. Date: 3/30/2023		83.64		
03/30/2023	AP	772	PHILLIPS WINE & SPIRITS **Inv. No: 6562520 **Desc: FRT **Inv. Date: 3/30/2023		7.28		
03/30/2023	AP	779	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2326613 **Desc: FRT **Inv. Date: 3/30/2023		.70		
04/03/2023	AP	27	JOHNSON BROTHERS WHOLESALE **Inv. No: 2264350 **Desc: FRT **Inv. Date: 4/3/2023		5.46		
04/03/2023	AP	29	JOHNSON BROTHERS WHOLESALE **Inv. No: 2264351 **Desc: FRT **Inv. Date: 4/3/2023		5.46		
04/03/2023	AP	31	JOHNSON BROTHERS WHOLESALE **Inv. No: 2264398 **Desc: FRT **Inv. Date: 4/3/2023		10.50		
04/03/2023	AP	33	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265919 **Desc: FRT **Inv. Date: 4/3/2023		143.93		
04/03/2023	AP	35	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265920 **Desc: FRT **Inv. Date: 4/3/2023		160.66		
04/03/2023	AP	37	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265921 **Desc: FRT **Inv. Date: 4/3/2023		3.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2023	AP	39	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265922 **Desc: FRT **Inv. Date: 4/3/2023		10.92		
04/03/2023	AP	70	PHILLIPS WINE & SPIRITS **Inv. No: 6566203 **Desc: FRT **Inv. Date: 4/3/2023		120.59		
04/03/2023	AP	72	PHILLIPS WINE & SPIRITS **Inv. No: 6566204 **Desc: FRT **Inv. Date: 4/3/2023		65.52		
04/03/2023	AP	74	PHILLIPS WINE & SPIRITS **Inv. No: 6566205 **Desc: FRT **Inv. Date: 4/3/2023		7.28		
04/03/2023	AP	77	WINE MERCHANTS **Inv. No: 7420976 **Desc: FRT **Inv. Date: 4/3/2023		7.28		
04/03/2023	AP	90	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2326611 **Desc: FRT **Inv. Date: 4/3/2023		62.29		
04/03/2023	AP	92	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2326612 **Desc: FRT **Inv. Date: 4/3/2023		1.40		
04/06/2023	AP	129	JOHNSON BROTHERS WHOLESALE **Inv. No: 2263722 **Desc: FRT **Inv. Date: 4/6/2023		65.07		
04/06/2023	AP	136	VINOCOPIA **Inv. No: 0326527-IN **Desc: FRT **Inv. Date: 4/6/2023		10.00		
04/06/2023	AP	143	CRYSTAL SPRINGS ICE **Inv. No: 4005353 **Desc: FRT **Inv. Date: 4/6/2023		4.00		
04/06/2023	AP	152	SMALL LOT MN **Inv. No: MN63401 **Desc: FRT **Inv. Date: 4/6/2023		18.00		
04/12/2023	AP	172	PAUSTIS WINE COMPANY **Inv. No: 197546 **Desc: FRT **Inv. Date: 4/12/2023		16.50		
04/12/2023	AP	247	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2329077 **Desc: FRT **Inv. Date: 4/12/2023		31.73		
04/13/2023	AP	303	BELL BOY CORPORATION-1 **Inv. No: 0106630600 **Desc: FRT **Inv. Date: 4/13/2023		3.99		
04/13/2023	AP	305	JOHNSON BROTHERS WHOLESALE **Inv. No: 2270855 **Desc: FRT **Inv. Date: 4/13/2023		25.48		
04/13/2023	AP	307	JOHNSON BROTHERS WHOLESALE **Inv. No: 2270856 **Desc: FRT **Inv. Date: 4/13/2023		58.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	AP	319	PHILLIPS WINE & SPIRITS **Inv. No: 6569985 **Desc: FRT **Inv. Date: 4/13/2023		14.56		
04/13/2023	AP	321	PHILLIPS WINE & SPIRITS **Inv. No: 6569986 **Desc: FRT **Inv. Date: 4/13/2023		30.94		
04/13/2023	AP	323	PHILLIPS WINE & SPIRITS **Inv. No: 6569987 **Desc: FRT **Inv. Date: 4/13/2023		1.82		
04/13/2023	AP	326	WINE MERCHANTS **Inv. No: 7421895 **Desc: FRT **Inv. Date: 4/13/2023		1.82		
04/19/2023	AP	389	PAUSTIS WINE COMPANY **Inv. No: 197941 **Desc: FRT **Inv. Date: 4/19/2023		12.50		
04/19/2023	AP	391	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273188 **Desc: FRT **Inv. Date: 4/19/2023		7.28		
04/19/2023	AP	393	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273189 **Desc: FRT **Inv. Date: 4/19/2023		37.01		
04/19/2023	AP	395	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273901 **Desc: FRT **Inv. Date: 4/19/2023		10.50		
04/19/2023	AP	399	GRANITE CITY JOBBING **Inv. No: 327116 **Desc: FRT **Inv. Date: 4/19/2023		10.00		
04/19/2023	AP	447	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2329078 **Desc: FRT **Inv. Date: 4/19/2023		50.63		
04/19/2023	AP	449	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2331478 **Desc: FRT **Inv. Date: 4/19/2023		61.96		
04/19/2023	AP	451	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2331479 **Desc: FRT **Inv. Date: 4/19/2023		7.23		
04/19/2023	AP	514	BELL BOY CORPORATION-1 **Inv. No: 0098969600 **Desc: FRT **Inv. Date: 4/19/2023		22.64		
04/19/2023	AP	517	BELL BOY CORPORATION-1 **Inv. No: 0099121900 **Desc: FRT **Inv. Date: 4/19/2023		17.60		
04/19/2023	AP	520	BELL BOY CORPORATION-1 **Inv. No: 0106691600 **Desc: FRT **Inv. Date: 4/19/2023		4.38		
04/19/2023	AP	522	PAUSTIS WINE COMPANY **Inv. No: 198945 **Desc: FRT **Inv. Date: 4/19/2023		7.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	524	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273822 **Desc: FRT **Inv. Date: 4/19/2023		9.10		
04/19/2023	AP	526	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273823 **Desc: FRT **Inv. Date: 4/19/2023		9.10		
04/19/2023	AP	528	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273829 **Desc: FRT **Inv. Date: 4/19/2023		10.50		
04/19/2023	AP	530	JOHNSON BROTHERS WHOLESALE **Inv. No: 2275426 **Desc: FRT **Inv. Date: 4/19/2023		44.29		
04/19/2023	AP	532	JOHNSON BROTHERS WHOLESALE **Inv. No: 2275427 **Desc: FRT **Inv. Date: 4/19/2023		64.47		
04/19/2023	AP	534	JOHNSON BROTHERS WHOLESALE **Inv. No: 2275428 **Desc: FRT **Inv. Date: 4/19/2023		235.84		
04/19/2023	AP	541	PHILLIPS WINE & SPIRITS **Inv. No: 6573615 **Desc: FRT **Inv. Date: 4/19/2023		29.43		
04/19/2023	AP	543	PHILLIPS WINE & SPIRITS **Inv. No: 6573616 **Desc: FRT **Inv. Date: 4/19/2023		36.40		
04/19/2023	AP	545	PHILLIPS WINE & SPIRITS **Inv. No: 6573617 **Desc: FRT **Inv. Date: 4/19/2023		16.38		
04/19/2023	AP	549	WINE MERCHANTS **Inv. No: 7423712 **Desc: FRT **Inv. Date: 4/19/2023		12.76		
04/19/2023	AP	555	VINOCOPIA **Inv. No: 0327409-IN **Desc: LIQUO4R **Inv. Date: 4/19/2023		93.96		
04/19/2023	AP	557	VINOCOPIA **Inv. No: 0327409-IN **Desc: FRT **Inv. Date: 4/19/2023		12.00		
04/19/2023	AP	561	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333843 **Desc: FRT **Inv. Date: 4/19/2023		136.72		
04/19/2023	AP	563	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333844 **Desc: FRT **Inv. Date: 4/19/2023		1.40		
04/19/2023	AP	565	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333845 **Desc: FRT **Inv. Date: 4/19/2023		12.60		
04/19/2023	AP	567	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5096100 **Desc: FRT **Inv. Date: 4/19/2023		35.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	572	CRYSTAL SPRINGS ICE **Inv. No: 4005519 **Desc: FRT **Inv. Date: 4/19/2023		4.00		
04/24/2023	AP	604	PAUSTIS WINE COMPANY **Inv. No: 199652 **Desc: FRT **Inv. Date: 4/24/2023		7.50		
04/24/2023	AP	606	JOHNSON BROTHERS WHOLESALE **Inv. No: 2278457 **Desc: FRT **Inv. Date: 4/24/2023		9.10		
04/24/2023	AP	608	JOHNSON BROTHERS WHOLESALE **Inv. No: 2278458 **Desc: FRT **Inv. Date: 4/24/2023		3.64		
04/24/2023	AP	610	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280061 **Desc: FRT **Inv. Date: 4/24/2023		191.89		
04/24/2023	AP	612	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280062 **Desc: FRT **Inv. Date: 4/24/2023		156.52		
04/24/2023	AP	614	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280063 **Desc: FRT **Inv. Date: 4/24/2023		5.46		
04/24/2023	AP	704	GRANITE CITY JOBBING **Inv. No: 328947 **Desc: FRT **Inv. Date: 4/24/2023		10.00		
04/24/2023	AP	708	PHILLIPS WINE & SPIRITS **Inv. No: 6577283 **Desc: FRT **Inv. Date: 4/24/2023		61.88		
04/24/2023	AP	710	PHILLIPS WINE & SPIRITS **Inv. No: 6577284 **Desc: FRT **Inv. Date: 4/24/2023		76.44		
04/24/2023	AP	712	PHILLIPS WINE & SPIRITS **Inv. No: 6577285 **Desc: FRT **Inv. Date: 4/24/2023		3.64		
04/24/2023	AP	728	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2336287 **Desc: FRT **Inv. Date: 4/24/2023		78.16		
04/24/2023	AP	730	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2336288 **Desc: FRT **Inv. Date: 4/24/2023		35.00		
04/27/2023	AP	822	JOHNSON BROTHERS WHOLESALE **Inv. No: 2282909 **Desc: FRT **Inv. Date: 4/27/2023		1.82		
04/27/2023	AP	824	JOHNSON BROTHERS WHOLESALE **Inv. No: 2282965 **Desc: FRT **Inv. Date: 4/27/2023		1.82		
04/27/2023	AP	826	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284636 **Desc: FRT **Inv. Date: 4/27/2023		70.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2023	AP	828	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284637 **Desc: FRT **Inv. Date: 4/27/2023		62.79		
04/27/2023	AP	830	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284638 **Desc: FRT **Inv. Date: 4/27/2023		1.82		
04/28/2023	AP	865	PHILLIPS WINE & SPIRITS **Inv. No: 6580900 **Desc: FRT **Inv. Date: 4/28/2023		16.07		
04/28/2023	AP	867	PHILLIPS WINE & SPIRITS **Inv. No: 6580902 **Desc: FRT **Inv. Date: 4/28/2023		1.82		
04/28/2023	AP	869	PHILLIPS WINE & SPIRITS **Inv. No: 658901 **Desc: FRT **Inv. Date: 4/28/2023		7.28		
05/03/2023	AP	23	PAUSTIS WINE COMPANY **Inv. No: 200446 **Desc: FRT **Inv. Date: 5/3/2023		15.00		
05/03/2023	AP	37	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2338658 **Desc: FRT **Inv. Date: 5/3/2023		52.03		
05/03/2023	AP	39	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2338659 **Desc: FRT **Inv. Date: 5/3/2023		2.80		
05/09/2023	AP	102	BELL BOY CORPORATION-1 **Inv. No: 0099289100 **Desc: FRT **Inv. Date: 5/9/2023		53.00		
05/09/2023	AP	105	BELL BOY CORPORATION-1 **Inv. No: 0106752100 **Desc: FRT **Inv. Date: 5/9/2023		4.02		
05/09/2023	AP	130	JOHNSON BROTHERS WHOLESALE **Inv. No: 2288178 **Desc: FRT **Inv. Date: 5/9/2023		29.12		
05/09/2023	AP	132	JOHNSON BROTHERS WHOLESALE **Inv. No: 2288179 **Desc: FRT **Inv. Date: 5/9/2023		5.46		
05/09/2023	AP	134	JOHNSON BROTHERS WHOLESALE **Inv. No: 2289726 **Desc: FRT **Inv. Date: 5/9/2023		72.80		
05/09/2023	AP	136	JOHNSON BROTHERS WHOLESALE **Inv. No: 2289727 **Desc: FRT **Inv. Date: 5/9/2023		121.03		
05/09/2023	AP	138	JOHNSON BROTHERS WHOLESALE **Inv. No: 2289728 **Desc: FRT **Inv. Date: 5/9/2023		3.64		
05/09/2023	AP	140	JOHNSON BROTHERS WHOLESALE **Inv. No: 2289729 **Desc: FRT **Inv. Date: 5/9/2023		16.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2023	AP	146	GRANITE CITY JOBBING **Inv. No: 330904 **Desc: FRT **Inv. Date: 5/9/2023		10.00		
05/09/2023	AP	148	PHILLIPS WINE & SPIRITS **Inv. No: 6584781 **Desc: FRT **Inv. Date: 5/9/2023		73.50		
05/09/2023	AP	150	PHILLIPS WINE & SPIRITS **Inv. No: 6584782 **Desc: FRT **Inv. Date: 5/9/2023		50.96		
05/09/2023	AP	152	PHILLIPS WINE & SPIRITS **Inv. No: 6584783 **Desc: FRT **Inv. Date: 5/9/2023		16.38		
05/09/2023	AP	193	VINOCOPIA **Inv. No: 0328714-IN **Desc: FRT **Inv. Date: 5/9/2023		16.50		
05/10/2023	AP	296	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2341175 **Desc: FRT **Inv. Date: 5/10/2023		68.95		
05/10/2023	AP	298	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2341176 **Desc: FRT **Inv. Date: 5/10/2023		24.03		
05/11/2023	AP	251	JOHNSON BROTHERS WHOLESALE **Inv. No: 2292756 **Desc: FRT **Inv. Date: 5/11/2023		36.40		
05/11/2023	AP	253	JOHNSON BROTHERS WHOLESALE **Inv. No: 2292757 **Desc: FRT **Inv. Date: 5/11/2023		14.56		
05/11/2023	AP	255	JOHNSON BROTHERS WHOLESALE **Inv. No: 2292772 **Desc: FRT **Inv. Date: 5/11/2023		3.64		
05/11/2023	AP	257	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294372 **Desc: FRT **Inv. Date: 5/11/2023		.61		
05/11/2023	AP	259	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294373 **Desc: FRT **Inv. Date: 5/11/2023		69.77		
05/11/2023	AP	261	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294374 **Desc: FRT **Inv. Date: 5/11/2023		132.31		
05/11/2023	AP	263	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294375 **Desc: FRT **Inv. Date: 5/11/2023		71.89		
05/11/2023	AP	266	JOHNSON BROTHERS WHOLESALE **Inv. No: 2294377 **Desc: FRT **Inv. Date: 5/11/2023		10.92		
05/11/2023	AP	277	PHILLIPS WINE & SPIRITS **Inv. No: 6583539 **Desc: FRT **Inv. Date: 5/11/2023		100.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	AP	279	PHILLIPS WINE & SPIRITS **Inv. No: 6588470 **Desc: FRT **Inv. Date: 5/11/2023		73.72		
05/11/2023	AP	281	PHILLIPS WINE & SPIRITS **Inv. No: 6588471 **Desc: FRT **Inv. Date: 5/11/2023		18.20		
05/11/2023	AP	283	PHILLIPS WINE & SPIRITS **Inv. No: 6588472 **Desc: FRT **Inv. Date: 5/11/2023		1.82		
05/11/2023	AP	288	WINE MERCHANTS **Inv. No: 7426312 **Desc: FRT **Inv. Date: 5/11/2023		3.64		
05/11/2023	AP	337	GRANITE CITY JOBBING **Inv. No: 331992 **Desc: FRT **Inv. Date: 5/11/2023		10.00		
05/16/2023	AP	363	PAUSTIS WINE COMPANY **Inv. No: 201790 **Desc: FRT **Inv. Date: 5/16/2023		18.00		
05/16/2023	AP	386	VINOCOPIA **Inv. No: 0329186-IN **Desc: FRT **Inv. Date: 5/16/2023		12.50		
05/16/2023	AP	388	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2343685 **Desc: FRT **Inv. Date: 5/16/2023		138.01		
05/16/2023	AP	390	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2343686 **Desc: FRT **Inv. Date: 5/16/2023		7.00		
05/25/2023	AP	490	BELL BOY CORPORATION-1 **Inv. No: 0099444600 **Desc: FRT **Inv. Date: 5/25/2023		46.00		
05/25/2023	AP	494	BELL BOY CORPORATION-1 **Inv. No: 0106812500 **Desc: FRT **Inv. Date: 5/25/2023		4.47		
05/25/2023	AP	530	CRYSTAL SPRINGS ICE **Inv. No: 4005905 **Desc: ICE FRT **Inv. Date: 5/25/2023		4.00		
05/25/2023	AP	561	JOHNSON BROTHERS WHOLESALE **Inv. No: 2297531 **Desc: FRT **Inv. Date: 5/25/2023		1.82		
05/25/2023	AP	563	JOHNSON BROTHERS WHOLESALE **Inv. No: 2297532 **Desc: FRT **Inv. Date: 5/25/2023		1.82		
05/25/2023	AP	565	JOHNSON BROTHERS WHOLESALE **Inv. No: 2299140 **Desc: FRT **Inv. Date: 5/25/2023		32.76		
05/25/2023	AP	567	JOHNSON BROTHERS WHOLESALE **Inv. No: 2299141 **Desc: FRT **Inv. Date: 5/25/2023		12.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2023	AP	569	JOHNSON BROTHERS WHOLESALE **Inv. No: 2299142 **Desc: FRT **Inv. Date: 5/25/2023		40.04		
05/25/2023	AP	571	JOHNSON BROTHERS WHOLESALE **Inv. No: 2299143 **Desc: FRT **Inv. Date: 5/25/2023		1.52		
05/25/2023	AP	573	JOHNSON BROTHERS WHOLESALE **Inv. No: 2301471 **Desc: FRT **Inv. Date: 5/25/2023		189.28		
05/25/2023	AP	575	JOHNSON BROTHERS WHOLESALE **Inv. No: 2301473 **Desc: FRT **Inv. Date: 5/25/2023		1.82		
05/25/2023	AP	579	PHILLIPS WINE & SPIRITS **Inv. No: 6592501 **Desc: FRT **Inv. Date: 5/25/2023		95.56		
05/25/2023	AP	581	PHILLIPS WINE & SPIRITS **Inv. No: 6592502 **Desc: FRT **Inv. Date: 5/25/2023		14.56		
05/25/2023	AP	583	PHILLIPS WINE & SPIRITS **Inv. No: 6592503 **Desc: FRT **Inv. Date: 5/25/2023		1.82		
05/25/2023	AP	598	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2346331 **Desc: FRT **Inv. Date: 5/25/2023		66.15		
05/25/2023	AP	600	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2346332 **Desc: FRT **Inv. Date: 5/25/2023		4.43		
06/01/2023	AP	29	BELL BOY CORPORATION-1 **Inv. No: 0106846800 **Desc: FRT **Inv. Date: 6/1/2023		3.86		
06/01/2023	AP	31	JOHNSON BROTHERS WHOLESALE **Inv. No: 2302207 **Desc: FRT **Inv. Date: 6/1/2023		21.84		
06/01/2023	AP	33	JOHNSON BROTHERS WHOLESALE **Inv. No: 2302208 **Desc: FRT **Inv. Date: 6/1/2023		1.82		
06/01/2023	AP	35	JOHNSON BROTHERS WHOLESALE **Inv. No: 2303944 **Desc: FRT **Inv. Date: 6/1/2023		47.32		
06/01/2023	AP	37	JOHNSON BROTHERS WHOLESALE **Inv. No: 2303945 **Desc: FRT **Inv. Date: 6/1/2023		54.60		
06/01/2023	AP	39	JOHNSON BROTHERS WHOLESALE **Inv. No: 2303946 **Desc: FRT **Inv. Date: 6/1/2023		12.74		
06/01/2023	AP	41	JOHNSON BROTHERS WHOLESALE **Inv. No: 2303947 **Desc: FRT **Inv. Date: 6/1/2023		33.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/01/2023	AP	94	GRANITE CITY JOBBING **Inv. No: 334155 **Desc: FRT **Inv. Date: 6/1/2023		10.00		
06/01/2023	AP	97	PHILLIPS WINE & SPIRITS **Inv. No: 6596345 **Desc: FRT **Inv. Date: 6/1/2023		32.76		
06/01/2023	AP	99	PHILLIPS WINE & SPIRITS **Inv. No: 6596346 **Desc: FRT **Inv. Date: 6/1/2023		45.50		
06/01/2023	AP	101	PHILLIPS WINE & SPIRITS **Inv. No: 6596347 **Desc: FRT **Inv. Date: 6/1/2023		12.74		
06/01/2023	AP	104	WINE MERCHANTS **Inv. No: 7428175 **Desc: FRT **Inv. Date: 6/1/2023		37.77		
06/01/2023	AP	118	CRYSTAL SPRINGS ICE **Inv. No: 501406 **Desc: FRT **Inv. Date: 6/1/2023		4.00		
06/07/2023	AP	165	PHILLIPS WINE & SPIRITS **Inv. No: 6598395 **Desc: FRT **Inv. Date: 6/7/2023		54.60		
06/07/2023	AP	223	VINOCOPIA **Inv. No: 0330067-IN **Desc: FRT **Inv. Date: 6/7/2023		7.50		
06/07/2023	AP	225	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2348789 **Desc: FRT **Inv. Date: 6/7/2023		60.09		
06/07/2023	AP	227	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2348790 **Desc: FRT **Inv. Date: 6/7/2023		38.26		
06/07/2023	AP	228	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2348792 **Desc: FRT **Inv. Date: 6/7/2023		1.40		
06/12/2023	AP	266	PAUSTIS WINE COMPANY **Inv. No: 203611 **Desc: FRT **Inv. Date: 6/12/2023		16.50		
06/12/2023	AP	268	JOHNSON BROTHERS WHOLESALE **Inv. No: 2307496 **Desc: FRT **Inv. Date: 6/12/2023		1.82		
06/12/2023	AP	270	JOHNSON BROTHERS WHOLESALE **Inv. No: 2307547 **Desc: FRT **Inv. Date: 6/12/2023		5.46		
06/12/2023	AP	272	JOHNSON BROTHERS WHOLESALE **Inv. No: 2310006 **Desc: FRT **Inv. Date: 6/12/2023		202.33		
06/12/2023	AP	274	JOHNSON BROTHERS WHOLESALE **Inv. No: 2310007 **Desc: FRT **Inv. Date: 6/12/2023		70.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	AP	276	JOHNSON BROTHERS WHOLESALE **Inv. No: 2310008 **Desc: FRT **Inv. Date: 6/12/2023		14.56		
06/12/2023	AP	278	JOHNSON BROTHERS WHOLESALE **Inv. No: 2310009 **Desc: FRT **Inv. Date: 6/12/2023		99.50		
06/12/2023	AP	292	PHILLIPS WINE & SPIRITS **Inv. No: 6600803 **Desc: FRT **Inv. Date: 6/12/2023		85.54		
06/12/2023	AP	294	PHILLIPS WINE & SPIRITS **Inv. No: 6600804 **Desc: FRT **Inv. Date: 6/12/2023		80.39		
06/12/2023	AP	296	PHILLIPS WINE & SPIRITS **Inv. No: 6600805 **Desc: FRT **Inv. Date: 6/12/2023		5.46		
06/12/2023	AP	362	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2348791 **Desc: FRT **Inv. Date: 6/12/2023		2.80		
