Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2024 (00/24) Balance	101-100-05-05-4002			.00
01/03/2024	PC	28	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		2,175.00		
01/17/2024	PC	71	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		75.00		
02/14/2024	PC	28	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		2,175.00		
03/13/2024	PC	28	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		2,250.00		
04/10/2024	PC	28	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		2,175.00		
04/24/2024	PC	76	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		75.00		
05/08/2024	PC	28	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		2,175.00		
05/22/2024	PC	74	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		75.00		
06/05/2024	PC	28	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		2,175.00		
06/18/2024	PC	91	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		75.00		
07/03/2024	PC	28	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		2,175.00		
07/17/2024	PC	76	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		75.00		
08/14/2024	PC	29	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		2,175.00		
08/28/2024	PC	74	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		75.00		
09/11/2024	PC	28	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		2,175.00		
09/25/2024	PC	78	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		75.00		
10/09/2024	PC	32	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		2,175.00		
10/23/2024	PC	85	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		75.00		
11/06/2024	PC	28	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		2,175.00		
11/20/2024	PC	76	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		75.00		
12/04/2024	PC	37	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		2,175.00		
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)			01/01/2024 (00/24) Balance	101-100-05-05-4010			.00
01/03/2024	PB	85	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		160.65		
02/14/2024	PB	85	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		160.65		
03/13/2024	PB	85	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		160.65		
04/10/2024	PB	85	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		160.65		
05/08/2024	PB	85	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		160.65		
06/05/2024	PB	85	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		160.65		
07/03/2024	PB	85	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		160.65		
08/14/2024	PB	85	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		160.65		
09/11/2024	PB	85	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		160.65		
10/09/2024	PB	85	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		160.65		
11/06/2024	PB	85	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		160.65		
12/04/2024	PB	84	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		160.65		
YTD Encumbrance	.00	YTD Actual	1,927.80	Total 1,927.80	YTD Budget 1,929.00	Unexpended 1.20	
WC Insurance			01/01/2024 (00/24) Balance	101-100-05-05-4016			.00
01/16/2024	AP	197	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		92.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2024	AR	98	Payment Applied - 101-AR - LMCIT			2.00-	
08/30/2024	AR	182	Payment Applied - 101-AR - LMCIT		2.00		
08/30/2024	AR	186	Payment Applied - 101-AR - LMCIT			2.00-	
YTD Encumbrance	.00	YTD Actual	90.00 Total 90.00 YTD Budget	148.00 Unexpended	58.00		
Printing - Newsletter etc			01/01/2024 (00/24) Balance	101-100-05-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.74		
04/03/2024	AP	89	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.32		
07/11/2024	AP	324	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.61		
10/03/2024	AP	40	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.05		
YTD Encumbrance	.00	YTD Actual	932.72 Total 932.72 YTD Budget	850.00 Unexpended	(82.72)		
Operating Supplies			01/01/2024 (00/24) Balance	101-100-05-25-4210			.00
02/07/2024	AP	150	STAPLES ADVANTAGE **Inv. No: 7625034125-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 2/7/2024		4.79		
02/07/2024	AP	156	STAPLES ADVANTAGE **Inv. No: 7625034686-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 2/7/2024		6.13		
02/28/2024	AP	692	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: MAYOR COUNCIL SUPPLIES **Inv. Date: 2/28/2024		27.54		
03/12/2024	AP	222	STAPLES ADVANTAGE **Inv. No: 6000464043 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 3/12/2024		4.18		
03/13/2024	AP	216	STAPLES ADVANTAGE **Inv. No: 6000464042 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 3/13/2024		6.42		
03/29/2024	AP	710	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.11		
05/01/2024	AP	31	STAPLES ADVANTAGE **Inv. No: 6000773432 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/1/2024		4.33		
05/01/2024	AP	37	STAPLES ADVANTAGE **Inv. No: 6000773433 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/1/2024		3.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/01/2024	AP	43	STAPLES ADVANTAGE **Inv. No: 6000773434 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/1/2024		8.87		
05/01/2024	AP	84	STAPLES ADVANTAGE **Inv. No: 6000773430 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/1/2024		2.95		
05/01/2024	AP	90	STAPLES ADVANTAGE **Inv. No: 6000773431 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/1/2024		12.75		
05/01/2024	AP	96	STAPLES ADVANTAGE **Inv. No: 6000773438 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/1/2024		1.07		
05/01/2024	AP	102	STAPLES ADVANTAGE **Inv. No: 6000773441 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/1/2024		3.61		
05/03/2024	AP	142	MONTICELLO PRINTING **Inv. No: 174860 **Desc: MAYOR COUNCIL **Inv. Date: 5/3/2024		22.89		
05/09/2024	AP	378	STAPLES ADVANTAGE **Inv. No: 6001578993 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/9/2024		3.67		
05/09/2024	AP	384	STAPLES ADVANTAGE **Inv. No: 6001578994 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/9/2024		8.53		
05/09/2024	AP	392	STAPLES ADVANTAGE **Inv. No: 6001578998 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/9/2024		8.29		
05/09/2024	AP	398	STAPLES ADVANTAGE **Inv. No: 6001578999 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/9/2024		3.89		
05/09/2024	AP	404	STAPLES ADVANTAGE **Inv. No: 6001579000 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/9/2024		11.05		
05/30/2024	AP	831	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: COFFEE SUPPLIES **Inv. Date: 5/30/2024		8.66		
06/17/2024	AP	419	STAPLES ADVANTAGE **Inv. No: 6003080541 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 06/17/24		4.39		
06/18/2024	AP	413	STAPLES ADVANTAGE **Inv. No: 600080545 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date:		20.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			06/18/24				
07/03/2024	AP	63	STAPLES ADVANTAGE **Inv. No: 6005348641 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 07/03/24		6.71		
07/03/2024	AP	69	STAPLES ADVANTAGE **Inv. No: 6005348642 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 07/03/24		3.33		
09/12/2024	AP	381	STAPLES ADVANTAGE **Inv. No: 6010248004 **Desc: MAYOR/COUNCIL **Inv. Date: 09/12/24		18.21		
09/12/2024	AP	387	STAPLES ADVANTAGE **Inv. No: 6010248007 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 09/12/24		2.96		
09/12/2024	AP	393	STAPLES ADVANTAGE **Inv. No: 6010248010 **Desc: MAYOR/COUNCIL **Inv. Date: 09/12/24		5.02		
09/27/2024	AP	832	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: MAYOR COUNCIL SUPPLIES **Inv. Date: 09/27/24		11.91		
10/09/2024	AP	256	STAPLES ADVANTAGE **Inv. No: 6012783816 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 10/09/24		5.15		
10/09/2024	AP	262	STAPLES ADVANTAGE **Inv. No: 6012783817 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 10/09/24		3.16		
10/09/2024	AP	268	STAPLES ADVANTAGE **Inv. No: 6012783818 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 10/09/24		8.11		
10/09/2024	AP	275	STAPLES ADVANTAGE **Inv. No: 6012783820 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 10/09/24		6.94		
10/24/2024	AP	763	STAPLES ADVANTAGE **Inv. No: 6007629673 **Desc: MAYOR/COUNCIL **Inv. Date: 10/24/24		13.34		
10/24/2024	AP	769	STAPLES ADVANTAGE **Inv. No: 6007629674 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 10/24/24		2.52		
10/25/2024	AP	862	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.89		
10/31/2024	AP	1049	COILS FLAGS & FLAGPOLES **Inv. No: 7973 **Desc: COUNCIL FLAGS **Inv. Date: 10/31/24		230.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2024	AP	347	STAPLES ADVANTAGE **Inv. No: 6015275469 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 11/18/24		7.11		
11/18/2024	AP	353	STAPLES ADVANTAGE **Inv. No: 6015275470 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 11/18/24		9.09		
11/18/2024	AP	359	STAPLES ADVANTAGE **Inv. No: 6015275471 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 11/18/24		6.79		
11/18/2024	AP	365	STAPLES ADVANTAGE **Inv. No: 6015275472 **Desc: MAYOR/COUNCIL **Inv. Date: 11/18/24		5.94		
11/25/2024	AP	509	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: COUNCIL SUPPLIES **Inv. Date: 11/25/24		14.84		
12/05/2024	AP	76	MAJESTIC CREATIONS **Inv. No: 12797 **Desc: SAM HANSON OUT GOING DEDICATION **Inv. Date: 12/05/24		151.00		
12/11/2024	AP	288	STAPLES ADVANTAGE **Inv. No: 6017907027 **Desc: CITY HALL SUPPLIES - MAYOR **Inv. Date: 12/11/24		1.39		
12/11/2024	AP	294	STAPLES ADVANTAGE **Inv. No: 6017907028 **Desc: CITY HALL SUPPLIES - MAYOR **Inv. Date: 12/11/24		23.59		
12/11/2024	AP	301	STAPLES ADVANTAGE **Inv. No: 6017907030 **Desc: CITY HALL SUPPLIES - MAYOR **Inv. Date: 12/11/24		27.52		
12/17/2024	AP	362	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 12/17/24		13.25		
12/31/2024	AP	1041	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - CITY HALL SUPPLIES **Inv. Date: 12/31/24		6.82		
12/31/2024	AP	1042	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - MAYOR SUPPLIES **Inv. Date: 12/31/24		4.95		
12/31/2024	AP	1043	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - MAYOR SUPPLIES **Inv. Date: 12/31/24		25.85		

YTD Encumbrance .00 YTD Actual 846.71 Total 846.71 YTD Budget 500.00 Unexpended (346.71)

Advertising 01/01/2024 (00/24) Balance 101-100-05-25-4220 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/30/2024	AP	508	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 1/30/2024 **Desc: MAYOR/COUNCIL 2024 COMMUNITY FAIR **Inv. Date: 1/30/2024		78.33		
YTD Encumbrance	.00	YTD Actual	78.33 Total	78.33 YTD Budget	100.00 Unexpended	21.67	
Postage			01/01/2024 (00/24) Balance	101-100-05-25-4235			.00
04/01/2024	JE	7	POSTAGE ALLOCATION-CITY COUNCIL		.00		
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		43.47		
YTD Encumbrance	.00	YTD Actual	43.47 Total	43.47 YTD Budget	10.00 Unexpended	(33.47)	
Training/Schools			01/01/2024 (00/24) Balance	101-100-05-25-4238			.00
05/30/2024	AP	832	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: WATER COUNCIL CHAMBERS **Inv. Date: 5/30/2024		42.93		
08/09/2024	JE	45	LODGING LMC CONFERENCE COUNCILMEMBER NODING		525.56		
08/09/2024	JE	45	TRAINING LMC CONFERENCE COUNCILMEMBER NODING		425.00		
10/31/2024	JE	6	RECLASS WATER FOR WELLNESS			10.47-	
YTD Encumbrance	.00	YTD Actual	983.02 Total	983.02 YTD Budget	1,000.00 Unexpended	16.98	
Meals			01/01/2024 (00/24) Balance	101-100-05-25-4243			.00
02/21/2024	AP	514	STYLE CATERING **Inv. No: 02/21/2024 **Desc: 2024 COUNCIL GOAL SETTING **Inv. Date: 2/21/2024		658.48		
08/09/2024	JE	45	LMC CONFERENCE DINNER		59.38		
09/27/2024	AP	833	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: MAYRO/COUNCIL MEALS **Inv. Date: 09/27/24		50.90		
12/03/2024	AP	14	STYLE CATERING **Inv. No: 12/02/2024 **Desc: JOINT COMMITTE WORKSHOP 2023 **Inv. Date: 12/03/24		197.10		
12/05/2024	AP	78	STYLE CATERING **Inv. No: 12/11/2024 **Desc: COUNCIL MEMBER HANSON OUT GOING RECOGNITION **Inv. Date: 12/05/24		103.00		
12/17/2024	AP	363	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: COUNCIL MEMBER HANSON RECOGNITION **Inv. Date: 12/17/24		55.68		
YTD Encumbrance	.00	YTD Actual	1,124.54 Total	1,124.54 YTD Budget	1,000.00 Unexpended	(124.54)	
Liability Insurance			01/01/2024 (00/24) Balance	101-100-05-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		888.33		
09/24/2024	AP	1077	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: GENERAL FUND LIABILITY INSURANCE - MAYOR/COUNCIL **Inv. Date: 09/24/24		330.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	1,218.38 Total	1,218.38 YTD Budget	1,220.00 Unexpended	1.62	
Contractors Hired			01/01/2024 (00/24) Balance	101-100-05-25-4257			.00
05/23/2024	AP	784	GROSKREUTZ, JACKSON **Inv. No: 5/23/2024 **Desc: COUNCIL MEETING 5/22/24 VIDEO RECORDING **Inv. Date: 5/23/2024		75.00		
YTD Encumbrance	.00	YTD Actual	75.00 Total	75.00 YTD Budget	.00 Unexpended	(75.00)	
Subscriptions/Dues			01/01/2024 (00/24) Balance	101-100-05-25-4260			.00
01/31/2024	JE	29	LMC - MN MAYOR & ASSOC FEE 2024		30.00		
YTD Encumbrance	.00	YTD Actual	30.00 Total	30.00 YTD Budget	30.00 Unexpended	.00	
Equipment/Accessories			01/01/2024 (00/24) Balance	101-100-05-25-4413			.00
11/25/2024	AP	510	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: MAYOR/COUNCIL CLOCKS **Inv. Date: 11/25/24		139.98		
YTD Encumbrance	.00	YTD Actual	139.98 Total	139.98 YTD Budget	.00 Unexpended	(139.98)	
Wages			01/01/2024 (00/24) Balance	101-100-10-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			5,187.74-	
01/03/2024	PC	19	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		5,187.75		
01/17/2024	PC	63	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		5,625.19		
01/31/2024	PC	103	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		5,455.19		
02/14/2024	PC	19	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		5,585.19		
02/28/2024	PC	64	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		5,503.94		
03/13/2024	PC	19	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		5,503.92		
03/27/2024	PC	69	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		5,503.91		
04/10/2024	PC	19	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		5,753.92		
04/24/2024	PC	68	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		5,503.92		
05/08/2024	PC	19	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		5,503.92		
05/22/2024	PC	66	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		5,793.91		
06/05/2024	PC	19	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		5,503.94		
06/18/2024	PC	81	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		5,793.92		
07/03/2024	PC	19	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		5,503.94		
07/17/2024	PC	66	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		5,503.91		
07/31/2024	PC	105	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		5,503.92		
08/14/2024	PC	20	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		5,753.91		
08/28/2024	PC	64	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		5,503.91		
09/11/2024	PC	19	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		5,503.94		
09/25/2024	PC	66	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		5,503.88		
10/09/2024	PC	19	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,924.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2024	PC	71	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		2,214.80		
11/06/2024	PC	19	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,924.80		
11/20/2024	PC	68	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		2,214.84		
12/04/2024	PC	19	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1,924.80		
12/18/2024	PC	77	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		2,134.80		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		433.08		
12/31/2024	PC	115	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		1,924.81		
YTD Encumbrance	.00	YTD Actual	120,504.99	Total	120,504.99	YTD Budget	148,287.00 Unexpended 27,782.01
Overtime Wages			01/01/2024 (00/24) Balance	101-100-10-05-4004			.00
09/25/2024	PC	70	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		17.06		
10/09/2024	PC	23	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		53.61		
10/23/2024	PC	75	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		75.54		
12/04/2024	PC	23	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		19.49		
YTD Encumbrance	.00	YTD Actual	165.70	Total	165.70	YTD Budget	.00 Unexpended (165.70)
Insurance Benefits (er)			01/01/2024 (00/24) Balance	101-100-10-05-4008			.00
01/03/2024	PB	30	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,960.88		
02/14/2024	PB	30	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,960.87		
03/13/2024	PB	30	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,979.86		
04/10/2024	PB	30	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,967.20		
05/08/2024	PB	30	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,967.20		
06/05/2024	PB	30	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,967.20		
07/03/2024	PB	30	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,967.20		
08/14/2024	PB	30	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,967.19		
09/11/2024	PB	30	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,967.20		
10/09/2024	PB	30	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		957.68		
11/06/2024	PB	30	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		957.69		
12/04/2024	PB	30	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		957.69		
YTD Encumbrance	.00	YTD Actual	20,577.86	Total	20,577.86	YTD Budget	23,680.00 Unexpended 3,102.14
HSA Accounts			01/01/2024 (00/24) Balance	101-100-10-05-4009			.00
01/03/2024	PB	34	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		86.60		
01/17/2024	PB	108	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		86.60		
02/14/2024	PB	34	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		86.60		
02/28/2024	PB	108	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		86.60		
03/13/2024	PB	34	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		86.60		
03/27/2024	PB	108	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		86.60		
04/10/2024	PB	34	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		86.60		
04/24/2024	PB	108	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		86.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2024	PB	34	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		86.60		
05/22/2024	PB	108	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		86.60		
06/05/2024	PB	34	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		86.60		
06/18/2024	PB	108	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		86.60		
07/03/2024	PB	34	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		86.60		
07/17/2024	PB	108	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		86.60		
08/14/2024	PB	34	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		86.60		
08/28/2024	PB	108	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		86.60		
09/11/2024	PB	34	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		86.60		
09/25/2024	PB	108	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		86.60		
10/09/2024	PB	34	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		50.00		
10/23/2024	PB	108	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		50.00		
11/06/2024	PB	34	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		50.00		
11/20/2024	PB	108	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		50.00		
12/04/2024	PB	34	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		50.00		
12/18/2024	PB	107	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		50.00		
YTD Encumbrance	.00	YTD Actual	1,858.80 Total 1,858.80 YTD Budget	2,079.00 Unexpended	220.20		
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	101-100-10-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			396.86-	
01/03/2024	PB	42	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		389.46		
01/17/2024	PB	116	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		423.59		
01/31/2024	PB	164	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		416.83		
02/14/2024	PB	42	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		419.86		
02/28/2024	PB	116	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		414.30		
03/13/2024	PB	42	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		413.65		
03/27/2024	PB	116	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		414.29		
04/10/2024	PB	42	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		432.78		
04/24/2024	PB	116	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		414.30		
05/08/2024	PB	42	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		413.65		
05/22/2024	PB	116	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		436.49		
06/05/2024	PB	42	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		413.65		
06/18/2024	PB	116	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		436.49		
07/03/2024	PB	42	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		413.65		
07/17/2024	PB	116	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		414.30		
07/31/2024	PB	164	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		420.54		
08/14/2024	PB	42	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		432.78		
08/28/2024	PB	116	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		414.30		
09/11/2024	PB	42	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		413.65		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2024	PB	116	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		415.60		
10/09/2024	PB	42	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		149.33		
10/23/2024	PB	116	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		173.83		
11/06/2024	PB	42	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		145.22		
11/20/2024	PB	116	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		168.06		
12/04/2024	PB	42	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		146.72		
12/18/2024	PB	115	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		161.94		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		33.13		
12/31/2024	PB	161	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		147.24		
YTD Encumbrance		.00	YTD Actual 9,092.77 Total 9,092.77 YTD Budget 11,345.00 Unexpended 2,252.23				
P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-100-10-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			389.08-	
01/03/2024	PB	38	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		389.07		
01/17/2024	PB	112	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		409.13		
01/31/2024	PB	160	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		409.13		
02/14/2024	PB	38	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		409.13		
02/28/2024	PB	112	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		412.79		
03/13/2024	PB	38	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		412.79		
03/27/2024	PB	112	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		412.79		
04/10/2024	PB	38	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		412.79		
04/24/2024	PB	112	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		412.79		
05/08/2024	PB	38	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		412.79		
05/22/2024	PB	112	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		412.79		
06/05/2024	PB	38	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		412.79		
06/18/2024	PB	112	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		412.79		
07/03/2024	PB	38	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		412.79		
07/17/2024	PB	112	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		412.79		
07/31/2024	PB	160	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		412.79		
08/14/2024	PB	38	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		412.79		
08/28/2024	PB	112	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		412.79		
09/11/2024	PB	38	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		412.79		
09/25/2024	PB	112	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		414.06		
10/09/2024	PB	38	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		148.38		
10/23/2024	PB	112	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		150.03		
11/06/2024	PB	38	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		144.36		
11/20/2024	PB	112	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		144.36		
12/04/2024	PB	38	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		145.83		
12/18/2024	PB	111	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		144.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		32.48		
12/31/2024	PB	157	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		144.36		
YTD Encumbrance	.00	YTD Actual	8,887.45 Total 8,887.45 YTD Budget	10,775.00 Unexpended	1,887.55		
WC Insurance			01/01/2024 (00/24) Balance	101-100-10-05-4016			.00
01/16/2024	AP	192	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		988.00		
04/05/2024	AR	78	Payment Applied - 101-AR - LMCIT		568.00		
08/30/2024	AR	142	Payment Applied - 101-AR - LMCIT			568.00-	
08/30/2024	AR	146	Payment Applied - 101-AR - LMCIT		568.00		
YTD Encumbrance	.00	YTD Actual	1,556.00 Total 1,556.00 YTD Budget	1,077.00 Unexpended	(479.00)		
Audit			01/01/2024 (00/24) Balance	101-100-10-20-4140			.00
04/03/2024	AP	33	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF PLANNING **Inv. Date: 4/3/2024		250.00		
07/02/2024	AP	216	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF PLANNING **Inv. Date: 07/02/24		239.70		
YTD Encumbrance	.00	YTD Actual	489.70 Total 489.70 YTD Budget	365.00 Unexpended	(124.70)		
Engineering			01/01/2024 (00/24) Balance	101-100-10-20-4150			.00
05/08/2024	AP	318	BOLTON & MENK INC **Inv. No: 0334254 **Desc: LEGAL DESCRIPTION 65-00113-3000 **Inv. Date: 5/8/2024		189.00		
05/30/2024	AP	931	BOLTON & MENK INC **Inv. No: 0336308 **Desc: PARKWAY MAP **Inv. Date: 5/30/2024		282.00		
07/16/2024	AP	487	BOLTON & MENK INC **Inv. No: 338625 **Desc: GIS SHAPEFILES **Inv. Date: 07/16/24		423.00		
10/16/2024	AP	576	BOLTON & MENK INC **Inv. No: 0346422 **Desc: MAP UPDATE **Inv. Date: 10/16/24		564.00		
10/31/2024	AP	1083	BOLTON & MENK INC **Inv. No: 0347847 **Desc: MAP UPDATES/LAND USE PARCEL CHGS **Inv. Date: 10/31/24		478.50		
12/31/2024	AP	1339	BOLTON & MENK INC **Inv. No: 354655 **Desc: MAP UPDATES/LAND USE PARCEL CHGS **Inv. Date: 12/31/24		141.00		
YTD Encumbrance	.00	YTD Actual	2,077.50 Total 2,077.50 YTD Budget	2,000.00 Unexpended	(77.50)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Legal			01/01/2024 (00/24) Balance	101-100-10-20-4170			.00
02/14/2024	AP	300	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/14/2024 **Desc: PLANNING LEGAL JAN 2024 **Inv. Date: 2/14/2024		289.00		
02/14/2024	AP	304	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/14/2024 **Desc: 421 EAGLE LAKE RD HZD BLDG **Inv. Date: 2/14/2024		1,156.00		
03/13/2024	AP	255	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2024 **Desc: PLANNING LEGAL FEB 2024 **Inv. Date: 3/13/2024		153.00		
03/13/2024	AP	258	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2024 **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 3/13/2024		746.80		
04/11/2024	AP	276	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/11/2024 **Desc: PLANNING LEGAL MARCH 2024 **Inv. Date: 4/11/2024		323.00		
04/11/2024	AP	280	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/11/2024 **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 4/11/2024		136.00		
05/16/2024	AP	474	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05/16/2024 **Desc: PLANNING LEGAL APRIL 24 **Inv. Date: 5/16/2024		1,791.98		
05/16/2024	AP	479	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05/16/2024 **Desc: 421 EAGLE LAKE RD N HZD BLDG APRIL 24 **Inv. Date: 5/16/2024		373.40		
06/27/2024	AP	842	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 6/27/2024 **Desc: PLANNING LEGAL - MAY **Inv. Date: 06/27/24		34.00		
06/27/2024	AP	847	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 6/27/2024 **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 06/27/24		550.90		
07/15/2024	AP	440	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 7/15/2024 **Desc: PLANNING LEGAL JUNE 2024 **Inv. Date: 07/15/24		136.00		
07/15/2024	AP	445	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 7/15/2024 **Desc: 421 EAGLE LAKE RD HZD BLDG JUNE 2024 **Inv. Date: 07/15/24		85.00		
08/15/2024	AP	639	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 8/15/2024 **Desc: PLANNING LEGAL JULY 2024 **Inv. Date: 08/15/24		799.00		
08/15/2024	AP	643	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 8/15/2024 **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 08/15/24		34.00		
09/12/2024	AP	355	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 9/12/2024 **Desc: PLANNING LEGAL AUG 24 **Inv. Date: 09/12/24		986.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2024	AP	361	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 9/12/2024 **Desc: 421 EAGLE LAKE RD HZD BLDG AUG 2024 **Inv. Date: 09/12/24		371.60		
10/15/2024	AP	556	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/15/2024 **Desc: 421 EAGLE LK RD N HZD BLDG SEPT 2024 **Inv. Date: 10/15/24		187.00		
11/13/2024	AP	212	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/13/2024 **Desc: PLANNING LEGAL OCT 24 **Inv. Date: 11/13/24		306.00		
11/13/2024	AP	216	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/13/2024 **Desc: 421 EAGLE LK RD H HZD BLDG OCT 24 **Inv. Date: 11/13/24		84.40		
12/09/2024	AP	992	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: NOVEMBER 2024 INVOICES **Desc: PLANNING LEGAL NOV 2024 **Inv. Date: 12/09/24		1,292.00		
12/31/2024	AP	963	BERGLUND, BAUMGARTNER & GLASER, LLC **Inv. No: BIG LAKE **Desc: CODE ENFORCEMENT LEGAL - 471 PLEASANT AVE **Inv. Date: 12/31/24		203.50		
01/07/2025	AP	999	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: BILLING DATE 12/31/2024 **Desc: PLANNING LEGAL - DEC 2024 **Inv. Date: 01/07/25		255.00		
01/07/2025	AP	1005	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: BILLING DATE 12/31/2024 **Desc: 421 EAGLE LAKE RD N - HZD BLDG **Inv. Date: 01/07/25		50.40		
YTD Encumbrance	.00	YTD Actual	10,343.98	Total	10,343.98	YTD Budget	8,000.00	Unexpended	(2,343.98)		
Other Consultants			01/01/2024 (00/24) Balance	101-100-10-20-4180			.00
12/11/2024	AP	432	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 36283 **Desc: CONSULTANT CITY BUSINESS - NOV 2024 **Inv. Date: 12/11/24		1,660.50		
12/31/2024	AP	1035	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 36372 **Desc: CITY INITIATED ZONING MAP AMENDMENT **Inv. Date: 12/31/24		905.50		
12/31/2024	AP	1036	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 36372 **Desc: CONSULTANT CITY BUSINESS -DEC **Inv. Date: 12/31/24		1,079.00		
YTD Encumbrance	.00	YTD Actual	3,645.00	Total	3,645.00	YTD Budget	5,000.00	Unexpended	1,355.00		
Bank or Collection Charges			01/01/2024 (00/24) Balance	101-100-10-25-4110			.00
11/06/2024	CR	4001256	AVALON HOMES DELQ ESCROW - PAID THROUGH COLLECTIONS - Description: AVALON HOMES DELQ ESCROW - PAID THROUGH COLLECTIONS -		2,963.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2024	CR	4001256	ALVALON ESCROW COLLECTED THROUGH ESCROW - INTEREST - PROFESS Description: ALVALON ESCROW COLLECTED THROUGH ESCROW - INTEREST - PROFESSIONAL CREDITR ANALYSTS OF MN			1,458.09-	
YTD Encumbrance .00	YTD Actual 1,505.55	Total 1,505.55	YTD Budget .00	Unexpended (1,505.55)			
Printing - Newsletter etc			01/01/2024 (00/24) Balance	101-100-10-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	90	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	325	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	41	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance .00	YTD Actual 932.85	Total 932.85	YTD Budget 850.00	Unexpended (82.85)			
Recording Fees/Settlement chgs			01/01/2024 (00/24) Balance	101-100-10-25-4209			.00
08/02/2024	AP	139	PETTY CASH **Inv. No: 8/2/2024 **Desc: ZONING RECORDING **Inv. Date: 08/02/24		1.65		
YTD Encumbrance .00	YTD Actual 1.65	Total 1.65	YTD Budget 100.00	Unexpended 98.35			
Operating Supplies			01/01/2024 (00/24) Balance	101-100-10-25-4210			.00
02/07/2024	AP	151	STAPLES ADVANTAGE **Inv. No: 7625034125-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/7/2024		4.79		
02/07/2024	AP	157	STAPLES ADVANTAGE **Inv. No: 7625034686-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/7/2024		6.13		
03/12/2024	AP	223	STAPLES ADVANTAGE **Inv. No: 6000464043 **Desc: PLANNING SUPPLIES **Inv. Date: 3/12/2024		4.18		
03/13/2024	AP	217	STAPLES ADVANTAGE **Inv. No: 6000464042 **Desc: PLANNING SUPPLIES **Inv. Date: 3/13/2024		6.42		
03/29/2024	AP	711	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
05/01/2024	AP	32	STAPLES ADVANTAGE **Inv. No: 6000773432 **Desc: PLANNING SUPPLIES **Inv. Date: 5/1/2024		4.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/01/2024	AP	38	STAPLES ADVANTAGE **Inv. No: 6000773433 **Desc: PLANNING SUPPLIES **Inv. Date: 5/1/2024		3.90		
05/01/2024	AP	86	STAPLES ADVANTAGE **Inv. No: 6000773430 **Desc: PLANNING SUPPLIES **Inv. Date: 5/1/2024		2.95		
05/01/2024	AP	91	STAPLES ADVANTAGE **Inv. No: 6000773431 **Desc: PLANNING SUPPLIES **Inv. Date: 5/1/2024		12.75		
05/01/2024	AP	97	STAPLES ADVANTAGE **Inv. No: 6000773438 **Desc: PLANNING SUPPLIES **Inv. Date: 5/1/2024		1.07		
05/01/2024	AP	104	STAPLES ADVANTAGE **Inv. No: 6000773441 **Desc: PLANNING SUPPLIES **Inv. Date: 5/1/2024		3.61		
05/03/2024	AP	143	MONTICELLO PRINTING **Inv. No: 174860 **Desc: PLANNING **Inv. Date: 5/3/2024		22.79		
05/09/2024	AP	379	STAPLES ADVANTAGE **Inv. No: 6001578993 **Desc: PLANNING SUPPLIES **Inv. Date: 5/9/2024		3.67		
05/09/2024	AP	385	STAPLES ADVANTAGE **Inv. No: 6001578994 **Desc: PLANNING SUPPLIES **Inv. Date: 5/9/2024		8.53		
05/09/2024	AP	393	STAPLES ADVANTAGE **Inv. No: 6001578998 **Desc: PLANNING SUPPLIES **Inv. Date: 5/9/2024		8.29		
05/09/2024	AP	399	STAPLES ADVANTAGE **Inv. No: 6001578999 **Desc: PLANNING SUPPLIES **Inv. Date: 5/9/2024		3.89		
05/09/2024	AP	405	STAPLES ADVANTAGE **Inv. No: 6001579000 **Desc: PLANNING SUPPLIES **Inv. Date: 5/9/2024		11.05		
05/30/2024	AP	833	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: COFFEE SUPPLIES **Inv. Date: 5/30/2024		8.66		
06/17/2024	AP	420	STAPLES ADVANTAGE **Inv. No: 6003080541 **Desc: PLANNING SUPPLIES **Inv. Date: 06/17/24		4.39		
06/18/2024	AP	414	STAPLES ADVANTAGE **Inv. No: 600080545 **Desc: PLANNING SUPPLIES **Inv. Date: 06/18/24		20.30		
07/03/2024	AP	64	STAPLES ADVANTAGE **Inv. No: 6005348641 **Desc: PLANNING SUPPLIES **Inv. Date: 07/03/24		6.71		
07/03/2024	AP	70	STAPLES ADVANTAGE **Inv. No: 6005348642 **Desc: PLANNING SUPPLIES **Inv. Date: 07/03/24		3.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2024	AP	382	STAPLES ADVANTAGE **Inv. No: 6010248004 **Desc: PLANNING SUPPLIES **Inv. Date: 09/12/24		18.21		
09/12/2024	AP	388	STAPLES ADVANTAGE **Inv. No: 6010248007 **Desc: PLANNING SUPPLIES **Inv. Date: 09/12/24		2.96		
09/12/2024	AP	394	STAPLES ADVANTAGE **Inv. No: 6010248010 **Desc: PLANNING SUPPLIES **Inv. Date: 09/12/24		5.02		
09/27/2024	AP	834	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PLANNING SUPPLIES **Inv. Date: 09/27/24		11.91		
10/09/2024	AP	257	STAPLES ADVANTAGE **Inv. No: 6012783816 **Desc: PLANNING SUPPLIES **Inv. Date: 10/09/24		5.15		
10/09/2024	AP	263	STAPLES ADVANTAGE **Inv. No: 6012783817 **Desc: PLANNING SUPPLIES **Inv. Date: 10/09/24		3.16		
10/09/2024	AP	269	STAPLES ADVANTAGE **Inv. No: 6012783818 **Desc: PLANNING SUPPLIES **Inv. Date: 10/09/24		8.11		
10/09/2024	AP	276	STAPLES ADVANTAGE **Inv. No: 6012783820 **Desc: PLANNING SUPPLIES **Inv. Date: 10/09/24		6.94		
10/24/2024	AP	764	STAPLES ADVANTAGE **Inv. No: 6007629673 **Desc: PLANNING SUPPLIES **Inv. Date: 10/24/24		13.34		
10/24/2024	AP	770	STAPLES ADVANTAGE **Inv. No: 6007629674 **Desc: PLANNING SUPPLIES **Inv. Date: 10/24/24		2.52		
10/25/2024	AP	863	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		
11/14/2024	AP	284	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
11/18/2024	AP	348	STAPLES ADVANTAGE **Inv. No: 6015275469 **Desc: PLANNING SUPPLIES **Inv. Date: 11/18/24		7.11		
11/18/2024	AP	354	STAPLES ADVANTAGE **Inv. No: 6015275470 **Desc: PLANNING SUPPLIES **Inv. Date: 11/18/24		9.09		
11/18/2024	AP	360	STAPLES ADVANTAGE **Inv. No: 6015275471 **Desc: PLANNING SUPPLIES **Inv. Date: 11/18/24		6.79		
11/18/2024	AP	366	STAPLES ADVANTAGE **Inv. No: 6015275472 **Desc: PLANNING SUPPLIES **Inv. Date: 11/18/24		5.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2024	AP	511	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: PLANNING SUPPLIES **Inv. Date: 11/25/24		14.84		
12/11/2024	AP	289	STAPLES ADVANTAGE **Inv. No: 6017907027 **Desc: CITY HALL SUPPLIES - PLANNING **Inv. Date: 12/11/24		1.39		
12/11/2024	AP	295	STAPLES ADVANTAGE **Inv. No: 6017907028 **Desc: CITY HALL SUPPLIES - PLANNING **Inv. Date: 12/11/24		23.59		
12/11/2024	AP	302	STAPLES ADVANTAGE **Inv. No: 6017907030 **Desc: CITY HALL SUPPLIES - PLANNING **Inv. Date: 12/11/24		27.52		
12/17/2024	AP	364	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: PLANNING SUPPLIES **Inv. Date: 12/17/24		13.25		
12/31/2024	AP	1044	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - CITY HALL SUPPLIES **Inv. Date: 12/31/24		6.82		
12/31/2024	AP	1045	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - PLANNING SUPPLIES **Inv. Date: 12/31/24		4.95		
12/31/2024	AP	1046	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - PLANNING SUPPLIES **Inv. Date: 12/31/24		25.85		
YTD Encumbrance	.00	YTD Actual	460.05 Total	460.05 YTD Budget	500.00 Unexpended	39.95	
Uniforms/Clothing			01/01/2024 (00/24) Balance	101-100-10-25-4215			.00
04/04/2024	AP	163	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07254997 **Desc: SAFETY VESTS **Inv. Date: 4/4/2024		44.79		
YTD Encumbrance	.00	YTD Actual	44.79 Total	44.79 YTD Budget	100.00 Unexpended	55.21	
Advertising			01/01/2024 (00/24) Balance	101-100-10-25-4220			.00
01/30/2024	AP	510	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 1/30/2024 **Desc: PLANNING 2024 COMMUNITY FAIR **Inv. Date: 1/30/2024		78.34		
01/30/2024	AP	573	PATRIOT NEWS MN **Inv. No: 010887 **Desc: ADVERTISING PLANNING **Inv. Date: 1/30/2024		187.50		
03/14/2024	AP	418	PATRIOT NEWS MN **Inv. No: 011121 **Desc: ORD 2024-01 **Inv. Date: 3/14/2024		43.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	421	PATRIOT NEWS MN **Inv. No: 011283 **Desc: PLANNING COMMISSION CHAPTER REVISION **Inv. Date: 3/14/2024		37.50		
03/29/2024	AP	854	PATRIOT NEWS MN **Inv. No: 013311 **Desc: CITY INITIATED ZONING MAP AMEND **Inv. Date: 3/29/2024		100.00		
05/03/2024	AP	198	PATRIOT NEWS MN **Inv. No: 011616 **Desc: NOTICE TO REMOVE PARKWAY ROADS NORTH OF HWY 10 FROM COMP PLAN **Inv. Date: 5/3/2024		68.75		
05/28/2024	AP	890	PATRIOT NEWS MN **Inv. No: 011641 **Desc: REZONE OF BUNDT PROPERTY **Inv. Date: 5/28/2024		37.50		
05/28/2024	AP	891	PATRIOT NEWS MN **Inv. No: 011826 **Desc: SUMMARY PUBLICATION EBID ORD AMEND **Inv. Date: 5/28/2024		43.75		
06/10/2024	AP	197	PATRIOT NEWS MN **Inv. No: 011926 **Desc: USE OF WEAPONS (ARCHERY) SECTION 530 **Inv. Date: 06/10/24		37.50		
07/11/2024	AP	350	PATRIOT NEWS MN **Inv. No: 012102 **Desc: CITY CODE CODIFICTION PROJECT **Inv. Date: 07/11/24		131.25		
08/01/2024	AP	58	PATRIOT NEWS MN **Inv. No: 012231 **Desc: 2024 CODE CODIFICATON PROGRAM **Inv. Date: 08/01/24		62.50		
12/31/2024	AP	937	PATRIOT NEWS MN **Inv. No: 013278 **Desc: CANNABIS ZONING MAP AMENDMENT PUBLIC HEARING NOTICE **Inv. Date: 12/31/24		100.00		
12/31/2024	AP	941	PATRIOT NEWS MN **Inv. No: 13279 **Desc: ZONING MAP AMENDMENT PUBLIC HEARING NOTICE 301 N CTY RD 43 **Inv. Date: 12/31/24		62.50		
YTD Encumbrance	.00	YTD Actual	990.84 Total	990.84 YTD Budget	1,500.00 Unexpended	509.16	
Telephone/Internet			01/01/2024 (00/24) Balance	101-100-10-25-4230			.00
01/18/2024	AP	309	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: PLANNER CELL 612-297-6316 **Inv. Date: 1/18/2024		41.24		
01/18/2024	AP	316	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: PLANNING TECHNICIAN 612-394-1445 **Inv. Date: 1/18/2024			22.05-	
01/18/2024	AP	317	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 1/18/2024		41.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2024	AP	247	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: PLANNER CELL 612-297-6316 **Inv. Date: 2/13/2024		41.24		
02/13/2024	AP	253	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 2/13/2024		41.24		
03/14/2024	AP	339	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: PLANNER CELL 612-297-6316 **Inv. Date: 3/14/2024		41.24		
03/14/2024	AP	345	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 3/14/2024		41.24		
04/11/2024	AP	300	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: PLANNER CELL 612-297-6316 **Inv. Date: 4/11/2024		41.22		
04/11/2024	AP	305	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 4/11/2024		41.22		
05/16/2024	AP	490	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 5/16/2024		41.22		
05/16/2024	AP	507	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: PLANNER CELL 612.297.6316 **Inv. Date: 5/16/2024		41.22		
06/12/2024	AP	246	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: PLANNER CELL 612.297.6316 **Inv. Date: 06/12/24		41.22		
06/12/2024	AP	252	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: CODE INSPECTOR 763.843.2569 **Inv. Date: 06/12/24		41.22		
07/16/2024	AP	505	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: PLANNER CELL 612.297.6316 **Inv. Date: 07/16/24		41.23		
07/16/2024	AP	511	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: CODE INSPECTOR 763.843.2569 **Inv. Date: 07/16/24		41.23		
08/15/2024	AP	547	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: PLANNER CELL 612.297.6316 **Inv. Date: 08/15/24		41.23		
08/15/2024	AP	553	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: CODES INSPECTOR 763.843.2569 TARA **Inv. Date: 08/15/24		41.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2024	AP	273	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: PLANNER CELL 612.297.6316 **Inv. Date: 09/12/24		41.38		
09/12/2024	AP	279	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: CODES INSPECTOR 763.843.2569 TARA **Inv. Date: 09/12/24		41.38		
10/15/2024	AP	419	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: PLANNER CELL 612.297.6316 **Inv. Date: 10/15/24		41.39		
10/15/2024	AP	425	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: CODES INSPECTOR 763.843.2569 TARA **Inv. Date: 10/15/24		41.39		
02/01/2024	AP	1015	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 2/1/2024		41.39		
02/01/2024	AP	1021	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: CODES INSPECTOR CELL 763-843-2569 - TARA **Inv. Date: 2/1/2024		41.39		
11/14/2024	AP	239	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: PLANNER CELL 612-297-6316 **Inv. Date: 11/14/24		41.39		
11/14/2024	AP	245	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: CODES INSPECTOR 763.843.2569 TARA **Inv. Date: 11/14/24		41.39		
12/01/2024	AP	434	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 12/01/24		41.39		
12/01/2024	AP	440	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: CODES INSPECTOR CELL 763-843-2569 - TARA **Inv. Date: 12/01/24		41.39		