06/12/2023	AP	364	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2351217 **Desc: FRT **Inv. Date: 6/12/2023		83.30		
06/12/2023	AP	365	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5097526 **Desc: FRT **Inv. Date: 6/12/2023		1.40		
06/12/2023	AP	386	CRYSTAL SPRINGS ICE **Inv. No: 4006044 **Desc: FRT **Inv. Date: 6/12/2023		4.00		
06/12/2023	AP	388	CRYSTAL SPRINGS ICE **Inv. No: 4006107 **Desc: FRT **Inv. Date: 6/12/2023		4.00		
06/14/2023	AP	443	JOHNSON BROTHERS WHOLESALE **Inv. No: 2269401 **Desc: FRT **Inv. Date: 6/14/2023		32.76		
06/14/2023	AP	445	JOHNSON BROTHERS WHOLESALE **Inv. No: 2270858 **Desc: FRT **Inv. Date: 6/14/2023		20.02		
06/14/2023	AP	447	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273902 **Desc: FRT **Inv. Date: 6/14/2023		10.50		
06/14/2023	AP	449	JOHNSON BROTHERS WHOLESALE **Inv. No: 2301472 **Desc: FRT **Inv. Date: 6/14/2023		83.28		
06/14/2023	AP	451	JOHNSON BROTHERS WHOLESALE **Inv. No: 2312502 **Desc: FRT **Inv. Date: 6/14/2023		5.46		
06/14/2023	AP	453	JOHNSON BROTHERS WHOLESALE **Inv. No: 2312503 **Desc: FRT **Inv. Date: 6/14/2023		3.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2023	AP	455	JOHNSON BROTHERS WHOLESALE **Inv. No: 2312568 **Desc: FRT **Inv. Date: 6/14/2023		5.46		
06/14/2023	AP	457	JOHNSON BROTHERS WHOLESALE **Inv. No: 2314543 **Desc: FRT **Inv. Date: 6/14/2023		31.55		
06/14/2023	AP	459	JOHNSON BROTHERS WHOLESALE **Inv. No: 2314544 **Desc: FRT **Inv. Date: 6/14/2023		92.97		
06/14/2023	AP	462	JOHNSON BROTHERS WHOLESALE **Inv. No: 2314548 **Desc: FRT **Inv. Date: 6/14/2023		40.65		
06/14/2023	AP	473	GRANITE CITY JOBBING **Inv. No: 336428 **Desc: FRT **Inv. Date: 6/14/2023		10.00		
06/14/2023	AP	478	PHILLIPS WINE & SPIRITS **Inv. No: 6604395 **Desc: FRT **Inv. Date: 6/14/2023		62.19		
06/14/2023	AP	480	PHILLIPS WINE & SPIRITS **Inv. No: 6604396 **Desc: FRT **Inv. Date: 6/14/2023		58.24		
06/14/2023	AP	484	PHILLIPS WINE & SPIRITS **Inv. No: 6604397 **Desc: FRT **Inv. Date: 6/14/2023		16.38		
06/14/2023	AP	497	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2351219 **Desc: FRT **Inv. Date: 6/14/2023		12.60		
06/14/2023	AP	499	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2353885 **Desc: FRT **Inv. Date: 6/14/2023		56.81		
06/14/2023	AP	501	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2353886 **Desc: FRT **Inv. Date: 6/14/2023		5.60		
06/14/2023	AP	508	CRYSTAL SPRINGS ICE **Inv. No: 4006180 **Desc: FRT **Inv. Date: 6/14/2023		4.00		
06/14/2023	AP	510	CRYSTAL SPRINGS ICE **Inv. No: 501572 **Desc: FRT **Inv. Date: 6/14/2023		4.00		
06/15/2023	AP	551	BELL BOY CORPORATION-1 **Inv. No: 0099528300 **Desc: FRT **Inv. Date: 6/15/2023		52.64		
06/15/2023	AP	554	BELL BOY CORPORATION-1 **Inv. No: 0106942200 **Desc: FRT **Inv. Date: 6/15/2023		5.04		
06/15/2023	AP	600	SKINNY MIXES LLC **Inv. No: Z56GXBUDM7 **Desc: FRT **Inv. Date: 6/15/2023		64.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2023	AP	647	BELL BOY CORPORATION-1 **Inv. No: 0099773900 **Desc: FRT **Inv. Date: 6/15/2023		22.00		
06/15/2023	AP	649	JOHNSON BROTHERS WHOLESALE **Inv. No: 2319697 **Desc: FRT **Inv. Date: 6/15/2023		54.62		
06/15/2023	AP	651	JOHNSON BROTHERS WHOLESALE **Inv. No: 2319698 **Desc: FRT **Inv. Date: 6/15/2023		87.97		
06/15/2023	AP	653	JOHNSON BROTHERS WHOLESALE **Inv. No: 2319699 **Desc: FRT **Inv. Date: 6/15/2023		9.10		
06/15/2023	AP	655	JOHNSON BROTHERS WHOLESALE **Inv. No: 2319700 **Desc: FRT **Inv. Date: 6/15/2023		31.25		
06/15/2023	AP	672	PHILLIPS WINE & SPIRITS **Inv. No: 6608252 **Desc: FRT **Inv. Date: 6/15/2023		58.24		
06/15/2023	AP	674	PHILLIPS WINE & SPIRITS **Inv. No: 6608253 **Desc: FRT **Inv. Date: 6/15/2023		60.06		
06/15/2023	AP	679	PHILLIPS WINE & SPIRITS **Inv. No: 6608254 **Desc: FRT **Inv. Date: 6/15/2023		9.10		
06/16/2023	AP	705	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2356593 **Desc: FRT **Inv. Date: 6/16/2023		90.52		
06/16/2023	AP	707	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2356594 **Desc: FRT **Inv. Date: 6/16/2023		1.40		
06/16/2023	AP	709	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2356595 **Desc: FRT **Inv. Date: 6/16/2023		11.66		
06/26/2023	AP	755	PAUSTIS WINE COMPANY **Inv. No: 205050 **Desc: FRT **Inv. Date: 6/26/2023		12.50		
06/26/2023	AP	757	JOHNSON BROTHERS WHOLESALE **Inv. No: 2317196 **Desc: FRT **Inv. Date: 6/26/2023		34.58		
06/26/2023	AP	759	JOHNSON BROTHERS WHOLESALE **Inv. No: 2317197 **Desc: FRT **Inv. Date: 6/26/2023		7.28		
06/26/2023	AP	761	JOHNSON BROTHERS WHOLESALE **Inv. No: 2317226 **Desc: FRT **Inv. Date: 6/26/2023		5.46		
06/26/2023	AP	763	JOHNSON BROTHERS WHOLESALE **Inv. No: 2321990 **Desc: FRT **Inv. Date: 6/26/2023		45.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/26/2023	AP	820	CRYSTAL SPRINGS ICE **Inv. No: 4006257 **Desc: FRT **Inv. Date: 6/26/2023		4.00		
06/26/2023	AP	822	CRYSTAL SPRINGS ICE **Inv. No: 501656 **Desc: FRT **Inv. Date: 6/26/2023		4.00		
06/29/2023	AP	944	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: LIQUOR FRT **Inv. Date: 6/29/2023		64.11		
07/03/2023	AP	49	BELL BOY CORPORATION-1 **Inv. No: 0099900500 **Desc: FRT **Inv. Date: 7/3/2023		8.00		
07/03/2023	AP	52	BELL BOY CORPORATION-1 **Inv. No: 0099937400 **Desc: FRT **Inv. Date: 7/3/2023		22.00		
07/03/2023	AP	55	BELL BOY CORPORATION-1 **Inv. No: 0107007500 **Desc: FRT **Inv. Date: 7/3/2023		5.64		
07/06/2023	AP	124	CRYSTAL SPRINGS ICE **Inv. No: 4006328 **Desc: FRT **Inv. Date: 7/6/2023		4.00		
07/06/2023	AP	126	CRYSTAL SPRINGS ICE **Inv. No: 501745 **Desc: FRT **Inv. Date: 7/6/2023		4.00		
07/06/2023	AP	139	JOHNSON BROTHERS WHOLESALE **Inv. No: 2322360 **Desc: FRT **Inv. Date: 7/6/2023		1.82		
07/06/2023	AP	141	JOHNSON BROTHERS WHOLESALE **Inv. No: 2322361 **Desc: FRT **Inv. Date: 7/6/2023		1.82		
07/06/2023	AP	143	JOHNSON BROTHERS WHOLESALE **Inv. No: 2324423 **Desc: FRT **Inv. Date: 7/6/2023		61.90		
07/06/2023	AP	145	JOHNSON BROTHERS WHOLESALE **Inv. No: 2326817 **Desc: FRT **Inv. Date: 7/6/2023		167.44		
07/06/2023	AP	147	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330026 **Desc: FRT **Inv. Date: 7/6/2023		111.02		
07/06/2023	AP	149	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330027 **Desc: FRT **Inv. Date: 7/6/2023		125.58		
07/06/2023	AP	152	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330029 **Desc: FRT **Inv. Date: 7/6/2023		9.10		
07/06/2023	AP	154	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330030 **Desc: FRT **Inv. Date: 7/6/2023		44.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	AP	161	GRANITE CITY JOBBING **Inv. No: 338570 **Desc: FRT **Inv. Date: 7/6/2023		10.00		
07/06/2023	AP	163	PHILLIPS WINE & SPIRITS **Inv. No: 6612231 **Desc: FRT **Inv. Date: 7/6/2023		45.50		
07/06/2023	AP	165	PHILLIPS WINE & SPIRITS **Inv. No: 6612232 **Desc: FRT **Inv. Date: 7/6/2023		32.76		
07/06/2023	AP	167	PHILLIPS WINE & SPIRITS **Inv. No: 6612233 **Desc: FRT **Inv. Date: 7/6/2023		1.82		
07/06/2023	AP	169	PHILLIPS WINE & SPIRITS **Inv. No: 6616493 **Desc: FRT **Inv. Date: 7/6/2023		94.64		
07/06/2023	AP	171	PHILLIPS WINE & SPIRITS **Inv. No: 6616494 **Desc: FRT **Inv. Date: 7/6/2023		120.12		
07/06/2023	AP	174	PHILLIPS WINE & SPIRITS **Inv. No: 6616495 **Desc: FRT **Inv. Date: 7/6/2023		23.66		
07/06/2023	AP	186	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362498 **Desc: FRT **Inv. Date: 7/6/2023		106.75		
07/06/2023	AP	188	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362499 **Desc: FRT **Inv. Date: 7/6/2023		2.80		
07/06/2023	AP	190	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362500 **Desc: FRT **Inv. Date: 7/6/2023		12.84		
07/07/2023	AP	221	WINE MERCHANTS **Inv. No: 7432769 **Desc: FRT **Inv. Date: 7/7/2023		20.34		
07/07/2023	AP	224	VINOCOPIA **Inv. No: 0331681-IN **Desc: FRT **Inv. Date: 7/7/2023		12.50		
07/07/2023	AP	227	VINOCOPIA **Inv. No: 0331685-IN **Desc: FRT **Inv. Date: 7/7/2023		12.00		
07/07/2023	AP	229	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2359485 **Desc: FRT **Inv. Date: 7/7/2023		120.52		
07/07/2023	AP	231	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2359487 **Desc: FRT **Inv. Date: 7/7/2023		2.80		
07/11/2023	AP	381	CRYSTAL SPRINGS ICE **Inv. No: 501831 **Desc: FRT **Inv. Date: 7/11/2023		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	AP	438	PAUSTIS WINE COMPANY **Inv. No: 206251 **Desc: FRT **Inv. Date: 7/12/2023		18.00		
07/12/2023	AP	511	CRYSTAL SPRINGS ICE **Inv. No: 4006442 **Desc: FRT **Inv. Date: 7/12/2023		4.00		
07/13/2023	AP	428	BELL BOY CORPORATION-1 **Inv. No: 0100016100 **Desc: FRT **Inv. Date: 7/13/2023		13.20		
07/13/2023	AP	432	BELL BOY CORPORATION-1 **Inv. No: 0107052200 **Desc: FRT **Inv. Date: 7/13/2023		5.32		
07/13/2023	AP	434	BELL BOY CORPORATION-1 **Inv. No: 0200052000 **Desc: FRT **Inv. Date: 7/13/2023		40.00		
07/14/2023	AP	453	GRANITE CITY JOBBING **Inv. No: 340679 **Desc: FRT **Inv. Date: 7/14/2023		10.00		
07/14/2023	AP	513	CRYSTAL SPRINGS ICE **Inv. No: 4006521 **Desc: FRT **Inv. Date: 7/14/2023		4.00		
07/14/2023	AP	515	CRYSTAL SPRINGS ICE **Inv. No: 501922 **Desc: FRT **Inv. Date: 7/14/2023		4.00		
07/17/2023	AP	563	JOHNSON BROTHERS WHOLESALE **Inv. No: 2333893 **Desc: FRT **Inv. Date: 7/17/2023		7.28		
07/17/2023	AP	565	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334821 **Desc: FRT **Inv. Date: 7/17/2023		79.17		
07/17/2023	AP	567	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334822 **Desc: FRT **Inv. Date: 7/17/2023		120.12		
07/17/2023	AP	569	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334825 **Desc: FRT **Inv. Date: 7/17/2023		55.06		
07/17/2023	AP	571	JOHNSON BROTHERS WHOLESALE **Inv. No: 2337114 **Desc: FRT **Inv. Date: 7/17/2023		1.82		
07/17/2023	AP	577	JOHNSON BROTHERS WHOLESALE **Inv. No: 258132 **Desc: FRT **Inv. Date: 7/17/2023			2.50-	
07/17/2023	AP	579	JOHNSON BROTHERS WHOLESALE **Inv. No: 9333948 **Desc: FRT **Inv. Date: 7/17/2023		1.82		
07/17/2023	AP	583	PHILLIPS WINE & SPIRITS **Inv. No: 6620260 **Desc: FRT **Inv. Date: 7/17/2023		23.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	AP	614	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334824 **Desc: FRT **Inv. Date: 7/18/2023		23.66		
07/18/2023	AP	620	PHILLIPS WINE & SPIRITS **Inv. No: 6620258 **Desc: FRT **Inv. Date: 7/18/2023		56.42		
07/18/2023	AP	622	PHILLIPS WINE & SPIRITS **Inv. No: 6620259 **Desc: FRT **Inv. Date: 7/18/2023		81.90		
07/18/2023	AP	637	VINOCOPIA **Inv. No: 0332445-IN **Desc: FRT **Inv. Date: 7/18/2023		7.50		
07/18/2023	AP	640	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364637 **Desc: FRT **Inv. Date: 7/18/2023		29.26		
07/18/2023	AP	642	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364638 **Desc: FRT **Inv. Date: 7/18/2023		1.40		
07/18/2023	AP	644	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364639 **Desc: FRT **Inv. Date: 7/18/2023		7.00		
07/18/2023	AP	646	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5099646 **Desc: FRT **Inv. Date: 7/18/2023		7.00		
07/18/2023	AP	666	CRYSTAL SPRINGS ICE **Inv. No: 502011 **Desc: FRT **Inv. Date: 7/18/2023		4.00		
07/19/2023	AP	701	PAUSTIS WINE COMPANY **Inv. No: 207441 **Desc: FRT **Inv. Date: 7/19/2023		39.00		
07/19/2023	AP	703	JOHNSON BROTHERS WHOLESALE **Inv. No: 2337113 **Desc: FRT **Inv. Date: 7/19/2023		38.22		
07/19/2023	AP	705	JOHNSON BROTHERS WHOLESALE **Inv. No: 2337122 **Desc: FRT **Inv. Date: 7/19/2023		1.82		
07/19/2023	AP	707	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338629 **Desc: FRT **Inv. Date: 7/19/2023		65.68		
07/19/2023	AP	709	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338630 **Desc: FRT **Inv. Date: 7/19/2023		27.30		
07/19/2023	AP	713	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338632 **Desc: FRT **Inv. Date: 7/19/2023		5.46		
07/19/2023	AP	723	PHILLIPS WINE & SPIRITS **Inv. No: 6618867 **Desc: FRT **Inv. Date: 7/19/2023		300.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	AP	725	PHILLIPS WINE & SPIRITS **Inv. No: 6623222 **Desc: FRT **Inv. Date: 7/19/2023		38.53		
07/19/2023	AP	727	PHILLIPS WINE & SPIRITS **Inv. No: 6623223 **Desc: FRT **Inv. Date: 7/19/2023		20.93		
07/19/2023	AP	730	PHILLIPS WINE & SPIRITS **Inv. No: 6623224 **Desc: FRT **Inv. Date: 7/19/2023		3.64		
07/19/2023	AP	741	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2367328 **Desc: FRT **Inv. Date: 7/19/2023		72.32		
07/19/2023	AP	743	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2367330 **Desc: FRT **Inv. Date: 7/19/2023		7.00		
07/24/2023	AP	801	BELL BOY CORPORATION-1 **Inv. No: 0107108600 **Desc: FRT **Inv. Date: 7/24/2023		3.80		
07/24/2023	AP	803	BELL BOY CORPORATION-1 **Inv. No: 0200173300 **Desc: FRT **Inv. Date: 7/24/2023		17.60		
07/24/2023	AP	805	JOHNSON BROTHERS WHOLESALE **Inv. No: 2341749 **Desc: FRT **Inv. Date: 7/24/2023		3.64		
07/24/2023	AP	807	JOHNSON BROTHERS WHOLESALE **Inv. No: 2341750 **Desc: FRT **Inv. Date: 7/24/2023		14.56		
07/24/2023	AP	810	JOHNSON BROTHERS WHOLESALE **Inv. No: 2343775 **Desc: FRT **Inv. Date: 7/24/2023		76.75		
07/24/2023	AP	812	JOHNSON BROTHERS WHOLESALE **Inv. No: 2343776 **Desc: FRT **Inv. Date: 7/24/2023		78.26		
07/24/2023	AP	814	JOHNSON BROTHERS WHOLESALE **Inv. No: 2343778 **Desc: FRT **Inv. Date: 7/24/2023		75.08		
07/24/2023	AP	829	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: FRT **Inv. Date: 7/24/2023		10.00		
07/24/2023	AP	836	PHILLIPS WINE & SPIRITS **Inv. No: 6627461 **Desc: FRT **Inv. Date: 7/24/2023		57.95		
07/24/2023	AP	838	PHILLIPS WINE & SPIRITS **Inv. No: 6627462 **Desc: FRT **Inv. Date: 7/24/2023		34.58		
07/24/2023	AP	840	PHILLIPS WINE & SPIRITS **Inv. No: 6627463 **Desc: FRT **Inv. Date: 7/24/2023		3.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	AP	862	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369853 **Desc: FRT **Inv. Date: 7/24/2023		120.34		
07/24/2023	AP	864	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369854 **Desc: FRT **Inv. Date: 7/24/2023		1.40		
07/24/2023	AP	866	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369855 **Desc: FRT **Inv. Date: 7/24/2023		17.15		
07/24/2023	AP	868	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5098862 **Desc: FRT **Inv. Date: 7/24/2023		2.80		
07/24/2023	AP	911	CRYSTAL SPRINGS ICE **Inv. No: 4006597 **Desc: FRT **Inv. Date: 7/24/2023		4.00		
07/25/2023	AP	844	WINE MERCHANTS **Inv. No: 7435373 **Desc: FRT **Inv. Date: 7/25/2023		5.46		
07/25/2023	AP	857	VINOCOPIA **Inv. No: 0333217-IN **Desc: FRT **Inv. Date: 7/25/2023		10.00		
07/25/2023	AP	913	CRYSTAL SPRINGS ICE **Inv. No: 502096 **Desc: FRT **Inv. Date: 7/25/2023		4.00		
07/26/2023	AP	958	JOHNSON BROTHERS WHOLESALE **Inv. No: 2346522 **Desc: FRT **Inv. Date: 7/26/2023		29.12		
07/26/2023	AP	960	JOHNSON BROTHERS WHOLESALE **Inv. No: 2346523 **Desc: FRT **Inv. Date: 7/26/2023		3.64		
07/31/2023	AP	987	JOHNSON BROTHERS WHOLESALE **Inv. No: 2324422 **Desc: FRT **Inv. Date: 7/31/2023		151.83		
08/03/2023	AP	52	BELL BOY CORPORATION-1 **Inv. No: 0107137000 **Desc: FRT **Inv. Date: 8/3/2023		3.56		
08/03/2023	AP	55	BELL BOY CORPORATION-1 **Inv. No: 0200247800 **Desc: FRT **Inv. Date: 8/3/2023		20.00		
08/03/2023	AP	59	PAUSTIS WINE COMPANY **Inv. No: 208739 **Desc: FRT **Inv. Date: 8/3/2023		16.50		
08/03/2023	AP	61	JOHNSON BROTHERS WHOLESALE **Inv. No: 2348085 **Desc: FRT **Inv. Date: 8/3/2023		46.72		
08/03/2023	AP	63	JOHNSON BROTHERS WHOLESALE **Inv. No: 2348086 **Desc: FRT **Inv. Date: 8/3/2023		54.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	AP	66	JOHNSON BROTHERS WHOLESALE **Inv. No: 2348087 **Desc: FRT **Inv. Date: 8/3/2023		7.28		
08/03/2023	AP	68	JOHNSON BROTHERS WHOLESALE **Inv. No: 2348088 **Desc: FRT **Inv. Date: 8/3/2023		18.51		
08/03/2023	AP	77	PHILLIPS WINE & SPIRITS **Inv. No: 6630753 **Desc: FRT **Inv. Date: 8/3/2023		209.30		
08/03/2023	AP	79	PHILLIPS WINE & SPIRITS **Inv. No: 6630754 **Desc: FRT **Inv. Date: 8/3/2023		52.78		
08/03/2023	AP	81	PHILLIPS WINE & SPIRITS **Inv. No: 6630755 **Desc: FRT **Inv. Date: 8/3/2023		1.82		
08/03/2023	AP	111	THE WINE COMPANY **Inv. No: 241622 **Desc: FRT **Inv. Date: 8/3/2023		15.00		
08/03/2023	AP	113	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2372483 **Desc: FRT **Inv. Date: 8/3/2023		53.43		
08/03/2023	AP	114	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2372484 **Desc: FRT **Inv. Date: 8/3/2023		2.80		
08/03/2023	AP	116	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2372485 **Desc: FRT **Inv. Date: 8/3/2023		11.20		
08/03/2023	AP	148	CRYSTAL SPRINGS ICE **Inv. No: 4006676 **Desc: FRT **Inv. Date: 8/3/2023		4.00		
08/03/2023	AP	150	CRYSTAL SPRINGS ICE **Inv. No: 502179 **Desc: FRT **Inv. Date: 8/3/2023		4.00		
08/03/2023	AP	155	WINEBOW **Inv. No: MN00134089 **Desc: FRT **Inv. Date: 8/3/2023		13.50		
08/03/2023	AP	157	SMALL LOT MN **Inv. No: MN67384 **Desc: FRT **Inv. Date: 8/3/2023		5.00		
08/10/2023	AP	330	JOHNSON BROTHERS WHOLESALE **Inv. No: 2351308 **Desc: FRT **Inv. Date: 8/10/2023		1.82		
08/10/2023	AP	332	JOHNSON BROTHERS WHOLESALE **Inv. No: 2353034 **Desc: FRT **Inv. Date: 8/10/2023		91.00		
08/10/2023	AP	334	JOHNSON BROTHERS WHOLESALE **Inv. No: 2353035 **Desc: FRT **Inv. Date: 8/10/2023		135.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2023	AP	337	JOHNSON BROTHERS WHOLESALE **Inv. No: 2353037 **Desc: FRT **Inv. Date: 8/10/2023		3.64		
08/10/2023	AP	339	JOHNSON BROTHERS WHOLESALE **Inv. No: 2353038 **Desc: FRT **Inv. Date: 8/10/2023		16.38		
08/10/2023	AP	347	GRANITE CITY JOBBING **Inv. No: 344620 **Desc: FRT **Inv. Date: 8/10/2023		10.00		
08/10/2023	AP	349	PHILLIPS WINE & SPIRITS **Inv. No: 6634526 **Desc: FRT **Inv. Date: 8/10/2023		22.46		
08/10/2023	AP	379	PHILLIPS WINE & SPIRITS **Inv. No: 6634527 **Desc: FRT **Inv. Date: 8/10/2023		41.86		
08/10/2023	AP	381	PHILLIPS WINE & SPIRITS **Inv. No: 6634528 **Desc: FRT **Inv. Date: 8/10/2023		5.46		
08/10/2023	AP	383	WINE MERCHANTS **Inv. No: 7437177 **Desc: FRT **Inv. Date: 8/10/2023		3.94		
08/10/2023	AP	904	PHILLIPS WINE & SPIRITS **Inv. No: 505657 **Desc: FRT **Inv. Date: 8/10/2023			.12-	
08/14/2023	AP	490	BELL BOY CORPORATION-1 **Inv. No: 0107199100 **Desc: FRT **Inv. Date: 8/14/2023		5.35		
08/14/2023	AP	493	BELL BOY CORPORATION-1 **Inv. No: 0200411400 **Desc: FRT **Inv. Date: 8/14/2023		15.40		
08/14/2023	AP	507	CRYSTAL SPRINGS ICE **Inv. No: 4006835 **Desc: FRT **Inv. Date: 8/14/2023		4.00		
08/14/2023	AP	624	CRYSTAL SPRINGS ICE **Inv. No: 4006753 **Desc: FRT **Inv. Date: 8/14/2023		4.00		
08/14/2023	AP	626	CRYSTAL SPRINGS ICE **Inv. No: 502267 **Desc: FRT **Inv. Date: 8/14/2023		4.00		
08/15/2023	AP	533	JOHNSON BROTHERS WHOLESALE **Inv. No: 2357828 **Desc: FRT **Inv. Date: 8/15/2023		92.97		
08/15/2023	AP	535	JOHNSON BROTHERS WHOLESALE **Inv. No: 2357829 **Desc: FRT **Inv. Date: 8/15/2023		96.46		
08/15/2023	AP	537	JOHNSON BROTHERS WHOLESALE **Inv. No: 2357830 **Desc: FRT **Inv. Date: 8/15/2023		9.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	AP	539	JOHNSON BROTHERS WHOLESALE **Inv. No: 2357831 **Desc: FRT **Inv. Date: 8/15/2023		20.02		
08/15/2023	AP	543	JOHNSON BROTHERS WHOLESALE **Inv. No: 262579 **Desc: FRT **Inv. Date: 8/15/2023			.50-	
08/15/2023	AP	562	PHILLIPS WINE & SPIRITS **Inv. No: 6638296 **Desc: FRT **Inv. Date: 8/15/2023		34.58		
08/15/2023	AP	564	PHILLIPS WINE & SPIRITS **Inv. No: 6638297 **Desc: FRT **Inv. Date: 8/15/2023		67.34		
08/15/2023	AP	567	PHILLIPS WINE & SPIRITS **Inv. No: 6638298 **Desc: FRT **Inv. Date: 8/15/2023		3.64		
08/16/2023	AP	581	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2374941 **Desc: FRT **Inv. Date: 8/16/2023		74.20		
08/16/2023	AP	583	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2374942 **Desc: FRT **Inv. Date: 8/16/2023		1.40		
08/16/2023	AP	585	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2374943 **Desc: FRT **Inv. Date: 8/16/2023		4.43		
08/16/2023	AP	587	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2377548 **Desc: FRT **Inv. Date: 8/16/2023		32.32		
08/16/2023	AP	589	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2377549 **Desc: FRT **Inv. Date: 8/16/2023		.47		
08/16/2023	AP	591	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2377550 **Desc: FRT **Inv. Date: 8/16/2023		16.91		
08/16/2023	AP	593	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5100584 **Desc: FRT **Inv. Date: 8/16/2023		1.40		
08/16/2023	AP	676	PAUSTIS WINE COMPANY **Inv. No: 210136 **Desc: FRT **Inv. Date: 8/16/2023		12.50		
08/16/2023	AP	678	JOHNSON BROTHERS WHOLESALE **Inv. No: 2362509 **Desc: FRT **Inv. Date: 8/16/2023		141.96		
08/16/2023	AP	680	JOHNSON BROTHERS WHOLESALE **Inv. No: 2362510 **Desc: FRT **Inv. Date: 8/16/2023		134.68		
08/16/2023	AP	682	JOHNSON BROTHERS WHOLESALE **Inv. No: 2362511 **Desc: FRT **Inv. Date: 8/16/2023		1.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	AP	684	JOHNSON BROTHERS WHOLESALE **Inv. No: 2362512 **Desc: FRT **Inv. Date: 8/16/2023		23.66		
08/16/2023	AP	689	PHILLIPS WINE & SPIRITS **Inv. No: 6642101 **Desc: FRT **Inv. Date: 8/16/2023		45.50		
08/16/2023	AP	691	PHILLIPS WINE & SPIRITS **Inv. No: 6642102 **Desc: FRT **Inv. Date: 8/16/2023		38.22		
08/16/2023	AP	694	PHILLIPS WINE & SPIRITS **Inv. No: 6642103 **Desc: FRT **Inv. Date: 8/16/2023		5.46		
08/16/2023	AP	748	VINOCOPIA **Inv. No: 0334052-IN **Desc: FRT **Inv. Date: 8/16/2023		10.00		
08/16/2023	AP	752	THE WINE COMPANY **Inv. No: 242895 **Desc: FRT **Inv. Date: 8/16/2023		15.00		
08/16/2023	AP	766	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2378193 **Desc: FRT **Inv. Date: 8/16/2023		40.60		
08/16/2023	AP	773	CRYSTAL SPRINGS ICE **Inv. No: 4006916 **Desc: FRT **Inv. Date: 8/16/2023		4.00		
08/16/2023	AP	775	CRYSTAL SPRINGS ICE **Inv. No: 502358 **Desc: FRT **Inv. Date: 8/16/2023		4.00		
08/21/2023	AP	821	GRANITE CITY JOBBING **Inv. No: 346900 **Desc: FRT **Inv. Date: 8/21/2023		10.00		
08/21/2023	AP	829	VINOCOPIA **Inv. No: 0334796-IN **Desc: FRT **Inv. Date: 8/21/2023		12.50		
08/21/2023	AP	831	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2380176 **Desc: FRT **Inv. Date: 8/21/2023		97.53		
08/21/2023	AP	833	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2380177 **Desc: FRT **Inv. Date: 8/21/2023		15.40		
08/21/2023	AP	843	CRYSTAL SPRINGS ICE **Inv. No: 502437 **Desc: FRT **Inv. Date: 8/21/2023		4.00		
08/24/2023	AP	879	BELL BOY CORPORATION-1 **Inv. No: 0107260100 **Desc: FRT **Inv. Date: 8/24/2023		5.55		
08/24/2023	AP	882	BELL BOY CORPORATION-1 **Inv. No: 0200562800 **Desc: FRT **Inv. Date: 8/24/2023		38.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/24/2023	AP	884	JOHNSON BROTHERS WHOLESALE **Inv. No: 2365521 **Desc: FRT **Inv. Date: 8/24/2023		7.28		
08/24/2023	AP	886	JOHNSON BROTHERS WHOLESALE **Inv. No: 2365522 **Desc: FRT **Inv. Date: 8/24/2023		1.82		
08/24/2023	AP	888	JOHNSON BROTHERS WHOLESALE **Inv. No: 2365545 **Desc: FRT **Inv. Date: 8/24/2023		40.04		
08/24/2023	AP	890	JOHNSON BROTHERS WHOLESALE **Inv. No: 2365546 **Desc: FRT **Inv. Date: 8/24/2023		7.28		
08/24/2023	AP	892	JOHNSON BROTHERS WHOLESALE **Inv. No: 2365583 **Desc: FRT **Inv. Date: 8/24/2023		5.46		
08/24/2023	AP	894	JOHNSON BROTHERS WHOLESALE **Inv. No: 2367168 **Desc: FRT **Inv. Date: 8/24/2023		141.05		
08/24/2023	AP	896	JOHNSON BROTHERS WHOLESALE **Inv. No: 2367169 **Desc: FRT **Inv. Date: 8/24/2023		107.09		
08/24/2023	AP	898	JOHNSON BROTHERS WHOLESALE **Inv. No: 2367171 **Desc: FRT **Inv. Date: 8/24/2023		53.69		
08/24/2023	AP	908	PHILLIPS WINE & SPIRITS **Inv. No: 6645748 **Desc: FRT **Inv. Date: 8/24/2023		56.42		
08/24/2023	AP	910	PHILLIPS WINE & SPIRITS **Inv. No: 6645749 **Desc: FRT **Inv. Date: 8/24/2023		69.16		
08/24/2023	AP	912	PHILLIPS WINE & SPIRITS **Inv. No: 6645750 **Desc: FRT **Inv. Date: 8/24/2023		5.46		
08/24/2023	AP	918	CRYSTAL SPRINGS ICE **Inv. No: 4006998 **Desc: FRT **Inv. Date: 8/24/2023		4.00		
08/25/2023	AP	930	JOHNSON BROTHERS WHOLESALE **Inv. No: 2369442 **Desc: FRT **Inv. Date: 8/25/2023		21.84		
08/25/2023	AP	935	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2382866 **Desc: FRT **Inv. Date: 8/25/2023		124.25		
08/25/2023	AP	937	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2382867 **Desc: FRT **Inv. Date: 8/25/2023		12.83		
08/25/2023	AP	939	CRYSTAL SPRINGS ICE **Inv. No: 502508 **Desc: FRT **Inv. Date: 8/25/2023		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2023	AP	1084	JOHNSON BROTHERS WHOLESALE **Inv. No: 2370157 **Desc: FRT **Inv. Date: 8/28/2023		52.78		
08/28/2023	AP	1086	JOHNSON BROTHERS WHOLESALE **Inv. No: 2370158 **Desc: FRT **Inv. Date: 8/28/2023		10.92		
08/28/2023	AP	1088	JOHNSON BROTHERS WHOLESALE **Inv. No: 2370171 **Desc: FRT **Inv. Date: 8/28/2023		1.77		
08/28/2023	AP	1146	VINOCOPIA **Inv. No: 0335574-IN **Desc: FRT **Inv. Date: 8/28/2023		14.00		
08/29/2023	AP	1098	CRYSTAL SPRINGS ICE **Inv. No: 4007077 **Desc: ICE/WATER-FREIGHT **Inv. Date: 8/29/2023		4.00		
08/30/2023	AP	1090	JOHNSON BROTHERS WHOLESALE **Inv. No: 2371862 **Desc: FRT **Inv. Date: 8/30/2023		85.54		
08/30/2023	AP	1092	JOHNSON BROTHERS WHOLESALE **Inv. No: 2371863 **Desc: FRT **Inv. Date: 8/30/2023		143.78		
08/30/2023	AP	1261	JOHNSON BROTHERS WHOLESALE **Inv. No: 2371865 **Desc: FRT **Inv. Date: 8/30/2023		10.92		
08/30/2023	AP	1263	JOHNSON BROTHERS WHOLESALE **Inv. No: 2371866 **Desc: FRT **Inv. Date: 8/30/2023		67.34		
08/30/2023	AP	1272	GRANITE CITY JOBBING **Inv. No: 349064 **Desc: FRT **Inv. Date: 8/30/2023		10.00		
08/30/2023	AP	1280	PHILLIPS WINE & SPIRITS **Inv. No: 6649370 **Desc: FRT **Inv. Date: 8/30/2023		26.55		
08/30/2023	AP	1282	PHILLIPS WINE & SPIRITS **Inv. No: 6649371 **Desc: FRT **Inv. Date: 8/30/2023		65.52		
08/30/2023	AP	1285	PHILLIPS WINE & SPIRITS **Inv. No: 6649372 **Desc: FRT **Inv. Date: 8/30/2023		16.38		
08/31/2023	AP	1108	AMSTERDAM PRINTING AND LITHO **Inv. No: 7416228 **Desc: FRT **Inv. Date: 8/31/2023		45.96		
08/31/2023	AP	1151	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2385521 **Desc: FRT **Inv. Date: 8/31/2023		35.35		
08/31/2023	AP	1153	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2385522 **Desc: FRT **Inv. Date: 8/31/2023		1.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	AP	1155	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2385523 **Desc: FRT **Inv. Date: 8/31/2023		14.00		
09/01/2023	JE	12	CORRECTING INVOICE CODING ERROR FOR AMSTERDAM			45.96-	
09/01/2023	AP	15	PAUSTIS WINE COMPANY **Inv. No: 211321 **Desc: FRT **Inv. Date: 9/1/2023		4.00		
09/01/2023	AP	17	PAUSTIS WINE COMPANY **Inv. No: 211431 **Desc: FRT **Inv. Date: 9/1/2023		7.50		
09/01/2023	AP	125	CRYSTAL SPRINGS ICE **Inv. No: 502565 **Desc: FRT **Inv. Date: 9/1/2023		4.00		
09/05/2023	AP	153	BELL BOY CORPORATION-1 **Inv. No: 0107319100 **Desc: FRT **Inv. Date: 9/5/2023		4.11		
09/05/2023	AP	156	BELL BOY CORPORATION-1 **Inv. No: 0200719100 **Desc: FRT **Inv. Date: 9/5/2023		17.60		
09/05/2023	AP	173	CRYSTAL SPRINGS ICE **Inv. No: 502596 **Desc: FRT **Inv. Date: 9/5/2023		4.00		
09/12/2023	AP	204	PAUSTIS WINE COMPANY **Inv. No: 212625 **Desc: FRT **Inv. Date: 9/12/2023		15.00		
09/12/2023	AP	206	JOHNSON BROTHERS WHOLESALE **Inv. No: 2375256 **Desc: FRT **Inv. Date: 9/12/2023		1.82		
09/12/2023	AP	208	JOHNSON BROTHERS WHOLESALE **Inv. No: 2375257 **Desc: FRT **Inv. Date: 9/12/2023		7.28		
09/12/2023	AP	210	JOHNSON BROTHERS WHOLESALE **Inv. No: 2376444 **Desc: FRT **Inv. Date: 9/12/2023		72.80		
09/12/2023	AP	212	JOHNSON BROTHERS WHOLESALE **Inv. No: 2376445 **Desc: FRT **Inv. Date: 9/12/2023		63.70		
09/12/2023	AP	214	JOHNSON BROTHERS WHOLESALE **Inv. No: 2376446 **Desc: FRT **Inv. Date: 9/12/2023		1.82		
09/12/2023	AP	219	PHILLIPS WINE & SPIRITS **Inv. No: 6652885 **Desc: FRT **Inv. Date: 9/12/2023		16.38		
09/12/2023	AP	221	PHILLIPS WINE & SPIRITS **Inv. No: 6652886 **Desc: FRT **Inv. Date: 9/12/2023		12.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AP	223	PHILLIPS WINE & SPIRITS **Inv. No: 6652887 **Desc: FRT **Inv. Date: 9/12/2023		9.10		
09/12/2023	AP	290	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: LIQUOR FREIGHT **Inv. Date: 9/12/2023		25.00		
09/12/2023	AP	296	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2387849 **Desc: FRT **Inv. Date: 9/12/2023		48.65		
09/12/2023	AP	298	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2387850 **Desc: FRT **Inv. Date: 9/12/2023		18.43		
09/14/2023	AP	374	JOHNSON BROTHERS WHOLESALE **Inv. No: 2378698 **Desc: FRT **Inv. Date: 9/14/2023		10.92		
09/14/2023	AP	376	JOHNSON BROTHERS WHOLESALE **Inv. No: 2378699 **Desc: FRT **Inv. Date: 9/14/2023		3.64		
09/14/2023	AP	468	WINEBOW **Inv. No: MN00135798 **Desc: FRT **Inv. Date: 9/14/2023		12.00		
09/18/2023	AP	370	BELL BOY CORPORATION-1 **Inv. No: 0107353000 **Desc: FRT **Inv. Date: 9/18/2023		4.21		
09/18/2023	AP	372	BELL BOY CORPORATION-1 **Inv. No: 0200804600 **Desc: FRT **Inv. Date: 9/18/2023		8.10		
09/18/2023	AP	378	JOHNSON BROTHERS WHOLESALE **Inv. No: 2379485 **Desc: FRT **Inv. Date: 9/18/2023		1.82		
09/18/2023	AP	380	JOHNSON BROTHERS WHOLESALE **Inv. No: 2379486 **Desc: FRT **Inv. Date: 9/18/2023		1.82		
09/18/2023	AP	382	JOHNSON BROTHERS WHOLESALE **Inv. No: 2381104 **Desc: FRT **Inv. Date: 9/18/2023		77.06		
09/18/2023	AP	384	JOHNSON BROTHERS WHOLESALE **Inv. No: 2381105 **Desc: FRT **Inv. Date: 9/18/2023		71.28		
09/18/2023	AP	388	JOHNSON BROTHERS WHOLESALE **Inv. No: 2381107 **Desc: FRT **Inv. Date: 9/18/2023		3.64		
09/18/2023	AP	390	JOHNSON BROTHERS WHOLESALE **Inv. No: 2381108 **Desc: FRT **Inv. Date: 9/18/2023		80.99		
09/18/2023	AP	403	PHILLIPS WINE & SPIRITS **Inv. No: 6656573 **Desc: FRT **Inv. Date: 9/18/2023		41.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2023	AP	405	PHILLIPS WINE & SPIRITS **Inv. No: 6656574 **Desc: FRT **Inv. Date: 9/18/2023		7.28		
09/18/2023	AP	409	PHILLIPS WINE & SPIRITS **Inv. No: 6656575 **Desc: FRT **Inv. Date: 9/18/2023		65.52		
09/18/2023	AP	413	WINE MERCHANTS **Inv. No: 7442428 **Desc: FRT **Inv. Date: 9/18/2023		11.22		
09/18/2023	AP	435	VINOCOPIA **Inv. No: 0336301-IN **Desc: FRT **Inv. Date: 9/18/2023		16.50		
09/18/2023	AP	443	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2390404 **Desc: FRT **Inv. Date: 9/18/2023		164.15		
09/18/2023	AP	445	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2390405 **Desc: FRT **Inv. Date: 9/18/2023		3.03		
09/18/2023	AP	450	CRYSTAL SPRINGS ICE **Inv. No: 4007228 **Desc: FRT **Inv. Date: 9/18/2023		4.00		
09/18/2023	AP	471	WINEBOW **Inv. No: MN00136435 **Desc: FRT **Inv. Date: 9/18/2023		11.25		
09/18/2023	AP	496	GRANITE CITY JOBBING **Inv. No: 351049 **Desc: FRT **Inv. Date: 9/18/2023		10.00		
09/18/2023	AP	616	BELL BOY CORPORATION-1 **Inv. No: 0107386600 **Desc: FRT **Inv. Date: 9/18/2023		3.35		
09/18/2023	AP	620	JOHNSON BROTHERS WHOLESALE **Inv. No: 2384318 **Desc: FRT **Inv. Date: 9/18/2023		3.64		
09/18/2023	AP	622	JOHNSON BROTHERS WHOLESALE **Inv. No: 2384319 **Desc: FRT **Inv. Date: 9/18/2023		1.82		
09/19/2023	AP	618	BELL BOY CORPORATION-1 **Inv. No: 0200890900 **Desc: FRT **Inv. Date: 9/19/2023		8.10		
09/20/2023	AP	624	JOHNSON BROTHERS WHOLESALE **Inv. No: 2385899 **Desc: FRT **Inv. Date: 9/20/2023		14.56		
09/20/2023	AP	626	JOHNSON BROTHERS WHOLESALE **Inv. No: 2385900 **Desc: FRT **Inv. Date: 9/20/2023		72.80		
09/20/2023	AP	628	JOHNSON BROTHERS WHOLESALE **Inv. No: 2385901 **Desc: FRT **Inv. Date: 9/20/2023		1.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/20/2023	AP	630	JOHNSON BROTHERS WHOLESALE **Inv. No: 2385902 **Desc: FRT **Inv. Date: 9/20/2023		9.10		
09/20/2023	AP	666	PHILLIPS WINE & SPIRITS **Inv. No: 6660287 **Desc: FRT **Inv. Date: 9/20/2023		32.76		
09/20/2023	AP	668	PHILLIPS WINE & SPIRITS **Inv. No: 6660288 **Desc: FRT **Inv. Date: 9/20/2023		38.22		
09/20/2023	AP	670	PHILLIPS WINE & SPIRITS **Inv. No: 6660289 **Desc: FRT **Inv. Date: 9/20/2023		1.82		
09/20/2023	AP	687	WINE MERCHANTS **Inv. No: 7443381 **Desc: FRT **Inv. Date: 9/20/2023		2.13		
09/20/2023	AP	697	CRYSTAL SPRINGS ICE **Inv. No: 4007288 **Desc: FRT **Inv. Date: 9/20/2023		4.00		
09/25/2023	AP	728	PAUSTIS WINE COMPANY **Inv. No: 213961 **Desc: FRT **Inv. Date: 9/25/2023		15.00		
09/25/2023	AP	737	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2392962 **Desc: FRT **Inv. Date: 9/25/2023		76.16		
09/25/2023	AP	739	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2392963 **Desc: FRT **Inv. Date: 9/25/2023		25.66		
09/25/2023	AP	740	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5100968 **Desc: FRT **Inv. Date: 9/25/2023		.35		
09/25/2023	AP	745	WINEBOW **Inv. No: MN00136777 **Desc: FRT **Inv. Date: 9/25/2023		11.25		
09/25/2023	AP	871	JOHNSON BROTHERS WHOLESALE **Inv. No: 2388970 **Desc: FRT **Inv. Date: 9/25/2023		1.82		
09/25/2023	AP	873	JOHNSON BROTHERS WHOLESALE **Inv. No: 2389036 **Desc: FRT **Inv. Date: 9/25/2023		1.82		
09/26/2023	AP	856	BELL BOY CORPORATION-1 **Inv. No: 0107417800 **Desc: FRT **Inv. Date: 9/26/2023		3.38		
09/26/2023	AP	858	BELL BOY CORPORATION-1 **Inv. No: 0200972100 **Desc: FRT **Inv. Date: 9/26/2023		17.60		
09/27/2023	AP	875	JOHNSON BROTHERS WHOLESALE **Inv. No: 23910184 **Desc: FRT **Inv. Date: 9/27/2023		184.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2023	AP	877	JOHNSON BROTHERS WHOLESALE **Inv. No: 2391085 **Desc: FRT **Inv. Date: 9/27/2023		77.20		
09/27/2023	AP	880	JOHNSON BROTHERS WHOLESALE **Inv. No: 2391087 **Desc: FRT **Inv. Date: 9/27/2023		5.46		
09/27/2023	AP	882	JOHNSON BROTHERS WHOLESALE **Inv. No: 2391088 **Desc: FRT **Inv. Date: 9/27/2023		14.56		
09/27/2023	AP	886	GRANITE CITY JOBBING **Inv. No: 353263 **Desc: FRT **Inv. Date: 9/27/2023		10.00		
09/27/2023	AP	890	PHILLIPS WINE & SPIRITS **Inv. No: 6664441 **Desc: FRT **Inv. Date: 9/27/2023		89.18		
09/27/2023	AP	892	PHILLIPS WINE & SPIRITS **Inv. No: 6664442 **Desc: FRT **Inv. Date: 9/27/2023		87.36		
09/27/2023	AP	894	PHILLIPS WINE & SPIRITS **Inv. No: 6664443 **Desc: FRT **Inv. Date: 9/27/2023		7.28		
09/27/2023	AP	898	WINE MERCHANTS **Inv. No: 7444323 **Desc: FRT **Inv. Date: 9/27/2023		14.56		
10/26/2023	AP	955	GRANITE CITY JOBBING **Inv. No: 357239 **Desc: FRT **Inv. Date: 10/26/2023		10.00		
08/03/2022	AP	591	SKINNY MIXES LLC **Inv. No: D25XE84SBP **Desc: FRT **Inv. Date: 8/3/2022			26.85-	
06/15/2023	AP	593	SKINNY MIXES LLC **Inv. No: Z56GXBUDM7 **Desc: FRT **Inv. Date: 6/15/2023			64.11-	
10/03/2023	AP	123	PHILLIPS WINE & SPIRITS **Inv. No: 509130 **Desc: FRT **Inv. Date: 10/3/2023			.50-	
10/03/2023	AP	125	PHILLIPS WINE & SPIRITS **Inv. No: 6663661 **Desc: FRT **Inv. Date: 10/3/2023		1.82		
10/03/2023	AP	127	WINE MERCHANTS **Inv. No: 7444883 **Desc: FRT **Inv. Date: 10/3/2023		10.50		
10/03/2023	AP	130	VINOCOPIA **Inv. No: 0337131-IN **Desc: FRT **Inv. Date: 10/3/2023		14.00		
10/03/2023	AP	135	THE WINE COMPANY **Inv. No: 247742 **Desc: FRT **Inv. Date: 10/3/2023		2.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2023	AP	138	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2395567 **Desc: FRT **Inv. Date: 10/3/2023		88.44		
10/03/2023	AP	140	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2395568 **Desc: FRT **Inv. Date: 10/3/2023		14.00		
10/03/2023	AP	142	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2395569 **Desc: FRT **Inv. Date: 10/3/2023		1.40		
10/03/2023	AP	143	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2395570 **Desc: FRT **Inv. Date: 10/3/2023		.35		
10/03/2023	AP	145	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2395571 **Desc: FRT **Inv. Date: 10/3/2023		18.20		