YTD Encumbrance .00 YTD Actual 1,051.51 Total 1,051.51 YTD Budget 1,800.00 Unexpended 748.49

Postage			01/01/2024 (00/24) Balance	101-100-10-25-4235			.00
02/01/2024	JE	20	JANUARY 2024 POSTAGE		116.26		
02/29/2024	JE	9	FEBRUARY 2024 POSTAGE		1.92		
04/01/2024	JE	7	POSTAGE ALLOCATION-PLANNING		176.60		
05/01/2024	JE	16	PLANNING - APRIL 2024 POSTAGE		41.90		
05/31/2024	JE	35	POSTAGE MAY 2024		255.97		
06/30/2024	JE	31	PLANNING JUNE 2024 POSTAGE		2.56		
08/05/2024	JE	39	JULY 2024 POSTAGE		45.58		
09/03/2024	JE	10	PLANNING POSTAGE AUG 2024		8.97		
10/01/2024	JE	11	SEPTEMBER 2024 POSTAGE		28.80		
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		40.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/03/2024	JE	16	NOVEMBER 2024 MONTHLY POSTAGE		27.60		
12/31/2024	JE	23	MONTHLY POSTAGE DECEMBER 2024		111.09		
YTD Encumbrance	.00	YTD Actual	857.27	Total 857.27	YTD Budget 500.00	Unexpended	(357.27)
Training/Schools			01/01/2024 (00/24) Balance	101-100-10-25-4238			.00
02/28/2024	AP	693	US BANK (E-CHECKS)		1,970.40		
			**Inv. No: 2/28/2024 **Desc: PLANNING TRAINING **Inv. Date: 2/28/2024				
05/30/2024	AP	834	US BANK (E-CHECKS)		512.80		
			**Inv. No: 5/30/2024 **Desc: PLANNING TRAINING TARA **Inv. Date: 5/30/2024				
YTD Encumbrance	.00	YTD Actual	2,483.20	Total 2,483.20	YTD Budget 2,000.00	Unexpended	(483.20)
Meals			01/01/2024 (00/24) Balance	101-100-10-25-4243			.00
03/29/2024	AP	779	US BANK (E-CHECKS)		20.00		
			**Inv. No: 03/29/2024 **Desc: CHAMBER LUNCH/LUCINDA **Inv. Date: 3/29/2024				
05/30/2024	AP	830	US BANK (E-CHECKS)		50.20		
			**Inv. No: 5/30/2024 **Desc: PLANNING CONFERENCE MEALS **Inv. Date: 5/30/2024				
05/30/2024	AP	835	US BANK (E-CHECKS)		234.26		
			**Inv. No: 5/30/2024 **Desc: PLANNING CONFERENCE MEALS **Inv. Date: 5/30/2024				
12/03/2024	AP	13	STYLE CATERING		197.10		
			**Inv. No: 12/02/2024 **Desc: JOINT COMMITTE WORKSHOP 2023 **Inv. Date: 12/03/24				
YTD Encumbrance	.00	YTD Actual	501.56	Total 501.56	YTD Budget 200.00	Unexpended	(301.56)
Liability Insurance			01/01/2024 (00/24) Balance	101-100-10-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		888.33		
09/24/2024	AP	1078	LEAGUE OF MN CITIES INSURANCE		330.05		
			**Inv. No: ACCT NO. 40007567 **Desc: GENERAL FUND LIABILITY INSURANCE - PLANNING **Inv. Date: 09/24/24				
YTD Encumbrance	.00	YTD Actual	1,218.38	Total 1,218.38	YTD Budget 820.00	Unexpended	(398.38)
Contractors Hired			01/01/2024 (00/24) Balance	101-100-10-25-4257			.00
09/11/2024	AP	328	TOM KRAEMER, INC		24,990.00		
			**Inv. No: 07182029 **Desc: DEMOLITION OF HAZ BLD 421 EAGLE LK RD 65-412-0445 **Inv. Date: 09/11/24				
YTD Encumbrance	.00	YTD Actual	24,990.00	Total 24,990.00	YTD Budget .00	Unexpended	(24,990.00)
Motor Fuel			01/01/2024 (00/24) Balance	101-100-10-25-4405			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2024	AP	836	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: PLANNING FUEL **Inv. Date: 5/30/2024		23.85		
06/05/2024	AP	52	KWIK TRIP - CREDIT DEPT **Inv. No: ACCOUNT 3482514 MAY 2024 **Desc: PLANNING FUEL **Inv. Date: 06/05/24		48.85		
10/08/2024	AP	130	KWIK TRIP - CREDIT DEPT **Inv. No: 10/08/2024 **Desc: PLANNING FUEL **Inv. Date: 10/08/24		37.14		
YTD Encumbrance	.00	YTD Actual	109.84 Total	109.84 YTD Budget	600.00 Unexpended	490.16	
Equipment/Accessories			01/01/2024 (00/24) Balance	101-100-10-25-4413			.00
05/01/2024	AP	44	STAPLES ADVANTAGE **Inv. No: 6000773434 **Desc: PLANNER WHITE BOARD **Inv. Date: 5/1/2024		8.87		
YTD Encumbrance	.00	YTD Actual	8.87 Total	8.87 YTD Budget	50.00 Unexpended	41.13	
Vehicle Maintenance			01/01/2024 (00/24) Balance	101-100-10-25-4430			.00
05/28/2024	AP	827	OREILLY AUTOMOTIVE INC **Inv. No: 1532-492187 **Desc: PLANNING VEHICLE REPAIR **Inv. Date: 5/28/2024		126.07		
07/16/2024	AP	481	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102468 **Desc: PART RETURN **Inv. Date: 07/16/24			22.00-	
YTD Encumbrance	.00	YTD Actual	104.07 Total	104.07 YTD Budget	1,000.00 Unexpended	895.93	
Election Judges Pay			01/01/2024 (00/24) Balance	101-100-11-10-4007			.00
04/10/2024	PC	50	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		3,699.25		
08/28/2024	PC	85	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		6,728.50		
12/04/2024	PC	56	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		10,797.25		
YTD Encumbrance	.00	YTD Actual	21,225.00 Total	21,225.00 YTD Budget	25,000.00 Unexpended	3,775.00	
Operating Supplies			01/01/2024 (00/24) Balance	101-100-11-10-4210			.00
03/29/2024	AP	780	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: ELECTION SUPPLIES **Inv. Date: 3/29/2024		574.36		
04/30/2024	AP	805	RUNNINGS **Inv. No: 0033-3529416 **Desc: TARPS FOR ELECTION **Inv. Date: 4/30/2024		381.10		
10/29/2024	AP	964	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: ELECTION SUPPLIES **Inv. Date: 10/29/24		432.25		
12/31/2024	AP	1165	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9651 **Desc: GENERAL ELECTION COSTS **Inv. Date: 12/31/24		144.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 1,532.15 Total 1,532.15 YTD Budget 1,500.00 Unexpended (32.15)							
Other Operations Expenses			01/01/2024 (00/24) Balance	101-100-11-10-4212			.00
02/28/2024	AP	757	M-R SIGN COMPANY, LLC, INC **Inv. No: 223088 **Desc: VOTING SIGNS **Inv. Date: 2/28/2024		243.16		
YTD Encumbrance .00 YTD Actual 243.16 Total 243.16 YTD Budget .00 Unexpended (243.16)							
Advertising			01/01/2024 (00/24) Balance	101-100-11-10-4220			.00
03/14/2024	AP	419	PATRIOT NEWS MN **Inv. No: 011122 **Desc: 2024 PRESIDENTIAL NOMINATON PRIMARY ELECT8ON **Inv. Date: 3/14/2024		37.50		
07/24/2024	AP	862	PATRIOT NEWS MN **Inv. No: 012187 **Desc: 2024 COUNCIL SEAT FILINGS **Inv. Date: 07/24/24		50.00		
08/06/2024	AP	264	PATRIOT NEWS MN **Inv. No: 012265 **Desc: PUBLIC ACCURACY NOTICE **Inv. Date: 08/06/24		81.25		
10/31/2024	AP	1101	PATRIOT NEWS MN **Inv. No: 012881 **Desc: 2024 GENERAL ELECTION NOTICE **Inv. Date: 10/31/24		225.00		
YTD Encumbrance .00 YTD Actual 393.75 Total 393.75 YTD Budget 1,000.00 Unexpended 606.25							
Training/Schools			01/01/2024 (00/24) Balance	101-100-11-10-4238			.00
02/20/2024	AP	483	ST CLOUD STATE UNIVERSITY **Inv. No: 02/19/2024 **Desc: MCFOA ANNUAL TRAINING/MILLER **Inv. Date: 2/20/2024		475.00		
02/20/2024	AP	484	ST CLOUD STATE UNIVERSITY **Inv. No: 2/20/2024 **Desc: MCFOA ANNUAL TRAINING/WEGELEBEN **Inv. Date: 2/20/2024		375.00		
04/26/2024	JE	15	GINAS MCFOA ELECTION TRAINING HOTEL CHARGE		516.96		
04/26/2024	JE	15	GINAS MCFOA ELECTION TRAINING		435.00		
10/31/2024	JE	6	MCFOA TRAINING-FINANCE-DID NOT ATTEND DUE TO AUDIT			375.00-	
YTD Encumbrance .00 YTD Actual 1,426.96 Total 1,426.96 YTD Budget 1,500.00 Unexpended 73.04							
Travel/Mileage			01/01/2024 (00/24) Balance	101-100-11-10-4240			.00
03/13/2024	PC	29	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		36.18		
04/10/2024	PC	51	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		393.83		
08/28/2024	PC	86	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		435.85		
12/04/2024	PC	57	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		308.20		
YTD Encumbrance .00 YTD Actual 1,174.06 Total 1,174.06 YTD Budget 800.00 Unexpended (374.06)							
Meals			01/01/2024 (00/24) Balance	101-100-11-10-4243			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/21/2024	AP	515	STYLE CATERING **Inv. No: 03/05/2024 **Desc: ELECTION MEALS 3/5/2024 PRESIDENTIAL **Inv. Date: 2/21/2024		251.06		
03/29/2024	AP	781	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: ELECTION MEALS **Inv. Date: 3/29/2024		219.66		
07/24/2024	AP	863	STYLE CATERING **Inv. No: 7/24/2024 **Desc: 2024 PRIMARY ELECTION JUDGE LUNCH ORDER **Inv. Date: 07/24/24		337.74		
08/02/2024	AP	140	PETTY CASH **Inv. No: 8/2/2024 **Desc: ELECTION JUDGE MEAL **Inv. Date: 08/02/24		8.32		
08/22/2024	AP	794	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: ELECTION MEALS **Inv. Date: 08/22/24		217.94		
08/22/2024	AP	795	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: ELECTION MEALS **Inv. Date: 08/22/24		253.01		
09/26/2024	AP	792	STYLE CATERING **Inv. No: 9/26/2024 **Desc: ELECTION 2024 JUDGE MEALS **Inv. Date: 09/26/24		1,311.00		
09/27/2024	AP	835	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: ELECTION MEALS **Inv. Date: 09/27/24		58.17		
11/25/2024	AP	512	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: ELECTION MEALS **Inv. Date: 11/25/24		308.27		
YTD Encumbrance	.00	YTD Actual	2,965.17	Total 2,965.17	YTD Budget 6,000.00	Unexpended	3,034.83
Rent/Lease			01/01/2024 (00/24) Balance	101-100-11-10-4255			.00
02/28/2024	AP	753	SARON LUTHERAN CHURCH **Inv. No: 02/28/2024 **Desc: PRESIDENTIAL PRIMARY LEASE 3/5/2024 **Inv. Date: 2/28/2024		75.00		
09/26/2024	AP	762	SARON LUTHERAN CHURCH **Inv. No: 9/26/24 **Desc: LEASE FOR ELECTION SPACE NOV 2024 **Inv. Date: 09/26/24		150.00		
YTD Encumbrance	.00	YTD Actual	225.00	Total 225.00	YTD Budget 300.00	Unexpended	75.00
Equipment/Accessories			01/01/2024 (00/24) Balance	101-100-11-10-4413			.00
10/29/2024	AP	965	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: ELECTION EQUIPMENT **Inv. Date: 10/29/24		427.35		
YTD Encumbrance	.00	YTD Actual	427.35	Total 427.35	YTD Budget .00	Unexpended	(427.35)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Advance Resignation Pay			01/01/2024 (00/24) Balance	101-100-15-05-4001			.00
12/31/2024	JE	33	R/C ADVANCE RESIGNATION PAYMENT - S FOX PR 26		1,500.00		
YTD Encumbrance	.00	YTD Actual	1,500.00 Total 1,500.00	YTD Budget	7,500.00	Unexpended	6,000.00
Wages			01/01/2024 (00/24) Balance	101-100-15-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			11,276.40-	
01/03/2024	PC	1	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		10,224.88		
01/17/2024	PC	47	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		9,120.04		
01/31/2024	PC	89	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		9,120.03		
02/14/2024	PC	1	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		9,120.02		
02/28/2024	PC	48	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		9,120.02		
03/13/2024	PC	1	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		9,120.03		
03/27/2024	PC	53	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		9,120.02		
04/10/2024	PC	1	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		9,120.03		
04/24/2024	PC	52	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		9,120.04		
05/08/2024	PC	1	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		9,120.02		
05/22/2024	PC	50	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		9,120.02		
06/05/2024	PC	1	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		9,120.01		
06/18/2024	PC	65	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		9,120.02		
07/03/2024	PC	1	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		9,120.04		
07/17/2024	PC	50	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		9,120.02		
07/31/2024	PC	91	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		9,120.02		
08/14/2024	PC	1	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		9,120.01		
08/28/2024	PC	48	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		9,120.00		
09/11/2024	PC	1	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		9,120.03		
09/25/2024	PC	49	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		9,120.02		
10/09/2024	PC	1	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		9,120.02		
10/23/2024	PC	55	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		9,120.00		
11/06/2024	PC	1	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		9,120.02		
11/20/2024	PC	52	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		9,120.01		
12/04/2024	PC	1	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		9,120.03		
12/18/2024	PC	58	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		16,140.04		
12/31/2024	JE	33	R/C ADVANCE RESIGNATION PAYMENT - S FOX PR 26			525.00-	
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		2,363.23		
12/31/2024	PC	103	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		8,210.30		
YTD Encumbrance	.00	YTD Actual	244,017.57 Total 244,017.57	YTD Budget	239,087.00	Unexpended	(4,930.57)
Overtime Wages			01/01/2024 (00/24) Balance	101-100-15-05-4004			.00
12/04/2024	PC	35	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		51.18		
YTD Encumbrance	.00	YTD Actual	51.18 Total 51.18	YTD Budget	.00	Unexpended	(51.18)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Insurance Benefits (er)			01/01/2024 (00/24) Balance	101-100-15-05-4008			.00
01/03/2024	PB	1	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		3,430.52		
01/31/2024	JE	29	COBRA FEE 2024		223.87		
01/31/2024	JE	29	FLEX FEE 2024		388.90		
02/14/2024	PB	1	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		2,760.28		
02/23/2024	AP	560	SAND CREEK GROUP LTD		1,350.00		
			**Inv. No: 1001 **Desc: EAP 2024 **Inv. Date: 2/23/2024				
03/13/2024	PB	1	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		2,785.25		
04/10/2024	PB	1	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		2,768.61		
05/08/2024	PB	1	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		2,768.60		
06/05/2024	PB	1	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		2,768.60		
07/03/2024	PB	1	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		2,768.61		
08/14/2024	PB	1	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		2,768.60		
09/11/2024	PB	1	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		2,768.61		
10/09/2024	PB	1	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		2,976.01		
11/06/2024	PB	1	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		2,976.01		
12/04/2024	PB	1	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		2,976.02		
12/30/2024	JE	18	COBRA INSURANCE NOT COLLECTED		306.27		
12/31/2024	JE	89	ADJ TO BALANCE BILLS TO ADMIN/FINANCE		2,122.77		
YTD Encumbrance		.00	YTD Actual 38,907.53 Total 38,907.53 YTD Budget 34,892.00 Unexpended (4,015.53)				
HSA Accounts			01/01/2024 (00/24) Balance	101-100-15-05-4009			.00
01/03/2024	PB	3	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		145.62		
01/17/2024	PB	86	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		126.88		
02/14/2024	PB	3	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		126.88		
02/28/2024	PB	86	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		126.88		
03/13/2024	PB	3	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		126.88		
03/27/2024	PB	86	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		126.88		
04/10/2024	PB	3	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		126.88		
04/24/2024	PB	86	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		126.88		
05/08/2024	PB	3	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		126.88		
05/22/2024	PB	86	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		126.88		
06/05/2024	PB	3	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		126.87		
06/18/2024	PB	86	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		126.88		
07/03/2024	PB	3	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		126.88		
07/17/2024	PB	86	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		126.88		
08/14/2024	PB	3	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		126.87		
08/28/2024	PB	86	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		126.87		
09/11/2024	PB	3	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		126.88		
09/25/2024	PB	86	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		126.88		
10/09/2024	PB	3	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		126.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2024	PB	86	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		126.87		
11/06/2024	PB	3	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		126.88		
11/20/2024	PB	86	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		126.87		
12/04/2024	PB	3	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		126.88		
12/18/2024	PB	85	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		126.88		
12/31/2024	JE	90	TO AJDUST FOR ROUNDING ON FICA/PERA/HSA CONTRIBUTIONS			.06-	
YTD Encumbrance	.00	YTD Actual	3,063.75	Total	3,063.75	YTD Budget	1,545.00	Unexpended	(1,518.75)		
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	101-100-15-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			862.64-	
01/03/2024	PB	7	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		745.38		
01/17/2024	PB	90	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		666.99		
01/31/2024	PB	147	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		692.16		
02/14/2024	PB	7	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		665.83		
02/28/2024	PB	90	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		664.98		
03/13/2024	PB	7	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		667.83		
03/27/2024	PB	90	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		664.98		
04/10/2024	PB	7	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		665.83		
04/24/2024	PB	90	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		666.99		
05/08/2024	PB	7	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		665.83		
05/22/2024	PB	90	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		666.99		
06/05/2024	PB	7	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		665.83		
06/18/2024	PB	90	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		666.99		
07/03/2024	PB	7	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		665.83		
07/17/2024	PB	90	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		666.99		
07/31/2024	PB	147	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		692.16		
08/14/2024	PB	7	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		665.83		
08/28/2024	PB	90	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		664.31		
09/11/2024	PB	7	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		663.15		
09/25/2024	PB	90	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		658.29		
10/09/2024	PB	7	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		664.04		
10/23/2024	PB	90	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		665.20		
11/06/2024	PB	7	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		664.31		
11/20/2024	PB	90	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		665.20		
12/04/2024	PB	7	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		668.10		
12/18/2024	PB	89	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		1,206.26		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		180.79		
12/31/2024	JE	90	TO AJDUST FOR ROUNDING ON FICA/PERA/HSA CONTRIBUTIONS			.03-	
12/31/2024	PB	144	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		628.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	17,922.48	Total	17,922.48	YTD Budget	19,004.00	Unexpended	1,081.52		
P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-100-15-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			845.73-	
01/03/2024	PB	5	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		769.68		
01/17/2024	PB	88	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		685.97		
01/31/2024	PB	145	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		684.00		
02/14/2024	PB	5	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		685.97		
02/28/2024	PB	88	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		684.00		
03/13/2024	PB	5	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		687.94		
03/27/2024	PB	88	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		684.00		
04/10/2024	PB	5	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		685.97		
04/24/2024	PB	88	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		685.97		
05/08/2024	PB	5	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		685.97		
05/22/2024	PB	88	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		685.97		
06/05/2024	PB	5	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		685.97		
06/18/2024	PB	88	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		685.97		
07/03/2024	PB	5	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		685.97		
07/17/2024	PB	88	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		685.97		
07/31/2024	PB	145	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		684.00		
08/14/2024	PB	5	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		685.97		
08/28/2024	PB	88	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		685.97		
09/11/2024	PB	5	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		685.97		
09/25/2024	PB	88	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		685.97		
10/09/2024	PB	5	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		685.97		
10/23/2024	PB	88	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		685.97		
11/06/2024	PB	5	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		685.97		
11/20/2024	PB	88	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		685.97		
12/04/2024	PB	5	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		689.81		
12/18/2024	PB	87	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		651.38		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		177.24		
12/31/2024	JE	88	GASB 68 ADJUSTMENT FOR PERA		38,440.00		
12/31/2024	JE	90	TO AJDUST FOR ROUNDING ON FICA/PERA/HSA CONTRIBUTIONS			4.77-	
12/31/2024	JE	97	GASB 68 PERA PENSION CORRECTION			38,440.00-	
12/31/2024	JE	98	2024 GASB 68 ADJUSTMENT FOR PERA PENSION		24,969.00		
12/31/2024	PB	142	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		615.77		
YTD Encumbrance	.00	YTD Actual	42,793.78	Total	42,793.78	YTD Budget	18,067.00	Unexpended	(24,726.78)		
WC Insurance			01/01/2024 (00/24) Balance	101-100-15-05-4016			.00
01/16/2024	AP	191	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		4,598.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	299	LEAGUE OF MN CITIES INSURANCE **Inv. No: 22356 **Desc: WC DEDUCTIBLE/MILLER **Inv. Date: 3/14/2024		250.00		
04/05/2024	AR	74	Payment Applied - 101-AR - LMCIT			330.00-	
08/30/2024	AR	134	Payment Applied - 101-AR - LMCIT		330.00		
08/30/2024	AR	138	Payment Applied - 101-AR - LMCIT			330.00-	
YTD Encumbrance	.00	YTD Actual	4,518.00 Total 4,518.00 YTD Budget	5,200.00 Unexpended	682.00		
Wellness Program			01/01/2024 (00/24) Balance	101-100-15-05-4019			.00
03/29/2024	AP	782	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: WELLNESS SUPPLIE **Inv. Date: 3/29/2024		897.48		
05/30/2024	AP	837	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: LUNCH AND LEARN **Inv. Date: 5/30/2024		242.07		
09/27/2024	AP	836	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: WELLNESS **Inv. Date: 09/27/24		10.00		
09/27/2024	AP	837	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: WELLNESS HEALTH FAIR **Inv. Date: 09/27/24		498.16		
10/29/2024	AP	966	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: WELLNESS EMPLOYEE PICNIC **Inv. Date: 10/29/24		331.21		
10/31/2024	JE	6	RECLASS WATER FOR WELLNESS		10.47		
11/25/2024	AP	508	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WELLNESS AWARDS **Inv. Date: 11/25/24		58.03		
11/25/2024	AP	513	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WELLNESS AWARDS **Inv. Date: 11/25/24		325.01		
12/17/2024	AP	365	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: WELLNESS LUNCH & LEARN **Inv. Date: 12/17/24		313.69		
YTD Encumbrance	.00	YTD Actual	2,686.12 Total 2,686.12 YTD Budget	2,000.00 Unexpended	(686.12)		
Audit			01/01/2024 (00/24) Balance	101-100-15-20-4140			.00
04/03/2024	AP	34	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF ADMIN **Inv. Date: 4/3/2024		2,500.00		
07/02/2024	AP	217	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF ADMIN **Inv. Date: 07/02/24		2,397.00		
YTD Encumbrance	.00	YTD Actual	4,897.00 Total 4,897.00 YTD Budget	5,773.00 Unexpended	876.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Legal			01/01/2024 (00/24) Balance	101-100-15-20-4170			.00
02/14/2024	AP	301	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/14/2024 **Desc: ADM LEGAL PRSONNEL JAN 2024 **Inv. Date: 2/14/2024		833.00		
02/14/2024	AP	302	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/14/2024 **Desc: ADM LEGAL GENERAL JAN 2024 **Inv. Date: 2/14/2024		4,242.39		
03/13/2024	AP	256	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2024 **Desc: ADM LEGAL GENERAL FEB 2024 **Inv. Date: 3/13/2024		1,071.00		
04/11/2024	AP	277	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/11/2024 **Desc: ADM LEGAL GENERAL MARCH 2024 **Inv. Date: 4/11/2024		693.40		
05/16/2024	AP	475	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05/16/2024 **Desc: ADM LEGAL APRIL 24 **Inv. Date: 5/16/2024		692.80		
05/16/2024	AP	476	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05/16/2024 **Desc: ADM LEGAL GENERAL APRIL 24 **Inv. Date: 5/16/2024		3,099.14		
06/27/2024	AP	843	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 6/27/2024 **Desc: ADM LEGAL GENERAL MAY **Inv. Date: 06/27/24		1,451.78		
07/15/2024	AP	441	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 7/15/2024 **Desc: ADM LEGAL PERSONNEL JUNE 2024 **Inv. Date: 07/15/24		780.77		
08/15/2024	AP	640	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 8/15/2024 **Desc: ADM LEGAL PERSONNEL JULY 2024 **Inv. Date: 08/15/24		799.00		
08/15/2024	AP	641	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 8/15/2024 **Desc: ADM LEGAL GENERAL JULY 2024 **Inv. Date: 08/15/24		393.29		
09/12/2024	AP	356	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 9/12/2024 **Desc: ADM LEGAL PERSONNEL AUG 24 **Inv. Date: 09/12/24		3,124.20		
09/12/2024	AP	357	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 9/12/2024 **Desc: ADM LEGAL GENERAL AUG 24 **Inv. Date: 09/12/24		2,426.90		
10/15/2024	AP	551	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/15/2024 **Desc: ADM LEGAL PERSONNEL SEPT 2024 **Inv. Date: 10/15/24		1,486.60		
10/15/2024	AP	552	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/15/2024 **Desc: ADM LEGAL GENERAL SEPT 2024 **Inv. Date: 10/15/24		119.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/13/2024	AP	213	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/13/2024 **Desc: ADM LEGAL PERSONNEL OCT 24 **Inv. Date: 11/13/24		204.00		
12/09/2024	AP	993	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: NOVEMBER 2024 INVOICES **Desc: ADM LEGAL NOV 24 **Inv. Date: 12/09/24		1,275.00		