10/03/2023	AP	146	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2395572 **Desc: FRT **Inv. Date: 10/3/2023		2.80		
10/03/2023	AP	149	CRYSTAL SPRINGS ICE **Inv. No: 502745 **Desc: FRT **Inv. Date: 10/3/2023		4.00		
10/03/2023	AP	151	WINEBOW **Inv. No: MN00137113 **Desc: FRT **Inv. Date: 10/3/2023		2.00		
10/05/2023	AP	209	JOHNSON BROTHERS WHOLESALE **Inv. No: 2396599 **Desc: FRT **Inv. Date: 10/5/2023		69.16		
10/05/2023	AP	211	JOHNSON BROTHERS WHOLESALE **Inv. No: 2396600 **Desc: FRT **Inv. Date: 10/5/2023		74.62		
10/05/2023	AP	213	JOHNSON BROTHERS WHOLESALE **Inv. No: 2396601 **Desc: FRT **Inv. Date: 10/5/2023		18.20		
10/05/2023	AP	215	PHILLIPS WINE & SPIRITS **Inv. No: 6668565 **Desc: FRT **Inv. Date: 10/5/2023		30.34		
10/05/2023	AP	217	PHILLIPS WINE & SPIRITS **Inv. No: 6668566 **Desc: FRT **Inv. Date: 10/5/2023		41.86		
10/05/2023	AP	219	PHILLIPS WINE & SPIRITS **Inv. No: 6668567 **Desc: FRT **Inv. Date: 10/5/2023		1.82		
10/05/2023	AP	221	WINE MERCHANTS **Inv. No: 7445223 **Desc: FRT **Inv. Date: 10/5/2023		27.30		
10/05/2023	AP	223	VINOCOPIA **Inv. No: 0337676-IN **Desc: FRT **Inv. Date: 10/5/2023		7.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	AP	288	BELL BOY CORPORATION-1 **Inv. No: 0107462500 **Desc: FRT **Inv. Date: 10/10/2023		4.52		
10/10/2023	AP	294	PAUSTIS WINE COMPANY **Inv. No: 215452 **Desc: FRT **Inv. Date: 10/10/2023		19.50		
10/10/2023	AP	309	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2398076 **Desc: FRT **Inv. Date: 10/10/2023		28.70		
10/10/2023	AP	311	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2398077 **Desc: FRT **Inv. Date: 10/10/2023		.47		
10/10/2023	AP	313	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2398078 **Desc: FRT **Inv. Date: 10/10/2023		17.15		
10/10/2023	AP	315	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2398079 **Desc: FRT **Inv. Date: 10/10/2023		1.40		
10/10/2023	AP	344	WINEBOW **Inv. No: MN00137445 **Desc: FRT **Inv. Date: 10/10/2023		18.00		
10/12/2023	AP	383	JOHNSON BROTHERS WHOLESALE **Inv. No: 2399021 **Desc: FRT **Inv. Date: 10/12/2023		10.50		
10/12/2023	AP	385	JOHNSON BROTHERS WHOLESALE **Inv. No: 2400917 **Desc: FRT **Inv. Date: 10/12/2023		56.73		
10/12/2023	AP	387	JOHNSON BROTHERS WHOLESALE **Inv. No: 2400919 **Desc: FRT **Inv. Date: 10/12/2023		1.82		
10/12/2023	AP	389	JOHNSON BROTHERS WHOLESALE **Inv. No: 2400920 **Desc: FRT **Inv. Date: 10/12/2023		111.02		
10/12/2023	AP	425	JOHNSON BROTHERS WHOLESALE **Inv. No: 2399407 **Desc: FRT **Inv. Date: 10/12/2023		40.04		
10/12/2023	AP	427	JOHNSON BROTHERS WHOLESALE **Inv. No: 2399408 **Desc: FRT **Inv. Date: 10/12/2023		3.64		
10/12/2023	AP	429	JOHNSON BROTHERS WHOLESALE **Inv. No: 2399424 **Desc: FRT **Inv. Date: 10/12/2023		1.82		
10/12/2023	AP	431	JOHNSON BROTHERS WHOLESALE **Inv. No: 2400918 **Desc: FRT **Inv. Date: 10/12/2023		89.18		
10/12/2023	AP	436	GRANITE CITY JOBBING **Inv. No: 355514 **Desc: FRT **Inv. Date: 10/12/2023		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2023	AP	438	PHILLIPS WINE & SPIRITS **Inv. No: 6672048 **Desc: FRT **Inv. Date: 10/12/2023		52.78		
10/12/2023	AP	441	PHILLIPS WINE & SPIRITS **Inv. No: 6672049 **Desc: FRT **Inv. Date: 10/12/2023		64.61		
10/12/2023	AP	443	PHILLIPS WINE & SPIRITS **Inv. No: 6672050 **Desc: FRT **Inv. Date: 10/12/2023		1.21		
10/12/2023	AP	461	VINOCOPIA **Inv. No: 0338186-IN **Desc: FRT **Inv. Date: 10/12/2023		5.00		
10/12/2023	AP	463	CRYSTAL SPRINGS ICE **Inv. No: 502808 **Desc: FRT **Inv. Date: 10/12/2023		4.00		
10/18/2023	AP	498	JOHNSON BROTHERS WHOLESALE **Inv. No: 2403436 **Desc: FRT **Inv. Date: 10/18/2023		32.77		
10/18/2023	AP	513	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2400638 **Desc: FRT **Inv. Date: 10/18/2023		60.78		
10/18/2023	AP	515	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2400639 **Desc: FRT **Inv. Date: 10/18/2023		5.60		
10/18/2023	AP	545	WINEBOW **Inv. No: MN00137799 **Desc: FRT **Inv. Date: 10/18/2023		6.00		
10/19/2023	AP	568	BELL BOY CORPORATION-1 **Inv. No: 0107503600 **Desc: FRT **Inv. Date: 10/19/2023		4.30		
10/19/2023	AP	571	BELL BOY CORPORATION-1 **Inv. No: 0201218400 **Desc: FRT **Inv. Date: 10/19/2023		17.60		
10/19/2023	AP	576	SMALL LOT MN **Inv. No: MN70469 **Desc: FRT **Inv. Date: 10/19/2023		9.00		
10/23/2023	AP	598	JOHNSON BROTHERS WHOLESALE **Inv. No: 2403921 **Desc: FRT **Inv. Date: 10/23/2023		3.64		
10/23/2023	AP	600	JOHNSON BROTHERS WHOLESALE **Inv. No: 2403922 **Desc: FRT **Inv. Date: 10/23/2023		3.64		
10/23/2023	AP	602	JOHNSON BROTHERS WHOLESALE **Inv. No: 2405878 **Desc: FRT **Inv. Date: 10/23/2023		56.72		
10/23/2023	AP	604	JOHNSON BROTHERS WHOLESALE **Inv. No: 2405879 **Desc: FRT **Inv. Date: 10/23/2023		36.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2023	AP	606	JOHNSON BROTHERS WHOLESALE **Inv. No: 2405880 **Desc: FRT **Inv. Date: 10/23/2023		58.24		
10/23/2023	AP	608	JOHNSON BROTHERS WHOLESALE **Inv. No: 2405881 **Desc: FRT **Inv. Date: 10/23/2023		1.82		
10/23/2023	AP	662	PHILLIPS WINE & SPIRITS **Inv. No: 6676110 **Desc: FRT **Inv. Date: 10/23/2023		30.94		
10/23/2023	AP	664	PHILLIPS WINE & SPIRITS **Inv. No: 6676111 **Desc: FRT **Inv. Date: 10/23/2023		23.66		
10/23/2023	AP	667	PHILLIPS WINE & SPIRITS **Inv. No: 6676112 **Desc: FRT **Inv. Date: 10/23/2023		3.64		
10/25/2023	AP	704	BELL BOY CORPORATION-1 **Inv. No: 0107529800 **Desc: FRT **Inv. Date: 10/25/2023		4.71		
10/25/2023	AP	708	BELL BOY CORPORATION-1 **Inv. No: 0201309000 **Desc: FRT **Inv. Date: 10/25/2023		89.84		
10/25/2023	AP	711	PAUSTIS WINE COMPANY **Inv. No: 216751 **Desc: FRT **Inv. Date: 10/25/2023		22.50		
10/25/2023	AP	713	JOHNSON BROTHERS WHOLESALE **Inv. No: 2408434 **Desc: FRT **Inv. Date: 10/25/2023		29.12		
10/25/2023	AP	715	JOHNSON BROTHERS WHOLESALE **Inv. No: 2409977 **Desc: FRT **Inv. Date: 10/25/2023		62.50		
10/25/2023	AP	717	JOHNSON BROTHERS WHOLESALE **Inv. No: 2409978 **Desc: FRT **Inv. Date: 10/25/2023		56.42		
10/25/2023	AP	719	JOHNSON BROTHERS WHOLESALE **Inv. No: 2409979 **Desc: FRT **Inv. Date: 10/25/2023		7.28		
10/25/2023	AP	721	JOHNSON BROTHERS WHOLESALE **Inv. No: 2409980 **Desc: FRT **Inv. Date: 10/25/2023		107.39		
10/25/2023	AP	724	PHILLIPS WINE & SPIRITS **Inv. No: 6679251 **Desc: FRT **Inv. Date: 10/25/2023		32.76		
10/25/2023	AP	726	PHILLIPS WINE & SPIRITS **Inv. No: 6679252 **Desc: FRT **Inv. Date: 10/25/2023		21.84		
10/25/2023	AP	728	PHILLIPS WINE & SPIRITS **Inv. No: 6679253 **Desc: FRT **Inv. Date: 10/25/2023		1.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	AP	741	WINE MERCHANTS **Inv. No: 7447786 **Desc: FRT **Inv. Date: 10/25/2023		3.95		
10/25/2023	AP	818	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LIQUOR FRT **Inv. Date: 10/25/2023		79.98		
10/25/2023	AP	838	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2398731 **Desc: FRT **Inv. Date: 10/25/2023		1.40		
10/25/2023	AP	840	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2403112 **Desc: FRT **Inv. Date: 10/25/2023		91.69		
10/25/2023	AP	842	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2403113 **Desc: FRT **Inv. Date: 10/25/2023		43.05		
10/25/2023	JE	15	CORRECTING INVOICE CODED INCORRECTLY - BELLBOY 107503600			4.30-	
10/25/2023	JE	15	CORRECTING INVOICE CODED INCORRECTLY - BELLBOY 107503600		4.30		
10/26/2023	AP	870	CRYSTAL SPRINGS ICE **Inv. No: 502859 **Desc: FRT **Inv. Date: 10/26/2023		4.00		
10/31/2023	AP	900	PAUSTIS WINE COMPANY **Inv. No: 217084 **Desc: FRT **Inv. Date: 10/31/2023		19.50		
10/31/2023	AP	902	JOHNSON BROTHERS WHOLESALE **Inv. No: 2412245 **Desc: FRT **Inv. Date: 10/31/2023		10.50		
10/31/2023	AP	936	VINOCOPIA **Inv. No: 0339174-IN **Desc: FRT **Inv. Date: 10/31/2023		14.00		
10/31/2023	AP	942	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405660 **Desc: FRT **Inv. Date: 10/31/2023		3.85		
10/31/2023	AP	944	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405661 **Desc: FRT **Inv. Date: 10/31/2023		122.33		
10/31/2023	AP	946	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405662 **Desc: FRT **Inv. Date: 10/31/2023		16.80		
10/31/2023	AP	948	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405663 **Desc: FRT **Inv. Date: 10/31/2023		6.07		
10/31/2023	AP	950	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405664 **Desc: FRT **Inv. Date: 10/31/2023		8.40		
10/31/2023	AP	952	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405665 **Desc: FRT **Inv. Date: 10/31/2023		1.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2023	AP	954	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405666 **Desc: FRT **Inv. Date: 10/31/2023		7.47		
10/31/2023	AP	956	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2405667 **Desc: FRT **Inv. Date: 10/31/2023		2.80		
11/06/2023	AP	49	JOHNSON BROTHERS WHOLESALE **Inv. No: 2414840 **Desc: FRT **Inv. Date: 11/6/2023		89.80		
11/06/2023	AP	51	JOHNSON BROTHERS WHOLESALE **Inv. No: 2414841 **Desc: FRT **Inv. Date: 11/6/2023		123.91		
11/06/2023	AP	53	JOHNSON BROTHERS WHOLESALE **Inv. No: 270800 **Desc: FRT **Inv. Date: 11/6/2023			7.20-	
11/06/2023	AP	61	PHILLIPS WINE & SPIRITS **Inv. No: 6682873 **Desc: FRT **Inv. Date: 11/6/2023		18.20		
11/06/2023	AP	63	PHILLIPS WINE & SPIRITS **Inv. No: 6682874 **Desc: FRT **Inv. Date: 11/6/2023		91.00		
11/06/2023	AP	65	PHILLIPS WINE & SPIRITS **Inv. No: 6682875 **Desc: FRT **Inv. Date: 11/6/2023		1.82		
11/06/2023	AP	73	WINE MERCHANTS **Inv. No: 751451 **Desc: FRT **Inv. Date: 11/6/2023			10.50-	
11/07/2023	AP	131	BELL BOY CORPORATION-1 **Inv. No: 0107589600 **Desc: FRT **Inv. Date: 11/7/2023		5.34		
11/07/2023	AP	135	BELL BOY CORPORATION-1 **Inv. No: 0201487600 **Desc: FRT **Inv. Date: 11/7/2023		28.00		
11/09/2023	AP	165	PAUSTIS WINE COMPANY **Inv. No: 218239 **Desc: FRT **Inv. Date: 11/9/2023		10.50		
11/09/2023	AP	167	JOHNSON BROTHERS WHOLESALE **Inv. No: 2417689 **Desc: FRT **Inv. Date: 11/9/2023		75.53		
11/09/2023	AP	169	JOHNSON BROTHERS WHOLESALE **Inv. No: 2418052 **Desc: FRT **Inv. Date: 11/9/2023		9.10		
11/09/2023	AP	171	JOHNSON BROTHERS WHOLESALE **Inv. No: 2418053 **Desc: FRT **Inv. Date: 11/9/2023		14.56		
11/09/2023	AP	173	JOHNSON BROTHERS WHOLESALE **Inv. No: 2418080 **Desc: FRT **Inv. Date: 11/9/2023		5.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	AP	175	JOHNSON BROTHERS WHOLESALE **Inv. No: 2419929 **Desc: FRT **Inv. Date: 11/9/2023		106.93		
11/09/2023	AP	177	JOHNSON BROTHERS WHOLESALE **Inv. No: 2419930 **Desc: FRT **Inv. Date: 11/9/2023		207.48		
11/09/2023	AP	179	JOHNSON BROTHERS WHOLESALE **Inv. No: 2419931 **Desc: FRT **Inv. Date: 11/9/2023		27.30		
11/09/2023	AP	184	GRANITE CITY JOBBING **Inv. No: 359278 **Desc: FRT **Inv. Date: 11/9/2023		10.00		
11/09/2023	AP	187	PHILLIPS WINE & SPIRITS **Inv. No: 6686662 **Desc: FRT **Inv. Date: 11/9/2023		62.06		
11/09/2023	AP	189	PHILLIPS WINE & SPIRITS **Inv. No: 6686663 **Desc: FRT **Inv. Date: 11/9/2023		78.26		
11/09/2023	AP	191	PHILLIPS WINE & SPIRITS **Inv. No: 6686664 **Desc: FRT **Inv. Date: 11/9/2023		5.46		
11/09/2023	AP	193	WINE MERCHANTS **Inv. No: 7449640 **Desc: FRT **Inv. Date: 11/9/2023		3.64		
11/09/2023	AP	226	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2408172 **Desc: FRT **Inv. Date: 11/9/2023		9.80		
11/09/2023	AP	227	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2408173 **Desc: FRT **Inv. Date: 11/9/2023		1.40		
11/09/2023	AP	229	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2408174 **Desc: FRT **Inv. Date: 11/9/2023		.47		
11/09/2023	AP	231	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2408175 **Desc: FRT **Inv. Date: 11/9/2023		1.40		
11/09/2023	AP	233	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5103822 **Desc: FRT **Inv. Date: 11/9/2023		1.40		
11/09/2023	AP	235	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5103823 **Desc: FRT **Inv. Date: 11/9/2023		3.03		
11/09/2023	AP	237	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5104281 **Desc: FRT **Inv. Date: 11/9/2023		1.87		
11/09/2023	AP	239	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5104282 **Desc: FRT **Inv. Date: 11/9/2023		8.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	AP	241	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5104283 **Desc: FRT **Inv. Date: 11/9/2023		1.87		
11/09/2023	AP	243	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5104284 **Desc: FRT **Inv. Date: 11/9/2023		3.26		
11/09/2023	AP	259	WINEBOW **Inv. No: MN00138827 **Desc: FRT **Inv. Date: 11/9/2023		8.00		
11/15/2023	AP	353	PAUSTIS WINE COMPANY **Inv. No: 218645 **Desc: FRT **Inv. Date: 11/15/2023		4.00		
11/15/2023	AP	406	VINOCOPIA **Inv. No: 0340120-IN **Desc: FRT **Inv. Date: 11/15/2023		5.00		
11/15/2023	AP	411	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2410609 **Desc: FRT **Inv. Date: 11/15/2023		89.95		
11/15/2023	AP	413	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2410610 **Desc: FRT **Inv. Date: 11/15/2023		1.40		
11/15/2023	AP	415	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2410611 **Desc: FRT **Inv. Date: 11/15/2023		23.92		
11/16/2023	AP	429	CRYSTAL SPRINGS ICE **Inv. No: 502926 **Desc: FRT **Inv. Date: 11/16/2023		4.00		
11/17/2023	AP	463	JOHNSON BROTHERS WHOLESALE **Inv. No: 2422534 **Desc: FRT **Inv. Date: 11/17/2023		20.02		
11/17/2023	AP	465	JOHNSON BROTHERS WHOLESALE **Inv. No: 2422535 **Desc: FRT **Inv. Date: 11/17/2023		3.64		
11/17/2023	AP	467	JOHNSON BROTHERS WHOLESALE **Inv. No: 2424251 **Desc: FRT **Inv. Date: 11/17/2023		66.60		
11/17/2023	AP	469	JOHNSON BROTHERS WHOLESALE **Inv. No: 2424252 **Desc: FRT **Inv. Date: 11/17/2023		58.24		
11/17/2023	AP	471	JOHNSON BROTHERS WHOLESALE **Inv. No: 2424253 **Desc: FRT **Inv. Date: 11/17/2023		39.13		
11/17/2023	AP	479	PHILLIPS WINE & SPIRITS **Inv. No: 6689897 **Desc: FRT **Inv. Date: 11/17/2023		21.95		
11/17/2023	AP	481	PHILLIPS WINE & SPIRITS **Inv. No: 6689898 **Desc: FRT **Inv. Date: 11/17/2023		43.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2023	AP	483	PHILLIPS WINE & SPIRITS **Inv. No: 6689899 **Desc: FRT **Inv. Date: 11/17/2023		5.46		
11/17/2023	AP	486	WINE MERCHANTS **Inv. No: 7450495 **Desc: FRT **Inv. Date: 11/17/2023		1.82		
11/20/2023	AP	517	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2413177 **Desc: FRT **Inv. Date: 11/20/2023		34.88		
11/20/2023	AP	519	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2413178 **Desc: FRT **Inv. Date: 11/20/2023		2.80		
11/21/2023	AP	557	BELL BOY CORPORATION-1 **Inv. No: 0107622500 **Desc: FRT **Inv. Date: 11/21/2023		3.00		
11/21/2023	AP	561	PAUSTIS WINE COMPANY **Inv. No: 219936 **Desc: FRT **Inv. Date: 11/21/2023		15.00		
11/21/2023	AP	619	VINOCOPIA **Inv. No: 0340792-IN **Desc: FRT **Inv. Date: 11/21/2023		2.50		
11/21/2023	AP	621	VINOCOPIA **Inv. No: 0340793-IN **Desc: FRT **Inv. Date: 11/21/2023		2.50		
11/21/2023	AP	623	VINOCOPIA **Inv. No: 0340794-IN **Desc: FRT **Inv. Date: 11/21/2023		5.00		
11/21/2023	AP	635	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429345 **Desc: FRT **Inv. Date: 11/21/2023		7.28		
11/21/2023	AP	637	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429346 **Desc: FRT **Inv. Date: 11/21/2023		1.82		
11/21/2023	AP	639	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429347 **Desc: FRT **Inv. Date: 11/21/2023		10.01		
11/21/2023	AP	641	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429348 **Desc: FRT **Inv. Date: 11/21/2023		38.22		
11/21/2023	AP	644	JOHNSON BROTHERS WHOLESALE **Inv. No: 2429350 **Desc: FRT **Inv. Date: 11/21/2023		5.46		
11/21/2023	AP	646	PHILLIPS WINE & SPIRITS **Inv. No: 6693898 **Desc: FRT **Inv. Date: 11/21/2023		21.85		
11/21/2023	AP	648	PHILLIPS WINE & SPIRITS **Inv. No: 6693899 **Desc: FRT **Inv. Date: 11/21/2023		4.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2023	AP	650	PHILLIPS WINE & SPIRITS **Inv. No: 6693900 **Desc: FRT **Inv. Date: 11/21/2023		21.84		
11/21/2023	AP	653	WINE MERCHANTS **Inv. No: 7451484 **Desc: FRT **Inv. Date: 11/21/2023		9.10		
11/27/2023	AP	712	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: LIQUOR FRT **Inv. Date: 11/27/2023		53.74		
11/27/2023	AP	731	GRANITE CITY JOBBING **Inv. No: 361377 **Desc: FRT **Inv. Date: 11/27/2023		10.00		
11/27/2023	AP	743	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2415378 **Desc: FRT **Inv. Date: 11/27/2023		1.40		
11/27/2023	AP	745	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2415379 **Desc: FRT **Inv. Date: 11/27/2023		13.88		
11/27/2023	AP	747	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2415380 **Desc: FRT **Inv. Date: 11/27/2023		25.20		
11/29/2023	AP	777	JOHNSON BROTHERS WHOLESALE **Inv. No: 2428209 **Desc: FRT **Inv. Date: 11/29/2023		3.64		
11/30/2023	AP	957	BELL BOY CORPORATION-1 **Inv. No: 0107677400 **Desc: FRT **Inv. Date: 11/30/2023		5.31		
11/30/2023	AP	961	BELL BOY CORPORATION-1 **Inv. No: 0201729200 **Desc: FRT **Inv. Date: 11/30/2023		62.00		
11/30/2023	AP	963	JOHNSON BROTHERS WHOLESALE **Inv. No: 2422501 **Desc: FRT **Inv. Date: 11/30/2023		.60		
11/30/2023	AP	965	JOHNSON BROTHERS WHOLESALE **Inv. No: 2431048 **Desc: FRT **Inv. Date: 11/30/2023		45.50		
11/30/2023	AP	967	JOHNSON BROTHERS WHOLESALE **Inv. No: 2431049 **Desc: FRT **Inv. Date: 11/30/2023		9.10		
11/30/2023	AP	969	JOHNSON BROTHERS WHOLESALE **Inv. No: 2432750 **Desc: FRT **Inv. Date: 11/30/2023		71.44		
11/30/2023	AP	971	JOHNSON BROTHERS WHOLESALE **Inv. No: 2432752 **Desc: FRT **Inv. Date: 11/30/2023		9.10		
11/30/2023	AP	973	JOHNSON BROTHERS WHOLESALE **Inv. No: 2432761 **Desc: FRT **Inv. Date: 11/30/2023		129.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	AP	975	JOHNSON BROTHERS WHOLESALE **Inv. No: 35386 **Desc: FRT **Inv. Date: 11/30/2023		87.36		
11/30/2023	AP	977	PHILLIPS WINE & SPIRITS **Inv. No: 6696350 **Desc: FRT **Inv. Date: 11/30/2023		40.51		
11/30/2023	AP	980	PHILLIPS WINE & SPIRITS **Inv. No: 6696351 **Desc: FRT **Inv. Date: 11/30/2023		78.57		
11/30/2023	AP	983	PHILLIPS WINE & SPIRITS **Inv. No: 6696352 **Desc: FRT **Inv. Date: 11/30/2023		3.64		
11/30/2023	AP	985	WINE MERCHANTS **Inv. No: 7452115 **Desc: FRT **Inv. Date: 11/30/2023		10.17		
11/30/2023	AP	991	BOURGET IMPORTS LLC **Inv. No: 202080 **Desc: FRT **Inv. Date: 11/30/2023		22.50		
12/28/2023	AP	1018	BELL BOY CORPORATION-1 **Inv. No: 0107818000 **Desc: FRT **Inv. Date: 12/28/2023		3.36		
12/28/2023	AP	1021	BELL BOY CORPORATION-1 **Inv. No: 0202106900 **Desc: FRT **Inv. Date: 12/28/2023		11.00		
12/28/2023	AP	1024	MAVERICK BEVERAGEW COMPANY MINNESOTA **Inv. No: INV1144006 **Desc: FRT **Inv. Date: 12/28/2023		3.50		
12/04/2023	AP	30	PAUSTIS WINE COMPANY **Inv. No: 221267 **Desc: FRT **Inv. Date: 12/4/2023		13.50		
12/04/2023	AP	51	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2417781 **Desc: FRT **Inv. Date: 12/4/2023		147.58		
12/04/2023	AP	53	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2417782 **Desc: FRT **Inv. Date: 12/4/2023		.35		
12/04/2023	AP	55	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2417783 **Desc: FRT **Inv. Date: 12/4/2023		17.62		
12/06/2023	AP	108	CRYSTAL SPRINGS ICE **Inv. No: 503006 **Desc: FRT **Inv. Date: 12/6/2023		4.00		
12/11/2023	AP	216	GRANITE CITY JOBBING **Inv. No: 363435 **Desc: FRT **Inv. Date: 12/11/2023		10.00		
12/11/2023	AP	220	VINOCOPIA **Inv. No: 0342000-IN **Desc: FRT **Inv. Date: 12/11/2023		14.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/11/2023	AP	223	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2420323 **Desc: FRT **Inv. Date: 12/11/2023		99.05		
12/11/2023	AP	225	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2420324 **Desc: FRT **Inv. Date: 12/11/2023		35.00		
12/12/2023	AP	303	PAUSTIS WINE COMPANY **Inv. No: 222029 **Desc: FRT **Inv. Date: 12/12/2023		12.50		
12/13/2023	AP	296	BELL BOY CORPORATION-1 **Inv. No: 0107736400 **Desc: FRT **Inv. Date: 12/13/2023		4.79		
12/13/2023	AP	300	BELL BOY CORPORATION-1 **Inv. No: 0201893400 **Desc: FRT **Inv. Date: 12/13/2023		40.00		
12/13/2023	AP	305	JOHNSON BROTHERS WHOLESALE **Inv. No: 2436105 **Desc: FRT **Inv. Date: 12/13/2023		7.28		
12/13/2023	AP	307	JOHNSON BROTHERS WHOLESALE **Inv. No: 2437657 **Desc: FRT **Inv. Date: 12/13/2023		7.28		
12/13/2023	AP	309	JOHNSON BROTHERS WHOLESALE **Inv. No: 2437658 **Desc: FRT **Inv. Date: 12/13/2023		54.60		
12/13/2023	AP	311	JOHNSON BROTHERS WHOLESALE **Inv. No: 2437659 **Desc: FRT **Inv. Date: 12/13/2023		138.32		
12/13/2023	AP	314	JOHNSON BROTHERS WHOLESALE **Inv. No: 2440842 **Desc: FRT **Inv. Date: 12/13/2023		29.12		
12/13/2023	AP	316	JOHNSON BROTHERS WHOLESALE **Inv. No: 2440843 **Desc: FRT **Inv. Date: 12/13/2023		3.64		
12/13/2023	AP	361	PHILLIPS WINE & SPIRITS **Inv. No: 6700013 **Desc: FRT **Inv. Date: 12/13/2023		51.87		
12/13/2023	AP	363	PHILLIPS WINE & SPIRITS **Inv. No: 6700014 **Desc: FRT **Inv. Date: 12/13/2023		20.02		
12/13/2023	AP	366	PHILLIPS WINE & SPIRITS **Inv. No: 6700015 **Desc: FRT **Inv. Date: 12/13/2023		12.74		
12/14/2023	AP	841	PHILLIPS WINE & SPIRITS **Inv. No: 515004 **Desc: FREIGHT **Inv. Date: 12/14/2023			3.64-	
12/15/2023	AP	480	JOHNSON BROTHERS WHOLESALE **Inv. No: 2442783 **Desc: FRT **Inv. Date: 12/15/2023		67.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/15/2023	AP	482	JOHNSON BROTHERS WHOLESALE **Inv. No: 2442784 **Desc: FRT **Inv. Date: 12/15/2023		65.52		
12/15/2023	AP	484	JOHNSON BROTHERS WHOLESALE **Inv. No: 2442785 **Desc: FRT **Inv. Date: 12/15/2023		5.46		
12/15/2023	AP	486	JOHNSON BROTHERS WHOLESALE **Inv. No: 2442787 **Desc: FRT **Inv. Date: 12/15/2023		256.62		
12/15/2023	AP	547	PHILLIPS WINE & SPIRITS **Inv. No: 6704798 **Desc: FRT **Inv. Date: 12/15/2023		16.38		
12/15/2023	AP	549	PHILLIPS WINE & SPIRITS **Inv. No: 6704799 **Desc: FRT **Inv. Date: 12/15/2023		36.40		
12/15/2023	AP	551	PHILLIPS WINE & SPIRITS **Inv. No: 6704800 **Desc: FRT **Inv. Date: 12/15/2023		9.10		
12/18/2023	AP	478	PAUSTIS WINE COMPANY **Inv. No: 222682 **Desc: FRT **Inv. Date: 12/18/2023		28.50		
12/18/2023	AP	574	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2422909 **Desc: FRT **Inv. Date: 12/18/2023		47.72		
12/18/2023	AP	576	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2422910 **Desc: FRT **Inv. Date: 12/18/2023		1.40		
12/18/2023	AP	578	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2422911 **Desc: FRT **Inv. Date: 12/18/2023		11.42		
12/18/2023	AP	597	WINEBOW **Inv. No: MN00140961 **Desc: FRT **Inv. Date: 12/18/2023		8.00		
12/18/2023	AP	609	MAVERICK BEVERAGEW COMPANY MINNESOTA **Inv. No: INV1134588 **Desc: FRT **Inv. Date: 12/18/2023		24.50		
12/20/2023	AP	749	BELL BOY CORPORATION-1 **Inv. No: 0201990800 **Desc: FRT **Inv. Date: 12/20/2023		28.00		
12/20/2023	AP	751	JOHNSON BROTHERS WHOLESALE **Inv. No: 2447924 **Desc: FRT **Inv. Date: 12/20/2023		52.78		
12/20/2023	AP	753	JOHNSON BROTHERS WHOLESALE **Inv. No: 2447925 **Desc: FRT **Inv. Date: 12/20/2023		98.28		
12/20/2023	AP	755	JOHNSON BROTHERS WHOLESALE **Inv. No: 2447926 **Desc: FRT **Inv. Date: 12/20/2023		30.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	757	PHILLIPS WINE & SPIRITS **Inv. No: 6709478 **Desc: FRT **Inv. Date: 12/20/2023		27.45		
12/20/2023	AP	759	PHILLIPS WINE & SPIRITS **Inv. No: 6709479 **Desc: FRT **Inv. Date: 12/20/2023		16.69		
12/20/2023	AP	761	PHILLIPS WINE & SPIRITS **Inv. No: 6709480 **Desc: FRT **Inv. Date: 12/20/2023		7.28		
12/20/2023	AP	763	WINE MERCHANTS **Inv. No: 7455247 **Desc: FRT **Inv. Date: 12/20/2023		10.92		
12/20/2023	AP	839	GRANITE CITY JOBBING **Inv. No: 365366 **Desc: FREIGHT **Inv. Date: 12/20/2023		10.00		
12/21/2023	AP	850	VINOCOPIA **Inv. No: 0343046-IN **Desc: FREIGHT **Inv. Date: 12/21/2023		12.50		
12/21/2023	AP	855	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2425894 **Desc: FREIGHT **Inv. Date: 12/21/2023		.35		
12/21/2023	AP	857	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2425895 **Desc: FREIGHT **Inv. Date: 12/21/2023		.46		
12/21/2023	AP	859	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2425896 **Desc: FREIGHT **Inv. Date: 12/21/2023		62.01		
12/21/2023	AP	861	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2425897 **Desc: FREIGHT **Inv. Date: 12/21/2023		.58		
12/21/2023	AP	863	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2425898 **Desc: FREIGHT **Inv. Date: 12/21/2023		46.91		
12/22/2023	AP	891	WINEBOW **Inv. No: MN00141359 **Desc: FRT **Inv. Date: 12/22/2023		6.00		
12/22/2023	AP	992	PHILLIPS WINE & SPIRITS **Inv. No: 6711621 **Desc: FRT **Inv. Date: 12/22/2023		1.82		
12/23/2023	AP	2	PAUSTIS WINE COMPANY **Inv. No: 188468 **Desc: FRT **Inv. Date: 12/23/2023		10.50		
12/23/2023	AP	1033	JOHNSON BROTHERS WHOLESALE **Inv. No: 2455538 **Desc: FRT **Inv. Date: 12/23/2023		12.74		
12/26/2023	AP	982	JOHNSON BROTHERS WHOLESALE **Inv. No: 2451317 **Desc: FRT **Inv. Date: 12/26/2023		1.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/26/2023	AP	984	JOHNSON BROTHERS WHOLESALE **Inv. No: 2451318 **Desc: FRT **Inv. Date: 12/26/2023		7.28		
12/28/2023	AP	986	JOHNSON BROTHERS WHOLESALE **Inv. No: 2452870 **Desc: FRT **Inv. Date: 12/28/2023		67.34		
12/28/2023	AP	988	JOHNSON BROTHERS WHOLESALE **Inv. No: 2452871 **Desc: FRT **Inv. Date: 12/28/2023		105.56		
12/28/2023	AP	994	PHILLIPS WINE & SPIRITS **Inv. No: 6714245 **Desc: FREIGHT **Inv. Date: 12/28/2023		20.02		
12/28/2023	AP	996	PHILLIPS WINE & SPIRITS **Inv. No: 6714246 **Desc: FREIGHT **Inv. Date: 12/28/2023		40.04		
12/28/2023	AP	998	PHILLIPS WINE & SPIRITS **Inv. No: 6714247 **Desc: FREIGHT **Inv. Date: 12/28/2023		1.82		
12/28/2023	AP	1001	WINE MERCHANTS **Inv. No: 7456330 **Desc: FRT **Inv. Date: 12/28/2023		3.64		
12/28/2023	AP	1010	CRYSTAL SPRINGS ICE **Inv. No: 2009708 **Desc: FRT **Inv. Date: 12/28/2023		4.00		
12/31/2023	AP	1027	PAUSTIS WINE COMPANY **Inv. No: 221934 **Desc: FRT **Inv. Date: 12/31/2023		4.00		
12/31/2023	AP	1029	PAUSTIS WINE COMPANY **Inv. No: 224088 **Desc: FRT **Inv. Date: 12/31/2023		15.00		
12/31/2023	AP	1031	JOHNSON BROTHERS WHOLESALE **Inv. No: 2453765 **Desc: FRT **Inv. Date: 12/31/2023		7.28		
12/31/2023	AP	1035	JOHNSON BROTHERS WHOLESALE **Inv. No: 2455539 **Desc: FRT **Inv. Date: 12/31/2023		21.84		
12/31/2023	AP	1053	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2428624 **Desc: FRT **Inv. Date: 12/31/2023		36.17		
12/31/2023	AP	1055	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2428625 **Desc: FRT **Inv. Date: 12/31/2023		1.40		
12/31/2023	AP	1057	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2428626 **Desc: FRT **Inv. Date: 12/31/2023		14.93		
12/31/2023	JE	1	PAUSTIS WINE COMPANY INV 188468 EXP 12/23 - S/B 12/22			10.50-	

YTD Encumbrance .00 YTD Actual 28,814.21 Total 28,814.21 YTD Budget 30,000.00 Unexpended 1,185.79

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Purchases - NA Liquor			01/01/2023 (00/23) Balance	501-000-00-27-4270			.00
01/11/2023	AP	447	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR NA LIQUOR **Inv. Date: 1/11/2023		297.00		
01/31/2023	AP	386	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221621 **Desc: N/A LIQUOR **Inv. Date: 1/31/2023		60.00		
02/08/2023	AP	342	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825963 **Desc: NA LIQUOR **Inv. Date: 2/8/2023		43.00		
07/19/2023	AP	712	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338632 **Desc: NA LIQUOR **Inv. Date: 7/19/2023		36.00		
09/12/2023	AP	291	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: NA LIQUOR **Inv. Date: 9/12/2023		169.16		
09/18/2023	AP	387	JOHNSON BROTHERS WHOLESALE **Inv. No: 2381107 **Desc: NA LIQUOR **Inv. Date: 9/18/2023		36.00		
11/27/2023	AP	713	US BANK (E-CHECKS) **Inv. No: 11/27/2023 **Desc: NA LIQUOR **Inv. Date: 11/27/2023		162.00		
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS		89.97		
YTD Encumbrance		.00	YTD Actual 893.13 Total 893.13 YTD Budget 500.00 Unexpended		(393.13)		
Purchases - Cigars			01/01/2023 (00/23) Balance	501-000-00-27-4271			.00
12/31/2022	AP	58	GRANITE CITY JOBBING **Inv. No: 314600 **Desc: CIGARS **Inv. Date: 12/31/2022		205.21		
01/23/2023	AP	257	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: CIGARS **Inv. Date: 1/23/2023		292.64		
02/07/2023	AP	118	GRANITE CITY JOBBING **Inv. No: 317593 **Desc: CIGAR **Inv. Date: 2/7/2023		283.73		
02/10/2023	AP	271	GRANITE CITY JOBBING **Inv. No: 319534 **Desc: CIGARS **Inv. Date: 2/10/2023		524.61		
02/28/2023	AP	801	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: CIGARS **Inv. Date: 2/28/2023		430.10		
03/15/2023	AP	266	GRANITE CITY JOBBING **Inv. No: 323341 **Desc: CIGAR **Inv. Date: 3/15/2023		268.90		
03/30/2023	AP	762	GRANITE CITY JOBBING **Inv. No: 325254 **Desc: CIGARS **Inv. Date: 3/30/2023		201.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	397	GRANITE CITY JOBBING **Inv. No: 327116 **Desc: CIGARS **Inv. Date: 4/19/2023		624.72		
04/24/2023	AP	701	GRANITE CITY JOBBING **Inv. No: 328947 **Desc: CIGARS **Inv. Date: 4/24/2023		242.04		
05/09/2023	AP	143	GRANITE CITY JOBBING **Inv. No: 330904 **Desc: CIGARS **Inv. Date: 5/9/2023		345.20		
05/11/2023	AP	334	GRANITE CITY JOBBING **Inv. No: 331992 **Desc: CIGARS **Inv. Date: 5/11/2023		290.08		
06/01/2023	AP	92	GRANITE CITY JOBBING **Inv. No: 334155 **Desc: CIGAR **Inv. Date: 6/1/2023		349.26		
06/14/2023	AP	471	GRANITE CITY JOBBING **Inv. No: 336428 **Desc: CIGARS **Inv. Date: 6/14/2023		454.34		
07/06/2023	AP	159	GRANITE CITY JOBBING **Inv. No: 338570 **Desc: CIGARS **Inv. Date: 7/6/2023		296.92		
07/14/2023	AP	450	GRANITE CITY JOBBING **Inv. No: 340679 **Desc: CIGARS **Inv. Date: 7/14/2023		540.08		
07/24/2023	AP	825	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: CIGARS **Inv. Date: 7/24/2023		434.37		
08/10/2023	AP	344	GRANITE CITY JOBBING **Inv. No: 344620 **Desc: CIGARS **Inv. Date: 8/10/2023		349.26		
08/21/2023	AP	819	GRANITE CITY JOBBING **Inv. No: 346900 **Desc: CIGARS **Inv. Date: 8/21/2023		223.39		
08/30/2023	AP	1269	GRANITE CITY JOBBING **Inv. No: 349064 **Desc: CIGARS **Inv. Date: 8/30/2023		546.09		
09/18/2023	AP	494	GRANITE CITY JOBBING **Inv. No: 351049 **Desc: CIGARS **Inv. Date: 9/18/2023		511.59		
09/27/2023	AP	884	GRANITE CITY JOBBING **Inv. No: 353263 **Desc: CIGARS **Inv. Date: 9/27/2023		165.76		
10/26/2023	AP	952	GRANITE CITY JOBBING **Inv. No: 357239 **Desc: CIGAR **Inv. Date: 10/26/2023		409.16		
10/12/2023	AP	434	GRANITE CITY JOBBING **Inv. No: 355514 **Desc: CIGARS **Inv. Date: 10/12/2023		517.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	AP	182	GRANITE CITY JOBBING **Inv. No: 359278 **Desc: CIGARS **Inv. Date: 11/9/2023		211.55		
11/27/2023	AP	732	GRANITE CITY JOBBING **Inv. No: 361377 **Desc: CIGARS **Inv. Date: 11/27/2023		848.21		
12/11/2023	AP	213	GRANITE CITY JOBBING **Inv. No: 363435 **Desc: CIGARS **Inv. Date: 12/11/2023		785.65		
12/20/2023	AP	836	GRANITE CITY JOBBING **Inv. No: 365366 **Desc: CIGAR **Inv. Date: 12/20/2023		42.31		
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS			374.94-	
YTD Encumbrance	.00	YTD Actual	10,019.11 Total	10,019.11 YTD Budget	5,688.00 Unexpended	(4,331.11)	
Purchaes - Cigarette non tax			01/01/2023 (00/23) Balance	501-000-00-27-4273			.00
12/31/2022	AP	57	GRANITE CITY JOBBING **Inv. No: 314600 **Desc: TOBACCO **Inv. Date: 12/31/2022		401.90		
01/23/2023	AP	256	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: TOBACCO **Inv. Date: 1/23/2023		1,403.32		
02/07/2023	AP	117	GRANITE CITY JOBBING **Inv. No: 317593 **Desc: TOBACCO **Inv. Date: 2/7/2023		2,553.87		
02/10/2023	AP	270	GRANITE CITY JOBBING **Inv. No: 319534 **Desc: TOBACCO **Inv. Date: 2/10/2023		2,032.00		
02/28/2023	AP	800	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: TOBACCO **Inv. Date: 2/28/2023		1,003.10		
03/15/2023	AP	265	GRANITE CITY JOBBING **Inv. No: 323341 **Desc: TOBACCO **Inv. Date: 3/15/2023		2,037.00		
03/30/2023	AP	761	GRANITE CITY JOBBING **Inv. No: 325254 **Desc: TOBACCO **Inv. Date: 3/30/2023		1,429.98		
04/19/2023	AP	396	GRANITE CITY JOBBING **Inv. No: 327116 **Desc: TOBACCO **Inv. Date: 4/19/2023		2,147.63		
04/24/2023	AP	700	GRANITE CITY JOBBING **Inv. No: 328947 **Desc: TOBACCO **Inv. Date: 4/24/2023		1,730.91		
05/09/2023	AP	142	GRANITE CITY JOBBING **Inv. No: 330904 **Desc: TOBACCO **Inv. Date: 5/9/2023		2,043.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	AP	333	GRANITE CITY JOBBING **Inv. No: 331992 **Desc: TOBACCO **Inv. Date: 5/11/2023		1,026.76		
06/01/2023	AP	91	GRANITE CITY JOBBING **Inv. No: 334155 **Desc: TOBACCO **Inv. Date: 6/1/2023		2,469.06		
06/14/2023	AP	470	GRANITE CITY JOBBING **Inv. No: 336428 **Desc: TOBACCO **Inv. Date: 6/14/2023		1,332.19		
07/06/2023	AP	158	GRANITE CITY JOBBING **Inv. No: 338570 **Desc: CIGARETTES **Inv. Date: 7/6/2023		2,740.89		
07/14/2023	AP	449	GRANITE CITY JOBBING **Inv. No: 340679 **Desc: TOBACCO **Inv. Date: 7/14/2023		2,416.24		
07/24/2023	AP	824	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: TOBACCO **Inv. Date: 7/24/2023		3,056.98		
08/10/2023	AP	343	GRANITE CITY JOBBING **Inv. No: 344620 **Desc: TOBACCO **Inv. Date: 8/10/2023		1,868.70		
08/21/2023	AP	818	GRANITE CITY JOBBING **Inv. No: 346900 **Desc: TOBACCO **Inv. Date: 8/21/2023		2,660.66		
08/30/2023	AP	1268	GRANITE CITY JOBBING **Inv. No: 349064 **Desc: CIGARETTES **Inv. Date: 8/30/2023		2,199.91		
09/18/2023	AP	493	GRANITE CITY JOBBING **Inv. No: 351049 **Desc: TOBACCO **Inv. Date: 9/18/2023		1,908.68		
09/27/2023	AP	883	GRANITE CITY JOBBING **Inv. No: 353263 **Desc: CIGARETTES **Inv. Date: 9/27/2023		2,053.72		
10/26/2023	AP	951	GRANITE CITY JOBBING **Inv. No: 357239 **Desc: CIGARETTES **Inv. Date: 10/26/2023		1,808.71		
10/12/2023	AP	433	GRANITE CITY JOBBING **Inv. No: 355514 **Desc: TOBACCO **Inv. Date: 10/12/2023		1,795.23		
11/09/2023	AP	181	GRANITE CITY JOBBING **Inv. No: 359278 **Desc: TOBACCO **Inv. Date: 11/9/2023		1,981.47		
11/27/2023	AP	728	GRANITE CITY JOBBING **Inv. No: 361377 **Desc: TOBACCO **Inv. Date: 11/27/2023		3,053.67		
12/11/2023	AP	212	GRANITE CITY JOBBING **Inv. No: 363435 **Desc: TOBACCO **Inv. Date: 12/11/2023		1,696.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	835	GRANITE CITY JOBBING **Inv. No: 365366 **Desc: CIGARETTES **Inv. Date: 12/20/2023		957.87		
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS			647.11-	
YTD Encumbrance	.00	YTD Actual	51,163.16 Total 51,163.16 YTD Budget	51,605.00 Unexpended	441.84		
Bottle/Keg Purchases - non tax			01/01/2023 (00/23) Balance	501-000-00-27-4274			.00
01/17/2023	AP	119	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1811423 **Desc: KEG DEPOSIT **Inv. Date: 1/17/2023		30.00		
01/23/2023	AP	229	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: KEG DEPOSIT **Inv. Date: 1/23/2023		60.00		
01/23/2023	AP	233	C&L DISTRIBUTING COMPANY **Inv. No: 2181000545 **Desc: KEG DEPOSIT **Inv. Date: 1/23/2023			30.00-	
01/23/2023	AP	238	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816242 **Desc: KEG DEPOSIT **Inv. Date: 1/23/2023			30.00-	
01/24/2023	AP	315	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1824263 **Desc: KEG DEPOSIT **Inv. Date: 1/24/2023		30.00		
01/24/2023	AP	317	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825200 **Desc: KEG DEPOSIT **Inv. Date: 1/24/2023		30.00		
02/01/2023	AP	414	C&L DISTRIBUTING COMPANY **Inv. No: 1567303 **Desc: KEG DEPOSIT **Inv. Date: 2/1/2023		30.00		
02/01/2023	AP	419	C&L DISTRIBUTING COMPANY **Inv. No: 2181000556 **Desc: KEG DEPOSIT **Inv. Date: 2/1/2023			60.00-	
02/07/2023	AP	72	C&L DISTRIBUTING COMPANY **Inv. No: 1570558 **Desc: KEG DEPOSIT **Inv. Date: 2/7/2023		30.00		