12/09/2024	AP	994	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: NOVEMBER 2024 INVOICES **Desc: ADM LEGAL GENERAL NOV 2024 **Inv. Date: 12/09/24		1,836.00		
01/07/2025	AP	1000	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: BILLING DATE 12/31/2024 **Desc: ADMIN LEGAL GENERAL **Inv. Date: 01/07/25		1,054.00		
YTD Encumbrance	.00	YTD Actual	25,582.27 Total	25,582.27 YTD Budget	26,000.00 Unexpended	417.73	
Assessing			01/01/2024 (00/24) Balance	101-100-15-20-4175			.00
03/29/2024	AP	766	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9572 **Desc: 2024 APPRAISALS BY COUNTY **Inv. Date: 3/29/2024		27,008.00		
03/29/2024	AP	768	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9579 **Desc: 2024 SPECIAL ASSESSMENT UNPAID SNOW REMOVAL **Inv. Date: 3/29/2024		65.00		
YTD Encumbrance	.00	YTD Actual	27,073.00 Total	27,073.00 YTD Budget	27,810.00 Unexpended	737.00	
Other Consultants			01/01/2024 (00/24) Balance	101-100-15-20-4180			.00
02/14/2024	AP	370	THE ARBITRAGE GROUP INC **Inv. No: 86954 **Desc: 2022A ARBITRAGE REPORT-INTERIM IRS REBATE REPORT **Inv. Date: 2/14/2024		1,000.00		
02/23/2024	AP	561	SAND CREEK GROUP LTD **Inv. No: 1028 **Desc: WELLNESS PLAN DEVELOPMENT FEB - APRIL 2024 **Inv. Date: 2/23/2024		2,280.00		
05/01/2024	AP	111	KERN, PHILLIP **Inv. No: 4/28/2024 **Desc: MAYOR COUNCIL GOAL SETTING SESSION **Inv. Date: 5/1/2024		2,800.00		
07/03/2024	AP	45	SAND CREEK GROUP LTD **Inv. No: 7/3/2024 **Desc: ITEM 1028 WELLNESS SCOPE 4TH QTR JULY-DEC 2024 **Inv. Date: 07/03/24		1,980.00		
07/24/2024	AP	687	NORTHLAND SECURITIES INC **Inv. No: INV-1826 **Desc: 2023 ANNUAL REPORTS TIF 1-7 DECERTIFIED **Inv. Date: 07/24/24		1,200.00		
12/31/2024	AP	1276	NORTHLAND SECURITIES INC **Inv. No: INV-1269 **Desc: 2023 CONTINUING DISCLOSURE **Inv. Date: 12/31/24		1,050.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00	YTD Actual 10,310.00	Total 10,310.00	YTD Budget 5,000.00	Unexpended (5,310.00)			
Bank or Collection Charges			01/01/2024 (00/24) Balance	101-100-15-25-4110			.00
01/31/2024	AP	619	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_1 **Desc: INVOICE CLOUD FEES - JAN 2024 **Inv. Date: 1/31/2024		280.36		
01/31/2024	AP	625	US BANK (E-CHECKS) **Inv. No: PARKING BOX FEES JAN 2024 **Desc: PARKING BOX FEES JAN 2024 **Inv. Date: 1/31/2024		16.29		
01/31/2024	AP	626	PSN (E-CHECKS) **Inv. No: JAN 2024 PSN FEES **Desc: PSN FEES - JANUARY 2024 **Inv. Date: 1/31/2024		108.67		
01/31/2024	AP	630	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD FEES JAN 2024 **Desc: BANK FEES JANUARY 2024 **Inv. Date: 1/31/2024		19.36		
01/31/2024	AP	633	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JANUARY 2024 INV CLOUD FEES **Desc: BANK FEES JANUARY 2024 **Inv. Date: 1/31/2024		140.42		
02/29/2024	AP	850	US BANK (E-CHECKS) **Inv. No: PARKING BOXX FEB 2024 **Desc: PARKING BOXX FEES FEB 2024 **Inv. Date: 2/29/2024		18.46		
02/29/2024	AP	855	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334527 **Desc: BANK FEES FEBRUARY 2024 **Inv. Date: 2/29/2024		124.66		
02/29/2024	AP	858	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334528 **Desc: BANK FEES FEB 2024 **Inv. Date: 2/29/2024		29.88		
02/29/2024	AP	866	US BANK (E-CHECKS) **Inv. No: ENDING FEB 2024 **Desc: FEB 2024 ELEC DEP FEES **Inv. Date: 2/29/2024		146.12		
02/29/2024	AP	868	PSN (E-CHECKS) **Inv. No: 291735 **Desc: PSN FEES - FEB 2024 **Inv. Date: 2/29/2024		85.28		
02/29/2024	AP	869	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024-2 FEB 2024 **Desc: INVOICE CLOUD FEES - FEB 2024 **Inv. Date: 2/29/2024		266.17		
03/31/2024	AP	868	US BANK (E-CHECKS) **Inv. No: PARKING BOXX MARCH 2024 **Desc: BANK FEES MARCH 2024 PARKING BOXX **Inv. Date: 3/31/2024		21.19		
03/31/2024	AP	869	PSN (E-CHECKS) **Inv. No: 293156 **Desc: PSN FEES - MARCH 2024 **Inv. Date: 3/31/2024		133.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2024	AP	873	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_3 **Desc: INVOICE CLOUD FEES - MARCH 2024 **Inv. Date: 3/31/2024		274.97		
03/31/2024	AP	876	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334527 MARCH 2024 **Desc: BANK FEES MARCH 2024 **Inv. Date: 3/31/2024		3.60		
03/31/2024	AP	879	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334528 IC FEES **Desc: BANK FEES MARCH 2024 **Inv. Date: 3/31/2024		1.94		
03/31/2024	AP	885	US BANK (E-CHECKS) **Inv. No: MARCH 2024 **Desc: BANKING FEE REDEMPTION **Inv. Date: 3/31/2024		150.18		
03/31/2024	AP	889	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 ADDTL FEES 3/2024 **Desc: ADDTL BANK FEES MARCH 2024 **Inv. Date: 3/31/2024		133.29		
03/31/2024	AP	892	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 ADDTL FEES 3/2024 **Desc: ADDT'L BANK FEES MARCH 2024 **Inv. Date: 3/31/2024		18.43		
05/03/2023	AP	8	US BANK (E-CHECKS) **Inv. No: 4/2023 PARKING BOX FEE **Desc: PARKING BOX FEE 4/2023 **Inv. Date: 5/3/2023		15.00		
05/03/2023	AP	9	US BANK (E-CHECKS) **Inv. No: 4/2023 PARKING BOX FEE **Desc: PARKING BOX FEE 4/2023 **Inv. Date: 5/3/2023			15.00-	
05/03/2023	AP	10	US BANK (E-CHECKS) **Inv. No: APRIL 2023 ELECTRONIC BANK FEE **Desc: APRIL 2023 BANK FEES **Inv. Date: 5/3/2023		172.29		
05/03/2023	AP	11	US BANK (E-CHECKS) **Inv. No: APRIL 2023 ELECTRONIC BANK FEE **Desc: APRIL 2023 BANK FEES **Inv. Date: 5/3/2023			172.29-	
04/23/2024	JE	9	JAN 2024 ELECT DEPOSIT FEES			163.56-	
04/26/2024	JE	14	CORR JE 9 - DONE BACKWARDS - ELECTRONIC DEPOSIT FEE		163.56		
04/26/2024	JE	14	JANUARY ELECTRONIC DEPOSIT FEE S/B GF NOT 280		163.56		
04/30/2024	AP	821	US BANK (E-CHECKS) **Inv. No: APRIL 2024 PARKING BOXX **Desc: PARKING BOXX APRIL 2024 **Inv. Date: 4/30/2024		52.20		
04/30/2024	AP	825	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_4 **Desc: INVOICE CLOUD FEES - APRIL 2024 **Inv. Date: 4/30/2024		281.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2024	AP	828	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 APRIL 2024 **Desc: BANK FEES APRIL 2024 **Inv. Date: 4/30/2024		114.15		
04/30/2024	AP	831	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 APRIL 2024 **Desc: BANK FEES APRIL 2024 **Inv. Date: 4/30/2024		52.61		
04/30/2024	AP	836	PSN (E-CHECKS) **Inv. No: 294565 **Desc: PSN FEES - APRIL 2024 **Inv. Date: 4/30/2024		135.83		
04/30/2024	AP	840	US BANK (E-CHECKS) **Inv. No: PERIOD ENDING APRIL 2024 **Desc: APRIL 2024 ELECT DEP FEES **Inv. Date: 04/30/24		154.78		
05/31/2024	AP	979	US BANK (E-CHECKS) **Inv. No: MAY 2024 PARKING BOXX **Desc: PARKING BOXX MAY 2024 **Inv. Date: 05/31/24		208.86		
05/31/2024	AP	980	PSN (E-CHECKS) **Inv. No: 295965 **Desc: PSN FEES - MAY 2024 **Inv. Date: 05/31/24		281.59		
05/31/2024	AP	983	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_5 **Desc: INVOICE CLOUD FEES - MAY 2024 **Inv. Date: 05/31/24		300.18		
05/31/2024	AP	986	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY 2024 BU #1334527 **Desc: BANK FEES MAY 2024 **Inv. Date: 05/31/24		130.30		
05/31/2024	AP	989	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY 2024 BU #1334528 **Desc: BANK FEES MAY 2024 **Inv. Date: 05/31/24		89.14		
05/31/2024	AP	996	US BANK (E-CHECKS) **Inv. No: MAY 2024 **Desc: MAY 2024 ELEC DEP FEES **Inv. Date: 05/31/24		149.78		
06/30/2024	AP	863	US BANK (E-CHECKS) **Inv. No: JUNE 2024 PARKING BOXX **Desc: PARKING BOXX JUNE 2024 **Inv. Date: 06/30/24		635.68		
06/30/2024	AP	865	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_6 **Desc: INVOICE CLOUD FEES - JUNE 2024 **Inv. Date: 06/30/24		1,284.58		
06/30/2024	AP	870	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334527 JUNE 2024 **Desc: BANK FEES JUNE 2024 **Inv. Date: 06/30/24		152.32		
06/30/2024	AP	871	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334528 JUNE 2024 **Desc: BANK FEES JUNE 2024 **Inv. Date: 06/30/24		43.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2024	AP	885	US BANK (E-CHECKS) **Inv. No: JUNE 2024 ELECT DEP FEES **Desc: JUNE 2024 ELECT DEP FEES **Inv. Date: 06/30/24		130.88		
06/30/2024	AP	887	PSN (E-CHECKS) **Inv. No: 297375 **Desc: PSN FEES - JUNE 2024 **Inv. Date: 06/30/24		202.62		
07/31/2024	AP	967	US BANK (E-CHECKS) **Inv. No: PARKING BOXX JULY 2024 **Desc: PARKING BOXX JULY 2024 **Inv. Date: 07/31/24		852.38		
07/31/2024	AP	968	PSN (E-CHECKS) **Inv. No: 298779 **Desc: PSN FEES - JULY 2024 **Inv. Date: 07/31/24		254.02		
07/31/2024	AP	972	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_7 **Desc: INVOICE CLOUD FEES - JULY 2024 **Inv. Date: 07/31/24		336.30		
07/31/2024	AP	973	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 JULY 2024 **Desc: BANK FEES JULY 2024 **Inv. Date: 07/31/24		133.93		
07/31/2024	AP	976	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 JULY 2024 **Desc: BANK FEES JULY 2024 **Inv. Date: 07/31/24		61.22		
07/31/2024	AP	985	US BANK (E-CHECKS) **Inv. No: JULY 2024 BANK FEES **Desc: JULY 2024 BANK FEES **Inv. Date: 07/31/24		167.63		
08/30/2024	AP	1091	US BANK (E-CHECKS) **Inv. No: PARKING BOXX AUG 2024 **Desc: PARKING BOXX AUGUST 2024 **Inv. Date: 08/30/24		562.49		
08/30/2024	AP	1092	PSN (E-CHECKS) **Inv. No: 300168 **Desc: PSN FEES - AUGUST 2024 **Inv. Date: 08/30/24		254.69		
08/30/2024	AP	1094	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_8 **Desc: INVOICE CLOUD FEES - AUGUST 2024 **Inv. Date: 08/30/24		374.21		
08/30/2024	AP	1097	CHASE PAYMENTECH (E-CHECKS) **Inv. No: AUGUST 2024 BU #1334527 **Desc: ADDTL BANK FEES AUGUST 2024 **Inv. Date: 08/30/24		151.98		
08/30/2024	AP	1100	CHASE PAYMENTECH (E-CHECKS) **Inv. No: AUGUST 2024 BU #1334528 **Desc: ADDTL BANK FEES AUGUST 2024 **Inv. Date: 08/30/24		108.03		
09/30/2024	AP	1119	US BANK (E-CHECKS) **Inv. No: 8036148164 - PARKING BOXX **Desc: PARKING BOXX SEPTEMBER 2024 **Inv. Date: 09/30/24		352.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	AP	1120	US BANK (E-CHECKS) **Inv. No: AUGUST 2024 BANK FEES **Desc: AUGUST 2024 BANK FEES **Inv. Date: 09/30/24		151.76		
09/30/2024	AP	1121	PSN (E-CHECKS) **Inv. No: 301532 **Desc: PSN FEES - SEPT 2024 **Inv. Date: 09/30/24		300.18		
09/30/2024	AP	1123	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_9 **Desc: INVOICE CLOUD FEES - SEPT 2024 **Inv. Date: 09/30/24		350.51		
09/30/2024	AP	1126	CHASE PAYMENTECH (E-CHECKS) **Inv. No: ACCOUNT BU #1334528 **Desc: BANK FEES SEPT 2024 **Inv. Date: 09/30/24		101.66		
09/30/2024	AP	1129	CHASE PAYMENTECH (E-CHECKS) **Inv. No: ACCT BU #1334527 **Desc: ADDTL BANK FEES SEPT 2024 **Inv. Date: 09/30/24		145.56		
10/31/2024	AP	1151	US BANK (E-CHECKS) **Inv. No: OCTOBER 2024 PARKING BOXX **Desc: OCTOBER 2024 PARKING BOXX **Inv. Date: 10/31/24		58.09		
10/31/2024	AP	1152	PSN (E-CHECKS) **Inv. No: 302886 OCTOBER 2024 **Desc: PSN FEES - OCTOBER 2024 **Inv. Date: 10/31/24		213.99		
10/31/2024	AP	1156	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_10 **Desc: INVOICE CLOUD FEES - OCTOBER 2024 **Inv. Date: 10/31/24		330.98		
10/31/2024	AP	1159	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 OCTOBER 2024 **Desc: BANK FEES OCTOBER 2024 **Inv. Date: 10/31/24		157.33		
10/31/2024	AP	1162	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 OCTOBER 2024 **Desc: BANK FEES OCTOBER 2024 **Inv. Date: 10/31/24		94.82		
10/31/2024	AP	1168	US BANK (E-CHECKS) **Inv. No: OCTOBER 2024 BANK CHARGES **Desc: OCTOBER 2024 BANK FEES **Inv. Date: 10/31/24		150.80		
11/30/2024	AP	958	US BANK (E-CHECKS) **Inv. No: NOV 2024 PARKING BOX **Desc: NOV 2024 PARKING BOXX **Inv. Date: 11/30/24		18.47		
11/30/2024	AP	971	PSN (E-CHECKS) **Inv. No: 304349 **Desc: PSN FEES - NOVEMBER 2024 **Inv. Date: 11/30/24		154.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2024	AP	977	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_11 **Desc: INVOICE CLOUD FEES - NOVEMBER 2024 **Inv. Date: 11/30/24		313.35		
11/30/2024	AP	980	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD FEES NOV 2024 **Desc: ADDTL BANK FEES NOVEMBER 2024 **Inv. Date: 11/30/24		160.69		
11/30/2024	AP	983	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD NOV 2024 **Desc: BANK FEES NOVEMBER 2024 **Inv. Date: 11/30/24		86.81		
11/30/2024	AP	1121	US BANK (E-CHECKS) **Inv. No: NOV 2024 ELECTRONIC DEP. **Desc: NOV 2024 ELECTRONIC DEPOSIT **Inv. Date: 11/30/24		131.04		
12/11/2024	AP	285	US BANK (E-CHECKS) **Inv. No: SEPTEMBER 2024 BANK FEES **Desc: SEPTEMBER 2024 BANK FEES **Inv. Date: 12/11/24		145.47		
12/31/2024	AP	947	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 DEC 2024 **Desc: BANK FEES DEC 2024 **Inv. Date: 12/31/24		114.93		
12/31/2024	AP	950	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 **Desc: BANK FEES DEC 2024 **Inv. Date: 12/31/24		26.54		
12/31/2024	AP	1176	US BANK (E-CHECKS) **Inv. No: STMT DATE 12/31/2024 **Desc: DEC 2024 BANK FEES - PARKING BOXX **Inv. Date: 12/31/24		18.10		
12/31/2024	AP	1177	PSN (E-CHECKS) **Inv. No: 305647 **Desc: PSN FEES - DECEMBER 2024 **Inv. Date: 12/31/24		221.15		
12/31/2024	AP	1215	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_12 **Desc: INVOICE CLOUD FEES - DECEMBER 2024 **Inv. Date: 12/31/24		264.56		
12/31/2024	AP	1355	US BANK (E-CHECKS) **Inv. No: DECEMBER 2024 FEES **Desc: DEC 2024 ELECTRONIC DEPOSIT **Inv. Date: 12/31/24		153.61		
YTD Encumbrance	.00	YTD Actual	14,010.57	Total	14,010.57	YTD Budget	12,000.00	Unexpended	(2,010.57)		
Real Estate Taxes			01/01/2024 (00/24) Balance		101-100-15-25-4120						.00
03/14/2024	AP	310	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 65-00556-0002 **Desc: LAKE LIQUOR EMPTY SPACE 65-00556-0002 **Inv. Date: 3/14/2024			1,708.00					
YTD Encumbrance	.00	YTD Actual	1,708.00	Total	1,708.00	YTD Budget	2,700.00	Unexpended	992.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Printing - Newsletter etc			01/01/2024 (00/24) Balance	101-100-15-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	91	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	326	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	42	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance		.00	YTD Actual 932.85 Total 932.85 YTD Budget 850.00 Unexpended (82.85)				
Copies			01/01/2024 (00/24) Balance	101-100-15-25-4208			.00
01/24/2024	AP	432	MARCO TECHNOLOGIES - ECHECK **Inv. No: 520380809 **Desc: CITY HALL LEASE 01/10/24-2/10/24 **Inv. Date: 1/24/2024		1,001.64		
02/21/2024	AP	516	MARCO TECHNOLOGIES - ECHECK **Inv. No: 522676428 **Desc: CITY HALL LEASE 02/10/24-3/10/24 **Inv. Date: 2/21/2024		1,001.64		
03/21/2024	AP	508	MARCO TECHNOLOGIES - ECHECK **Inv. No: 524958618 **Desc: CITY HALL LEASE 03/10/24-4/10/24 **Inv. Date: 3/21/2024		1,001.64		
04/22/2024	AP	519	MARCO TECHNOLOGIES - ECHECK **Inv. No: 527176820 **Desc: CITY HALL LEASE 04/10/24-05/10/24 **Inv. Date: 4/22/2024		1,058.02		
04/22/2024	AP	520	MARCO TECHNOLOGIES - ECHECK **Inv. No: 527176820 **Desc: 2023 OVERAGE FEE **Inv. Date: 4/22/2024		2,870.19		
05/21/2024	AP	619	MARCO TECHNOLOGIES - ECHECK **Inv. No: 529441198 **Desc: CITY HALL LEASE 05/10/24-6/10/24 **Inv. Date: 5/21/2024		1,058.02		
06/26/2024	AP	610	MARCO TECHNOLOGIES - ECHECK **Inv. No: 531638708 **Desc: CITY HALL LEASE 06/10/24-7/10/24 **Inv. Date: 06/26/24		1,058.02		
07/23/2024	AP	631	MARCO TECHNOLOGIES - ECHECK **Inv. No: 533887139 **Desc: CITY HALL LEASE 07/10/24-8/10/24 **Inv. Date: 07/23/24		1,058.02		
08/23/2024	AP	849	MARCO TECHNOLOGIES - ECHECK **Inv. No: 536136443 **Desc: CITY HALL LEASE 08/10/24-9/10/24 **Inv. Date: 08/23/24		1,001.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2024	AP	318	MARCO TECHNOLOGIES LLC **Inv. No: INV12912958 **Desc: FINAL USAGE **Inv. Date: 09/12/24		1,794.75		
09/12/2024	AP	319	MARCO TECHNOLOGIES LLC **Inv. No: INV12912977 **Desc: FINAL USAGE CHARGE **Inv. Date: 09/12/24		75.81		
09/19/2024	AP	584	MARCO TECHNOLOGIES - ECHECK **Inv. No: 537906448 **Desc: CITY HALL LEASE 09/10/24-10/10/24 **Inv. Date: 09/19/24		1,088.41		
10/17/2024	AP	588	MARCO TECHNOLOGIES - ECHECK **Inv. No: 539921544 **Desc: CITY HALL LEASE 010/10/24-11/10/24 **Inv. Date: 10/17/24		1,159.17		
11/06/2024	CR	4001260	MARCO REFUND OF LATE FEE - MARCO TECHNOLOGIES LLC Description: MARCO REFUND OF LATE FEE - MARCO TECHNOLOGIES LLC			33.00-	
11/19/2024	AP	433	MARCO TECHNOLOGIES - ECHECK **Inv. No: 542119375 NOVEMBER 2024 **Desc: CITY HALL LEASE 011/01/24-12/01/24 **Inv. Date: 11/19/24		1,086.29		
12/17/2024	AP	414	MARCO TECHNOLOGIES - ECHECK **Inv. No: 544312275 **Desc: CITY HALL LEASE 12-10 TO 1-10-25 **Inv. Date: 12/17/24		1,086.29		
12/31/2024	AP	1122	MARCO TECHNOLOGIES - ECHECK **Inv. No: 546491341 **Desc: CITY HALL LEASE 1/10-2/10/25 **Inv. Date: 12/31/24		1,086.29		
12/31/2024	JE	93	MARCO COPIES LEASE PAYMENTS 2024			19,586.57-	
YTD Encumbrance	.00	YTD Actual	-1,133.73 Total -1,133.73 YTD Budget	15,620.00 Unexpended	16,753.73		
Operating Supplies			01/01/2024 (00/24) Balance	101-100-15-25-4210			.00
01/22/2024	AP	383	STAPLES ADVANTAGE **Inv. No: 7624311502-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 1/22/2024		42.81		
01/30/2024	AP	516	MONTICELLO PRINTING **Inv. No: 170012 **Desc: BUSINESS CARDS/DEB **Inv. Date: 1/30/2024		40.00		
01/30/2024	AP	529	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: CITY HALL SUPPLIES **Inv. Date: 1/30/2024		41.74		
02/07/2024	AP	155	STAPLES ADVANTAGE **Inv. No: 7625034125-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/7/2024		62.29		
02/07/2024	AP	161	STAPLES ADVANTAGE **Inv. No: 7625034686-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/7/2024		79.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2024	AP	177	NUTRIEN AG SOLUTIONS **Inv. No: 53232572 **Desc: SIDEWALK SALT CITY HALL/POLICE/LIBRARY **Inv. Date: 2/7/2024		88.50		
02/28/2024	AP	690	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: ADM SUPPLIES **Inv. Date: 2/28/2024		27.95		
02/28/2024	AP	694	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/28/2024		566.89		
03/01/2024	AP	23	BUREAU CRIMINAL APPREHENSION **Inv. No: 3/1/2024 **Desc: NEW CLEANING STAFF BACKGROUNDS **Inv. Date: 3/1/2024		33.35		
03/12/2024	AP	227	STAPLES ADVANTAGE **Inv. No: 6000464043 **Desc: CITY HALL SUPPLIES **Inv. Date: 3/12/2024		54.46		
03/13/2024	AP	221	STAPLES ADVANTAGE **Inv. No: 6000464042 **Desc: CITY HALL SUPPLIES **Inv. Date: 3/13/2024		83.54		
03/29/2024	AP	712	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
03/29/2024	AP	777	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: CITY HALL SUPPLIES **Inv. Date: 3/29/2024		100.62		
03/29/2024	AP	778	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: CITY HALL SUPPLIES **Inv. Date: 3/29/2024		2.67		
03/29/2024	AP	783	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: CITY HALL SUPPLIES **Inv. Date: 3/29/2024		704.63		
04/25/2024	AP	546	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: CITY HALL SUPPLIES **Inv. Date: 4/25/2024		330.89		
05/01/2024	AP	36	STAPLES ADVANTAGE **Inv. No: 6000773432 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/1/2024		56.40		
05/01/2024	AP	42	STAPLES ADVANTAGE **Inv. No: 6000773433 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/1/2024		50.76		
05/01/2024	AP	48	STAPLES ADVANTAGE **Inv. No: 6000773434 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/1/2024		115.33		
05/01/2024	AP	89	STAPLES ADVANTAGE **Inv. No: 6000773430 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/1/2024		38.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/01/2024	AP	95	STAPLES ADVANTAGE **Inv. No: 6000773431 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/1/2024		165.84		
05/01/2024	AP	100	STAPLES ADVANTAGE **Inv. No: 6000773438 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/1/2024		14.00		
05/01/2024	AP	107	STAPLES ADVANTAGE **Inv. No: 6000773441 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/1/2024		47.09		
05/03/2024	AP	144	MONTICELLO PRINTING **Inv. No: 174860 **Desc: ADMIN **Inv. Date: 5/3/2024		22.79		
05/09/2024	AP	383	STAPLES ADVANTAGE **Inv. No: 6001578993 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/9/2024		47.86		
05/09/2024	AP	389	STAPLES ADVANTAGE **Inv. No: 6001578994 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/9/2024		111.01		
05/09/2024	AP	390	STAPLES ADVANTAGE **Inv. No: 6001578996 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/9/2024		13.57		
05/09/2024	AP	391	STAPLES ADVANTAGE **Inv. No: 6001578997 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/9/2024		29.10		
05/09/2024	AP	397	STAPLES ADVANTAGE **Inv. No: 6001578998 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/9/2024		107.83		
05/09/2024	AP	403	STAPLES ADVANTAGE **Inv. No: 6001578999 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/9/2024		50.57		
05/09/2024	AP	409	STAPLES ADVANTAGE **Inv. No: 6001579000 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/9/2024		143.70		
05/23/2024	AP	715	ELK RIVER WINLECTRIC CO **Inv. No: 393625 01 **Desc: CITY HALL COUNCIL CHAMBER LIGHTS **Inv. Date: 5/23/2024		107.88		
05/30/2024	AP	838	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/30/2024		629.78		
05/31/2024	JE	5	CITY HALL CLEANING SUPPLIES FROM OPERATING SUPPLIES		138.49		
06/17/2024	AP	424	STAPLES ADVANTAGE **Inv. No: 6003080541 **Desc: CITY HALL SUPPLIES **Inv. Date: 06/17/24		57.21		
06/18/2024	AP	418	STAPLES ADVANTAGE **Inv. No: 600080545 **Desc: CITY HALL SUPPLIES **Inv. Date: 06/18/24		263.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/18/2024	AP	425	STAPLES ADVANTAGE **Inv. No: 6003080543 **Desc: CITY HALL SUPPLIES **Inv. Date: 06/18/24		39.48		
06/24/2024	AP	527	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: CITY HALL SUPPLIES **Inv. Date: 06/24/24		456.02		
06/24/2024	AP	551	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: PARK SUPPLIES **Inv. Date: 06/24/24		37.34		
07/03/2024	AP	62	STAPLES ADVANTAGE **Inv. No: 6005348640 **Desc: CITY HALL SUPPLIES **Inv. Date: 07/03/24		7.89		
07/03/2024	AP	68	STAPLES ADVANTAGE **Inv. No: 6005348641 **Desc: CITY HALL SUPPLIES **Inv. Date: 07/03/24		87.73		
07/03/2024	AP	74	STAPLES ADVANTAGE **Inv. No: 6005348642 **Desc: CITY HALL SUPPLIES **Inv. Date: 07/03/24		43.45		
07/31/2024	AP	907	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: CITY HALL SUPPLIE3S **Inv. Date: 07/31/24		273.02		
08/22/2024	AP	808	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: ADM SUPPLIES **Inv. Date: 08/22/24		430.46		
09/12/2024	AP	386	STAPLES ADVANTAGE **Inv. No: 6010248004 **Desc: CITY HALL SUPPLIES **Inv. Date: 09/12/24		236.81		
09/12/2024	AP	392	STAPLES ADVANTAGE **Inv. No: 6010248007 **Desc: CITY HALL SUPPLIES **Inv. Date: 09/12/24		38.49		
09/12/2024	AP	398	STAPLES ADVANTAGE **Inv. No: 6010248010 **Desc: CITY HALL SUPPLIES **Inv. Date: 09/12/24		65.30		
09/27/2024	AP	840	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: CITY HALL SUPPLIES **Inv. Date: 09/27/24		381.86		
10/09/2024	AP	261	STAPLES ADVANTAGE **Inv. No: 6012783816 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/09/24		67.10		
10/09/2024	AP	267	STAPLES ADVANTAGE **Inv. No: 6012783817 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/09/24		41.17		
10/09/2024	AP	273	STAPLES ADVANTAGE **Inv. No: 6012783818 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/09/24		105.49		
10/09/2024	AP	274	STAPLES ADVANTAGE **Inv. No: 6012783819 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/09/24		1.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2024	AP	281	STAPLES ADVANTAGE **Inv. No: 6012783820 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/09/24		76.45		
10/11/2024	AP	323	MN DEPT OF COMMERCE - UNCLAIMED PROPERTY **Inv. No: OCTOBER 2024 **Desc: SERVICE FEE **Inv. Date: 10/11/24		1.00		
10/15/2024	AP	464	COILS FLAGS & FLAGPOLES **Inv. No: 7933 **Desc: CITY HALL FLAGS US/STATE **Inv. Date: 10/15/24		180.00		
10/24/2024	AP	760	US BANK (E-CHECKS) **Inv. No: 2046783476 **Desc: DEPOSIT BOOKS **Inv. Date: 10/24/24		57.47		
10/24/2024	AP	762	STAPLES ADVANTAGE **Inv. No: 6000773429 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/24/24			13.12-	
10/24/2024	AP	768	STAPLES ADVANTAGE **Inv. No: 6007629673 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/24/24		173.54		
10/24/2024	AP	774	STAPLES ADVANTAGE **Inv. No: 6007629674 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/24/24		32.82		
10/25/2024	AP	864	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		
10/28/2024	JE	15	LOS AWARDS CODED INCORRECTLY			262.55-	
10/29/2024	AP	967	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/29/24		108.14		
10/31/2024	JE	18	RECLASS FLAGS CODED INCORRECTLY			180.00-	
11/14/2024	AP	285	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
11/18/2024	AP	352	STAPLES ADVANTAGE **Inv. No: 6015275469 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/18/24		92.56		
11/18/2024	AP	358	STAPLES ADVANTAGE **Inv. No: 6015275470 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/18/24		118.31		
11/18/2024	AP	364	STAPLES ADVANTAGE **Inv. No: 6015275471 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/18/24		88.35		
11/18/2024	AP	370	STAPLES ADVANTAGE **Inv. No: 6015275472 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/18/24		77.29		
11/25/2024	AP	515	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/25/24		507.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/11/2024	AP	286	STAPLES ADVANTAGE **Inv. No: 6017907027 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/11/24		18.08		
12/11/2024	AP	292	STAPLES ADVANTAGE **Inv. No: 6017907028 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/11/24		306.60		
12/11/2024	AP	299	STAPLES ADVANTAGE **Inv. No: 6017907030 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/11/24		357.74		
12/17/2024	AP	366	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/17/24		245.53		
12/31/2024	AP	933	NUTRIEN AG SOLUTIONS **Inv. No: 56113119 **Desc: ICE MELT FOR CITY HALL **Inv. Date: 12/31/24		89.50		
12/31/2024	AP	1047	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - CITY HALL SUPPLIES **Inv. Date: 12/31/24		88.70		
12/31/2024	AP	1048	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - ADMIN SUPPLIES **Inv. Date: 12/31/24		64.34		
12/31/2024	AP	1049	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - ADMIN SUPPLIES **Inv. Date: 12/31/24		336.04		
12/31/2024	AP	1050	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - W2 ENVELOPES **Inv. Date: 12/31/24		56.98		
12/31/2024	AP	1051	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - NED FORMS **Inv. Date: 12/31/24		16.98		