02/08/2023	AP	82	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1830918 **Desc: KEG DEPOSIT **Inv. Date: 2/8/2023			30.00-	
02/10/2023	AP	221	C&L DISTRIBUTING COMPANY **Inv. No: 1576568 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2023		30.00		
02/10/2023	AP	224	C&L DISTRIBUTING COMPANY **Inv. No: 2181000572 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2023			30.00-	
02/10/2023	AP	227	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1835664 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2023			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	AP	581	BERNICKS PEPSI **Inv. No: 6846008 **Desc: KEG DEPOSIT **Inv. Date: 2/24/2023			30.00-	
02/24/2023	AP	588	C&L DISTRIBUTING COMPANY **Inv. No: 2181000594 **Desc: KEG DEPOSIT **Inv. Date: 2/24/2023			30.00-	
02/28/2023	AP	769	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: KEG DEPOSIT **Inv. Date: 2/28/2023		30.00		
02/28/2023	AP	776	C&L DISTRIBUTING COMPANY **Inv. No: 2181000605 **Desc: KEG DEPOSIT **Inv. Date: 2/28/2023			30.00-	
03/08/2023	AP	64	C&L DISTRIBUTING COMPANY **Inv. No: 2181000619 **Desc: KEG DEPOSIT **Inv. Date: 3/8/2023			30.00-	
03/08/2023	AP	149	C&L DISTRIBUTING COMPANY **Inv. No: 1588603 **Desc: KEG DEPOSIT **Inv. Date: 3/8/2023		30.00		
03/08/2023	AP	153	C&L DISTRIBUTING COMPANY **Inv. No: 2181000629 **Desc: KEG DEPOSIT **Inv. Date: 3/8/2023			30.00-	
03/15/2023	AP	238	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1858013 **Desc: KEG DEPOSIT **Inv. Date: 3/15/2023		30.00		
03/21/2023	AP	366	C&L DISTRIBUTING COMPANY **Inv. No: 1591530 **Desc: KEG DEPOSIT **Inv. Date: 3/21/2023			30.00-	
03/21/2023	AP	368	C&L DISTRIBUTING COMPANY **Inv. No: 1591969 **Desc: KEG DEPOSIT **Inv. Date: 3/21/2023		30.00		
03/21/2023	AP	374	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1860083 **Desc: KEG DEPOSIT **Inv. Date: 3/21/2023			60.00-	
03/23/2023	AP	500	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1863936 **Desc: KEG DEPOSIT **Inv. Date: 3/23/2023		30.00		
03/23/2023	AP	505	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1864914 **Desc: KEG DEPOSIT **Inv. Date: 3/23/2023		30.00		
03/30/2023	AP	742	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: KEG DEPOSIT **Inv. Date: 3/30/2023		30.00		
03/30/2023	AP	747	C&L DISTRIBUTING COMPANY **Inv. No: 2181000654 **Desc: KEG DEPOSIT **Inv. Date: 3/30/2023			60.00-	
04/03/2023	AP	18	C&L DISTRIBUTING COMPANY **Inv. No: 1597561 **Desc: KEG DEPOSIT **Inv. Date: 4/3/2023		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2023	AP	22	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1870686 **Desc: KEG DEPOSIT **Inv. Date: 4/3/2023			30.00-	
04/12/2023	AP	163	BERNICKS PEPSI **Inv. No: 06846008 **Desc: KEG DEPOSIT **Inv. Date: 4/12/2023			30.00-	
04/13/2023	AP	297	C&L DISTRIBUTING COMPANY **Inv. No: 2181000682 **Desc: KEG DEPOSIT **Inv. Date: 4/13/2023			30.00-	
04/19/2023	AP	374	C&L DISTRIBUTING COMPANY **Inv. No: 2181000696 **Desc: KEG DEPOSIT **Inv. Date: 4/19/2023			30.00-	
04/19/2023	AP	498	C&L DISTRIBUTING COMPANY **Inv. No: 2181000711 **Desc: KEG DEPOSIT **Inv. Date: 4/19/2023			30.00-	
04/19/2023	AP	503	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1875248 **Desc: KEG DEPOSIT **Inv. Date: 4/19/2023			30.00-	
04/27/2023	AP	819	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1890577 **Desc: KEG DEPOSIT **Inv. Date: 4/27/2023		60.00		
04/27/2023	AP	15	C&L DISTRIBUTING COMPANY **Inv. No: 2181000725 **Desc: KEG DEPOSIT **Inv. Date: 4/27/2023			30.00-	
05/09/2023	AP	117	C&L DISTRIBUTING COMPANY **Inv. No: 1612703 **Desc: KEG DEPOSIT **Inv. Date: 5/9/2023		30.00		
05/09/2023	AP	123	C&L DISTRIBUTING COMPANY **Inv. No: 2181000738 **Desc: KEG DEPOSIT **Inv. Date: 5/9/2023			30.00-	
05/09/2023	AP	124	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1896717 **Desc: KEG DEPOSIT **Inv. Date: 5/9/2023			60.00-	
05/10/2023	AP	229	BERNICKS PEPSI **Inv. No: 10075970 **Desc: KEG DEPOSIT **Inv. Date: 5/10/2023		30.00		
05/11/2023	AP	235	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1902237 **Desc: KEG DEPOSIT **Inv. Date: 5/11/2023		60.00		
05/11/2023	AP	326	C&L DISTRIBUTING COMPANY **Inv. No: 1616221 **Desc: KEG DEPOSIT **Inv. Date: 5/11/2023		60.00		
05/11/2023	AP	331	C&L DISTRIBUTING COMPANY **Inv. No: 2181000743 **Desc: KEG DEPOSIT **Inv. Date: 5/11/2023			30.00-	
05/25/2023	AP	483	C&L DISTRIBUTING COMPANY **Inv. No: 1619443 **Desc: KEG DEPOSIT **Inv. Date: 5/25/2023		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2023	AP	487	C&L DISTRIBUTING COMPANY **Inv. No: 2695000012 **Desc: KEG DEPOSIT **Inv. Date: 5/25/2023			60.00-	
05/25/2023	AP	544	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1910188 **Desc: KEG DEPOSIT **Inv. Date: 5/25/2023		60.00		
05/25/2023	AP	626	MOOSE LAKE BREWING **Inv. No: 51623-003 **Desc: KEG DEPOSIT **Inv. Date: 5/25/2023		30.00		
06/01/2023	AP	20	C&L DISTRIBUTING COMPANY **Inv. No: 1623215 **Desc: KEG DEPOSIT **Inv. Date: 6/1/2023		30.00		
06/01/2023	AP	25	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1912821 **Desc: KEG DEPOSIT **Inv. Date: 6/1/2023		60.00		
06/07/2023	AP	141	C&L DISTRIBUTING COMPANY **Inv. No: 1625639 **Desc: KEG DEPOSIT **Inv. Date: 6/7/2023		30.00		
06/07/2023	AP	145	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1918172 **Desc: KEG DEPOSIT **Inv. Date: 6/7/2023			90.00-	
06/12/2023	AP	251	C&L DISTRIBUTING COMPANY **Inv. No: 1629891 **Desc: KEG DEPOSIT **Inv. Date: 6/12/2023		30.00		
06/12/2023	AP	259	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1923760 **Desc: KEG DEPOSIT **Inv. Date: 6/12/2023		150.00		
06/14/2023	AP	434	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1926964 **Desc: KEG DEPOSIT **Inv. Date: 6/14/2023		60.00		
06/15/2023	AP	546	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1929245 **Desc: KEG DEPOSIT **Inv. Date: 6/15/2023		120.00		
06/15/2023	AP	623	C&L DISTRIBUTING COMPANY **Inv. No: 1633477 **Desc: KEG DEPOSIT **Inv. Date: 6/15/2023			30.00-	
06/15/2023	AP	625	C&L DISTRIBUTING COMPANY **Inv. No: 1633478 **Desc: KEG DEPOSIT **Inv. Date: 6/15/2023		90.00		
06/15/2023	AP	644	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1932772 **Desc: KEG DEPOSIT **Inv. Date: 6/15/2023		30.00		
06/15/2023	AP	690	MOOSE LAKE BREWING **Inv. No: 61523-009 **Desc: KEG DEPOSIT **Inv. Date: 6/15/2023		30.00		
06/26/2023	AP	735	C&L DISTRIBUTING COMPANY **Inv. No: 1720018 **Desc: KEG DEPOSIT **Inv. Date: 6/26/2023		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/26/2023	AP	743	C&L DISTRIBUTING COMPANY **Inv. No: 2181000794 **Desc: KEG DEPOSIT **Inv. Date: 6/26/2023			30.00-	
06/26/2023	AP	744	C&L DISTRIBUTING COMPANY **Inv. No: 2181000809 **Desc: KEG DEPOSIT **Inv. Date: 6/26/2023			60.00-	
06/26/2023	AP	747	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1933783 **Desc: KEG DEPOSIT **Inv. Date: 6/26/2023		60.00		
06/26/2023	AP	750	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935534 **Desc: KEG DEPOSIT **Inv. Date: 6/26/2023		90.00		
07/03/2023	AP	39	C&L DISTRIBUTING COMPANY **Inv. No: 1722298 **Desc: KEG DEPOSIT **Inv. Date: 7/3/2023		60.00		
07/03/2023	AP	41	C&L DISTRIBUTING COMPANY **Inv. No: 1723643 **Desc: KEG DEPOSIT **Inv. Date: 7/3/2023		30.00		
07/03/2023	AP	43	C&L DISTRIBUTING COMPANY **Inv. No: 1725022 **Desc: KEG DEPOSIT **Inv. Date: 7/3/2023		30.00		
07/03/2023	AP	47	C&L DISTRIBUTING COMPANY **Inv. No: 2181000819 **Desc: KEG DEPOSIT **Inv. Date: 7/3/2023			90.00-	
07/07/2023	AP	216	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935876 **Desc: KEG DEPOSIT **Inv. Date: 7/7/2023		160.00		
07/11/2023	AP	367	BERNICKS PEPSI **Inv. No: 10097191 **Desc: KEG DEPOSIT **Inv. Date: 7/11/2023		30.00		
07/11/2023	AP	370	BERNICKS PEPSI **Inv. No: 10097193 **Desc: KEG DEPOSIT **Inv. Date: 7/11/2023		30.00		
07/12/2023	AP	416	C&L DISTRIBUTING COMPANY **Inv. No: 1767000003 **Desc: KEG DEPOSIT **Inv. Date: 7/12/2023			120.00-	
07/12/2023	AP	423	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1946815 **Desc: KEG DEPOSIT **Inv. Date: 7/12/2023			240.00-	
07/13/2023	AP	412	C&L DISTRIBUTING COMPANY **Inv. No: 1735066 **Desc: KEG DEPOSIT **Inv. Date: 7/13/2023		30.00		
07/13/2023	AP	419	C&L DISTRIBUTING COMPANY **Inv. No: 2762000845 **Desc: KEG DEPOSIT **Inv. Date: 7/13/2023			30.00-	
07/14/2023	AP	426	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1952980 **Desc: KEG DEPOSIT **Inv. Date: 7/14/2023			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	AP	603	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1956043 **Desc: KEG DEPOSIT **Inv. Date: 7/18/2023		30.00		
07/24/2023	AP	794	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1958537 **Desc: KEG DEPOSIT **Inv. Date: 7/24/2023		60.00		
07/26/2023	AP	954	C&L DISTRIBUTING COMPANY **Inv. No: 1743598 **Desc: KEG DEPOSIT **Inv. Date: 7/26/2023		60.00		
07/26/2023	AP	956	C&L DISTRIBUTING COMPANY **Inv. No: 2762000871 **Desc: KEG DEPOSIT **Inv. Date: 7/26/2023			30.00-	
08/03/2023	AP	46	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1963586 **Desc: KEG DEPOSIT **Inv. Date: 8/3/2023			30.00-	
08/03/2023	AP	48	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1966077 **Desc: KEG DEPOSIT **Inv. Date: 8/3/2023		30.00		
08/09/2023	AP	296	C&L DISTRIBUTING COMPANY **Inv. No: 2762000881 **Desc: KEG DEPOSIT **Inv. Date: 8/9/2023			30.00-	
08/09/2023	AP	301	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1969602 **Desc: KEG DEPOSIT **Inv. Date: 8/9/2023			60.00-	
08/14/2023	AP	485	C&L DISTRIBUTING COMPANY **Inv. No: 1751805 **Desc: KEG DEPOSIT **Inv. Date: 8/14/2023		30.00		
08/14/2023	AP	487	C&L DISTRIBUTING COMPANY **Inv. No: 2762000893 **Desc: KEG DEPOSIT **Inv. Date: 8/14/2023			90.00-	
08/15/2023	AP	525	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1972464 **Desc: KEG DEPOSIT **Inv. Date: 8/15/2023		30.00		
08/15/2023	AP	531	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1974951 **Desc: KEG DEPOSIT **Inv. Date: 8/15/2023		60.00		
08/15/2023	AP	643	MOOSE LAKE BREWING **Inv. No: MW 33-10 **Desc: KEG DEPOSIT **Inv. Date: 8/15/2023			30.00-	
08/16/2023	AP	673	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1980705 **Desc: KEG DEPOSIT **Inv. Date: 8/16/2023		30.00		
08/24/2023	AP	868	C&L DISTRIBUTING COMPANY **Inv. No: 1760401 **Desc: KEG DEPOSIT **Inv. Date: 8/24/2023		60.00		
08/24/2023	AP	870	C&L DISTRIBUTING COMPANY **Inv. No: 2762000918 **Desc: KEG DEPOSIT **Inv. Date: 8/24/2023			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/24/2023	AP	875	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1985635 **Desc: KEG DEPOSIT **Inv. Date: 8/24/2023			30.00-	
08/25/2023	AP	928	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1988658 **Desc: KEG DEPOSIT **Inv. Date: 8/25/2023		60.00		
08/30/2023	AP	1258	C&L DISTRIBUTING COMPANY **Inv. No: 1764465 **Desc: KEG DEPOSIT **Inv. Date: 8/30/2023		120.00		
09/05/2023	AP	148	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1996312 **Desc: KEG DEPOSIT **Inv. Date: 9/5/2023			60.00-	
09/05/2023	AP	150	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1996896 **Desc: KEG DEPOSIT **Inv. Date: 9/5/2023		60.00		
09/12/2023	AP	184	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2000602 **Desc: KEG DEPOSIT **Inv. Date: 9/12/2023		30.00		
09/18/2023	AP	360	C&L DISTRIBUTING COMPANY **Inv. No: 1774274 **Desc: KEG DEPOSIT **Inv. Date: 9/18/2023		60.00		
09/18/2023	AP	362	C&L DISTRIBUTING COMPANY **Inv. No: 2762000957 **Desc: KEG DEPOSIT **Inv. Date: 9/18/2023			150.00-	
09/18/2023	AP	366	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2001898 **Desc: KEG DEPOSIT **Inv. Date: 9/18/2023			60.00-	
09/18/2023	AP	483	BERNICKS PEPSI **Inv. No: 10125156 **Desc: KEG DEPOSIT **Inv. Date: 9/18/2023			90.00-	
09/19/2023	AP	608	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2006348 **Desc: KEG DEPOSIT **Inv. Date: 9/19/2023		30.00		
09/19/2023	AP	614	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2007808 **Desc: KEG DEPOSIT **Inv. Date: 9/19/2023		30.00		
09/20/2023	AP	604	C&L DISTRIBUTING COMPANY **Inv. No: 1776431 **Desc: KEG DEPOSIT **Inv. Date: 9/20/2023		30.00		
09/20/2023	AP	694	ARTISAN BEER COMPANY **Inv. No: 3629514 **Desc: KEG DEPOSIT **Inv. Date: 9/20/2023		30.00		
09/21/2023	AP	606	C&L DISTRIBUTING COMPANY **Inv. No: 2762000969 **Desc: KEG DEPOSIT **Inv. Date: 9/21/2023			90.00-	
09/26/2023	AP	854	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2012477 **Desc: KEG DEPOSIT **Inv. Date: 9/26/2023		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2023	AP	869	C&L DISTRIBUTING COMPANY **Inv. No: 1780399 **Desc: KEG DEPOSIT **Inv. Date: 9/27/2023		30.00		
10/04/2023	AP	169	C&L DISTRIBUTING COMPANY **Inv. No: 1784168 **Desc: KEG DEPOSIT **Inv. Date: 10/4/2023		60.00		
10/04/2023	AP	171	C&L DISTRIBUTING COMPANY **Inv. No: 2762000994 **Desc: KEG DEPOSIT **Inv. Date: 10/4/2023			30.00-	
10/04/2023	AP	175	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2018091 **Desc: KEG DEPOSIT **Inv. Date: 10/4/2023			30.00-	
10/12/2023	AP	375	C&L DISTRIBUTING COMPANY **Inv. No: 2762001009 **Desc: KEG DEPOSIT **Inv. Date: 10/12/2023			30.00-	
10/12/2023	AP	381	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2023208 **Desc: KEG DEPOSIT **Inv. Date: 10/12/2023			30.00-	
10/18/2023	AP	496	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2027109 **Desc: KEG DEPOSIT **Inv. Date: 10/18/2023		60.00		
10/19/2023	AP	558	C&L DISTRIBUTING COMPANY **Inv. No: 1791672 **Desc: KEG DEPOSIT **Inv. Date: 10/19/2023		150.00		
10/19/2023	AP	565	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2028358 **Desc: KEG DEPOSIT **Inv. Date: 10/19/2023			30.00-	
10/25/2023	AP	693	C&L DISTRIBUTING COMPANY **Inv. No: 2762001025 **Desc: KEG DEPOSIT **Inv. Date: 10/25/2023			30.00-	
10/25/2023	AP	695	C&L DISTRIBUTING COMPANY **Inv. No: 2762001033 **Desc: KEG DEPOSIT **Inv. Date: 10/25/2023			30.00-	
10/25/2023	AP	700	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2033752 **Desc: KEG DEPOSIT **Inv. Date: 10/25/2023		90.00		
10/31/2023	AP	898	C&L DISTRIBUTING COMPANY **Inv. No: 1797843 **Desc: KEG DEPOSIT **Inv. Date: 10/31/2023		30.00		
10/31/2023	AP	959	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-1594 **Desc: KEG DEPOSIT **Inv. Date: 10/31/2023		30.00		
11/03/2023	AP	46	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2040281 **Desc: KEG DEPOSIT **Inv. Date: 11/3/2023		30.00		
11/06/2023	AP	36	C&L DISTRIBUTING COMPANY **Inv. No: 2762001042 **Desc: KEG DEPOSIT **Inv. Date: 11/6/2023			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2023	AP	120	C&L DISTRIBUTING COMPANY **Inv. No: 1803430 **Desc: KEG DEPOSIT **Inv. Date: 11/8/2023		30.00		
11/08/2023	AP	122	C&L DISTRIBUTING COMPANY **Inv. No: 27620010156 **Desc: KEG DEPOSIT **Inv. Date: 11/8/2023			90.00-	
11/09/2023	AP	159	BERNICKS PEPSI **Inv. No: 10146126 **Desc: KEG DEPOSIT **Inv. Date: 11/9/2023		30.00		
11/17/2023	AP	456	C&L DISTRIBUTING COMPANY **Inv. No: 2762001071 **Desc: KEG DEPOSIT **Inv. Date: 11/17/2023			60.00-	
11/21/2023	AP	554	BERNICKS PEPSI **Inv. No: 10151134 **Desc: KEG DEPOSIT **Inv. Date: 11/21/2023			90.00-	
11/29/2023	AP	765	C&L DISTRIBUTING COMPANY **Inv. No: 1809315 **Desc: KEG DEPOSIT **Inv. Date: 11/29/2023		30.00		
11/29/2023	AP	768	C&L DISTRIBUTING COMPANY **Inv. No: 2922000014 **Desc: KEG DEPOSIT **Inv. Date: 11/29/2023			60.00-	
11/29/2023	AP	773	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2053478 **Desc: KEG DEPOSIT **Inv. Date: 11/29/2023			60.00-	
11/30/2023	AP	943	C&L DISTRIBUTING COMPANY **Inv. No: 1814049 **Desc: KEG DEPOSIT **Inv. Date: 11/30/2023		30.00		
11/30/2023	AP	947	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2058234 **Desc: KEG DEPOSIT **Inv. Date: 11/30/2023		30.00		
11/30/2023	AP	954	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2058403 **Desc: KEG DEPOSIT **Inv. Date: 11/30/2023			60.00-	
12/06/2023	AP	63	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2063573 **Desc: KEG DEPOSIT **Inv. Date: 12/6/2023			120.00-	
12/06/2023	AP	69	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2063574 **Desc: KEG DEPOSIT **Inv. Date: 12/6/2023		30.00		
12/06/2023	AP	71	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2064619 **Desc: KEG DEPOSIT **Inv. Date: 12/6/2023		30.00		
12/11/2023	AP	207	C&L DISTRIBUTING COMPANY **Inv. No: 1817654 **Desc: KEG DEPOSIT **Inv. Date: 12/11/2023		30.00		
12/12/2023	AP	281	C&L DISTRIBUTING COMPANY **Inv. No: 2762001114 **Desc: KEG DEPOSIT **Inv. Date: 12/12/2023			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2023	AP	286	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2067261 **Desc: KEG DEPOSIT **Inv. Date: 12/12/2023		30.00		
12/13/2023	AP	273	C&L DISTRIBUTING COMPANY **Inv. No: 1817402 **Desc: KEG DEPOSIT **Inv. Date: 12/13/2023		30.00		
12/13/2023	AP	292	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2069075 **Desc: KEG DEPOSIT **Inv. Date: 12/13/2023			30.00-	
12/18/2023	AP	473	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2072100 **Desc: KEG DEPOSIT **Inv. Date: 12/18/2023		30.00		
12/20/2023	AP	735	C&L DISTRIBUTING COMPANY **Inv. No: 1824702 **Desc: KEG DEPOSIT **Inv. Date: 12/20/2023		30.00		
12/20/2023	AP	737	C&L DISTRIBUTING COMPANY **Inv. No: 2762001137 **Desc: KEG DEPOSIT **Inv. Date: 12/20/2023			30.00-	
12/20/2023	AP	743	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2073387 **Desc: KEG DEPOSIT **Inv. Date: 12/20/2023			60.00-	
12/20/2023	AP	745	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2073388 **Desc: KEG DEPOSIT **Inv. Date: 12/20/2023		60.00		
YTD Encumbrance	.00	YTD Actual	430.00 Total 430.00 YTD Budget	500.00 Unexpended	70.00		
THC Infused Seltzers			01/01/2023 (00/23) Balance	501-000-00-27-4276			.00