YTD Encumbrance .00 YTD Actual 9,506.86 Total 9,506.86 YTD Budget 8,500.00 Unexpended (1,006.86)

Other Operations Expenses — 01/01/2024 (00/24) Balance — 101-100-15-25-4212 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/12/2024	AP	164	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 01/12/2024 **Desc: 2024 PROPERTY TAX NOTICES SENT OUT (4294) **Inv. Date: 1/12/2024		963.32		
01/30/2024	AP	530	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: CITY HALL EXPEN **Inv. Date: 1/30/2024		222.18		
02/06/2024	AP	169	SHRED RIGHT **Inv. No: 0016906 **Desc: SHREDDING JANUARY 2024 **Inv. Date: 2/6/2024		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2024	AP	695	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: CITY HALL EXPENSE **Inv. Date: 2/28/2024		310.27		
03/05/2024	AP	77	SHRED RIGHT **Inv. No: 0018849 **Desc: SHRED RIGHT **Inv. Date: 3/5/2024		42.53		
03/29/2024	AP	684	GFOA **Inv. No: 794184 **Desc: 2024 BLUE BOOK GFOA **Inv. Date: 3/29/2024		199.00		
04/23/2024	JE	10	RECLASS PARKING BOXX MONTHLY WARRANTY		40.00		
04/26/2024	AP	612	SHRED RIGHT **Inv. No: 0020796 **Desc: CITY HALL **Inv. Date: 4/26/2024		42.53		
05/02/2024	AP	191	SHRED RIGHT **Inv. No: 0022678 **Desc: SHRED RIGHT APRIL **Inv. Date: 5/2/2024		42.53		
05/30/2024	AP	839	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: ADM EXPENSE **Inv. Date: 5/30/2024		385.00		
05/31/2024	JE	5	PARKING BOXX MONTHLY WARRANTY		40.00		
06/05/2024	AP	43	SHRED RIGHT **Inv. No: 0024455 **Desc: SHRED RIGHT MAY 24 **Inv. Date: 06/05/24		42.53		
06/24/2024	AP	528	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: ADMIN EXPENSES GFOA COA AWARD/MONTHLY PARKING BOX **Inv. Date: 06/24/24		500.00		
07/02/2024	AP	94	SHRED RIGHT **Inv. No: 0026165 **Desc: SHRED RIGHT JUNE 2024 **Inv. Date: 07/02/24		42.53		
07/31/2024	AP	908	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: PARKING BOX JULY 2024 **Inv. Date: 07/31/24		40.00		
08/22/2024	AP	797	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: MONTHLY PARKING BOXX LAKESIDE PARK **Inv. Date: 08/22/24		40.00		
08/30/2024	AP	1071	SHRED RIGHT **Inv. No: 0029799 **Desc: SHRED RIGHT CITY HALL **Inv. Date: 08/30/24		42.53		
09/05/2024	AP	66	PAYROLL TAXES - FED/FICA **Inv. No: LATE FEE ON MAY 2024 PAYROLL **Desc: LATE FEE ON MAY 2024 PAYROLL **Inv. Date: 09/05/24		1,643.32		
09/23/2024	AP	616	SHRED RIGHT **Inv. No: 0031602 **Desc: SHRED RIGHT SEPT 24 **Inv. Date: 09/23/24		42.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2024	AP	841	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PARKING BOXX MONTHLY FEE **Inv. Date: 09/27/24		40.00		
10/16/2024	AP	584	SHRED RIGHT **Inv. No: 0033758 **Desc: SHRED RIGHT **Inv. Date: 10/16/24		42.53		
10/29/2024	AP	968	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: LAKESIDE PARKING BOX **Inv. Date: 10/29/24		40.00		
11/18/2024	AP	378	SHRED RIGHT **Inv. No: 0035472 **Desc: CITY HALL **Inv. Date: 11/18/24		42.53		
11/25/2024	AP	516	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: PARKING BOXX MONTHLY FEE **Inv. Date: 11/25/24		40.00		
12/17/2024	AP	367	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: PARKING BOXX MONTHLY WARRANTY **Inv. Date: 12/17/24		40.00		
12/31/2024	AP	1052	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - CHAIR WHEELS **Inv. Date: 12/31/24		43.98		
12/31/2024	AP	1053	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - SUPPLIES JULIE **Inv. Date: 12/31/24		13.99		
12/31/2024	AP	1366	SHRED RIGHT **Inv. No: 0039857 **Desc: DECEMBER 2024 SHRED RIGHT - CITY HALL **Inv. Date: 12/31/24		42.53		
YTD Encumbrance	.00	YTD Actual	5,066.36	Total	5,066.36	YTD Budget	2,400.00	Unexpended	(2,666.36)
Safety Training/Expenses			01/01/2024 (00/24) Balance	101-100-15-25-4213			.00
02/28/2024	AP	696	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: SAFETY EXPENSE **Inv. Date: 2/28/2024		442.55		
03/22/2024	AP	541	LEAGUE OF MN CITIES **Inv. No: 401740 **Desc: 2024 REGIONAL SAFETY GROUP TRAINING **Inv. Date: 3/22/2024		1,188.00		
03/29/2024	AP	784	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: SAFETY SUPPLIES **Inv. Date: 3/29/2024		360.72		
05/30/2024	AP	840	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: SAFETY MEETING **Inv. Date: 5/30/2024		64.92		
07/31/2024	AP	909	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: CITY HALL SAFETY **Inv. Date: 07/31/24		153.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/22/2024	AP	798	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: PUBLIC WORKS **Inv. Date: 08/22/24		37.09		
11/25/2024	AP	517	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: SAFETY TRAINING **Inv. Date: 11/25/24		42.47		
11/25/2024	JE	10	RECLASS SAFETY VEST PURCHASE FROM APRIL 2024		859.50		
YTD Encumbrance	.00	YTD Actual	3,148.25 Total 3,148.25 YTD Budget	5,000.00 Unexpended	1,851.75		
Uniforms/Clothing			01/01/2024 (00/24) Balance	101-100-15-25-4215			.00
10/15/2024	AP	489	JMG COMMERCIAL CLEANING **Inv. No: 10/15/2024 **Desc: CITY HALL CLEANING OCT 24 **Inv. Date: 10/15/24		1,050.00		
11/14/2024	AP	272	JMG COMMERCIAL CLEANING **Inv. No: 11-13-2024 **Desc: CITY HALL CLEANING OCT 24 **Inv. Date: 11/14/24		1,050.00		
YTD Encumbrance	.00	YTD Actual	2,100.00 Total 2,100.00 YTD Budget	600.00 Unexpended	(1,500.00)		
Cleaning Services			01/01/2024 (00/24) Balance	101-100-15-25-4217			.00
02/07/2024	AP	113	FREIDAY, SARA **Inv. No: 004511 **Desc: JAN 2024 CLEANING CITY HALL/SENIOR CTR **Inv. Date: 2/7/2024		1,450.00		
03/06/2024	AP	123	FREIDAY, SARA **Inv. No: 004518 **Desc: CITY HALL/SENIOR CTR CLEANING **Inv. Date: 3/6/2024		1,325.00		
04/03/2024	AP	62	FREIDAY, SARA **Inv. No: 004523 **Desc: CITY HALL/SENIOR CENTER CLEANING **Inv. Date: 4/3/2024		1,325.00		
04/25/2024	AP	547	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: CITY HALL CLEANING SUPPLIES **Inv. Date: 4/25/2024		138.49		
04/26/2024	AP	682	JMG COMMERCIAL CLEANING **Inv. No: 04/19/2024.3 **Desc: CITY HALL CLEANING **Inv. Date: 4/26/2024		1,050.00		
05/02/2024	AP	157	OPTIONS INC **Inv. No: 00506893 **Desc: CITY HALL CLEANING APRIL 2024 **Inv. Date: 5/2/2024		180.00		
05/23/2024	AP	781	JMG COMMERCIAL CLEANING **Inv. No: CITY HALL MAY 2024 **Desc: CITY HALL CLEANING **Inv. Date: 5/23/2024		1,050.00		
05/30/2024	AP	841	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: CLEANING SUPPLIES **Inv. Date: 5/30/2024		48.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2024	JE	5	CITY HALL CLEANING SUPPLIES FROM OPERATING SUPPLIES			138.49-	
06/05/2024	AP	134	OPTIONS INC **Inv. No: 00506924 **Desc: OPTIONS CLEANING MAY 2024 **Inv. Date: 06/05/24		225.00		
06/18/2024	AP	594	JMG COMMERCIAL CLEANING **Inv. No: 06/18/2024 - CITY HALL **Desc: CITY HALL CLEANING - JUNE **Inv. Date: 06/18/24		1,050.00		
06/24/2024	AP	529	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: CITY HALL CLEANING SUPPLIES **Inv. Date: 06/24/24		34.94		
07/02/2024	AP	215	OPTIONS INC **Inv. No: 00506950 **Desc: JUNE CLEANING CITY HALL **Inv. Date: 07/02/24		180.00		
07/24/2024	AP	713	JMG COMMERCIAL CLEANING **Inv. No: CITY HALL CLEANING JULY 2024 **Desc: CITY HALL CLEANING **Inv. Date: 07/24/24		1,050.00		
08/06/2024	AP	353	OPTIONS INC **Inv. No: 00506981 **Desc: CITY HALL CLEANING JULY **Inv. Date: 08/06/24		135.00		
08/20/2024	AP	700	JMG COMMERCIAL CLEANING **Inv. No: 8/19/2024-1 **Desc: CLEANING CITY HALL AUGUST 2024 **Inv. Date: 08/20/24		1,050.00		
09/05/2024	AP	174	OPTIONS INC **Inv. No: 00507012 **Desc: AUGUST CLEANING CITY HALL **Inv. Date: 09/05/24		225.00		
09/18/2024	AP	523	JMG COMMERCIAL CLEANING **Inv. No: 9/15/2024-2 **Desc: CITY HALL CLEANING **Inv. Date: 09/18/24		1,050.00		
10/15/2024	AP	490	JMG COMMERCIAL CLEANING **Inv. No: 10/15/2024 **Desc: PUBLIC RESTROOMS OCT 2024 **Inv. Date: 10/15/24		196.00		
11/06/2024	AP	41	OPTIONS INC **Inv. No: 00507074 **Desc: CITY HALL CLEANING **Inv. Date: 11/06/24		225.00		
11/27/2024	AP	768	OPTIONS INC **Inv. No: 00507043 **Desc: CITY HALL CLEANING SEPT 2024 **Inv. Date: 11/27/24		180.00		
12/04/2024	AP	81	JMG COMMERCIAL CLEANING **Inv. No: 12/01/2024 **Desc: CITY HALL CARPET CLEANING **Inv. Date: 12/04/24		1,440.00		
12/09/2024	AP	235	OPTIONS INC **Inv. No: 00507107 **Desc: NOV 2024 CLEANING **Inv. Date: 12/09/24		172.80		
12/13/2024	AP	479	JMG COMMERCIAL CLEANING **Inv. No: INVOICE DATED 12/13/24 **Desc: CITY HALL CLEANING -DEC **Inv. Date:		1,050.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/13/24				
12/13/2024	AP	480	JMG COMMERCIAL CLEANING **Inv. No: INVOICE DATED 12/13/24 **Desc: PUBLIC BATHROOMS CLEANING-DEC **Inv. Date: 12/13/24		200.00		
12/31/2024	AP	988	OPTIONS INC **Inv. No: 00507144 **Desc: DEC 2024 CLEANING CITY HALL **Inv. Date: 12/31/24		161.10		
YTD Encumbrance		.00	YTD Actual 15,052.94 Total 15,052.94 YTD Budget 13,600.00 Unexpended (1,452.94)				
Advertising			01/01/2024 (00/24) Balance	101-100-15-25-4220			.00
02/13/2024	AP	273	PATRIOT NEWS MN **Inv. No: 010960 **Desc: 2024 FEE SCHEDULE AMEND #1 **Inv. Date: 2/13/2024		56.25		
03/14/2024	AP	417	PATRIOT NEWS MN **Inv. No: 011120 **Desc: ORD 2023-11 PUBLICATION **Inv. Date: 3/14/2024		50.00		
04/03/2024	AP	118	PATRIOT NEWS MN **Inv. No: 011416 **Desc: BOARD OF APPEAL ZONING NOTICE **Inv. Date: 4/3/2024		68.75		
05/28/2024	AP	889	PATRIOT NEWS MN **Inv. No: 011640 **Desc: LIQUOR LICENSE PH NOTICE3 BIG LAKE BOWLING (MCPETES) **Inv. Date: 5/28/2024		43.75		
06/05/2024	AP	75	PATRIOT NEWS MN **Inv. No: 011895 **Desc: 2023 YE FINANCIAL REPORTS **Inv. Date: 06/05/24		198.75		
07/24/2024	AP	706	PATRIOT NEWS MN **Inv. No: 012126 **Desc: YE DAMSTROMS LLC LIQUOR LICENSE PUBLIC HEARING NOTICE **Inv. Date: 07/24/24		43.75		
07/24/2024	AP	707	PATRIOT NEWS MN **Inv. No: 012185 **Desc: TIF INCREMENT PUBLICATION **Inv. Date: 07/24/24		215.63		
11/08/2024	AP	116	PATRIOT NEWS MN **Inv. No: 012941 **Desc: DEMO COST ASSESSMENT PUBLIC HEARING **Inv. Date: 11/08/24		162.50		
11/23/2024	AP	918	PATRIOT NEWS MN **Inv. No: 013127 **Desc: NOTICE OF BUDGET PUBLIC HEARING **Inv. Date: 11/23/24		50.00		
11/23/2024	AP	919	PATRIOT NEWS MN **Inv. No: 013128 **Desc: HEARING ON 2025 CITY FEE SCHEDULE **Inv. Date: 11/23/24		37.50		
12/31/2024	AP	940	PATRIOT NEWS MN **Inv. No: 13277 **Desc: 2025 FEE SCHEDULE SUMMARY PUBLICATION **Inv. Date: 12/31/24		31.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 958.13 Total 958.13 YTD Budget 2,000.00 Unexpended 1,041.87							
Sanitation/Garbage Removal			01/01/2024 (00/24) Balance	101-100-15-25-4225			.00
01/04/2024	AP	52	CURBSIDE WASTE **Inv. No: 186944 **Desc: .160 LAKE ST NO **Inv. Date: 1/4/2024		436.29		
02/06/2024	AP	80	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2024 **Desc: 160 LAKE ST **Inv. Date: 2/6/2024		436.29		
03/05/2024	AP	97	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 224 **Desc: .160 LAKE ST NO **Inv. Date: 3/5/2024		436.29		
03/26/2024	AP	673	CURBSIDE WASTE **Inv. No: 3/26/2024 **Desc: 160 LAKE ST **Inv. Date: 3/26/2024		436.29		
05/02/2024	AP	200	CURBSIDE WASTE **Inv. No: 5/2/2024 **Desc: 160 LAKE ST **Inv. Date: 5/2/2024		436.29		
06/05/2024	AP	80	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2024 **Desc: 160 LAKE ST **Inv. Date: 06/05/24		436.29		
07/02/2024	AP	142	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2024 **Desc: 160 LAKE ST **Inv. Date: 07/02/24		436.29		
08/01/2024	AP	62	CURBSIDE WASTE **Inv. No: 04-409292 9 AUGUST 24 **Desc: 160 LAKE ST **Inv. Date: 08/01/24		436.29		
08/28/2024	AP	959	CURBSIDE WASTE **Inv. No: 01-409292 9 SEPT 2024 **Desc: .160 LAKE ST NO **Inv. Date: 08/28/24		436.29		
09/26/2024	AP	793	CURBSIDE WASTE **Inv. No: 01-409292 9 OCT 2024 **Desc: 160 LAKE ST **Inv. Date: 09/26/24		436.29		
10/31/2024	AP	1060	CURBSIDE WASTE **Inv. No: 01-4092929 NOV 2024 **Desc: 160 LAKE ST **Inv. Date: 10/31/24		436.29		
11/18/2024	AP	388	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 24 **Desc: 160 LAKE ST **Inv. Date: 11/18/24		436.29		
YTD Encumbrance .00 YTD Actual 5,235.48 Total 5,235.48 YTD Budget 4,800.00 Unexpended (435.48)							
Telephone/Internet			01/01/2024 (00/24) Balance	101-100-15-25-4230			.00
01/03/2024	PC	2	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		200.00		
01/12/2024	AP	159	CHARTER COMMUNICATIONS **Inv. No: 122210701010124 JAN 2024 **Desc: FIBER SERVICES CITY HALL JAN 2024 **Inv. Date: 1/12/2024		775.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/12/2024	AP	165	WINDSTREAM **Inv. No: 01/12/2024 **Desc: CITY HALL SECURITY **Inv. Date: 1/12/2024		48.19		
01/16/2024	AP	204	CHARTER COMMUNICATIONS **Inv. No: 175327801010724 **Desc: JAN 2024 INTERNET READER BOARD **Inv. Date: 1/16/2024		76.08		
01/26/2024	AP	464	CHARTER COMMUNICATIONS **Inv. No: 175327901011424 **Desc: WIFI CITY HALL **Inv. Date: 1/26/2024		429.96		
01/31/2024	AP	639	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10197055 **Desc: JAN 2024 TELEPHONE SERVICE **Inv. Date: 1/31/2024		537.93		
02/13/2024	AP	244	WINDSTREAM **Inv. No: 091121503 FEB 2024 **Desc: CITY HALL SERVICES-FEB **Inv. Date: 2/13/2024		48.19		
02/13/2024	AP	245	CHARTER COMMUNICATIONS **Inv. No: 175327801020724 **Desc: CITY HALL READER BOARD-FEB **Inv. Date: 2/13/2024		76.08		
02/14/2024	AP	353	CHARTER COMMUNICATIONS **Inv. No: 422210701020124 **Desc: CITY HALL INTERNET FEB 2024 **Inv. Date: 2/14/2024		775.00		
02/14/2024	PC	2	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		200.00		
02/20/2024	AP	385	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10300757 **Desc: FEB 2024 TELEPHONE SERVICE **Inv. Date: 2/20/2024		537.93		
03/13/2024	AP	315	WINDSTREAM **Inv. No: 091121503 MARCH 24 **Desc: CH ALARM CONNECTION **Inv. Date: 3/13/2024		48.19		
03/13/2024	PC	2	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		200.00		
03/14/2024	AP	331	CHARTER COMMUNICATIONS **Inv. No: 122210701030124 **Desc: CITY HALL FIBER MARCH 2024 **Inv. Date: 3/14/2024		775.00		
03/14/2024	AP	332	CHARTER COMMUNICATIONS **Inv. No: 175327801030724 **Desc: CITY HALL MARCH DIGITAL REC **Inv. Date: 3/14/2024		112.12		
03/21/2024	AP	494	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10404607 **Desc: TELEPHONE SERVICE 3/16/24-4/15/24 **Inv. Date: 3/21/2024		537.93		
04/10/2024	PC	2	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		200.00		
04/11/2024	AP	293	WINDSTREAM **Inv. No: 091121503 APRIL 2024 **Desc: ADM APRIL SERVICES **Inv. Date: 4/11/2024		47.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/11/2024	AP	299	CHARTER COMMUNICATIONS **Inv. No: 122210701040124 **Desc: CITY HALL FIEBER APRIL **Inv. Date: 4/11/2024		775.00		
04/17/2024	AP	385	CHARTER COMMUNICATIONS **Inv. No: 175327801040724 **Desc: CITY HALL APRIL 2024 **Inv. Date: 4/17/2024		112.12		
04/22/2024	AP	507	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10507945-APRIL 2024 SERVICE **Desc: TELEPHONE SERVICE APRIL 2024 **Inv. Date: 4/22/2024		535.69		
04/26/2024	AP	610	CHARTER COMMUNICATIONS **Inv. No: 175327901041524 **Desc: CITY HALL **Inv. Date: 4/26/2024		99.98		
05/08/2024	PC	2	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		200.00		
05/14/2024	AP	305	WINDSTREAM **Inv. No: 091121503 MAY 2024 **Desc: CITY HALL **Inv. Date: 5/14/2024		48.19		
05/14/2024	AP	326	CHARTER COMMUNICATIONS **Inv. No: 122210701 MAY **Desc: CITY HALL FIBER MAY **Inv. Date: 5/14/2024		775.00		
05/16/2024	AP	488	CHARTER COMMUNICATIONS **Inv. No: 175327801050724 **Desc: CITY HALL INTERNET MAY 24 **Inv. Date: 5/16/2024		4.52		
05/16/2024	AP	578	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10612888 **Desc: TELEPHONE SERVICE 5/16/24-6/15/24 **Inv. Date: 5/16/2024		535.69		
06/05/2024	PC	2	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		200.00		
06/12/2024	AP	238	CHARTER COMMUNICATIONS **Inv. No: 122210701060124 **Desc: CITY HALL FIBER **Inv. Date: 06/12/24		775.00		
06/12/2024	AP	240	CHARTER COMMUNICATIONS **Inv. No: 122210701060124 **Desc: CITY HALL RING CENTRAL **Inv. Date: 06/12/24		653.22		
06/12/2024	AP	370	WINDSTREAM **Inv. No: 091121503 JUNE 24 **Desc: ADM JUNE SERVICES **Inv. Date: 06/12/24		48.19		
06/18/2024	AP	401	CHARTER COMMUNICATIONS **Inv. No: 175327801060724 **Desc: CITY HALL READER BOARD **Inv. Date: 06/18/24		76.25		
06/19/2024	AP	433	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10719382 **Desc: TELEPHONE SERVICE JUNE 2024 **Inv. Date: 06/19/24		535.69		
07/03/2024	PC	2	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		200.00		
07/11/2024	AP	388	WINDSTREAM **Inv. No: 091121503 JULY 2024 **Desc: CITY HALL SECURITY **Inv. Date: 07/11/24		48.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2024	AP	495	CHARTER COMMUNICATIONS **Inv. No: 122210701070124 **Desc: CITY HALL FIBER **Inv. Date: 07/16/24		775.00		
07/16/2024	AP	497	CHARTER COMMUNICATIONS **Inv. No: 122210701070124 **Desc: CITY HALL RING CENTRAL **Inv. Date: 07/16/24		654.76		
07/16/2024	AP	501	CHARTER COMMUNICATIONS **Inv. No: 175327801070724 **Desc: CITY HALL READER BOARD **Inv. Date: 07/16/24		76.25		
07/17/2024	AP	617	CHARTER COMMUNICATIONS **Inv. No: ACCOUNT #175327901 **Desc: CITY HALL INTERNET **Inv. Date: 07/17/24		135.94		
07/18/2024	AP	618	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10822333 **Desc: TELEPHONE SERVICE JULY 2024 **Inv. Date: 07/18/24		537.66		
07/24/2024	AP	648	CHARTER COMMUNICATIONS **Inv. No: 175327901071424 **Desc: CITY HALL INTERNET **Inv. Date: 07/24/24		99.98		
08/14/2024	PC	2	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		200.00		
08/15/2024	AP	536	CHARTER COMMUNICATIONS **Inv. No: 12221070100124 **Desc: CITY HALL FIBER **Inv. Date: 08/15/24		775.00		
08/15/2024	AP	538	CHARTER COMMUNICATIONS **Inv. No: 12221070100124 **Desc: CITY HALL RING CENTRAL **Inv. Date: 08/15/24		654.76		
08/15/2024	AP	637	WINDSTREAM **Inv. No: 091121503 AUGUST **Desc: AUG CELL/FAX ALARM **Inv. Date: 08/15/24		48.19		
08/16/2024	AP	659	CHARTER COMMUNICATIONS **Inv. No: 175327801080724 **Desc: CITY HALL READER BOARD **Inv. Date: 08/16/24		76.25		
08/22/2024	AP	789	CHARTER COMMUNICATIONS **Inv. No: 175327901081424 **Desc: CITY HALL FAX **Inv. Date: 08/22/24		99.98		
09/11/2024	AP	261	CHARTER COMMUNICATIONS **Inv. No: 122210701090124 **Desc: CITY HALL FIBER **Inv. Date: 09/11/24		775.00		
09/11/2024	AP	263	CHARTER COMMUNICATIONS **Inv. No: 122210701090124 **Desc: CITY HALL RING CENTRAL **Inv. Date: 09/11/24		731.38		
09/11/2024	AP	353	WINDSTREAM **Inv. No: 091121503 SEPT 24 **Desc: SEPT CELL/FAX **Inv. Date: 09/11/24		48.19		
09/11/2024	PC	2	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		200.00		
09/18/2024	AP	498	CHARTER COMMUNICATIONS **Inv. No: 175327801090724 **Desc: CITY HALL READER BOARD **Inv. Date: 09/18/24		76.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2024	AP	761	CHARTER COMMUNICATIONS **Inv. No: 175327901091424 **Desc: CITY HALL INTERNET **Inv. Date: 09/26/24		99.98		
10/08/2024	AP	96	CHARTER COMMUNICATIONS **Inv. No: 122210701100124 **Desc: CITY HALL FIBER **Inv. Date: 10/08/24		775.00		
10/08/2024	AP	98	CHARTER COMMUNICATIONS **Inv. No: 122210701100124 **Desc: CITY HALL RING CENTRAL **Inv. Date: 10/08/24		660.54		
10/09/2024	AP	314	WINDSTREAM **Inv. No: 091121503 OCT 2024 **Desc: OCT CELL FIRE ALARM **Inv. Date: 10/09/24		48.19		
10/09/2024	PC	2	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		200.00		
10/16/2024	AP	579	CHARTER COMMUNICATIONS **Inv. No: 175327801100724 **Desc: CITY HALL READER BOARD **Inv. Date: 10/16/24		76.25		
10/24/2024	AP	756	CHARTER COMMUNICATIONS **Inv. No: 175327901101424 **Desc: CITY HALL READER BOARD **Inv. Date: 10/24/24		99.98		
11/06/2024	PC	2	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		200.00		
11/08/2024	AP	47	CHARTER COMMUNICATIONS **Inv. No: 11/08/2024 **Desc: CITY HALL **Inv. Date: 11/08/24		775.00		
11/08/2024	AP	49	CHARTER COMMUNICATIONS **Inv. No: 11/08/2024 **Desc: CITY HALL RING CENTRAL **Inv. Date: 11/08/24		660.54		
11/14/2024	AP	319	WINDSTREAM **Inv. No: 091121503 NOV **Desc: NOV CELL/ALARM **Inv. Date: 11/14/24		48.19		
11/18/2024	AP	336	CHARTER COMMUNICATIONS **Inv. No: 175327801110724 **Desc: CITY HALLL READER BOARD/INTERNET NOV 24 **Inv. Date: 11/18/24		76.25		
11/25/2024	AP	594	CHARTER COMMUNICATIONS **Inv. No: 175327901111424 **Desc: CITY HALL **Inv. Date: 11/25/24		99.98		
11/25/2024	AP	909	CHARTER COMMUNICATIONS **Inv. No: 175327901111424 **Desc: CITY HALL **Inv. Date: 11/25/24			99.98-	
12/04/2024	AP	31	CHARTER COMMUNICATIONS **Inv. No: 175327901111424. **Desc: CITY HALL IP DIRECTORY **Inv. Date: 12/04/24		99.98		
12/04/2024	PC	2	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		200.00		
12/07/2024	AP	426	CHARTER COMMUNICATIONS **Inv. No: 175327801120724 **Desc: CITY HALL READER BOARD-DEC **Inv. Date: 12/07/24		76.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2024	AP	241	CHARTER COMMUNICATIONS **Inv. No: 122210701120124 **Desc: CITY HALL FIBER **Inv. Date: 12/09/24		775.00		
12/09/2024	AP	243	CHARTER COMMUNICATIONS **Inv. No: 122210701120124 **Desc: CITY HALL RING CENTRAL **Inv. Date: 12/09/24		681.15		
12/09/2024	AP	271	WINDSTREAM **Inv. No: DECEMBER 4, 2024 - 091121503 **Desc: DECEMBER CELL/ALARM **Inv. Date: 12/09/24		48.19		
12/14/2024	AP	633	CHARTER COMMUNICATIONS **Inv. No: 175327901121424 **Desc: DEC 2024 CITY HALL INTERNET **Inv. Date: 12/14/24		99.98		
YTD Encumbrance	.00	YTD Actual	22,912.58	Total 22,912.58	YTD Budget 24,880.00	Unexpended 1,967.42	
Postage			01/01/2024 (00/24) Balance	101-100-15-25-4235			.00
01/31/2024	CR	1008282	POSTAGE REIMB - ADM RATHMANNER - RATHMANNER, JULIE Description: POSTAGE REIMB - ADM RATHMANNER - RATHMANNER, JULIE			1.75-	
02/01/2024	JE	20	JANUARY 2024 POSTAGE		139.39		
02/07/2024	AP	183	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3106506307 **Desc: DEC - MARCH 2024 POSTAGE MACHINE LEASE **Inv. Date: 2/7/2024		387.72		
02/15/2024	CR	1008370	POSTAGE REIMB - ADM RATHMANNER - RATHMANNER, JULIE Description: POSTAGE REIMB - ADM RATHMANNER - RATHMANNER, JULIE			1.39-	
02/29/2024	JE	9	FEBRUARY 2024 POSTAGE		78.27		
04/01/2024	JE	7	POSTAGE ALLOCATION-ADMIN		83.07		
04/15/2024	CR	1008736	POSTAGE REIMB - ADM - S PETROWSKI Description: POSTAGE REIMB - ADM - S PETROWSKI			.64-	
05/01/2024	JE	16	ADMINISTRATION - APRIL 2024 POSTAGE		65.55		
05/14/2024	AP	452	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3106637890 **Desc: POSTAGE MACHINE LEASE MARCH-JUNE **Inv. Date: 5/14/2024		387.72		
05/22/2024	CR	4001107	POSTAGE REIMB - ADM POSTAGE REIMB - HAMILTON, MK Description: POSTAGE REIMB - ADM POSTAGE REIMB - HAMILTON, MK			3.00-	
05/30/2024	AP	842	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: POSTAGE SUPPLIES **Inv. Date: 5/30/2024		15.18		
05/31/2024	JE	35	POSTAGE MAY 2024		18.28		
06/24/2024	AP	530	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: POSTAGE SUPPLIES **Inv. Date: 06/24/24		41.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/25/2024	CR	1009369	POSTAGE REIMB - ADM WEGELEBEN - WEGELEBEN, DEB Description: POSTAGE REIMB - ADM WEGELEBEN - WEGELEBEN, DEB			1.00-	
06/30/2024	JE	31	ADMINISTRATION JUNE 2024 POSTAGE		33.28		
08/05/2024	JE	39	JULY 2024 POSTAGE		126.66		
08/06/2024	AP	265	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3106766597 **Desc: PITNEY BOWES LEASE JUNE - SEPT POSTAGE LEASE **Inv. Date: 08/06/24		387.72		
09/03/2024	JE	10	ADMINISTRATION POSTAGE AUG 2024		69.28		
10/01/2024	JE	11	SEPTEMBER 2024 POSTAGE		47.72		
10/22/2024	CR	1010141	POSTAGE REIMB - ADM - DEB - POSTAGE STAMP Description: POSTAGE REIMB - ADM - DEB - POSTAGE STAMP			.70-	
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		95.03		
11/07/2024	AP	117	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3106893830 **Desc: PITNEY BOWES LEASE SEPT - DEC 2024 **Inv. Date: 11/07/24		387.72		
12/03/2024	JE	16	NOVEMBER 2024 MONTHLY POSTAGE		36.44		
12/31/2024	JE	23	MONTHLY POSTAGE DECEMBER 2024		117.99		
12/31/2024	JE	93	PITNEY BOW LEASE PAYMENTS - 2024			1,550.88-	
YTD Encumbrance		.00	YTD Actual 959.14 Total 959.14 YTD Budget	3,200.00 Unexpended	2,240.86		
Training/Schools			01/01/2024 (00/24) Balance	101-100-15-25-4238			.00
01/12/2024	AP	162	LEAGUE OF MN CITIES **Inv. No: 398636 **Desc: SAFETY TRAINING/DEB **Inv. Date: 1/12/2024		20.00		
01/22/2024	AP	373	LEAGUE OF MN CITIES **Inv. No: 399288 **Desc: CITY DAY ON HILL 3/7/2024 **Inv. Date: 1/22/2024		125.00		
01/30/2024	AP	531	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: ADM TRAINING **Inv. Date: 1/30/2024		1,248.46		
01/31/2024	JE	29	MCMA WINTER WORKSHOP 2/2/24 - HANNA		125.00		
01/31/2024	JE	29	EHLERS CONFERENCE 2/8/24 - DEB		230.00		
02/07/2024	AP	112	EHLERS AND ASSOCIATES INC **Inv. No: PFS24-012024-0171 **Desc: TRAINING/DEB **Inv. Date: 2/7/2024		100.00		
02/14/2024	AP	278	GFOA **Inv. No: 3138433 **Desc: GFOA TRAINING/FINANCE **Inv. Date: 2/14/2024		35.00		
02/14/2024	AP	279	GFOA **Inv. No: 3138435 **Desc: GFOA TRAINING/FINANCE **Inv. Date: 2/14/2024		560.00		
02/28/2024	AP	697	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: ADM TRAINING **Inv. Date: 2/28/2024		271.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2024	AP	169	LEAGUE OF MN CITIES **Inv. No: 401600 **Desc: LMC CONFERENCE/DEB 6/26- 6/28 **Inv. Date: 3/8/2024		425.00		
03/25/2024	AP	619	ST CLOUD TECHNICAL COLLEGE **Inv. No: 00225454 **Desc: COMMUNICATION TRAINING **Inv. Date: 3/25/2024		2,550.00		
03/29/2024	AP	785	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: ADM TRAINING **Inv. Date: 3/29/2024		685.00		
04/03/2024	AP	113	CITY OF ST PAUL **Inv. No: IN57706 **Desc: WOMENS LEADERSHIP TRAINING **Inv. Date: 4/3/2024		360.00		
04/22/2024	AP	495	ALEXANDRIA TECH COLLEGE **Inv. No: 00150565 **Desc: TRAINING MICROSOFT PRODUCTS **Inv. Date: 4/22/2024		2,031.00		
04/25/2024	AP	548	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: ADM TRAINING/WOLBECK/KLIMMEK **Inv. Date: 4/25/2024		941.96		
04/26/2024	JE	15	WOMENS LEADERSHIP CONFERENCE - TINA & NICOLE			360.00-	
04/26/2024	JE	15	GINAS MCFOA ELECTION TRAINING HOTEL CHARGE			516.96-	
04/26/2024	JE	15	GINAS MCFOA ELECTION TRAINING			435.00-	
05/22/2024	AP	613	CIVICPLUS LLC **Inv. No: 304461 **Desc: CIVIC PLUS WEB TRAINING **Inv. Date: 5/22/2024		150.00		
05/30/2024	AP	843	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: ADM TRAINING **Inv. Date: 5/30/2024		483.50		
06/24/2024	AP	531	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: ADM TRAINING **Inv. Date: 06/24/24		458.66		
07/31/2024	AP	910	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: ADM TRAINING **Inv. Date: 07/31/24		1,029.82		
08/07/2024	JE	40	ALLOCATE MICROSOFT TRAINING TO OTHER DEPARTMENTS - ALEX TECH			1,354.00-	
08/07/2024	JE	40	ALLOCATE TO OTHER DEPT - ST CLOUD TECH			1,700.00-	
08/09/2024	JE	45	LODGING LMC CONFERENCE COUNCILMEMBER NODING			525.56-	
08/09/2024	JE	45	TRAINING LMC CONFERENCE COUNCILMEMBER NODING			425.00-	
08/07/2024	AP	370	GFOA **Inv. No: 3157270 **Desc: GAAP UPDATE **Inv. Date: 08/07/24		135.00		
08/07/2024	AP	371	GFOA **Inv. No: 3157273 **Desc: LANGUAGE OF NUMBER **Inv. Date: 08/07/24		35.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/22/2024	AP	799	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: ADM TRAINING **Inv. Date: 08/22/24		250.00		
09/23/2024	AP	677	LEAGUE OF MN CITIES **Inv. No: 412054 **Desc: FALL FORUM WEBINARS **Inv. Date: 09/23/24		30.00		
10/03/2024	AP	84	GFOA **Inv. No: 3162709 **Desc: TRAINING DEB **Inv. Date: 10/03/24		50.00		
10/03/2024	AP	85	GFOA **Inv. No: 3162710 **Desc: TRAINING/DEB **Inv. Date: 10/03/24		50.00		
10/08/2024	AP	232	GFOA **Inv. No: 815177 **Desc: ADM TRAINING/DEB **Inv. Date: 10/08/24		35.00		
10/29/2024	AP	969	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: ADM TRAINING **Inv. Date: 10/29/24		30.00		
10/31/2024	JE	6	MCFOA TRAINING-FINANCE-DID NOT ATTEND DUE TO AUDIT		375.00		
10/31/2024	JE	6	TRAINING-LMC FINANCE CONFERENCE STAY		504.26		
11/25/2024	AP	518	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: ADM TRAINING **Inv. Date: 11/25/24		190.00		
12/09/2024	AP	307	THE LEADERSHIP GROWTH GROUP **Inv. No: 2024 LEADERSHIP GROWTH BOOK **Desc: 2024 TRAINING GUIDES - HANNA **Inv. Date: 12/09/24		147.94		
12/17/2024	AP	368	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: HANNA TRAINING/EDAM **Inv. Date: 12/17/24		525.00		
12/31/2024	JE	61	R/C HANNA EDAM CONFERENCE			525.00-	
YTD Encumbrance	.00	YTD Actual	8,345.10 Total	8,345.10 YTD Budget	10,000.00 Unexpended	1,654.90	
Travel/Mileage			01/01/2024 (00/24) Balance	101-100-15-25-4240			.00
03/29/2024	AP	844	MILLER, LISA **Inv. No: 3/29/2024 **Desc: MCFOA CONFERENCE MILEAGE REIMB **Inv. Date: 3/29/2024		120.60		
12/19/2024	AP	527	WOLBECK, GINA **Inv. No: 2024 MILEAGE REIMBURSEMENT **Desc: 2024 MILEAGE - 741 MILES **Inv. Date: 12/19/24		496.47		
YTD Encumbrance	.00	YTD Actual	617.07 Total	617.07 YTD Budget	2,000.00 Unexpended	1,382.93	
Meals			01/01/2024 (00/24) Balance	101-100-15-25-4243			.00
01/12/2024	AP	302	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3380 **Desc: CHAMBER MEETING JAN 2024 **Inv. Date: 1/12/2024		20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/29/2024	AP	824	MAMA **Inv. No: 1909 **Desc: MAMA LUNCHEON **Inv. Date: 2/29/2024		25.00		
03/29/2024	AP	786	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: CHAMBER LUNCH DEB **Inv. Date: 3/29/2024		40.00		
05/30/2024	AP	927	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 5/2024 **Desc: CHAMBER LUNCH **Inv. Date: 5/30/2024		20.00		
05/30/2024	AP	928	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 5/30/2024 **Desc: CHAMBER LUNCH **Inv. Date: 5/30/2024		20.00		
05/30/2024	AP	964	MAMA **Inv. No: 1930 **Desc: MAY LUNCH HANNAH **Inv. Date: 5/30/2024		25.00		
07/31/2024	AP	911	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: ADM TRAINING/MEALS **Inv. Date: 07/31/24		296.90		
08/09/2024	JE	45	LMC CONFERENCE DINNER			178.14-	
10/24/2024	AP	849	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3577 **Desc: APRIL CHAMBER LUNCH/GINA **Inv. Date: 10/24/24		20.00		
11/08/2024	AP	122	MAMA **Inv. No: 1962 **Desc: MAMA MEETING/HANNAH **Inv. Date: 11/08/24		25.00		
11/25/2024	AP	519	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WINONA TOUR MEAL **Inv. Date: 11/25/24		38.04		

YTD Encumbrance .00 YTD Actual 351.80 Total 351.80 YTD Budget 1,000.00 Unexpended 648.20

Liability Insurance			01/01/2024 (00/24) Balance	101-100-15-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		8,200.53		
09/24/2024	AP	1079	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: GENERAL FUND LIABILITY INSURANCE - ADMINISTRATIVE/FINANCE **Inv. Date: 09/24/24		3,728.16		

YTD Encumbrance .00 YTD Actual 11,928.69 Total 11,928.69 YTD Budget 9,850.00 Unexpended (2,078.69)

Subscriptions/Dues			01/01/2024 (00/24) Balance	101-100-15-25-4260			.00
01/12/2024	AP	170	HR EMPLOYMENT LAW **Inv. No: ACCT #43696093 **Desc: HR EMPLOYMENT LAW **Inv. Date: 1/12/2024		211.00		
01/26/2024	AP	468	MNCPA **Inv. No: 363896 **Desc: MNCPA DUES **Inv. Date: 1/26/2024		365.00		
01/31/2024	JE	29	LMC DUES 2024		12,982.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2024	JE	29	THE LEADERSHIP GROWTH GROUP - HANNA		600.00		
01/31/2024	JE	29	THE LEADERSHIP DEVELOPMENT DUES - HANNA		1,600.00		
02/20/2024	AP	468	MN GFOA **Inv. No: 02/20/2024 **Desc: MN GFOA MEMBERSHIP **Inv. Date: 2/20/2024		70.00		
02/20/2024	AP	522	MAMA **Inv. No: 1908 **Desc: MAMA MEMBERSHIP/KLIMMEK **Inv. Date: 2/20/2024		45.00		
02/28/2024	AP	698	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: CMSHRM MEMBERSHIP **Inv. Date: 2/28/2024		135.00		
03/29/2024	AP	787	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: GFOA RENEWAL **Inv. Date: 3/29/2024		149.00		
05/14/2024	AP	435	MCMA **Inv. No: 5/14/2024 **Desc: MEMBERSHIP DUES/HANNAH **Inv. Date: 5/14/2024		178.00		
06/05/2024	AP	110	MCFOA **Inv. No: 6/4/2024 **Desc: MCFOA DUES/GINA **Inv. Date: 06/05/24		50.00		
06/05/2024	AP	111	MCFOA **Inv. No: 6/4/204 **Desc: MCFOA DUES/MILLER **Inv. Date: 06/05/24		50.00		
06/05/2024	AP	112	MCFOA **Inv. No: 6/5/2024 **Desc: MCFOA DUES/DEB **Inv. Date: 06/05/24		50.00		
06/24/2024	AP	532	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: PRIME MEMBERSHIP/SHRU ADM DUES **Inv. Date: 06/24/24		763.00		
09/18/2024	AP	531	LEAGUE OF MN CITIES **Inv. No: 411567 **Desc: LMC DUES 2024 ADDL **Inv. Date: 09/18/24		4,597.00		

YTD Encumbrance .00 YTD Actual 21,845.00 Total 21,845.00 YTD Budget 22,250.00 Unexpended 405.00

Equipment/Accessories — 01/01/2024 (00/24) Balance — 101-100-15-25-4413 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2024	AP	182	WH SECURITY **Inv. No: 150-1697-7285 FEB 7 2024 **Desc: CAMERAS FOR CITY HALL **Inv. Date: 2/7/2024		705.00		
02/23/2024	AP	563	ULINE **Inv. No: 14564095 **Desc: FIRE PROOF FILE CABINET HR **Inv. Date: 2/23/2024		2,044.01		
03/05/2024	AP	66	ULINE **Inv. No: 174711214 **Desc: FIRE PROOF FILE CABINET FOR HR **Inv. Date: 3/5/2024		1,912.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	335	RIVERROAD ELECTRIC INC **Inv. No: 8812 **Desc: CITY HALL NEW CANOPY LIGHTS **Inv. Date: 3/14/2024		2,090.91		
03/29/2024	AP	788	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: CHAIR/JULIE **Inv. Date: 3/29/2024		224.59		
04/23/2024	AR	158	Payment Applied - 101-AR - ULINE			1,912.52-	
04/30/2024	AP	782	ULINE **Inv. No: 17476862 **Desc: GARBAGE CAN FOR CITY HALL **Inv. Date: 4/30/2024		632.52		
05/08/2024	AP	415	MENARD, INC. **Inv. No: 94093 **Desc: CITY HALL EQUIPMENT/STORE ROOM FOR FINANCIAL RECORDS **Inv. Date: 5/8/2024		487.56		
05/08/2024	AP	416	MENARD, INC. **Inv. No: 94744 **Desc: CITY HALL EQUIPMENT/STORE ROOM FOR FINANCIAL RECORDS **Inv. Date: 5/8/2024		526.33		
06/24/2024	AP	533	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: CTY HALL EQUIPMENT **Inv. Date: 06/24/24		47.75		
06/27/2024	AR	88	Payment Applied - 101-AR - ULINE			131.49-	
07/16/2024	AP	529	ULINE **Inv. No: 179277755 **Desc: CITY HALL SMOKING POLE **Inv. Date: 07/16/24		223.64		
07/31/2024	AP	912	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: ADM EQUIPMENT **Inv. Date: 07/31/24		203.99		
10/03/2024	AP	25	WH SECURITY **Inv. No: 1546668 **Desc: CITY HALL CAMERA **Inv. Date: 10/03/24		580.00		
10/03/2024	AP	27	WH SECURITY **Inv. No: 1547387 **Desc: CAMERA FOR CITY HALL **Inv. Date: 10/03/24		845.00		
11/25/2024	AP	520	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: CITY HALL EQUIPMENT VACUUME **Inv. Date: 11/25/24		639.98		
12/31/2024	AP	1054	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - LISA STAPLER **Inv. Date: 12/31/24		47.05		
YTD Encumbrance	.00	YTD Actual	9,166.84	Total	9,166.84	YTD Budget	3,000.00	Unexpended	(6,166.84)		
Repair/Maintenance Buildings			01/01/2024 (00/24) Balance		101-100-15-25-4540						.00
01/04/2024	AP	46	WH SECURITY **Inv. No: 01/04/2024 **Desc: CITY HALL 2024 MONITORING **Inv. Date: 1/4/2024		485.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2024	AP	356	BROTHERS FIRE & SECURITY **Inv. No: C005894 **Desc: CITY HALL MONITORING FIRE ALARM **Inv. Date: 1/18/2024		475.00		
02/06/2024	AP	67	MCCHESNEY HEATING AND **Inv. No: 10198 **Desc: 2024 QTR 1 FILTER & BELT **Inv. Date: 2/6/2024		1,185.00		
02/13/2024	AP	267	BROTHERS FIRE & SECURITY **Inv. No: W31307 **Desc: 2024 ALARM INSPECTION CITY HALL **Inv. Date: 2/13/2024		265.00		
02/21/2024	AP	505	PLUNKETTS PEST CONTROL **Inv. No: 8429481 **Desc: CITY HALL PEST CONTROL **Inv. Date: 2/21/2024		72.33		
02/28/2024	AP	699	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: CITY HALL REPAIRS **Inv. Date: 2/28/2024		69.06		
03/29/2024	AP	789	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: CITY HALL REPAIRS **Inv. Date: 3/29/2024		6.79		
04/03/2024	AP	122	S & S PLUMBING, INC **Inv. No: 3374 **Desc: CITY HALL REPAIR PUBLIC BATHROOM **Inv. Date: 4/3/2024		117.00		
04/12/2024	JE	4	MENARDS REBATE		24.61		
04/17/2024	AP	394	MCCHESNEY HEATING AND **Inv. No: 10305 **Desc: CITY HALL QTR 2 FILTER MAINT **Inv. Date: 4/17/2024		1,005.00		
04/18/2024	AP	486	PLUNKETTS PEST CONTROL **Inv. No: 8507251 **Desc: GENERAL PEST CONTROL PROGRAM **Inv. Date: 4/18/2024		222.56		
06/05/2024	AP	69	WH SECURITY **Inv. No: 150-1694-9256 JUNE **Desc: REPAIRS ALARM CITY HALL **Inv. Date: 06/05/24		125.00		
06/13/2024	AP	304	PLUNKETTS PEST CONTROL **Inv. No: 8604129 **Desc: CITY HALL PEST CONTROL **Inv. Date: 06/13/24		72.33		
07/02/2024	AP	149	SCHWICKERTS TECTA AMERICA LLC **Inv. No: S510127502 **Desc: CITY HALL ROOF REPAIRS **Inv. Date: 07/02/24		1,575.00		
08/06/2024	AP	198	MCCHESNEY HEATING AND **Inv. No: 10575 **Desc: CITY HALL QTRLY FILTER CHG **Inv. Date: 08/06/24		1,005.00		
08/15/2024	AP	577	PLUNKETTS PEST CONTROL **Inv. No: 8716454 **Desc: CITY HALL PEST CONTROL **Inv. Date: 08/15/24		222.56		
08/22/2024	AP	800	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: CITY HALL FLOOR **Inv. Date: 08/22/24		3.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/23/2024	AP	641	BOB MARTY ELECTRIC INC **Inv. No: 7993 **Desc: CH LIGHTS **Inv. Date: 09/23/24		821.25		
10/15/2024	AP	538	PLAISTED COMPANIES INC **Inv. No: 73370 **Desc: CITY HALL LANSCAPE **Inv. Date: 10/15/24		1,618.51		
10/24/2024	AP	783	MENARD, INC. **Inv. No: 03838 **Desc: CITY HALL REPAIRS **Inv. Date: 10/24/24		140.13		
10/24/2024	AP	786	PLUNKETTS PEST CONTROL **Inv. No: 8843852 **Desc: CITY HALL PEST CONTROL **Inv. Date: 10/24/24		72.33		
10/31/2024	AP	1047	MCCHESNEY HEATING AND **Inv. No: 10776 **Desc: FURNACE CHECK AND CLEANING CITY HALL **Inv. Date: 10/31/24		1,575.00		
12/02/2024	AP	305	PLUNKETTS PEST CONTROL **Inv. No: 8916953 **Desc: CITY HALL PEST CONTROL **Inv. Date: 12/02/24		72.33		
12/17/2024	AP	623	RUSSELL SECURITY RESOURCE INC **Inv. No: A50623 **Desc: CITY HALL BLDG REPAIRS - OFFICE DOOR **Inv. Date: 12/17/24		435.00		
12/31/2024	AP	1055	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - GARY - CITY HALL MENS ROOM **Inv. Date: 12/31/24		27.96		
12/31/2024	AP	1056	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: HOME DEPOT - GARY - CITY HALL MENSROOM **Inv. Date: 12/31/24		70.46		
YTD Encumbrance	.00	YTD Actual	11,763.91	Total	11,763.91	YTD Budget	12,000.00	Unexpended	236.09		
Repair/Maintenance Equipment			01/01/2024 (00/24) Balance		101-100-15-25-4545						.00
01/16/2024	AP	303	DEHMER FIRE PROTECTION **Inv. No: 4710 **Desc: CITY FIRE EXTINGUISHER **Inv. Date: 1/16/2024		49.00		
08/06/2024	AP	258	ALL STATE COMMUNICATIONS **Inv. No: 343066 **Desc: COUNCIL DOOR LOCK **Inv. Date: 08/06/24		425.00		
08/06/2024	AP	259	ALL STATE COMMUNICATIONS **Inv. No: 343513 **Desc: COUNCIL DOOR LOCK NOT WORKING **Inv. Date: 08/06/24		112.50		
YTD Encumbrance	.00	YTD Actual	586.50	Total	586.50	YTD Budget	1,000.00	Unexpended	413.50		
Electricity			01/01/2024 (00/24) Balance		101-100-15-25-4570						.00
02/26/2024	AP	624	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303085700 CITY HALL DEC **Inv. Date: 2/26/2024		1,241.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2024	AP	738	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303085700 CITY HALL FEB 24 **Inv. Date: 3/29/2024		1,307.43		
04/30/2024	AP	754	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303085700 CITY HALL **Inv. Date: 4/30/2024		1,226.35		
05/28/2024	AP	799	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303085700 CITY HALL **Inv. Date: 5/28/2024		1,349.94		
07/24/2024	AP	875	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303085700 CITY HALL JUNE **Inv. Date: 07/24/24		1,967.13		
07/24/2024	AP	876	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303085700 CITY HALL STREET LIGHT JUNE **Inv. Date: 07/24/24		40.51		
09/18/2024	AP	543	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303085700 CITY HALL JULY **Inv. Date: 09/18/24		2,118.14		
09/30/2024	AP	968	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303085700 CITY HALL AUG **Inv. Date: 09/30/24		1,776.00		
10/14/2024	AP	370	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303085700 CITY HALL MAY 2024 **Inv. Date: 10/14/24		1,600.92		
10/24/2024	AP	883	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303085700 CITY HALL SEPT 24 **Inv. Date: 10/24/24		1,705.42		
11/27/2024	AP	872	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303085700 CITY HALL OCT 24 **Inv. Date: 11/27/24		1,187.89		
12/12/2024	AP	844	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303085700 CITY HALL NOVEMBER **Inv. Date: 12/12/24		1,110.32		
12/31/2024	AP	1296	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303085700 CITY HALL **Inv. Date: 12/31/24		1,036.86		