10/12/2023	AP	371	C&L DISTRIBUTING COMPANY **Inv. No: 1788125 **Desc: THC **Inv. Date: 10/12/2023		480.84		
10/12/2023	AP	374	C&L DISTRIBUTING COMPANY **Inv. No: 2762001009 **Desc: THC **Inv. Date: 10/12/2023			24.96-	
10/12/2023	AP	416	ARTISAN BEER COMPANY **Inv. No: 3633974 **Desc: THC SELTZER **Inv. Date: 10/12/2023		627.50		
10/18/2023	AP	491	BERNICKS PEPSI **Inv. No: 10138496 **Desc: THC **Inv. Date: 10/18/2023		296.00		
10/19/2023	AP	563	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2028357 **Desc: THC **Inv. Date: 10/19/2023		340.00		
10/19/2023	AP	570	BELL BOY CORPORATION-1 **Inv. No: 0201218400 **Desc: THC **Inv. Date: 10/19/2023		374.00		
10/23/2023	AP	671	ARTISAN BEER COMPANY **Inv. No: 3635633 **Desc: THC **Inv. Date: 10/23/2023		92.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/03/2023	AP	38	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2038492 **Desc: THC **Inv. Date: 11/3/2023		150.00		
11/06/2023	AP	34	C&L DISTRIBUTING COMPANY **Inv. No: 1799753 **Desc: THC **Inv. Date: 11/6/2023		822.48		
11/06/2023	AP	82	ARTISAN BEER COMPANY **Inv. No: 3638391 **Desc: THC **Inv. Date: 11/6/2023		110.75		
11/07/2023	AP	134	BELL BOY CORPORATION-1 **Inv. No: 0201487600 **Desc: THC **Inv. Date: 11/7/2023		422.00		
11/08/2023	AP	119	C&L DISTRIBUTING COMPANY **Inv. No: 1803430 **Desc: THC **Inv. Date: 11/8/2023		244.50		
11/09/2023	AP	244	ARTISAN BEER COMPANY **Inv. No: 3640072 **Desc: THC **Inv. Date: 11/9/2023		415.25		
11/09/2023	AP	265	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-1718 **Desc: THC **Inv. Date: 11/9/2023		70.00		
11/15/2023	AP	343	BERNICKS PEPSI **Inv. No: 10148873 **Desc: THC **Inv. Date: 11/15/2023		57.00		
11/15/2023	AP	439	MEGA BEER LLC **Inv. No: IN-5538 **Desc: THC **Inv. Date: 11/15/2023		224.00		
11/17/2023	AP	451	C&L DISTRIBUTING COMPANY **Inv. No: 1807061 **Desc: THC **Inv. Date: 11/17/2023		509.34		
11/17/2023	AP	457	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2049018 **Desc: THC **Inv. Date: 11/17/2023		90.00		
11/17/2023	AP	494	ARTISAN BEER COMPANY **Inv. No: 3641317 **Desc: THC **Inv. Date: 11/17/2023		572.25		
11/21/2023	AP	551	BERNICKS PEPSI **Inv. No: 10151132 **Desc: THC **Inv. Date: 11/21/2023		78.00		
11/21/2023	AP	558	BELL BOY CORPORATION-1 **Inv. No: 0201587700 **Desc: THC **Inv. Date: 11/21/2023		345.00		
11/27/2023	AP	722	BERNICKS PEPSI **Inv. No: 10153491 **Desc: THC **Inv. Date: 11/27/2023		158.00		
11/29/2023	AP	766	C&L DISTRIBUTING COMPANY **Inv. No: 1809315 **Desc: THC **Inv. Date: 11/29/2023		381.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/29/2023	AP	803	ARTISAN BEER COMPANY **Inv. No: 377682 **Desc: THC **Inv. Date: 11/29/2023			18.50-	
11/30/2023	AP	941	C&L DISTRIBUTING COMPANY **Inv. No: 1814049 **Desc: THC **Inv. Date: 11/30/2023		409.50		
11/30/2023	AP	945	C&L DISTRIBUTING COMPANY **Inv. No: 2762001102 **Desc: THC **Inv. Date: 11/30/2023			22.75-	
11/30/2023	AP	950	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2058401 **Desc: THC **Inv. Date: 11/30/2023		63.00		
11/30/2023	AP	960	BELL BOY CORPORATION-1 **Inv. No: 0201729200 **Desc: THC **Inv. Date: 11/30/2023		930.00		
11/30/2023	AP	988	ARTISAN BEER COMPANY **Inv. No: 3643961 **Desc: THC **Inv. Date: 11/30/2023		646.00		
11/30/2023	AP	992	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-1940 **Desc: THC **Inv. Date: 11/30/2023		70.00		
12/04/2023	AP	24	BERNICKS PEPSI **Inv. No: 10155870 **Desc: THC **Inv. Date: 12/4/2023		57.00		
12/06/2023	AP	65	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2063571 **Desc: THC **Inv. Date: 12/6/2023		240.00		
12/12/2023	AP	262	BERNICKS PEPSI **Inv. No: 10158914 **Desc: THC **Inv. Date: 12/12/2023		57.00		
12/12/2023	AP	424	ARTISAN BEER COMPANY **Inv. No: 3645460 **Desc: THC **Inv. Date: 12/12/2023		129.25		
12/13/2023	AP	272	C&L DISTRIBUTING COMPANY **Inv. No: 1817402 **Desc: THC **Inv. Date: 12/13/2023		136.50		
12/13/2023	AP	278	C&L DISTRIBUTING COMPANY **Inv. No: 1820944 **Desc: THC **Inv. Date: 12/13/2023		273.00		
12/13/2023	AP	288	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2068658 **Desc: THC **Inv. Date: 12/13/2023		538.50		
12/15/2023	AP	606	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2114 **Desc: THC **Inv. Date: 12/15/2023		140.00		
12/20/2023	AP	732	C&L DISTRIBUTING COMPANY **Inv. No: 1824702 **Desc: THC **Inv. Date: 12/20/2023		848.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	AP	740	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2073385 **Desc: THC **Inv. Date: 12/20/2023		98.00		
12/20/2023	AP	811	ARTISAN BEER COMPANY **Inv. No: 3648330 **Desc: THC **Inv. Date: 12/20/2023		332.25		
12/21/2023	AP	899	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2247 **Desc: THC **Inv. Date: 12/21/2023		70.00		
12/26/2023	AP	976	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2078039 **Desc: THC **Inv. Date: 12/26/2023		151.50		
12/27/2023	AP	966	C&L DISTRIBUTING COMPANY **Inv. No: 1827563 **Desc: THC **Inv. Date: 12/27/2023		136.50		
12/28/2023	AP	1007	ARTISAN BEER COMPANY **Inv. No: 3650048 **Desc: THC **Inv. Date: 12/28/2023		350.75		
12/31/2023	JE	43	2023 LIQUOR STORE INVENTORY ADJUST TO YE TOTALS			3,535.00-	
YTD Encumbrance	.00	YTD Actual	8,936.34	Total 8,936.34	YTD Budget .00	Unexpended	(8,936.34)
Transfers Out			01/01/2023 (00/23) Balance	501-000-00-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER LIQUOR STORE TO GF		450,000.00		
01/31/2023	JE	27	2023 BUDGET TRANSFERS LIQUOR TO LIQUOR CIP-MISC REPAIRS		35,000.00		
YTD Encumbrance	.00	YTD Actual	485,000.00	Total 485,000.00	YTD Budget 485,000.00	Unexpended	.00
Equipment/Accessories			01/01/2023 (00/23) Balance	599-000-00-25-4413			.00
01/17/2023	AP	192	MONARCH **Inv. No: 00623-VKCM **Desc: LIQUOR ADDL CAMERAS **Inv. Date: 1/17/2023		3,300.90		
02/22/2023	AP	566	TIDY DATACOM **Inv. No: TD0008 **Desc: SECURITY SYSTEM CONTROL BOXES 3 MONTHS **Inv. Date: 2/22/2023		1,200.00		
YTD Encumbrance	.00	YTD Actual	4,500.90	Total 4,500.90	YTD Budget .00	Unexpended	(4,500.90)
Repair/Maintenance Buildings			01/01/2023 (00/23) Balance	599-000-00-25-4540			.00
05/08/2023	AP	76	BRITZ STORE EQUIPMENT INC **Inv. No: 114167 **Desc: LIQUOR BUILDING MAINT COOLER DOOR GASKETS **Inv. Date: 5/8/2023		4,820.68		
YTD Encumbrance	.00	YTD Actual	4,820.68	Total 4,820.68	YTD Budget .00	Unexpended	(4,820.68)
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	599-000-00-70-4316			.00
10/25/2023	AP	819	US BANK (E-CHECKS) **Inv. No: 10/25/2023 **Desc: LIQUOR EQUIP **Inv. Date: 10/25/2023		6,291.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	103	KATOM RESTAURANT - GLASS MERCHANDISER LIQUOR STORE USE TAX		432.11		
12/31/2023	JE	9	FA-KATOM RESTAURANT GLASS MERCHINSE -10 YRS			6,723.30-	
12/31/2023	JE	11	CORRECT KATOM RESTAURANT - GLASS MERCHANDISE 6291.19			432.11-	
12/31/2023	JE	11	CORRECT KATOM RESTAURANT - GLASS MERCHANDISE 6291.19		432.11		
YTD Encumbrance	.00	YTD Actual	.00 Total .00	YTD Budget	15,000.00	Unexpended	15,000.00
Wages			01/01/2023 (00/23) Balance	601-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			3,689.54-	
01/04/2023	PC	15	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,179.67		
01/18/2023	PC	70	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		4,474.99		
02/01/2023	PC	15	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		4,477.93		
02/15/2023	PC	68	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		4,480.91		
03/01/2023	PC	14	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		4,482.42		
03/15/2023	PC	70	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		4,451.18		
03/29/2023	PC	111	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		4,471.97		
04/12/2023	PC	16	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		4,480.93		
04/26/2023	PC	67	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		4,897.85		
05/10/2023	PC	14	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		4,478.29		
05/24/2023	PC	60	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		4,506.85		
06/07/2023	PC	14	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		4,529.48		
06/21/2023	PC	69	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		4,536.90		
07/05/2023	PC	16	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		4,535.18		
07/19/2023	PC	65	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		4,411.65		
08/02/2023	PC	14	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		4,537.63		
08/16/2023	PC	67	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		4,246.49		
08/30/2023	PC	117	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		4,176.98		
09/13/2023	PC	14	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		4,375.26		
09/27/2023	PC	71	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		4,176.18		
10/11/2023	PC	14	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		7,158.05		
10/25/2023	PC	66	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		3,946.93		
11/08/2023	PC	15	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		4,246.35		
11/22/2023	PC	65	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		4,282.04		
12/06/2023	PC	14	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		4,520.25		
12/20/2023	PC	62	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		4,283.38		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		4,049.29		
12/31/2023	JE	4	2023 ADJUSTMENT TO COMPENSATED ABSENSES			3,186.63-	
YTD Encumbrance	.00	YTD Actual	114,518.86 Total	114,518.86	YTD Budget	117,158.00	Unexpended 2,639.14
Wages - WC Supplement			01/01/2023 (00/23) Balance	601-000-00-05-4003			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/02/2023	PC	39	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		6.69		
08/16/2023	PC	95	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		8.36		
08/30/2023	PC	138	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		8.36		
09/13/2023	PC	44	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		16.72		
09/27/2023	PC	91	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		8.36		
10/11/2023	PC	39	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		25.07		
10/25/2023	PC	87	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		13.37		
11/08/2023	PC	37	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		8.36		
YTD Encumbrance		.00	YTD Actual 95.29 Total 95.29 YTD Budget	.00	Unexpended (95.29)		
Overtime Wages			01/01/2023 (00/23) Balance	601-000-00-05-4004			.00
01/04/2023	PC	45	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		139.64		
01/18/2023	PC	85	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		53.69		
02/01/2023	PC	45	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		51.08		
03/01/2023	PC	38	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		28.58		
03/15/2023	PC	95	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		24.32		
05/24/2023	PC	74	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		13.17		
06/07/2023	PC	27	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		5.74		
06/21/2023	PC	81	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		42.19		
07/05/2023	PC	29	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		55.24		
07/19/2023	PC	81	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		123.56		
08/02/2023	PC	27	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		33.92		
08/16/2023	PC	85	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		49.40		
09/13/2023	PC	38	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		49.04		
10/25/2023	PC	82	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		31.84		
12/06/2023	PC	38	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		14.59		
12/20/2023	PC	82	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		14.59		
YTD Encumbrance		.00	YTD Actual 730.59 Total 730.59 YTD Budget	500.00	Unexpended (230.59)		
On-Call pay			01/01/2023 (00/23) Balance	601-000-00-05-4006			.00
01/04/2023	PC	34	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		85.25		
02/01/2023	PC	37	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		5.00		
02/15/2023	PC	84	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		2.50		
03/01/2023	PC	44	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1.25		
03/15/2023	PC	87	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		6.25		
03/29/2023	PC	128	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		3.75		
04/12/2023	PC	39	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2.50		
YTD Encumbrance		.00	YTD Actual 106.50 Total 106.50 YTD Budget	.00	Unexpended (106.50)		
Insurance Benefits (er)			01/01/2023 (00/23) Balance	601-000-00-05-4008			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2023	PB	15	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		602.20		
01/31/2023	JE	29	2023 TASC FLEX FEES		36.36		
01/31/2023	JE	29	2023 COBRA ADMIN FEE		21.07		
02/01/2023	PB	14	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		602.86		
03/01/2023	PB	12	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		602.30		
03/03/2023	AP	101	SAND CREEK GROUP LTD **Inv. No: #9409442 01/01/2023-12/31/2023 **Desc: 2023 EAP CONTRACT **Inv. Date: 3/3/2023		135.00		
04/12/2023	PB	12	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		602.31		
05/10/2023	PB	12	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		618.06		
06/07/2023	PB	12	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		618.12		
07/05/2023	PB	12	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		618.10		
08/02/2023	PB	12	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		618.06		
09/13/2023	PB	12	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		618.09		
10/11/2023	PB	14	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		713.07		
11/08/2023	PB	14	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		713.03		
12/06/2023	PB	14	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		713.03		
YTD Encumbrance	.00	YTD Actual	7,831.66 Total	7,831.66 YTD Budget	7,795.00 Unexpended	(36.66)	
HSA Accounts			01/01/2023 (00/23) Balance	601-000-00-05-4009			.00
01/04/2023	PB	22	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		28.11		
01/18/2023	PB	103	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		28.10		
02/01/2023	PB	21	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		28.10		
02/15/2023	PB	100	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		28.10		
03/01/2023	PB	19	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		28.10		
03/15/2023	PB	98	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		28.13		
04/12/2023	PB	19	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		28.10		
04/26/2023	PB	97	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		28.10		
05/10/2023	PB	19	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		28.10		
05/24/2023	PB	98	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		28.10		
06/07/2023	PB	19	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		28.13		
06/21/2023	PB	103	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		28.10		
07/05/2023	PB	19	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		28.10		
07/19/2023	PB	97	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		28.10		
08/02/2023	PB	19	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		28.13		
08/16/2023	PB	97	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		28.10		
09/13/2023	PB	19	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		28.10		
09/27/2023	PB	97	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		28.10		
10/11/2023	PB	19	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		28.10		
10/25/2023	PB	97	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		28.10		
11/08/2023	PB	19	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		28.10		
11/22/2023	PB	97	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		28.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2023	PB	19	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		28.10		
12/20/2023	PB	97	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		28.13		
YTD Encumbrance	.00	YTD Actual	674.56 Total	674.56 YTD Budget	675.00 Unexpended	.44	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	601-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			282.25-	
01/04/2023	PB	32	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		312.54		
01/18/2023	PB	113	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		339.40		
02/01/2023	PB	31	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		323.18		
02/15/2023	PB	110	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		335.96		
03/01/2023	PB	29	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		310.82		
03/15/2023	PB	108	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		335.83		
03/29/2023	PB	160	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		341.68		
04/12/2023	PB	29	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		313.09		
04/26/2023	PB	107	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		366.73		
05/10/2023	PB	29	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		312.81		
05/24/2023	PB	108	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		339.39		
06/07/2023	PB	29	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		317.18		
06/21/2023	PB	113	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		343.93		
07/05/2023	PB	29	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		321.09		
07/19/2023	PB	107	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		340.94		
08/02/2023	PB	29	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		320.45		
08/16/2023	PB	107	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		322.56		
08/30/2023	PB	159	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		319.75		
09/13/2023	PB	29	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		315.69		