YTD Encumbrance .00 YTD Actual 17,667.92 Total 17,667.92 YTD Budget 19,800.00 Unexpended 2,132.08

Natural Gas 01/01/2024 (00/24) Balance 101-100-15-25-4580 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2024	AP	127	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 9359272-3 CITY HALL **Inv. Date: 2/7/2024		1,141.43		
02/07/2024	AP	137	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 6403210926-2 CITY HALL **Inv. Date: 2/7/2024		414.38		
03/14/2024	AP	361	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 9359272-3 160 LAKE ST N **Inv. Date: 3/14/2024		708.52		
04/08/2024	AP	232	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 9359272-3 CITY HALL **Inv. Date: 4/8/2024		530.42		
04/08/2024	AP	248	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 6403211341-3 CITY HALL **Inv. Date: 4/8/2024		457.83		
05/09/2024	AP	349	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 6403211341-3 CITY HALL **Inv. Date: 5/9/2024		339.78		
05/09/2024	AP	361	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 935927-3 CITY HALL **Inv. Date: 5/9/2024		319.68		
06/13/2024	AP	270	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 6403211341-3 CITY HALL **Inv. Date: 06/13/24		40.42		
06/13/2024	AP	285	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 9359272-3 CITY HALL **Inv. Date: 06/13/24		167.69		
07/23/2024	AP	653	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 6403211341-3 CITY HALL **Inv. Date: 07/23/24		40.42		
07/23/2024	AP	654	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 6403210926-2 CITY HALL **Inv. Date: 07/23/24		22.66		
07/23/2024	AP	663	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 9359272-3 CITY HALL **Inv. Date: 07/23/24		100.03		
08/13/2024	AP	506	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 9359272-3 CITY HALL **Inv. Date: 08/13/24		105.30		
08/13/2024	AP	508	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 6403210926-2 CITY HALL **Inv. Date: 08/13/24		22.66		
08/13/2024	AP	509	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 6403211341-3 CITY HALL **Inv. Date: 08/13/24		40.42		
09/11/2024	AP	297	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 9359272-3 CITY HALL **Inv. Date: 09/11/24		100.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2024	AP	311	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 6403210926-2 CITY HALL **Inv. Date: 09/11/24		40.42		
10/09/2024	AP	239	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 6403210926-2 CITY HALL **Inv. Date: 10/09/24		40.42		
10/09/2024	AP	254	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 9359272-3 CITY HALL **Inv. Date: 10/09/24		104.42		
11/08/2024	AP	59	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 6403210926-2 CITY HALL **Inv. Date: 11/08/24		40.42		
11/08/2024	AP	60	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 9359272-3 CITY HALL **Inv. Date: 11/08/24		150.95		
12/09/2024	AP	257	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 6403210926-2 **Desc: 6403210926-2 CITY HALL NAT GAS NOV **Inv. Date: 12/09/24		96.96		
12/09/2024	AP	261	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 9359272-3 **Desc: 9359272-3 CITY HALL NOV NATURAL GAS **Inv. Date: 12/09/24		396.07		
12/31/2024	AP	914	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6403210926-2 CITY HALL **Desc: 6403210926-2 CITY HALL DEC 2024 **Inv. Date: 12/31/24		588.07		
12/31/2024	AP	918	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9359272-3 CITY HALL **Desc: 9359272-3 CITY HALL DEC 2024 **Inv. Date: 12/31/24		1,284.30		
YTD Encumbrance	.00	YTD Actual	7,294.23	Total	7,294.23	YTD Budget	7,513.00	Unexpended	218.77		
Solar			01/01/2024 (00/24) Balance	101-100-15-25-4582			.00
02/26/2024	AP	625	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303085700 CITY HALL SOLAR CR JAN **Inv. Date: 2/26/2024			380.29-	
03/13/2024	AP	409	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 3/13/2024		325.80		
03/29/2024	AP	739	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303085700 CITY HALL SOLAR CR FEB 24 **Inv. Date: 3/29/2024			782.98-	
04/17/2024	AP	429	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 4/17/2024		670.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2024	AP	755	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303085700 CITY HALL SOLAR CR **Inv. Date: 4/30/2024			1,668.62-	
05/15/2024	AP	444	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 5/15/2024		1,429.52		
05/28/2024	AP	800	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303085700 CITY HALL SOLAR CR **Inv. Date: 5/28/2024			1,741.69-	
06/12/2024	AP	321	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 06/12/24		1,492.13		
07/15/2024	AP	425	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 07/15/24		1,836.50		
07/24/2024	AP	877	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303085700 CITY HALL SOLAR CR JUNE **Inv. Date: 07/24/24			1,965.28-	
08/15/2024	AP	591	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 08/15/24		1,700.50		
09/18/2024	AP	511	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 09/18/24		1,986.13		
09/18/2024	AP	534	XCEL ENERGY **Inv. No: 51-4262692-4 AUG **Desc: CITY HALL SOLAR CREDIT AUG **Inv. Date: 09/18/24			917.79-	
09/18/2024	AP	545	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303085700 CITY HALL SOLAR CR JULY **Inv. Date: 09/18/24			2,295.39-	
09/26/2024	JE	9	AUGUST 2024 601 MN AVE PUMP		918.79		
09/30/2024	AP	970	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303085700 CITY HALL SOLAR CR AUG **Inv. Date: 09/30/24			1,969.68-	
10/14/2024	AP	371	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303085700 CITY HALL SOLAR CR MAY 2024 **Inv. Date: 10/14/24			2,143.66-	
10/22/2024	AP	654	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 10/22/24		1,706.10		
10/24/2024	AP	885	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303085700 CITY HALL SOLAR CR SEPT 24 **Inv. Date: 10/24/24			2,177.68-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2024	JE	6	CORRECTION ON CODING - AUGUST 2024 XCEL SOLAR CREDIT		917.79		
10/31/2024	JE	6	CORRECTION ON CODING - AUGUST 2024 XCEL SOLAR CREDIT			918.79-	
11/20/2024	AP	468	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12411 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 11/20/24		1,886.27		
11/27/2024	AP	874	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303085700 CITY HALL SOLAR CR OCT 24 **Inv. Date: 11/27/24			1,637.70-	
12/12/2024	AP	846	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303085700 CITY HALL SOLAR CREDIT NOVEMBER **Inv. Date: 12/12/24			763.13-	
12/31/2024	AP	781	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12412 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 12/31/24		1,418.55		
12/31/2024	AP	1208	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12501 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 12/31/24		661.01		
12/31/2024	AP	1298	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303085700 CITY HALL SOLAR CREDIT **Inv. Date: 12/31/24			482.40-	
12/31/2024	AP	1377	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12502 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 12/31/24		417.85		

YTD Encumbrance .00 YTD Actual -2,477.35 Total -2,477.35 YTD Budget -500.00 Unexpended 1,977.35

Water/Sewer Utilities			01/01/2024 (00/24) Balance	101-100-15-25-4590			.00
02/23/2024	AP	571	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: CITY HALL **Inv. Date: 2/23/2024		221.36		
03/25/2024	AP	626	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: CITY HALL **Inv. Date: 3/25/2024		290.45		
05/01/2024	AP	55	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: CITY HALL **Inv. Date: 5/1/2024		244.39		
05/23/2024	AP	756	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: CITY HALL **Inv. Date: 5/23/2024		238.51		
06/27/2024	AP	733	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: CITY HALL **Inv. Date: 06/27/24		531.93		
07/24/2024	AP	843	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: CITY HALL **Inv. Date: 07/24/24		482.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/27/2024	AP	937	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: CITY HALL **Inv. Date: 08/27/24		318.02		
09/26/2024	AP	772	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: CITY HALL **Inv. Date: 09/26/24		439.38		
10/24/2024	AP	795	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: CITY HALL **Inv. Date: 10/24/24		1,041.93		
11/27/2024	AP	675	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: CITY HALL **Inv. Date: 11/27/24		219.75		
12/31/2024	AP	747	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00056020-00-9 CITY HALL **Inv. Date: 12/31/24		308.37		
12/31/2024	AP	1184	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00056020-00-9 CITY HALL **Inv. Date: 12/31/24		214.58		
YTD Encumbrance	.00	YTD Actual	4,550.88	Total	4,550.88	YTD Budget	7,940.00	Unexpended	3,389.12		
Transfers Out			01/01/2024 (00/24) Balance	101-100-15-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFERS - STREET MAINTENANCE FUND 196		270,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFER - TRANSFER FRM GF TO FUND 141		25,000.00		
07/18/2024	JE	9	2023 STATE AID HOUSING		34,074.00		
12/31/2024	JE	92	YE TRANSFER FROM GF TO FUND 199 - ALLOC TO ADMIN/FIN		500,000.00		
YTD Encumbrance	.00	YTD Actual	829,074.00	Total	829,074.00	YTD Budget	295,000.00	Unexpended	(534,074.00)		
Debt Service Principal-Leases			01/01/2024 (00/24) Balance	101-100-15-85-4603			.00
12/31/2024	JE	93	PITNEY BOW LEASE PAYMENTS - 2024		1,467.25		
12/31/2024	JE	93	MARCO COPIES LEASE PAYMENTS 2024		18,715.04		
YTD Encumbrance	.00	YTD Actual	20,182.29	Total	20,182.29	YTD Budget	.00	Unexpended	(20,182.29)		
Debt Service Interest-Leases			01/01/2024 (00/24) Balance	101-100-15-85-4610			.00
12/31/2024	JE	93	PITNEY BOW LEASE PAYMENTS - 2024		83.63		
12/31/2024	JE	93	MARCO COPIES LEASE PAYMENTS 2024		871.53		
YTD Encumbrance	.00	YTD Actual	955.16	Total	955.16	YTD Budget	.00	Unexpended	(955.16)		
Wages			01/01/2024 (00/24) Balance	101-100-20-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			107.54-	
01/03/2024	PC	13	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		165.01		
01/17/2024	PC	57	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		173.89		
01/31/2024	PC	97	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		173.89		
02/14/2024	PC	13	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		173.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2024	PC	58	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		173.89		
03/13/2024	PC	13	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		173.89		
03/27/2024	PC	63	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		173.89		
04/10/2024	PC	13	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		173.89		
04/24/2024	PC	62	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		208.39		
05/08/2024	PC	13	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		173.89		
05/22/2024	PC	60	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		173.89		
06/05/2024	PC	13	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		173.88		
06/18/2024	PC	75	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		173.89		
07/03/2024	PC	13	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		173.88		
07/17/2024	PC	60	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		173.88		
07/31/2024	PC	99	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		173.88		
08/14/2024	PC	13	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		191.23		
08/28/2024	PC	58	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		173.89		
09/11/2024	PC	13	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		173.88		
09/25/2024	PC	60	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		173.88		
10/09/2024	PC	13	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		182.83		
10/23/2024	PC	65	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		173.89		
11/06/2024	PC	13	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		173.89		
11/20/2024	PC	62	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		173.89		
12/04/2024	PC	13	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		173.88		
12/18/2024	PC	68	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		230.94		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		25.68		
12/31/2024	PC	110	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		172.50		
YTD Encumbrance	.00	YTD Actual	4,720.66	Total	4,720.66	YTD Budget	4,560.00	Unexpended	(160.66)		
Overtime Wages			01/01/2024 (00/24) Balance	101-100-20-05-4004			.00
02/14/2024	PC	41	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		3.83		
08/28/2024	PC	81	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		5.48		
10/09/2024	PC	50	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		9.31		
10/23/2024	PC	93	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		4.93		
12/04/2024	PC	51	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		.55		
YTD Encumbrance	.00	YTD Actual	24.10	Total	24.10	YTD Budget	.00	Unexpended	(24.10)		
Insurance Benefits (er)			01/01/2024 (00/24) Balance	101-100-20-05-4008			.00
01/03/2024	PB	10	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		18.26		
02/14/2024	PB	10	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		18.26		
03/13/2024	PB	10	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		18.66		
04/10/2024	PB	10	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		18.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2024	PB	10	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		18.39		
06/05/2024	PB	10	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		18.39		
07/03/2024	PB	10	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		18.39		
08/14/2024	PB	10	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		18.39		
09/11/2024	PB	10	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		18.39		
10/09/2024	PB	10	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		19.69		
11/06/2024	PB	10	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		19.69		
12/04/2024	PB	10	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		19.69		
YTD Encumbrance	.00	YTD Actual	224.59 Total	224.59 YTD Budget	202.00 Unexpended	(22.59)	
HSA Accounts			01/01/2024 (00/24) Balance	101-100-20-05-4009			.00
01/03/2024	PB	15	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1.25		
01/17/2024	PB	93	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		1.25		
02/14/2024	PB	15	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1.25		
02/28/2024	PB	93	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		1.25		
03/13/2024	PB	15	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1.25		
03/27/2024	PB	93	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		1.25		
04/10/2024	PB	15	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1.25		
04/24/2024	PB	93	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		1.25		
05/08/2024	PB	15	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1.25		
05/22/2024	PB	93	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		1.25		
06/05/2024	PB	15	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1.25		
06/18/2024	PB	93	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		1.25		
07/03/2024	PB	15	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1.25		
07/17/2024	PB	93	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		1.25		
08/14/2024	PB	15	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1.25		
08/28/2024	PB	93	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		1.25		
09/11/2024	PB	15	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1.25		
09/25/2024	PB	93	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		1.25		
10/09/2024	PB	15	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1.25		
10/23/2024	PB	93	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		1.25		
11/06/2024	PB	15	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1.25		
11/20/2024	PB	93	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		1.25		
12/04/2024	PB	15	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1.25		
12/18/2024	PB	92	PAYROLL TRANS FOR 12/14/2024 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)			01/01/2024 (00/24) Balance	101-100-20-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			8.23-	
01/03/2024	PB	25	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		12.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2024	PB	103	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		13.08		
01/31/2024	PB	155	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		13.08		
02/14/2024	PB	25	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		13.37		
02/28/2024	PB	103	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		13.08		
03/13/2024	PB	25	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		13.08		
03/27/2024	PB	103	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		13.08		
04/10/2024	PB	25	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		13.08		
04/24/2024	PB	103	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		15.72		
05/08/2024	PB	25	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		13.08		
05/22/2024	PB	103	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		13.08		
06/05/2024	PB	25	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		13.08		
06/18/2024	PB	103	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		13.08		
07/03/2024	PB	25	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		13.08		
07/17/2024	PB	103	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		13.08		
07/31/2024	PB	155	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		13.08		
08/14/2024	PB	25	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		14.41		
08/28/2024	PB	103	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		13.50		
09/11/2024	PB	25	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		13.08		
09/25/2024	PB	103	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		13.08		
10/09/2024	PB	25	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		14.65		
10/23/2024	PB	103	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		13.63		
11/06/2024	PB	25	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		13.25		
11/20/2024	PB	103	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		13.25		
12/04/2024	PB	25	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		13.30		
12/18/2024	PB	102	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		17.62		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		1.96		
12/31/2024	PB	152	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		13.19		
YTD Encumbrance		.00	YTD Actual 358.23 Total 358.23	YTD Budget 349.00	Unexpended (9.23)		

P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-100-20-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			8.07-	
01/03/2024	PB	20	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		12.28		
01/17/2024	PB	98	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		12.94		
01/31/2024	PB	150	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		12.94		
02/14/2024	PB	20	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		13.23		
02/28/2024	PB	98	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		12.94		
03/13/2024	PB	20	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		12.94		
03/27/2024	PB	98	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		12.94		
04/10/2024	PB	20	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		12.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/24/2024	PB	98	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		15.53		
05/08/2024	PB	20	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		12.94		
05/22/2024	PB	98	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		12.94		
06/05/2024	PB	20	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		12.94		
06/18/2024	PB	98	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		12.94		
07/03/2024	PB	20	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		12.94		
07/17/2024	PB	98	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		12.94		
07/31/2024	PB	150	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		12.94		
08/14/2024	PB	20	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		14.24		
08/28/2024	PB	98	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		13.35		
09/11/2024	PB	20	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		12.94		
09/25/2024	PB	98	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		12.94		
10/09/2024	PB	20	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		14.31		
10/23/2024	PB	98	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		13.31		
11/06/2024	PB	20	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		12.94		
11/20/2024	PB	98	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		12.94		
12/04/2024	PB	20	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		12.98		
12/18/2024	PB	97	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		12.94		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		1.93		
12/31/2024	PB	147	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		12.94		
YTD Encumbrance	.00	YTD Actual	348.95 Total	348.95 YTD Budget	342.00 Unexpended	(6.95)	
Operating Supplies			01/01/2024 (00/24) Balance	101-100-20-25-4210			.00
02/07/2024	AP	178	NUTRIEN AG SOLUTIONS **Inv. No: 53232572 **Desc: SIDEWALK SALT CITY HALL/POLICE/LIBRARY **Inv. Date: 2/7/2024		88.50		
12/04/2024	AP	68	ORKIN **Inv. No: 270697817 **Desc: PEST CONTROL NOV 2024 **Inv. Date: 12/04/24		148.98		
12/31/2024	AP	934	NUTRIEN AG SOLUTIONS **Inv. No: 56113119 **Desc: ICE MELT FOR POLICE/LIBRARY **Inv. Date: 12/31/24		89.50		
YTD Encumbrance	.00	YTD Actual	326.98 Total	326.98 YTD Budget	1,000.00 Unexpended	673.02	
Other Operations Expenses			01/01/2024 (00/24) Balance	101-100-20-25-4212			.00
05/02/2024	AP	192	SHRED RIGHT **Inv. No: 0022678 **Desc: SHRED RIGHT APRIL **Inv. Date: 5/2/2024		42.53		
YTD Encumbrance	.00	YTD Actual	42.53 Total	42.53 YTD Budget	250.00 Unexpended	207.47	
Cleaning Services			01/01/2024 (00/24) Balance	101-100-20-25-4217			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2024	AP	114	FREIDAY, SARA **Inv. No: 004511 **Desc: JAN 2024 CLEANING POLICE LIBRARY **Inv. Date: 2/7/2024		1,525.00		
03/06/2024	AP	124	FREIDAY, SARA **Inv. No: 004518 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 3/6/2024		950.00		
04/03/2024	AP	63	FREIDAY, SARA **Inv. No: 004523 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 4/3/2024		1,300.00		
04/26/2024	AP	681	JMG COMMERCIAL CLEANING **Inv. No: 04/19/2024.1 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 4/26/2024		950.00		
05/23/2024	AP	783	JMG COMMERCIAL CLEANING **Inv. No: PD/LIBRARY MAY 2024 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 5/23/2024		950.00		
06/18/2024	AP	595	JMG COMMERCIAL CLEANING **Inv. No: 06/18/2024 - PD & LIBRARY **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 06/18/24		950.00		
07/24/2024	AP	715	JMG COMMERCIAL CLEANING **Inv. No: PD/LIBRARY CLEANING JULY 2024 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 07/24/24		950.00		
08/15/2024	AP	599	JMG COMMERCIAL CLEANING **Inv. No: 8/12/2024-1 **Desc: CARPET CLEANING POLICE/LIBRARY **Inv. Date: 08/15/24		700.00		
08/20/2024	AP	701	JMG COMMERCIAL CLEANING **Inv. No: 8/19/2024-2 **Desc: CARPET CLEANING POLICE/LIBRARY AUGUST 2024 **Inv. Date: 08/20/24		950.00		
09/18/2024	AP	522	JMG COMMERCIAL CLEANING **Inv. No: 9/15/2024-1 **Desc: CLEANING POLICE/LIBRARY **Inv. Date: 09/18/24		950.00		
10/08/2024	AP	191	JMG COMMERCIAL CLEANING **Inv. No: 10/07/2024 **Desc: CARPET CLEANING POLICE/LIBRARY **Inv. Date: 10/08/24		475.00		
10/15/2024	AP	493	JMG COMMERCIAL CLEANING **Inv. No: 10/15/2024.2 **Desc: CLEANING POLICE/LIBRARY OCT 2024 **Inv. Date: 10/15/24		950.00		
11/13/2024	AP	201	JMG COMMERCIAL CLEANING **Inv. No: 11/13/2024 **Desc: CLEANING POLICE/LIBRARY **Inv. Date: 11/13/24		475.00		
11/14/2024	AP	271	JMG COMMERCIAL CLEANING **Inv. No: 11/14/2024 **Desc: CLEANING POLICE/LIBRARY **Inv. Date: 11/14/24		950.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/15/2024	AP	477	JMG COMMERCIAL CLEANING **Inv. No: 12/15/2024 INVOICE **Desc: DEC 2024 POLICE/LIBRARY CLEANING-DEC **Inv. Date: 12/15/24		950.00		
YTD Encumbrance	.00	YTD Actual	13,975.00 Total 13,975.00 YTD Budget 13,000.00 Unexpended (975.00)				
Sanitation/Garbage Removal			01/01/2024 (00/24) Balance	101-100-20-25-4225			.00
01/04/2024	AP	54	CURBSIDE WASTE **Inv. No: 186944 **Desc: 790 MINNESOTA **Inv. Date: 1/4/2024		260.09		
02/06/2024	AP	82	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2024 **Desc: 790 MINNESOTA **Inv. Date: 2/6/2024		260.09		
03/05/2024	AP	99	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 224 **Desc: 790 MINNESOTA **Inv. Date: 3/5/2024		260.09		
03/26/2024	AP	675	CURBSIDE WASTE **Inv. No: 3/26/2024 **Desc: 790 MINNESOTA **Inv. Date: 3/26/2024		260.09		
05/02/2024	AP	202	CURBSIDE WASTE **Inv. No: 5/2/2024 **Desc: 790 MINNESOTA **Inv. Date: 5/2/2024		260.09		
06/05/2024	AP	82	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2024 **Desc: 790 MINNESOTA **Inv. Date: 06/05/24		260.09		
07/02/2024	AP	144	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2024 **Desc: 790 MN AVE **Inv. Date: 07/02/24		260.09		
08/01/2024	AP	64	CURBSIDE WASTE **Inv. No: 04-409292 9 AUGUST 24 **Desc: 790 MN AVE **Inv. Date: 08/01/24		260.09		
08/28/2024	AP	961	CURBSIDE WASTE **Inv. No: 01-409292 9 SEPT 2024 **Desc: 790 MN AVE **Inv. Date: 08/28/24		260.09		
09/26/2024	AP	795	CURBSIDE WASTE **Inv. No: 01-409292 9 OCT 2024 **Desc: 790 MN AVE **Inv. Date: 09/26/24		260.09		
10/31/2024	AP	1062	CURBSIDE WASTE **Inv. No: 01-4092929 NOV 2024 **Desc: 790 MINNESOTA **Inv. Date: 10/31/24		260.09		
11/18/2024	AP	390	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 24 **Desc: 790 MINNESOTA **Inv. Date: 11/18/24		260.09		
YTD Encumbrance	.00	YTD Actual	3,121.08 Total 3,121.08 YTD Budget 2,880.00 Unexpended (241.08)				
Liability Insurance			01/01/2024 (00/24) Balance	101-100-20-25-4250			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		6,928.08		
09/24/2024	AP	1080	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: GENERAL FUND LIABILITY INSURANCE -BL COMMUNITY CENTER **Inv. Date: 09/24/24		2,563.55		
09/30/2024	JE	10	DEDUCTIBLE FOR CLAIM - FIRE IN PATROL ROOM - POLICE DEPT		5,000.00		
YTD Encumbrance	.00	YTD Actual	14,491.63	Total	14,491.63	YTD Budget	14,350.00	Unexpended	(141.63)		
Equipment/Accessories			01/01/2024 (00/24) Balance	101-100-20-25-4413			.00
01/04/2024	AP	43	WH SECURITY **Inv. No: 01/04/2024 **Desc: LIBRARY/POLICE **Inv. Date: 1/4/2024		335.40		
YTD Encumbrance	.00	YTD Actual	335.40	Total	335.40	YTD Budget	.00	Unexpended	(335.40)		
Equipment/Accessories-Library			01/01/2024 (00/24) Balance	101-100-20-25-4414			.00
02/21/2024	AP	487	SCENIC SIGN CORP **Inv. No: 50176 **Desc: LIBRARY SIGN REMAINING BALANCE **Inv. Date: 2/21/2024		870.00		
YTD Encumbrance	.00	YTD Actual	870.00	Total	870.00	YTD Budget	3,000.00	Unexpended	2,130.00		
Repair/Maintenance Buildings			01/01/2024 (00/24) Balance	101-100-20-25-4540			.00
01/12/2024	AP	178	WH SECURITY **Inv. No: 01/12/2024 **Desc: JAN 2024 LIBRARY **Inv. Date: 1/12/2024		33.95		
01/30/2024	AP	566	ORKIN **Inv. No: 256184474 **Desc: JAN SERVICE **Inv. Date: 1/30/2024		133.99		
02/06/2024	AP	68	MCCHESNEY HEATING AND **Inv. No: 10199 **Desc: POLICE/LIBRARY QTR 1 FILTER **Inv. Date: 2/6/2024		325.00		
02/06/2024	AP	181	WH SECURITY **Inv. No: 150-1697-3731 FEB 2024 **Desc: POLICE/LIBRARY ALARM **Inv. Date: 2/6/2024		33.95		
02/28/2024	AP	700	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: POLICE/LIBRARY BLDG REPAIRS **Inv. Date: 2/28/2024		34.78		
03/05/2024	AP	85	ORKIN **Inv. No: 257515500 **Desc: POLICE PEST CONTROL **Inv. Date: 3/5/2024		133.99		
03/05/2024	AP	95	WH SECURITY **Inv. No: 3/5/2024 **Desc: POLICE/LIBRARY ALARM **Inv. Date: 3/5/2024		33.95		
03/21/2024	AP	481	BROTHERS FIRE & SECURITY **Inv. No: C006198 **Desc: ALARM MONITORING 2024 **Inv. Date: 3/21/2024		475.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2024	AP	482	BROTHERS FIRE & SECURITY **Inv. No: W31866 **Desc: 2024 ANNUAL ALARM REPAIRS **Inv. Date: 3/21/2024		406.00		
03/29/2024	AP	790	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: POLICE/LIBRARY BLDG REPAIRS **Inv. Date: 3/29/2024		113.97		
04/03/2024	AP	103	ORKIN **Inv. No: 259007114 **Desc: PEST CONTROL **Inv. Date: 4/3/2024		148.98		
04/04/2024	AP	182	BROTHERS FIRE & SECURITY **Inv. No: W32167 **Desc: SMOKE DETECTOR ABOVE FIRE PANEL **Inv. Date: 4/4/2024		1,094.00		
04/04/2024	AP	192	WH SECURITY **Inv. No: 4/4/2024 **Desc: APRIL ALARM MONITORING POLICE/LIBRARY **Inv. Date: 4/4/2024		33.95		
04/25/2024	AP	549	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE/LIBRARY BLDG REPAIRS **Inv. Date: 4/25/2024		10.99		
04/30/2024	AP	783	ORKIN **Inv. No: 260365580 **Desc: PEST CONTROL **Inv. Date: 4/30/2024		148.98		
05/01/2024	AP	108	MCCHESNEY HEATING AND **Inv. No: 10311 **Desc: POLICE/LIBRARY QTR 2 FILTER CHANGE **Inv. Date: 5/1/2024		325.00		
05/08/2024	AP	449	WH SECURITY **Inv. No: 05/08/2024 **Desc: ALARM POLICE/LIBRARY **Inv. Date: 5/8/2024		33.95		
05/30/2024	AP	844	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: POLICE LIBRARY BLD REPAIRS **Inv. Date: 5/30/2024		43.19		
06/05/2024	AP	60	ORKIN **Inv. No: 261722600 **Desc: PEST CONTROL MAY 24 **Inv. Date: 06/05/24		148.98		
06/05/2024	AP	70	WH SECURITY **Inv. No: 150-1697-3731 JUNE 24 **Desc: ALARM POLICE/LIBRARY **Inv. Date: 06/05/24		33.95		
07/02/2024	AP	129	WH SECURITY **Inv. No: 7/2/2024 **Desc: FIRE ALARM UPGRADE POLICE/LIBRARY BLDG FOR CONNECTION 50% OF INVOICE **Inv. Date: 07/02/24		540.00		
07/11/2024	AP	348	WH SECURITY **Inv. No: 150-1697-3731 JUNE **Desc: MONITORING SERVICE JULY **Inv. Date: 07/11/24		33.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2024	AP	540	ORKIN **Inv. No: 263119085 **Desc: PEST CONTROL **Inv. Date: 07/16/24		148.98		
07/16/2024	AP	584	ELK RIVER WINLECTRIC CO **Inv. No: 396269 01 **Desc: MOTION LIGHTS POLICE BLDG **Inv. Date: 07/16/24		64.70		
07/24/2024	AP	861	THELEN MECHANICAL **Inv. No: 55420163 **Desc: POLICE BUILDING REPAIRS **Inv. Date: 07/24/24		373.00		
08/01/2024	AP	50	MCCHESNEY HEATING AND **Inv. No: 10521 **Desc: POLICE/LIBRARY AC UNIT **Inv. Date: 08/01/24		970.00		
08/06/2024	AP	197	MCCHESNEY HEATING AND **Inv. No: 10574 **Desc: POLICE LIBRARY BLDG FILTER CHANGE **Inv. Date: 08/06/24		325.00		
08/06/2024	AP	223	ORKIN **Inv. No: 264763353 **Desc: PEST CONTROL POLICE/LIBRARY **Inv. Date: 08/06/24		148.98		
08/06/2024	AP	296	SERVICE RESTORATION INC **Inv. No: 8/6/2024 **Desc: POLICE PATROL ROOM ELECTRICAL FIRE CLEANUP **Inv. Date: 08/06/24		5,200.00		
08/09/2024	AP	413	DIAMOND VOGEL PAINT CENTER **Inv. No: 813169546 **Desc: PAINT FOR POLICE/LIBRARY PARKING LOT **Inv. Date: 08/09/24		175.00		
08/09/2024	AP	780	DIAMOND VOGEL PAINT CENTER **Inv. No: 813169546 **Desc: PAINT FOR POLICE/LIBRARY PARKING LOT **Inv. Date: 08/09/24			175.00-	
08/15/2024	AP	600	ABC SIGN & GRAPHIC INC **Inv. No: 25479 **Desc: NEW POLICE DEPT SIGNS **Inv. Date: 08/15/24		1,287.26		
08/15/2024	AP	601	ABC SIGN & GRAPHIC INC **Inv. No: 25485 **Desc: NEW POLICE DEPT SIGNS **Inv. Date: 08/15/24		1,518.50		
08/22/2024	AP	792	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: DIAMOND VOGEL POLICE/LIBRARY PARKING LOT **Inv. Date: 08/22/24		175.00		
08/22/2024	AP	801	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: POLICE/LIBRARY BLDG REPAIRS **Inv. Date: 08/22/24		10.99		
08/26/2024	CR	4001198	WH SECURITY FIRE ALARM CANCEL AT LIBRARY/POLICE - BORTHER FI Description: WH SECURITY FIRE ALARM CANCEL AT LIBRARY/POLICE - BORTHER FIRES ACTUALLY DOES - WH SECURITY			139.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2024	AP	958	THELEN MECHANICAL **Inv. No: 55793158 **Desc: POLICE/LIBRARY BLDG REPAIRS **Inv. Date: 08/28/24		260.00		
08/29/2024	AP	1012	LOCATORS AND SUPPLIES INC **Inv. No: 0316292-IN **Desc: POLICE PARKING LOT REPAIRS & PAINT **Inv. Date: 08/29/24		101.78		
08/29/2024	AP	1018	ORKIN **Inv. No: 266215453 **Desc: PEST CONTROL **Inv. Date: 08/29/24		148.98		
09/12/2024	AP	329	COMPASS ELECTRIC **Inv. No: 8305 **Desc: PATROL ROOM LIGHT REPAIRS **Inv. Date: 09/12/24		711.89		
09/27/2024	AP	842	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: BUILDING REPAIRS POLICE/LIBRARY **Inv. Date: 09/27/24		13.40		
09/27/2024	AP	843	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: BUILDING REPAIRS POLICE/LIBRARY **Inv. Date: 09/27/24		16.28		
10/09/2024	AP	303	ORKIN **Inv. No: 267871076 **Desc: PEST CONTROL POLICE/LIBRARY **Inv. Date: 10/09/24		148.98		
10/29/2024	AP	970	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: BUILDING REPAIRS POLICE/LIBRARY **Inv. Date: 10/29/24		23.91		
10/31/2024	AP	1046	MCCHESNEY HEATING AND **Inv. No: 10751 **Desc: FURNANCE CLEAN AND CHECK POLICE/LIBRARY **Inv. Date: 10/31/24		1,350.00		
10/31/2024	AP	1048	MCCHESNEY HEATING AND **Inv. No: 10777 **Desc: POLICE DEPT A/C UNIT ISSUES **Inv. Date: 10/31/24		431.90		
10/31/2024	AP	1052	ORKIN **Inv. No: 269299550 **Desc: PEST CONTROL OCT 2024 **Inv. Date: 10/31/24		148.98		
11/25/2024	AP	521	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: POLICE/LIBRARY BLDG REPAIRS **Inv. Date: 11/25/24		34.98		
12/09/2024	AP	215	MCCHESNEY HEATING AND **Inv. No: 10892 **Desc: POLICY DEPARTMENT A/C UNIT **Inv. Date: 12/09/24		928.20		
12/09/2024	AP	740	ORKIN **Inv. No: 272205678 **Desc: DEC PEST CONTROL - POLICE/LIBRARY **Inv. Date: 12/09/24		148.98		

YTD Encumbrance .00 YTD Actual 18,871.42 Total 18,871.42 YTD Budget 18,000.00 Unexpended (871.42)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Repair/Maintenance Equipment			01/01/2024 (00/24) Balance	101-100-20-25-4545			.00
07/11/2024	AP	349	WH SECURITY **Inv. No: 150-1697-3731 JUNE **Desc: EQUIPMENT REPAIRS **Inv. Date: 07/11/24		175.00		
12/05/2024	AP	496	ELK RIVER WINLECTRIC CO **Inv. No: 403929 01 **Desc: POLICE DEPT LIGHT BULBS - SIGN **Inv. Date: 12/05/24		125.78		
12/05/2024	AP	497	ELK RIVER WINLECTRIC CO **Inv. No: 403929 02 **Desc: POLICE DEPT LIGHT BULBS - SIGN **Inv. Date: 12/05/24		628.90		
12/16/2024	AP	483	BOB MARTY ELECTRIC INC **Inv. No: 8060 **Desc: POLICE/LIBRARY SIGN REPAIRS **Inv. Date: 12/16/24		697.00		
YTD Encumbrance	.00	YTD Actual	1,626.68 Total 1,626.68 YTD Budget	1,000.00 Unexpended	(626.68)		
Electricity			01/01/2024 (00/24) Balance	101-100-20-25-4570			.00
02/21/2024	AP	425	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: POLICE/LIBRARY **Inv. Date: 2/21/2024		229.24		
02/21/2024	AP	463	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: POLICE/LIBRARY **Inv. Date: 2/21/2024		81.54		
02/21/2024	AP	464	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: POLICE/LIBRARY **Inv. Date: 2/21/2024		515.71		
03/25/2024	AP	576	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: POLICE/LIBRARY **Inv. Date: 3/25/2024		210.81		
03/25/2024	AP	614	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: POLICE/LIBRARY **Inv. Date: 3/25/2024		45.29		
03/25/2024	AP	615	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: POLICE/LIBRARY **Inv. Date: 3/25/2024		451.03		
04/29/2024	AP	703	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: POLICE/LIBRARY **Inv. Date: 4/29/2024		210.12		
04/29/2024	AP	741	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: POLICE/LIBRARY **Inv. Date: 4/29/2024		66.60		
04/29/2024	AP	742	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: POLICE/LIBRARY **Inv. Date: 4/29/2024		450.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2024	AP	671	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: POLICE/LIBRARY **Inv. Date: 5/23/2024		186.20		
05/23/2024	AP	709	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: POLICE/LIBRARY **Inv. Date: 5/23/2024		38.11		
05/23/2024	AP	710	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: POLICE/LIBRARY **Inv. Date: 5/23/2024		407.20		
06/25/2024	AP	619	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: POLICE/LIBRARY **Inv. Date: 06/25/24		327.36		
06/25/2024	AP	653	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: POLICE/LIBRARY **Inv. Date: 06/25/24		46.92		
06/25/2024	AP	654	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: POLICE/LIBRARY **Inv. Date: 06/25/24		692.45		
07/24/2024	AP	744	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: POLICE/LIBRARY **Inv. Date: 07/24/24		358.12		
07/24/2024	AP	782	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: POLICE/LIBRARY **Inv. Date: 07/24/24		40.34		
07/24/2024	AP	783	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: POLICE/LIBRARY **Inv. Date: 07/24/24		723.41		
08/21/2024	AP	717	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: POLICE/LIBRARY **Inv. Date: 08/21/24		392.45		
08/21/2024	AP	752	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: POLICE/LIBRARY **Inv. Date: 08/21/24		888.66		
09/24/2024	AP	705	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: POLICE/LIBRARY **Inv. Date: 09/24/24		404.31		
09/24/2024	AP	743	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: POLICE/LIBRARY **Inv. Date: 09/24/24		44.31		
09/24/2024	AP	744	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: POLICE/LIBRARY **Inv. Date: 09/24/24		767.09		
10/21/2024	AP	683	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: POLICE/LIBRARY **Inv. Date: 10/21/24		332.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2024	AP	717	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: POLICE/LIBRARY **Inv. Date: 10/21/24		42.93		
10/21/2024	AP	718	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: POLICE/LIBRARY **Inv. Date: 10/21/24		575.42		
11/27/2024	AP	824	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: POLICE/LIBRARY **Inv. Date: 11/27/24		295.91		
11/27/2024	AP	862	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: POLICE/LIBRARY **Inv. Date: 11/27/24		49.11		
11/27/2024	AP	863	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: POLICE/LIBRARY **Inv. Date: 11/27/24		540.28		
12/13/2024	AP	556	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-177743 POLICE/LIBRARY **Inv. Date: 12/13/24		299.58		
12/13/2024	AP	591	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-299627 POLICE/LIBRARY **Inv. Date: 12/13/24		62.35		
12/13/2024	AP	592	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-299628 POLICE/LIBRARY **Inv. Date: 12/13/24		489.65		
12/31/2024	AP	1224	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-177743 POLICE/LIBRARY **Inv. Date: 12/31/24		316.45		
12/31/2024	AP	1259	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-299627 POLICE/LIBRARY **Inv. Date: 12/31/24		104.85		
12/31/2024	AP	1260	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-299628 POLICE/LIBRARY **Inv. Date: 12/31/24		524.98		
YTD Encumbrance	.00	YTD Actual	11,211.04	Total	11,211.04	YTD Budget	13,500.00 Unexpended 2,288.96
Natural Gas			01/01/2024 (00/24) Balance	101-100-20-25-4580			.00
02/07/2024	AP	128	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 2/7/2024		559.06		
02/07/2024	AP	136	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 10178679-8 POLICE/LIBRARY **Inv. Date: 2/7/2024		395.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2024	AP	139	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 2/7/2024		128.66		
03/14/2024	AP	369	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 3/14/2024		45.34		
03/14/2024	AP	370	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 6403211341-3 POLICE/LIBRARY **Inv. Date: 3/14/2024		688.90		
03/14/2024	AP	372	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 3/14/2024		258.98		
03/14/2024	AP	377	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 3/14/2024		409.51		
04/08/2024	AP	233	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 4/8/2024		192.03		
04/08/2024	AP	234	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 4/8/2024		306.95		
04/08/2024	AP	245	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 4/8/2024		38.89		
05/09/2024	AP	358	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 5/9/2024		28.02		
05/09/2024	AP	359	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 5/9/2024		205.35		
05/09/2024	AP	360	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 5/9/2024		106.98		
06/13/2024	AP	282	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 06/13/24		46.64		
06/13/2024	AP	283	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 06/13/24		99.82		
06/13/2024	AP	284	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 06/13/24		25.65		
07/23/2024	AP	661	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 07/23/24		41.66		
07/23/2024	AP	662	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 07/23/24		37.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/13/2024	AP	502	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 08/13/24		26.08		
08/13/2024	AP	503	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 08/13/24		37.64		
08/13/2024	AP	504	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 08/13/24		39.30		
08/13/2024	AP	510	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 10178578-0 POICE/LIBRARY **Inv. Date: 08/13/24		25.92		
09/11/2024	AP	298	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 09/11/24		37.64		
09/11/2024	AP	299	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 09/11/24		40.02		
09/11/2024	AP	300	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 10178578-0 POICE/LIBRARY **Inv. Date: 09/11/24		25.88		
10/09/2024	AP	251	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 10/09/24		40.17		
10/09/2024	AP	252	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 10/09/24		37.64		
10/09/2024	AP	253	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 10178578-0 POICE/LIBRARY **Inv. Date: 10/09/24		26.30		
11/08/2024	AP	71	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 10178578-0 POICE/LIBRARY **Inv. Date: 11/08/24		24.35		
11/08/2024	AP	72	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 11/08/24		42.14		
11/08/2024	AP	73	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 11/08/24		100.45		
12/09/2024	AP	249	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 10178578-0 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 12/09/24		33.12		
12/09/2024	AP	250	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 10178579-8 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 12/09/24		132.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2024	AP	260	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 8076448-3 **Desc: 8076448-3 POLICE/LIBRARY NOV NATURAL GAS **Inv. Date: 12/09/24		262.00		
12/31/2024	AP	905	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10178579-8 POLICE/LIBRARY **Desc: 10178579-8 POLICE/LIBRARY DEC 2024 **Inv. Date: 12/31/24		432.75		
12/31/2024	AP	917	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8076448-3 POLICE/LIBRARY **Desc: 8076448-3 POLICE/LIBRARY DEC 2024 **Inv. Date: 12/31/24		723.17		
01/08/2025	AP	904	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10178578-0 POLICE/LIBRARY **Desc: 10178578-0 POLICE/LIBRARY DEC 2024 **Inv. Date: 01/08/25		168.38		
YTD Encumbrance	.00	YTD Actual	5,871.37	Total 5,871.37	YTD Budget 7,131.00	Unexpended	1,259.63
Water/Sewer Utilities			01/01/2024 (00/24) Balance	101-100-20-25-4590			.00
02/23/2024	AP	570	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 2/23/2024		129.24		
03/25/2024	AP	625	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: POLICE/LIBRARY **Inv. Date: 3/25/2024		198.33		
05/01/2024	AP	54	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: POLICE/LIBRARY **Inv. Date: 5/1/2024		1,188.62		
05/23/2024	AP	755	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: POLICE/LIBRARY **Inv. Date: 5/23/2024		760.82		
06/27/2024	AP	732	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: POLICE/LIBRARY **Inv. Date: 06/27/24		138.25		
07/24/2024	AP	841	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 07/24/24		110.08		
08/27/2024	AP	954	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 08/27/24		946.36		
09/26/2024	AP	771	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 09/26/24		969.98		
10/24/2024	AP	794	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: POLICE/LIBRARY **Inv. Date: 10/24/24		1,122.83		
11/27/2024	AP	674	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: POLICE/LIBRARY **Inv. Date: 11/27/24		810.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	746	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00041660-00-5 LIBRARY/POLICE STATION **Inv. Date: 12/31/24		187.18		
12/31/2024	AP	1183	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00041660-00-5 LIBRARY/POLICE STATION **Inv. Date: 12/31/24		105.36		
YTD Encumbrance		.00	YTD Actual 6,667.21 Total 6,667.21 YTD Budget 4,356.00 Unexpended (2,311.21)				
Wages			01/01/2024 (00/24) Balance	101-100-25-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			2,863.88-	
01/03/2024	PC	20	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		4,061.37		
01/17/2024	PC	64	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		4,440.81		
01/31/2024	PC	104	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		4,190.81		
02/14/2024	PC	20	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		4,190.81		
02/28/2024	PC	65	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		4,487.76		
03/13/2024	PC	20	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		4,197.77		
03/27/2024	PC	70	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		4,197.77		
04/10/2024	PC	20	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		4,197.78		
04/24/2024	PC	69	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		4,407.78		
05/08/2024	PC	20	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		4,197.78		
05/22/2024	PC	67	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		4,367.77		
06/05/2024	PC	20	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		4,197.76		
06/18/2024	PC	82	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		4,487.78		
07/03/2024	PC	20	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		4,197.76		
07/17/2024	PC	67	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		4,447.77		
07/31/2024	PC	106	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		4,197.78		
08/14/2024	PC	21	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		4,197.77		
08/28/2024	PC	65	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		4,487.77		
09/11/2024	PC	20	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		4,197.76		
09/25/2024	PC	67	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		4,447.78		
10/09/2024	PC	20	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		4,197.78		
10/23/2024	PC	72	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		4,487.77		
11/06/2024	PC	20	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		4,197.77		
11/20/2024	PC	69	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		4,197.76		
12/04/2024	PC	20	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		9,829.67		
12/18/2024	PC	78	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		747.76		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		112.00		
12/31/2024	PC	116	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		497.76		
YTD Encumbrance		.00	YTD Actual 111,202.53 Total 111,202.53 YTD Budget 113,042.00 Unexpended 1,839.47				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Overtime Wages			01/01/2024 (00/24) Balance	101-100-25-05-4004			.00
09/25/2024	PC	71	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		17.06		
10/09/2024	PC	24	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		53.61		
10/23/2024	PC	76	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		75.54		
12/04/2024	PC	24	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		19.49		
YTD Encumbrance		.00	YTD Actual 165.70 Total 165.70 YTD Budget 300.00 Unexpended 134.30				
Insurance Benefits (er)			01/01/2024 (00/24) Balance	101-100-25-05-4008			.00
01/03/2024	PB	31	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,420.17		
02/14/2024	PB	31	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,420.16		
03/13/2024	PB	31	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,433.88		
04/10/2024	PB	31	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,424.73		
05/08/2024	PB	31	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,424.73		
06/05/2024	PB	31	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,424.72		
07/03/2024	PB	31	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,424.72		
08/14/2024	PB	31	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,424.72		
09/11/2024	PB	31	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,424.72		
10/09/2024	PB	31	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,581.76		
11/06/2024	PB	31	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,581.76		
12/04/2024	PB	31	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		263.22		
YTD Encumbrance		.00	YTD Actual 16,249.29 Total 16,249.29 YTD Budget 17,009.00 Unexpended 759.71				
HSA Accounts			01/01/2024 (00/24) Balance	101-100-25-05-4009			.00
01/03/2024	PB	35	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		12.50		
01/17/2024	PB	109	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		12.50		
02/14/2024	PB	35	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		12.50		
02/28/2024	PB	109	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		12.50		
03/13/2024	PB	35	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		12.50		
03/27/2024	PB	109	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		12.50		
04/10/2024	PB	35	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		12.50		
04/24/2024	PB	109	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		12.50		
05/08/2024	PB	35	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		12.50		
05/22/2024	PB	109	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		12.50		
06/05/2024	PB	35	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		12.50		
06/18/2024	PB	109	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		12.50		
07/03/2024	PB	35	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		12.50		
07/17/2024	PB	109	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		12.50		
08/14/2024	PB	35	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		12.50		
08/28/2024	PB	109	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		12.50		
09/11/2024	PB	35	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		12.50		
09/25/2024	PB	109	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		12.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2024	PB	35	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		12.50		
10/23/2024	PB	109	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		12.50		
11/06/2024	PB	35	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		12.50		
11/20/2024	PB	109	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		12.50		
12/04/2024	PB	35	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		12.50		
12/18/2024	PB	108	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		12.50		
YTD Encumbrance		.00	YTD Actual 300.00 Total 300.00 YTD Budget	300.00	Unexpended .00		
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	101-100-25-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			219.09-	
01/03/2024	PB	43	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		298.36		
01/17/2024	PB	117	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		327.56		
01/31/2024	PB	165	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		320.61		
02/14/2024	PB	43	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		308.27		
02/28/2024	PB	117	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		331.17		
03/13/2024	PB	43	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		308.80		
03/27/2024	PB	117	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		308.97		
04/10/2024	PB	43	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		308.80		
04/24/2024	PB	117	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		325.05		
05/08/2024	PB	43	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		308.80		
05/22/2024	PB	117	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		321.99		
06/05/2024	PB	43	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		308.80		
06/18/2024	PB	117	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		331.16		
07/03/2024	PB	43	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		308.80		
07/17/2024	PB	117	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		328.11		
07/31/2024	PB	165	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		321.14		
08/14/2024	PB	43	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		308.80		
08/28/2024	PB	117	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		331.17		
09/11/2024	PB	43	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		308.80		
09/25/2024	PB	117	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		329.41		
10/09/2024	PB	43	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		310.72		
10/23/2024	PB	117	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		334.74		
11/06/2024	PB	43	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		306.61		
11/20/2024	PB	117	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		306.79		
12/04/2024	PB	43	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		751.93		
12/18/2024	PB	116	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		55.84		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		8.57		
12/31/2024	PB	162	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		38.08		
YTD Encumbrance		.00	YTD Actual 8,238.76 Total 8,238.76 YTD Budget	8,649.00	Unexpended 410.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-100-25-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			214.79-	
01/03/2024	PB	39	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		304.59		
01/17/2024	PB	113	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		314.31		
01/31/2024	PB	161	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		314.31		
02/14/2024	PB	39	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		314.31		
02/28/2024	PB	113	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		314.83		
03/13/2024	PB	39	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		314.83		
03/27/2024	PB	113	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		314.83		
04/10/2024	PB	39	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		314.83		
04/24/2024	PB	113	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		314.83		
05/08/2024	PB	39	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		314.83		
05/22/2024	PB	113	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		314.83		
06/05/2024	PB	39	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		314.83		
06/18/2024	PB	113	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		314.83		
07/03/2024	PB	39	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		314.83		
07/17/2024	PB	113	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		314.83		
07/31/2024	PB	161	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		314.83		
08/14/2024	PB	39	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		314.83		
08/28/2024	PB	113	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		314.83		
09/11/2024	PB	39	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		314.83		
09/25/2024	PB	113	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		316.11		
10/09/2024	PB	39	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		318.86		
10/23/2024	PB	113	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		320.50		
11/06/2024	PB	39	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		314.83		
11/20/2024	PB	113	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		314.83		
12/04/2024	PB	39	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		316.30		
12/18/2024	PB	112	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		37.33		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		8.40		
12/31/2024	PB	158	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		37.33		
YTD Encumbrance		.00	YTD Actual 7,739.67 Total 7,739.67	YTD Budget 8,218.00	Unexpended 478.33		
WC Insurance			01/01/2024 (00/24) Balance	101-100-25-05-4016			.00
01/16/2024	AP	196	LEAGUE OF MN CITIES INSURANCE		3,470.00		
			**Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024				
04/05/2024	AR	90	Payment Applied - 101-AR - LMCIT			571.00-	
08/30/2024	AR	166	Payment Applied - 101-AR - LMCIT		571.00		
08/30/2024	AR	170	Payment Applied - 101-AR - LMCIT			571.00-	
YTD Encumbrance		.00	YTD Actual 2,899.00 Total 2,899.00	YTD Budget 3,947.00	Unexpended 1,048.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Audit			01/01/2024 (00/24) Balance	101-100-25-20-4140			.00
04/03/2024	AP	35	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF EDA **Inv. Date: 4/3/2024		500.00		
YTD Encumbrance	.00	YTD Actual	500.00 Total 500.00 YTD Budget 721.00 Unexpended 221.00				
Engineering			01/01/2024 (00/24) Balance	101-100-25-20-4150			.00
10/31/2024	AP	1087	BOLTON & MENK INC **Inv. No: 0347848 **Desc: 616 ROSE DRIVE CIC PLAT **Inv. Date: 10/31/24		4,245.50		
11/27/2024	AP	607	BOLTON & MENK INC **Inv. No: 0349892 **Desc: CIC PLAT AMEND ROSE DRIVE **Inv. Date: 11/27/24		661.50		
12/11/2024	AP	720	BOLTON & MENK INC **Inv. No: 351838 **Desc: CIC PLAT AMENDMENT - JERKY SHOP SALE **Inv. Date: 12/11/24		2,368.11		
YTD Encumbrance	.00	YTD Actual	7,275.11 Total 7,275.11 YTD Budget 5,000.00 Unexpended (2,275.11)				
Legal			01/01/2024 (00/24) Balance	101-100-25-20-4170			.00
04/11/2024	AP	278	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/11/2024 **Desc: EDA LEGAL MARCH 2024 **Inv. Date: 4/11/2024		459.00		
05/16/2024	AP	477	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05/16/2024 **Desc: EDA LEGAL APRIL 24 **Inv. Date: 5/16/2024		306.00		
06/27/2024	AP	844	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 6/27/2024 **Desc: EDA LEGAL MAY RAWR ORGANICS **Inv. Date: 06/27/24		357.00		
06/27/2024	AP	845	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 6/27/2024 **Desc: EDA LEGAL MAY PIZZA FACTROY **Inv. Date: 06/27/24		357.00		
07/15/2024	AP	442	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 7/15/2024 **Desc: EDA LEGAL JUNE 2024 RAWR ORGANICS **Inv. Date: 07/15/24		697.00		
07/15/2024	AP	443	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 7/15/2024 **Desc: EDA LEGAL JUNE 2024 PIZZA FACTORY **Inv. Date: 07/15/24		646.00		
09/12/2024	AP	358	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 9/12/2024 **Desc: EDA LEGAL AUG 24 **Inv. Date: 09/12/24		85.00		
10/15/2024	AP	553	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/15/2024 **Desc: EDA LEGAL PIZZA FACTORY SEPT 2024 **Inv. Date: 10/15/24		2,670.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/15/2024	AP	554	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/15/2024 **Desc: EDA LEGAL M&M PRECISION MANUF SEPT 2024 **Inv. Date: 10/15/24		330.00		
11/13/2024	AP	214	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/13/2024 **Desc: EDA LEGAL PIZZA FACTORY OCT 24 **Inv. Date: 11/13/24		832.20		
11/13/2024	AP	215	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/13/2024 **Desc: EDA LEGAL M&M PRESCISION MANF OCT 24 **Inv. Date: 11/13/24		930.00		
12/09/2024	AP	995	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: NOVEMBER 2024 INVOICES **Desc: EDA LEGAL - RAWR ORGANICS **Inv. Date: 12/09/24		420.00		
12/09/2024	AP	996	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: NOVEMBER 2024 INVOICES **Desc: EDA LEGAL PIZZA FACTORY **Inv. Date: 12/09/24		255.00		
12/09/2024	AP	997	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: NOVEMBER 2024 INVOICES **Desc: EDA LEGAL - M&M PRECISION **Inv. Date: 12/09/24		270.00		
01/07/2025	AP	1001	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: BILLING DATE 12/31/2024 **Desc: EDA LEGAL - RAWR ORGANICS **Inv. Date: 01/07/25		1,108.98		
01/07/2025	AP	1002	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: BILLING DATE 12/31/2024 **Desc: EDA LEGAL - PIZZA FACTORY **Inv. Date: 01/07/25		68.00		
01/07/2025	AP	1003	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: BILLING DATE 12/31/2024 **Desc: EDA LEGAL - M&M PRECISION MGFR **Inv. Date: 01/07/25		420.00		
YTD Encumbrance	.00	YTD Actual	10,211.58 Total	10,211.58 YTD Budget	7,500.00 Unexpended	(2,711.58)	
Printing - Newsletter etc			01/01/2024 (00/24) Balance	101-100-25-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	92	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	327	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	43	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance	.00	YTD Actual	932.85 Total	932.85 YTD Budget	850.00 Unexpended	(82.85)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Annexation			01/01/2024 (00/24) Balance	101-100-25-25-4201			.00
03/15/2024	AP	360	MINNESOTA OFFICE OF ADMINISTRATIVE HEARI **Inv. No: ORDINANCE 2024-04 **Desc: ORDIANCE 2024-04 CORRECT ANNEXATION AGREEMENT - WHITE BEAR **Inv. Date: 3/15/2024		100.00		
03/29/2024	JE	6	CARGILL ANNEXACTION		46.00		
04/03/2024	AP	120	PATRIOT NEWS MN **Inv. No: 011418 **Desc: CARGILL KITCHENS SOLUTIONS ANNEXATION **Inv. Date: 4/3/2024		50.00		
04/30/2024	JE	1	SHERBURNE COUNTY RECORDING FEES - ANNEXATION 65-00512-0110		46.00		
YTD Encumbrance		.00	YTD Actual 242.00 Total 242.00 YTD Budget 250.00 Unexpended		8.00		
Recording Fees/Settlement chgs			01/01/2024 (00/24) Balance	101-100-25-25-4209			.00
11/21/2024	JE	7	CIC NO 65 SECOND AMENDMENT RECORDING FEES - MYLARS & DOCUM.		148.00		
YTD Encumbrance		.00	YTD Actual 148.00 Total 148.00 YTD Budget 100.00 Unexpended		(48.00)		
Operating Supplies			01/01/2024 (00/24) Balance	101-100-25-25-4210			.00
02/07/2024	AP	153	STAPLES ADVANTAGE **Inv. No: 7625034125-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/7/2024		9.58		