09/27/2023	PB	107	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		313.78		
10/11/2023	PB	29	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		524.74		
10/25/2023	PB	107	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		298.25		
11/08/2023	PB	29	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		289.23		
11/22/2023	PB	107	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		320.42		
12/06/2023	PB	29	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		316.86		
12/20/2023	PB	107	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		321.67		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		309.77		
YTD Encumbrance	.00	YTD Actual	8,645.49 Total	8,645.49 YTD Budget	8,966.00 Unexpended	320.51	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	601-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			276.72-	
01/04/2023	PB	27	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		330.30		
01/18/2023	PB	108	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		339.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	PB	26	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		340.01		
02/15/2023	PB	105	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		336.20		
03/01/2023	PB	24	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		338.39		
03/15/2023	PB	103	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		336.08		
03/29/2023	PB	155	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		335.62		
04/12/2023	PB	24	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		336.20		
04/26/2023	PB	102	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		340.88		
05/10/2023	PB	24	PAYROLL TRANS FOR 5/6/2023 PAY PERIOD		336.10		
05/24/2023	PB	103	PAYROLL TRANS FOR 5/20/2023 PAY PERIOD		336.47		
06/07/2023	PB	24	PAYROLL TRANS FOR 6/3/2023 PAY PERIOD		334.53		
06/21/2023	PB	108	PAYROLL TRANS FOR 6/17/2023 PAY PERIOD		335.13		
07/05/2023	PB	24	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		336.74		
07/19/2023	PB	102	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		337.12		
08/02/2023	PB	24	PAYROLL TRANS FOR 7/29/2023 PAY PERIOD		337.86		
08/16/2023	PB	102	PAYROLL TRANS FOR 8/12/2023 PAY PERIOD		317.90		
08/30/2023	PB	154	PAYROLL TRANS FOR 8/26/2023 PAY PERIOD		313.64		
09/13/2023	PB	24	PAYROLL TRANS FOR 9/9/2023 PAY PERIOD		333.34		
09/27/2023	PB	102	PAYROLL TRANS FOR 9/23/2023 PAY PERIOD		314.07		
10/11/2023	PB	24	PAYROLL TRANS FOR 10/7/2023 PAY PERIOD		293.72		
10/25/2023	PB	102	PAYROLL TRANS FOR 10/21/2023 PAY PERIOD		299.63		
11/08/2023	PB	24	PAYROLL TRANS FOR 11/4/2023 PAY PERIOD		319.36		
11/22/2023	PB	102	PAYROLL TRANS FOR 11/18/2023 PAY PERIOD		321.37		
12/06/2023	PB	24	PAYROLL TRANS FOR 12/2/2023 PAY PERIOD		330.04		
12/20/2023	PB	102	PAYROLL TRANS FOR 12/16/2023 PAY PERIOD		322.58		
12/31/2023	JE	78	2023 PAYROLL ACCRUAL FOR 11 DAYS 12/17 -12/31		303.70		
YTD Encumbrance	.00	YTD Actual	8,579.89	Total	8,579.89	YTD Budget	8,732.00	Unexpended	152.11		
WC Insurance			01/01/2023 (00/23) Balance	601-000-00-05-4016			.00
01/17/2023	AP	150	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		948.00		
08/02/2023	AR	16	Payment Applied - 101-AR - LMCIT		234.00		
09/07/2023	JE	37	WORK COMP AUDIT ADJUSTMENT FROM 2022			234.00-	
09/07/2023	AR	116	Payment Applied - 101-DFOG - LMCIT			12.00-	
09/07/2023	AR	128	Payment Applied - 101-AR - LMCIT			234.00-	
09/07/2023	AR	132	Payment Applied - 101-AR - LMCIT		234.00		
YTD Encumbrance	.00	YTD Actual	936.00	Total	936.00	YTD Budget	1,085.00	Unexpended	149.00		
Pension Exp - GASB 68			01/01/2023 (00/23) Balance	601-000-00-05-4018			.00
12/31/2023	JE	22	GASB 68 ENTRY FOR 2023 - PERA		2,272.00		
YTD Encumbrance	.00	YTD Actual	2,272.00	Total	2,272.00	YTD Budget	10,000.00	Unexpended	7,728.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Union Insurance			01/01/2023 (00/23) Balance	601-000-00-05-4020			.00
01/04/2023	PB	66	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,186.51		
02/01/2023	PB	66	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,134.37		
03/01/2023	PB	66	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,099.67		
YTD Encumbrance		.00	YTD Actual 3,420.55 Total 3,420.55 YTD Budget 14,238.00 Unexpended 10,817.45				
Audit			01/01/2023 (00/23) Balance	601-000-00-20-4140			.00
03/28/2023	AP	723	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		1,250.00		
06/15/2023	AP	641	BERGANKDV **Inv. No: 1188344 **Desc: 2022 AUDIT GF STORM SEWER **Inv. Date: 6/15/2023		764.50		
YTD Encumbrance		.00	YTD Actual 2,014.50 Total 2,014.50 YTD Budget 1,720.00 Unexpended (294.50)				
Engineering			01/01/2023 (00/23) Balance	601-000-00-20-4150			.00
04/04/2023	AP	79	BOLTON & MENK INC **Inv. No: 0308798 **Desc: WCA REPORT **Inv. Date: 4/4/2023		270.00		
YTD Encumbrance		.00	YTD Actual 270.00 Total 270.00 YTD Budget 1,000.00 Unexpended 730.00				
Depreciation Expense			01/01/2023 (00/23) Balance	601-000-00-24-4318			.00
02/10/2023	JE	16	TO RECORD DEPRECIATION - JAN 2023		18,527.43		
02/28/2023	JE	11	TO RECORD DEPRECIATION - FEB 2023		18,527.43		
04/06/2023	JE	23	TO RECORD DEPRECIATION - MARCH 2023		18,527.43		
04/30/2023	JE	39	MONTHLY DEPRECIATION EXPENSE		18,527.43		
06/06/2023	JE	36	MONTHLY DEPRECIATION EXPENSE		18,527.43		
07/07/2023	JE	22	MONTHLY DEPRECIATION EXPENSE		18,527.43		
08/03/2023	JE	32	MONTHLY DEPRECIATION EXPENSE		.00		
08/03/2023	JE	49	MONTHLY DEPRECIATION EXPENSE		15,070.44		
09/07/2023	JE	29	MONTHLY DEPRECIATION EXPENSE		15,070.44		
10/02/2023	JE	58	MONTHLY DEPRECIATION EXPENSE		15,070.44		
11/01/2023	JE	32	MONTHLY DEPRECIATION EXPENSE		15,070.44		
11/28/2023	JE	23	MONTHLY DEPRECIATION EXPENSE		15,070.44		
12/31/2023	JE	58	MONTHLY DEPRECIATION EXPENSE		15,070.44		
YTD Encumbrance		.00	YTD Actual 201,587.22 Total 201,587.22 YTD Budget 227,329.00 Unexpended 25,741.78				
Bad Debt Expenditures/expense			01/01/2023 (00/23) Balance	601-000-00-25-4022			.00
11/30/2023	JE	3	2023 DELQ WATER - SEWER CERTIFED TO 2024 PROPERTY TAXES			355.02-	
11/30/2023	UM	141	UM - Write-offs - STORMWATER		332.05		
11/30/2023	UM	159	UM - Write-offs - STORMWATER PENALTY		22.97		
YTD Encumbrance		.00	YTD Actual .00 Total .00 YTD Budget 250.00 Unexpended 250.00				
Website			01/01/2023 (00/23) Balance	601-000-00-25-4134			.00
05/25/2023	AP	551	CIVICPLUS LLC **Inv. No: 263193 **Desc: 2023 ANNUAL WEBSITE RENEWAL **Inv. Date: 5/25/2023		480.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 480.00 Total 480.00 YTD Budget 480.00 Unexpended .00							
Printing - Newsletter etc			01/01/2023 (00/23) Balance	601-000-00-25-4200			.00
01/23/2023	AP	300	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
04/13/2023	AP	352	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
07/18/2023	AP	651	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.07		
07/18/2023	AP	664	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
09/26/2023	JE	40	R/C NYSTROM PUBLISHING 2023 QTR 2 NEWSLETTER			197.07-	
10/18/2023	AP	531	NYSTROM PUBLISHING **Inv. No: 47095 **Desc: 2023 QTR 3 NEWSLETTER **Inv. Date: 10/18/2023		228.37		
YTD Encumbrance .00 YTD Actual 838.23 Total 838.23 YTD Budget 710.00 Unexpended (128.23)							
Operating Supplies			01/01/2023 (00/23) Balance	601-000-00-25-4210			.00
06/06/2023	AP	162	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06739144 **Desc: AP CHECKS **Inv. Date: 6/6/2023		28.71		
06/15/2023	AP	667	MONTICELLO PRINTING **Inv. No: 160201 **Desc: ACCOUNT PAYABLE ENVELOPES **Inv. Date: 6/15/2023		20.16		
07/25/2023	AP	1091	MONTICELLO PRINTING **Inv. No: 161978 **Desc: STORM **Inv. Date: 7/25/2023		11.30		
12/12/2023	AP	354	MONTICELLO PRINTING **Inv. No: 166822 **Desc: ENVELOPES #9 **Inv. Date: 12/12/2023		68.66		
YTD Encumbrance .00 YTD Actual 128.83 Total 128.83 YTD Budget 500.00 Unexpended 371.17							
Uniforms/Clothing			01/01/2023 (00/23) Balance	601-000-00-25-4215			.00
11/16/2023	AP	358	CINTAS **Inv. No: 12857519 OCT 23 **Desc: PW UNIFORMS **Inv. Date: 11/16/2023		42.71		
12/31/2023	JE	44	CINTAS R/C INTO CORRECT ACCOUNT			42.71-	
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
Advertising			01/01/2023 (00/23) Balance	601-000-00-25-4220			.00
05/25/2023	AP	616	PATRIOT NEWS MN **Inv. No: 008914 **Desc: 2022 FINANCIALS **Inv. Date: 5/25/2023		124.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2023	AP	443	PATRIOT NEWS MN **Inv. No: 010568 **Desc: PUBLIC MEETING NOTICE-STORM WATER POLLUTION PREVENTION **Inv. Date: 12/12/2023		42.00		
YTD Encumbrance	.00	YTD Actual	166.80 Total 166.80 YTD Budget	100.00 Unexpended	(66.80)		
Telephone/Internet			01/01/2023 (00/23) Balance	601-000-00-25-4230			.00
01/16/2023	AP	476	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		31.28		
02/16/2023	AP	892	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		31.28		
03/21/2023	AP	430	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		31.28		
05/08/2023	AP	972	VONAGE BUSINESS (E-CHECK) **Inv. No: TELEPHONE SVC 4/16/23-5/15/23 **Desc: TELEPHONE SERVICE 4/16/23-5/15/23 **Inv. Date: 5/8/2023		30.98		
05/18/2023	AP	455	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE 5/16/23-6/15/23 **Desc: TELEPHONE SERVICE 5/16/23-6/15/23 **Inv. Date: 5/18/2023		30.98		
06/19/2023	AP	722	VONAGE BUSINESS (E-CHECK) **Inv. No: PHONE SERVICE JUNE 2023 **Desc: TELEPHONE SERVICE JUNE 2023 **Inv. Date: 6/19/2023		30.98		
07/16/2023	AP	1057	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		30.99		
08/16/2023	AP	841	VONAGE BUSINESS (E-CHECK) **Inv. No: AUGUST 2023 TELEPHONE SERVICE **Desc: TELEPHONE SERVICE 8-16 TO 9-15-2023 **Inv. Date: 8/16/2023		30.99		
09/16/2023	AP	518	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09787528 **Desc: TELEPHONE SERVICE 9-16 TO 10-15-2023 **Inv. Date: 9/16/2023		30.99		
10/16/2023	AP	484	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09889594 **Desc: TELEPHONE SERVICE 10-16 TO 11-15-2023 **Inv. Date: 10/16/2023		31.05		
11/16/2023	AP	532	VONAGE BUSINESS (E-CHECK) **Inv. No: INV09993177 **Desc: TELEPHONE SERVICE 11-16 TO 12-15-2023 **Inv. Date: 11/16/2023		31.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/16/2023	AP	589	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10094801 **Desc: TELEPHONE SERVICE 12-16 TO 1-15-2024 **Inv. Date: 12/16/2023		31.05		
YTD Encumbrance	.00	YTD Actual	372.90 Total 372.90 YTD Budget 360.00 Unexpended (12.90)				
Postage			01/01/2023 (00/23) Balance	601-000-00-25-4235			.00
01/26/2023	JE	8	POSTAGE FOR UB BILLS - JAN 2023		110.36		
02/28/2023	JE	7	POSTAGE FOR UB BILLS - FEB 2023		109.95		
04/06/2023	JE	17	POSTAGE FOR UB BILLS - MARCH 2023		109.70		
04/26/2023	JE	5	POSTAGE FOR UB BILLS APRIL 2023		108.87		
05/25/2023	JE	13	POSTAGE FOR UB BILLS - MAY 2023		108.15		
06/27/2023	JE	5	POSTAGE 6/23/23		109.95		
07/26/2023	JE	13	UTILITY BILLILNG POSTAGE JULY 2023		114.62		
08/31/2023	JE	8	UTILITY BILLING POSTAGE AUG 2023		114.14		
09/21/2023	JE	5	POSTAGE FOR UB BILLING		113.44		
10/24/2023	JE	13	POSTAGE FOR UB BILLS		112.86		
11/30/2023	JE	27	NOVEMBER POSTAGE FOR U.B.		112.15		
12/22/2023	JE	31	UB BILLING POSTAGE 12/20/23		111.21		
YTD Encumbrance	.00	YTD Actual	1,335.40 Total 1,335.40 YTD Budget 1,600.00 Unexpended 264.60				
Liability Insurance			01/01/2023 (00/23) Balance	601-000-00-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		3,752.91		
09/01/2023	AP	31	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT #40007567 **Desc: LIABILITY 2023-2024 **Inv. Date: 9/1/2023		1,473.23		
YTD Encumbrance	.00	YTD Actual	5,226.14 Total 5,226.14 YTD Budget 5,300.00 Unexpended 73.86				
Rent/Lease			01/01/2023 (00/23) Balance	601-000-00-25-4255			.00
10/25/2023	AP	879	SUNBELT RENTALS INC **Inv. No: 145079221-0001 **Desc: STORM REPAIR RENTAL JACK HAMMER **Inv. Date: 10/25/2023		451.63		
YTD Encumbrance	.00	YTD Actual	451.63 Total 451.63 YTD Budget .00 Unexpended (451.63)				
Contractors Hired			01/01/2023 (00/23) Balance	601-000-00-25-4257			.00
03/23/2023	AP	590	RMR SERVICES **Inv. No: 2023071 **Desc: METER READS MARCH 23 **Inv. Date: 3/23/2023		321.60		
04/13/2023	AP	332	RMR SERVICES **Inv. No: 2023045 **Desc: JAN 2023 METER READS **Inv. Date: 4/13/2023		321.44		
04/13/2023	AP	335	RMR SERVICES **Inv. No: 2023046 **Desc: FEB 23 METER READS **Inv. Date: 4/13/2023		314.94		
09/14/2023	AP	421	RMR SERVICES **Inv. No: 2023168 **Desc: APRIL 2023 METER READS **Inv. Date: 9/14/2023		321.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2023	AP	424	RMR SERVICES **Inv. No: 2023169 **Desc: MAY 2023 METER READS **Inv. Date: 9/14/2023		322.66		
09/14/2023	AP	427	RMR SERVICES **Inv. No: 2023205 **Desc: JUNE 2023 METER READS **Inv. Date: 9/14/2023		323.08		
09/14/2023	AP	430	RMR SERVICES **Inv. No: 2023224 **Desc: JULY 2023 METER READS **Inv. Date: 9/14/2023		323.74		
09/21/2023	AP	900	NELSON SANITATION & RENTAL INC **Inv. No: INV202312288 **Desc: STORM DRAIN ROOT CUTTING PARK & LAKE **Inv. Date: 9/21/2023		2,465.00		
10/03/2023	AP	147	NELSON SANITATION & RENTAL INC **Inv. No: INV/2023/12777 **Desc: ROOT CUTTING LAKE ST STORM SEWER **Inv. Date: 10/3/2023		2,900.00		
12/13/2023	AP	411	RMR SERVICES **Inv. No: 2021135b **Desc: AUG UB READS **Inv. Date: 12/13/2023		323.90		
12/13/2023	AP	414	RMR SERVICES **Inv. No: 2021136b **Desc: SEPT UB READS **Inv. Date: 12/13/2023		323.90		
12/13/2023	AP	417	RMR SERVICES **Inv. No: 2021137b **Desc: OCT UB READS **Inv. Date: 12/13/2023		323.66		
12/21/2023	AP	844	RMR SERVICES **Inv. No: 2023467 **Desc: UB METER READS NOV 23 **Inv. Date: 12/21/2023		323.90		
12/21/2023	AP	845	RMR SERVICES **Inv. No: 2023468 **Desc: UB METER READS DEC 23 **Inv. Date: 12/21/2023		324.88		

YTD Encumbrance .00 YTD Actual 9,234.64 Total 9,234.64 YTD Budget 3,600.00 Unexpended (5,634.64)

Vehicle Maintenance — 01/01/2023 (00/23) Balance — 601-000-00-25-4430 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	277	BOYER TRUCKS **Inv. No: 003P35382 **Desc: PARTS FOR SWEEPER #826 **Inv. Date: 3/15/2023		2,206.01		
03/23/2023	AP	630	MACQUEEN EQUIPMENT LLC **Inv. No: P47956 **Desc: SWEEPER #826 **Inv. Date: 3/23/2023		2,035.55		
03/23/2023	AP	631	MACQUEEN EQUIPMENT LLC **Inv. No: P48181 **Desc: SWEEPER *826 **Inv. Date: 3/23/2023		3,523.64		
03/29/2023	AP	727	BOYER TRUCKS **Inv. No: 003P36152 **Desc: SWEEPER 826 **Inv. Date: 3/29/2023		81.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	AP	202	OREILLY AUTOMOTIVE INC **Inv. No: 1532-406422 **Desc: SWEEPER REPAIRS #826 **Inv. Date: 4/12/2023		316.90		
04/12/2023	AP	271	MACQUEEN EQUIPMENT LLC **Inv. No: P48569 **Desc: SWEEPER #826 **Inv. Date: 4/12/2023		734.23		
04/12/2023	AP	272	MACQUEEN EQUIPMENT LLC **Inv. No: P48679 **Desc: SWEEPER #826 **Inv. Date: 4/12/2023		71.11		
04/12/2023	AP	273	MACQUEEN EQUIPMENT LLC **Inv. No: P48726 **Desc: SWEEPER #826 **Inv. Date: 4/12/2023		205.75		
04/13/2023	AP	357	MACQUEEN EQUIPMENT LLC **Inv. No: P48667 **Desc: SWEEPER #826 **Inv. Date: 4/13/2023		1,787.10		
04/19/2023	AP	471	MACQUEEN EQUIPMENT LLC **Inv. No: P48632 **Desc: SWEEPER #826 **Inv. Date: 4/19/2023		2,800.67		
04/19/2023	AP	550	BOYER TRUCKS **Inv. No: 003P37445 **Desc: SWEEPER 826 MAINT **Inv. Date: 4/19/2023		323.49		
04/26/2023	AP	932	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SWEEPER 826 MAINT **Inv. Date: 4/26/2023		75.37		
08/31/2023	AP	1110	BOYER TRUCKS **Inv. No: 003P47279 **Desc: SWEEPER 826 **Inv. Date: 8/31/2023		504.42		
08/31/2023	JE	9	SWEEPER 826 REPAIRS		1,202.49		
09/05/2023	AP	675	NAPA AUTO PARTS **Inv. No: 112707 **Desc: STORM SWEEPER PARTS **Inv. Date: 9/5/2023		175.52		
09/11/2023	AP	680	OREILLY AUTOMOTIVE INC **Inv. No: 1532-443705 **Desc: STORM SWEEPER PARTS **Inv. Date: 9/11/2023		35.88		
09/26/2023	JE	10	RECLASS OF RDO EQUIPMENT PAYMENT		486.15		
10/10/2023	AP	267	MIDWEST MACHINERY CO **Inv. No: 9530952 **Desc: SWEEPER 826 REPAIRS **Inv. Date: 10/10/2023		54.09		
11/06/2023	AP	146	MACQUEEN EQUIPMENT LLC **Inv. No: P53715 **Desc: SWEEPER REPAIRS **Inv. Date: 11/6/2023		947.96		
YTD Encumbrance	.00	YTD Actual	17,567.34	Total	17,567.34	YTD Budget	500.00 Unexpended (17,067.34)
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance		601-000-00-25-4545		.00
04/19/2023	AP	410	BOYER TRUCKS **Inv. No: 003P36793 **Desc: SWEEPER CREDIT **Inv. Date: 4/19/2023			250.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2023	AP	527	MACQUEEN EQUIPMENT LLC **Inv. No: P50454 **Desc: STORM SEWER SWEEPER **Inv. Date: 6/14/2023		899.49		
06/14/2023	AP	528	MACQUEEN EQUIPMENT LLC **Inv. No: P50603 **Desc: SWEEPER BELT #826 **Inv. Date: 6/14/2023		303.00		
08/16/2023	AP	573	RDO EQUIPMENT CO **Inv. No: 191667.03 **Desc: STREET SWEEPER #826 **Inv. Date: 8/16/2023		486.15		
08/31/2023	AP	1104	ESS BROTHERS & SONS INC **Inv. No: DD6140 **Desc: STORM DRAIN REPAIRS **Inv. Date: 8/31/2023		415.80		
08/31/2023	JE	9	SWEEPER 826 REPAIRS			1,202.49-	
09/26/2023	JE	11	RECLASS OF RDO EQUIPMENT PAYMENT			486.15-	
10/19/2023	AP	747	OMANN BROTHERS INC **Inv. No: 17608 **Desc: STORM SEWER REPAIR **Inv. Date: 10/19/2023		180.00		
11/17/2023	AP	488	OMANN BROTHERS INC **Inv. No: 17686 **Desc: STORM SEWER REPAIR **Inv. Date: 11/17/2023		90.00		
YTD Encumbrance	.00	YTD Actual	435.80	Total 435.80	YTD Budget 5,000.00	Unexpended 4,564.20	
Transfers Out			01/01/2023 (00/23) Balance	601-000-00-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFERS STORM - STORM CIP - MISC EQUIP		30,000.00		
YTD Encumbrance	.00	YTD Actual	30,000.00	Total 30,000.00	YTD Budget 55,000.00	Unexpended 25,000.00	
Transfers Out			01/01/2023 (00/23) Balance	601-000-00-85-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER STORM 2015A BOND DEBT PAYMENT (2007A)		29,400.00		
01/31/2023	JE	27	2023 BUDGET TRANSFER STORM 2015A BOND DEBT PAYMENT (2008A)		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