02/07/2024	AP	159	STAPLES ADVANTAGE **Inv. No: 7625034686-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/7/2024		12.26		
03/12/2024	AP	226	STAPLES ADVANTAGE **Inv. No: 6000464043 **Desc: EDA SUPPLIES **Inv. Date: 3/12/2024		8.37		
03/13/2024	AP	219	STAPLES ADVANTAGE **Inv. No: 6000464042 **Desc: EDA SUPPLIES **Inv. Date: 3/13/2024		12.84		
03/29/2024	AP	713	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
03/29/2024	AP	791	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: EXPO SUPPLIES **Inv. Date: 3/29/2024		62.65		
05/01/2024	AP	34	STAPLES ADVANTAGE **Inv. No: 6000773432 **Desc: EDA SUPPLIES **Inv. Date: 5/1/2024		8.67		
05/01/2024	AP	41	STAPLES ADVANTAGE **Inv. No: 6000773433 **Desc: EDA SUPPLIES **Inv. Date: 5/1/2024		7.80		
05/01/2024	AP	46	STAPLES ADVANTAGE **Inv. No: 6000773434 **Desc: EDA SUPPLIES **Inv. Date: 5/1/2024		17.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/01/2024	AP	87	STAPLES ADVANTAGE **Inv. No: 6000773430 **Desc: EDA SUPPLIES **Inv. Date: 5/1/2024		5.91		
05/01/2024	AP	93	STAPLES ADVANTAGE **Inv. No: 6000773431 **Desc: EDA SUPPLIES **Inv. Date: 5/1/2024		25.51		
05/01/2024	AP	99	STAPLES ADVANTAGE **Inv. No: 6000773438 **Desc: EDA SUPPLIES **Inv. Date: 5/1/2024		2.14		
05/01/2024	AP	106	STAPLES ADVANTAGE **Inv. No: 6000773441 **Desc: EDA SUPPLIES **Inv. Date: 5/1/2024		7.23		
05/03/2024	AP	145	MONTICELLO PRINTING **Inv. No: 174860 **Desc: EDA **Inv. Date: 5/3/2024		22.79		
05/09/2024	AP	381	STAPLES ADVANTAGE **Inv. No: 6001578993 **Desc: EDA SUPPLIES **Inv. Date: 5/9/2024		7.35		
05/09/2024	AP	387	STAPLES ADVANTAGE **Inv. No: 6001578994 **Desc: EDA SUPPLIES **Inv. Date: 5/9/2024		17.07		
05/09/2024	AP	395	STAPLES ADVANTAGE **Inv. No: 6001578998 **Desc: EDA SUPPLIES **Inv. Date: 5/9/2024		16.58		
05/09/2024	AP	401	STAPLES ADVANTAGE **Inv. No: 6001578999 **Desc: EDA SUPPLIES **Inv. Date: 5/9/2024		7.78		
05/09/2024	AP	407	STAPLES ADVANTAGE **Inv. No: 6001579000 **Desc: EDA SUPPLIES **Inv. Date: 5/9/2024		22.10		
05/30/2024	AP	845	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: COFFEE SUPPLIES **Inv. Date: 5/30/2024		17.32		
06/17/2024	AP	423	STAPLES ADVANTAGE **Inv. No: 6003080541 **Desc: EDA SUPPLIES **Inv. Date: 06/17/24		8.79		
06/18/2024	AP	417	STAPLES ADVANTAGE **Inv. No: 600080545 **Desc: EDA SUPPLIES **Inv. Date: 06/18/24		40.60		
07/03/2024	AP	66	STAPLES ADVANTAGE **Inv. No: 6005348641 **Desc: EDA SUPPLIES **Inv. Date: 07/03/24		13.48		
07/03/2024	AP	72	STAPLES ADVANTAGE **Inv. No: 6005348642 **Desc: EDA SUPPLIES **Inv. Date: 07/03/24		6.67		
09/12/2024	AP	384	STAPLES ADVANTAGE **Inv. No: 6010248004 **Desc: EDA SUPPLIES **Inv. Date: 09/12/24		36.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2024	AP	390	STAPLES ADVANTAGE **Inv. No: 6010248007 **Desc: EDA SUPPLIES **Inv. Date: 09/12/24		5.92		
09/12/2024	AP	396	STAPLES ADVANTAGE **Inv. No: 6010248010 **Desc: EDA SUPPLIES **Inv. Date: 09/12/24		10.04		
09/27/2024	AP	844	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: EDA SUPPLIES **Inv. Date: 09/27/24		23.84		
10/09/2024	AP	260	STAPLES ADVANTAGE **Inv. No: 6012783816 **Desc: EDA SUPPLIES **Inv. Date: 10/09/24		10.31		
10/09/2024	AP	266	STAPLES ADVANTAGE **Inv. No: 6012783817 **Desc: EDA SUPPLIES **Inv. Date: 10/09/24		6.32		
10/09/2024	AP	272	STAPLES ADVANTAGE **Inv. No: 6012783818 **Desc: EDA SUPPLIES **Inv. Date: 10/09/24		16.22		
10/09/2024	AP	278	STAPLES ADVANTAGE **Inv. No: 6012783820 **Desc: EDA SUPPLIES **Inv. Date: 10/09/24		13.89		
10/24/2024	AP	766	STAPLES ADVANTAGE **Inv. No: 6007629673 **Desc: EDA SUPPLIES **Inv. Date: 10/24/24		26.69		
10/24/2024	AP	773	STAPLES ADVANTAGE **Inv. No: 6007629674 **Desc: EDA SUPPLIES **Inv. Date: 10/24/24		5.04		
10/25/2024	AP	865	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		
11/14/2024	AP	286	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
11/18/2024	AP	351	STAPLES ADVANTAGE **Inv. No: 6015275469 **Desc: EDA SUPPLIES **Inv. Date: 11/18/24		14.23		
11/18/2024	AP	356	STAPLES ADVANTAGE **Inv. No: 6015275470 **Desc: EDA SUPPLIES **Inv. Date: 11/18/24		18.19		
11/18/2024	AP	363	STAPLES ADVANTAGE **Inv. No: 6015275471 **Desc: EDA SUPPLIES **Inv. Date: 11/18/24		13.58		
11/18/2024	AP	369	STAPLES ADVANTAGE **Inv. No: 6015275472 **Desc: EDA SUPPLIES **Inv. Date: 11/18/24		11.88		
11/25/2024	AP	522	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: EDA SUPPLIES **Inv. Date: 11/25/24		29.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/11/2024	AP	290	STAPLES ADVANTAGE **Inv. No: 6017907027 **Desc: CITY HALL SUPPLIES - EDA - GF **Inv. Date: 12/11/24		2.78		
12/11/2024	AP	296	STAPLES ADVANTAGE **Inv. No: 6017907028 **Desc: CITY HALL SUPPLIES - EDA **Inv. Date: 12/11/24		47.17		
12/11/2024	AP	303	STAPLES ADVANTAGE **Inv. No: 6017907030 **Desc: CITY HALL SUPPLIES - EDA **Inv. Date: 12/11/24		55.04		
12/17/2024	AP	369	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: EDA SUPPLIES **Inv. Date: 12/17/24		26.49		
12/31/2024	AP	1057	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - CITY HALL SUPPLIES **Inv. Date: 12/31/24		13.65		
12/31/2024	AP	1058	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - EDA SUPPLIES **Inv. Date: 12/31/24		9.90		
12/31/2024	AP	1059	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - EDA SUPPLIES **Inv. Date: 12/31/24		51.70		
YTD Encumbrance	.00	YTD Actual	894.10	Total 894.10	YTD Budget 750.00	Unexpended	(144.10)
Advertising			01/01/2024 (00/24) Balance		101-100-25-25-4220		.00
04/03/2024	AP	119	PATRIOT NEWS MN **Inv. No: 011417 **Desc: CORRECTION OF BLIPE ANNEXATION FROM 1996 **Inv. Date: 4/3/2024		50.00		
10/31/2024	AP	1141	ECM PUBLISHERS INC **Inv. No: 1021880 **Desc: COMMUNITY DEVELOPMENT DIRECTOR AD **Inv. Date: 10/31/24		199.00		
11/18/2024	AP	402	ECM PUBLISHERS INC **Inv. No: 1023546 **Desc: CD DIRECTOR AD **Inv. Date: 11/18/24		437.00		
12/06/2024	AP	197	PATRIOT NEWS MN **Inv. No: 012993 **Desc: CD/BLEDA DIRECTOR AD **Inv. Date: 12/06/24		318.80		
YTD Encumbrance	.00	YTD Actual	1,004.80	Total 1,004.80	YTD Budget 200.00	Unexpended	(804.80)
Telephone/Internet			01/01/2024 (00/24) Balance		101-100-25-25-4230		.00
01/18/2024	AP	311	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: COMMUNITY DEVELOPMENT 763-402-1798 **Inv. Date: 1/18/2024		41.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2024	AP	249	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: COMMUNITY DEV DIR CELL 763-402-1798 **Inv. Date: 2/13/2024		41.24		
03/14/2024	AP	341	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: COMMUN8ITY DEVE CELL 763-402-1798 **Inv. Date: 3/14/2024		41.24		
04/11/2024	AP	302	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: COMMUNITY DEV DIR CELL 763-402-1798 **Inv. Date: 4/11/2024		41.22		
05/16/2024	AP	492	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: COMMUNITY DEV DIR PHONE **Inv. Date: 5/16/2024		41.22		
06/12/2024	AP	248	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: COMMUNITY DEV DIR CELL 763.402.1798 **Inv. Date: 06/12/24		41.22		
07/16/2024	AP	507	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: COMMUNITY DEV 763.402.1798 **Inv. Date: 07/16/24		41.23		
08/15/2024	AP	549	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: COMMUNITY DEVE DIR CELL 763.402.1798 **Inv. Date: 08/15/24		41.23		
09/12/2024	AP	275	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: COMM DEV DUR CEKK 763.402.1798 **Inv. Date: 09/12/24		41.38		
10/15/2024	AP	421	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: COMMUNITY DEV DIR CELL 763.402.1798 **Inv. Date: 10/15/24		41.39		
02/01/2024	AP	1017	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: COMM DEV DIR CELL 763-402-1798 **Inv. Date: 2/1/2024		41.39		
11/14/2024	AP	241	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: COMMUNITY DEV DIR CELL 763-402-1798 **Inv. Date: 11/14/24		41.39		
12/01/2024	AP	436	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: COMM DEV DIR CELL 763-402-1798 **Inv. Date: 12/01/24		41.39		
YTD Encumbrance		.00	YTD Actual 536.78 Total 536.78 YTD Budget	1,104.00	Unexpended	567.22	
Postage			01/01/2024 (00/24) Balance	101-100-25-25-4235			.00
04/01/2024	JE	7	POSTAGE ALLOCATION-EDA		.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	100.00	Unexpended	100.00		
Training/Schools			01/01/2024 (00/24) Balance	101-100-25-25-4238			.00
01/31/2024	JE	29	EHLERS CONFERENCE 2/8/24 - THERESE		330.00		
02/28/2024	AP	701	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: EDA TRAINING **Inv. Date: 2/28/2024		505.41		
03/29/2024	AP	792	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: TRAINING/HAFFNER **Inv. Date: 3/29/2024		183.00		
04/25/2024	AP	550	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: TRAINING/HAFFNER **Inv. Date: 4/25/2024		58.00		
05/22/2024	AP	614	CIVICPLUS LLC **Inv. No: 304461 **Desc: CIVIC PLUS WEB TRAINING **Inv. Date: 5/22/2024		150.00		
05/30/2024	AP	846	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: EDA TRAINING **Inv. Date: 5/30/2024		433.50		
07/31/2024	AP	906	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: EDA TRAINING **Inv. Date: 07/31/24		521.56		
07/31/2024	AP	913	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: EDA TRAINING **Inv. Date: 07/31/24		504.26		
09/27/2024	AP	846	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: EDA SUPPLIES **Inv. Date: 09/27/24		25.00		
09/27/2024	AP	847	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: TRAINING/HAFFNER **Inv. Date: 09/27/24		58.00		
10/29/2024	AP	971	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: EDA TRAINING/HAFFNER **Inv. Date: 10/29/24		290.96		
10/31/2024	JE	6	TRAINING-LMC FINANCE CONFERENCE STAY			504.26-	
11/25/2024	AP	523	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: LEAGUE TRAINING/HAFFNER **Inv. Date: 11/25/24		88.00		
YTD Encumbrance	.00	YTD Actual	2,643.43	Total	2,643.43	YTD Budget	2,000.00	Unexpended	(643.43)		
Travel/Mileage			01/01/2024 (00/24) Balance	101-100-25-25-4240			.00
02/14/2024	AP	373	HAFFNER THERESE **Inv. No: 02/14/2024 **Desc: EDA EHLER TRAINING **Inv. Date: 2/14/2024		134.00		
08/01/2024	AP	68	HAFFNER THERESE **Inv. No: 8/1/2024 **Desc: MILEAGE REIMBURSEMENT **Inv. Date: 08/01/24		166.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	AP	919	HAFFNER THERESE **Inv. No: 9/30/2024 **Desc: MN DEED SUMMIT **Inv. Date: 09/30/24		196.98		
10/29/2024	AP	972	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: EDA TRAINING MEALS **Inv. Date: 10/29/24		19.22		
YTD Encumbrance	.00	YTD Actual	516.36 Total	516.36 YTD Budget	200.00 Unexpended	(316.36)	
Meals			01/01/2024 (00/24) Balance	101-100-25-25-4243			.00
03/18/2024	AP	479	MONTICELLO CHAMBER OF COMMERCE **Inv. No: 10320 **Desc: MONTICELLO CHAMBER LUNCH/HAFFNER **Inv. Date: 3/18/2024		25.00		
03/29/2024	AP	775	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: CHAMBER LUNCH/HAFFNER **Inv. Date: 3/29/2024		20.00		
03/29/2024	AP	793	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: CHAMBER LUNCH/HAFFNER **Inv. Date: 3/29/2024		20.00		
06/24/2024	AP	534	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: EDA LUNCH/MEALS **Inv. Date: 06/24/24		136.00		
08/09/2024	JE	45	LMC CONFERENCE DINNER		59.38		
11/25/2024	AP	524	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: CHAMBER LUNCH/HAFFNER **Inv. Date: 11/25/24		20.00		
12/03/2024	AP	12	STYLE CATERING **Inv. No: 12/02/2024 **Desc: JOINT COMMITTE WORKSHOP 2023 **Inv. Date: 12/03/24		197.10		
12/17/2024	AP	370	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: COMM DEV INTERVIEW LUNCH **Inv. Date: 12/17/24		62.00		
YTD Encumbrance	.00	YTD Actual	539.48 Total	539.48 YTD Budget	300.00 Unexpended	(239.48)	
Liability Insurance			01/01/2024 (00/24) Balance	101-100-25-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		888.33		
09/24/2024	AP	1081	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: GENERAL FUND LIABILITY INSURANCE - EDA **Inv. Date: 09/24/24		435.05		
YTD Encumbrance	.00	YTD Actual	1,323.38 Total	1,323.38 YTD Budget	815.00 Unexpended	(508.38)	
Subscriptions/Dues			01/01/2024 (00/24) Balance	101-100-25-25-4260			.00
01/31/2024	JE	29	EDMA MBRSHIP DUES 2024		320.00		
01/31/2024	JE	29	MNCAR DUES 2024		325.00		
YTD Encumbrance	.00	YTD Actual	645.00 Total	645.00 YTD Budget	1,465.00 Unexpended	820.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Marketing -Communications			01/01/2024 (00/24) Balance	101-100-25-26-4222			.00
01/30/2024	AP	575	PENS.COM **Inv. No: 113549565 **Desc: MARKETING SUPPLIES **Inv. Date: 1/30/2024		453.95		
03/29/2024	AP	855	PENS.COM **Inv. No: 113640044 **Desc: MARKETING SUPPLIES **Inv. Date: 3/29/2024		250.95		
04/03/2024	AP	123	PENS.COM **Inv. No: 113641199 **Desc: MARKETING SUPPLIES **Inv. Date: 4/3/2024		390.50		
04/03/2024	AP	124	PENS.COM **Inv. No: 113645087 **Desc: MARKETING SUPPLIES **Inv. Date: 4/3/2024		389.95		
05/02/2024	AP	155	MONTICELLO PRINTING **Inv. No: 176258 **Desc: TRIFOLD WELCOME BROCHURES BIG LAKE **Inv. Date: 5/2/2024		203.09		
08/15/2024	AP	598	PENS.COM **Inv. No: 113800409 **Desc: MARKETING SUPPLIES **Inv. Date: 08/15/24		326.39		
08/21/2024	AP	698	PENS.COM **Inv. No: 113804483 **Desc: MARKETING SUPPLIES **Inv. Date: 08/21/24		327.26		
08/30/2024	AP	1078	PENS.COM **Inv. No: 113830351 **Desc: MARKETING SUPPLIES **Inv. Date: 08/30/24		165.44		
09/05/2024	AP	146	PENS.COM **Inv. No: 113831656 **Desc: MARKETING SUPPLIES **Inv. Date: 09/05/24		261.95		
09/18/2024	AP	520	PENS.COM **Inv. No: 113857175 **Desc: MARKETING SUPPLIES **Inv. Date: 09/18/24		272.81		
09/18/2024	AP	521	PENS.COM **Inv. No: 113857201 **Desc: MARKETING SUPPLIES **Inv. Date: 09/18/24		121.61		
09/27/2024	AP	845	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: MARKETING ITEMS **Inv. Date: 09/27/24		406.29		
09/27/2024	AP	848	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: CITY MARKETING **Inv. Date: 09/27/24		187.19		
09/27/2024	AP	849	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: CITY MARKETING **Inv. Date: 09/27/24		782.10		
10/28/2024	AP	950	PENS.COM **Inv. No: 113929662 **Desc: MARKETING SUPPLIES **Inv. Date: 10/28/24		155.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2024	AP	973	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: CAREER FAIR MARKETING **Inv. Date: 10/29/24		625.82		
11/13/2024	AP	199	PENS.COM **Inv. No: 113957298 **Desc: MARKETING **Inv. Date: 11/13/24		214.95		
11/20/2024	AP	471	PENS.COM **Inv. No: 113955600 **Desc: SUNGLASS MARKETING SUPPLIES **Inv. Date: 11/20/24		252.75		
12/31/2024	AP	982	MONTICELLO PRINTING **Inv. No: 185743 **Desc: MARKETING NOTE PADS **Inv. Date: 12/31/24		649.48		
YTD Encumbrance	.00	YTD Actual	6,437.97 Total 6,437.97 YTD Budget	6,000.00 Unexpended	(437.97)		
Marketing-Events			01/01/2024 (00/24) Balance	101-100-25-26-4224			.00
08/22/2024	AP	802	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: MN CARR EXPO **Inv. Date: 08/22/24		1,150.00		
YTD Encumbrance	.00	YTD Actual	1,150.00 Total 1,150.00 YTD Budget	2,000.00 Unexpended	850.00		
Wages			01/01/2024 (00/24) Balance	101-100-30-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			5,732.48-	
01/03/2024	PC	22	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		5,732.71		
01/17/2024	PC	66	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		5,958.01		
01/31/2024	PC	106	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		5,958.00		
02/14/2024	PC	22	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		5,958.00		
02/28/2024	PC	67	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		5,964.95		
03/13/2024	PC	22	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		5,964.96		
03/27/2024	PC	72	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		12,153.76		
04/10/2024	PC	22	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		2,057.25		
04/24/2024	PC	71	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		2,057.25		
05/08/2024	PC	22	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		2,057.25		
05/22/2024	PC	69	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		2,057.28		
06/05/2024	PC	22	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		2,057.27		
06/18/2024	PC	84	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		2,057.25		
07/03/2024	PC	22	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		2,057.27		
07/17/2024	PC	69	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		2,057.28		
07/31/2024	PC	108	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		2,057.26		
08/14/2024	PC	23	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		2,057.28		
08/28/2024	PC	67	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		2,057.28		
09/11/2024	PC	22	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		2,057.27		
09/25/2024	PC	69	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		2,057.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2024	PC	22	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		2,057.30		
10/23/2024	PC	74	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		2,057.29		
11/06/2024	PC	22	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		2,057.29		
11/20/2024	PC	71	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		2,057.27		
12/04/2024	PC	22	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		2,057.29		
12/18/2024	PC	80	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		2,057.29		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		462.89		
12/31/2024	PC	118	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		2,057.29		
YTD Encumbrance	.00	YTD Actual	83,566.30	Total	83,566.30	YTD Budget	155,686.00	Unexpended	72,119.70		
Overtime Wages			01/01/2024 (00/24) Balance	101-100-30-05-4004			.00
09/25/2024	PC	73	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		119.39		
10/09/2024	PC	26	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		375.26		
10/23/2024	PC	78	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		528.77		
12/04/2024	PC	26	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		136.47		
YTD Encumbrance	.00	YTD Actual	1,159.89	Total	1,159.89	YTD Budget	500.00	Unexpended	(659.89)		
Insurance Benefits (er)			01/01/2024 (00/24) Balance	101-100-30-05-4008			.00
01/03/2024	PB	32	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,175.62		
02/14/2024	PB	32	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,175.64		
03/13/2024	PB	32	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,198.06		
04/10/2024	PB	32	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,034.88		
05/08/2024	PB	32	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,034.88		
06/05/2024	PB	32	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,034.90		
07/03/2024	PB	32	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,034.90		
08/14/2024	PB	32	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,034.90		
09/11/2024	PB	32	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,034.90		
10/09/2024	PB	32	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,148.05		
11/06/2024	PB	32	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,148.05		
12/04/2024	PB	32	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1,148.05		
12/31/2024	JE	24	INSURANCE ADJUSTMENTS - LIFE INS CORRECTION - KAEHLER		46.12		
YTD Encumbrance	.00	YTD Actual	13,248.95	Total	13,248.95	YTD Budget	14,289.00	Unexpended	1,040.05		
HSA Accounts			01/01/2024 (00/24) Balance	101-100-30-05-4009			.00
01/03/2024	PB	36	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		50.00		
01/17/2024	PB	110	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		50.00		
02/14/2024	PB	36	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		50.00		
02/28/2024	PB	110	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		50.00		
03/13/2024	PB	36	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		50.00		
03/27/2024	PB	110	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2024	PB	36	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		50.00		
04/24/2024	PB	110	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		50.00		
05/08/2024	PB	36	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		50.00		
05/22/2024	PB	110	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		50.00		
06/05/2024	PB	36	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		50.00		
06/18/2024	PB	110	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		50.00		
07/03/2024	PB	36	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		50.00		
07/17/2024	PB	110	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		50.00		
08/14/2024	PB	36	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		50.00		
08/28/2024	PB	110	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		50.00		
09/11/2024	PB	36	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		50.00		
09/25/2024	PB	110	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		50.00		
10/09/2024	PB	36	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		50.00		
10/23/2024	PB	110	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		50.00		
11/06/2024	PB	36	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		50.00		
11/20/2024	PB	110	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		50.00		
12/04/2024	PB	36	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		50.00		
12/18/2024	PB	109	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		50.00		
YTD Encumbrance		.00	YTD Actual 1,200.00 Total 1,200.00 YTD Budget 1,200.00 Unexpended		.00		
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	101-100-30-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			438.53-	
01/03/2024	PB	44	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		428.53		
01/17/2024	PB	118	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		446.42		
01/31/2024	PB	166	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		455.80		
02/14/2024	PB	44	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		445.75		
02/28/2024	PB	118	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		446.95		
03/13/2024	PB	44	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		446.28		
03/27/2024	PB	118	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		920.39		
04/10/2024	PB	44	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		147.34		
04/24/2024	PB	118	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		148.00		
05/08/2024	PB	44	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		147.34		
05/22/2024	PB	118	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		148.01		
06/05/2024	PB	44	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		147.34		
06/18/2024	PB	118	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		148.00		
07/03/2024	PB	44	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		147.34		
07/17/2024	PB	118	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		148.01		
07/31/2024	PB	166	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		157.38		
08/14/2024	PB	44	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		147.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2024	PB	118	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		148.01		
09/11/2024	PB	44	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		147.34		
09/25/2024	PB	118	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		157.13		
10/09/2024	PB	44	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		175.81		
10/23/2024	PB	118	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		188.22		
11/06/2024	PB	44	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		147.11		
11/20/2024	PB	118	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		147.77		
12/04/2024	PB	44	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		157.55		
12/18/2024	PB	117	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		147.77		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		35.41		
12/31/2024	PB	163	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		157.39		
YTD Encumbrance		.00	YTD Actual 6,247.20 Total 6,247.20 YTD Budget 11,911.00 Unexpended 5,663.80				
P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-100-30-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			429.94-	
01/03/2024	PB	40	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		145.41		
01/17/2024	PB	114	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		153.78		
01/31/2024	PB	162	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		153.78		
02/14/2024	PB	40	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		153.78		
02/28/2024	PB	114	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		154.30		
03/13/2024	PB	40	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		154.30		
03/27/2024	PB	114	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		154.30		
04/10/2024	PB	40	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		154.30		
04/24/2024	PB	114	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		154.30		
05/08/2024	PB	40	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		154.30		
05/22/2024	PB	114	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		154.30		
06/05/2024	PB	40	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		154.30		
06/18/2024	PB	114	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		154.30		
07/03/2024	PB	40	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		154.30		
07/17/2024	PB	114	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		154.30		
07/31/2024	PB	162	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		154.30		
08/14/2024	PB	40	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		154.30		
08/28/2024	PB	114	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		154.30		
09/11/2024	PB	40	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		154.30		
09/25/2024	PB	114	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		163.25		
10/09/2024	PB	40	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		182.45		
10/23/2024	PB	114	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		193.96		
11/06/2024	PB	40	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		154.30		
11/20/2024	PB	114	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		154.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2024	PB	40	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		164.53		
12/18/2024	PB	113	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		154.30		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		34.72		
12/31/2024	PB	159	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		154.30		
YTD Encumbrance	.00	YTD Actual	3,847.42	Total 3,847.42	YTD Budget 4,029.00	Unexpended 181.58		
WC Insurance			01/01/2024 (00/24) Balance	101-100-30-05-4016			.00
01/16/2024	AP	194	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		988.00		
04/05/2024	AR	86	Payment Applied - 101-AR - LMCIT			186.00-	
08/30/2024	AR	158	Payment Applied - 101-AR - LMCIT		186.00		
08/30/2024	AR	162	Payment Applied - 101-AR - LMCIT			186.00-	
YTD Encumbrance	.00	YTD Actual	802.00	Total 802.00	YTD Budget 1,129.00	Unexpended 327.00		
Audit			01/01/2024 (00/24) Balance	101-100-30-20-4140			.00
04/03/2024	AP	36	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF BUILDING **Inv. Date: 4/3/2024		500.00		
07/02/2024	AP	219	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF BUILDING **Inv. Date: 07/02/24		479.40		
YTD Encumbrance	.00	YTD Actual	979.40	Total 979.40	YTD Budget 721.00	Unexpended (258.40)		
Printing - Newsletter etc			01/01/2024 (00/24) Balance	101-100-30-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	93	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	328	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	44	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance	.00	YTD Actual	932.85	Total 932.85	YTD Budget 850.00	Unexpended (82.85)		
Operating Supplies			01/01/2024 (00/24) Balance	101-100-30-25-4210			.00
02/07/2024	AP	154	STAPLES ADVANTAGE **Inv. No: 7625034125-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/7/2024		9.58		
02/07/2024	AP	160	STAPLES ADVANTAGE **Inv. No: 7625034686-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/7/2024		12.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2024	AP	691	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: BUILDING SUPPLIES **Inv. Date: 2/28/2024		238.89		
02/28/2024	AP	702	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: BUILDING SUPPLIES **Inv. Date: 2/28/2024		238.89		
03/12/2024	AP	225	STAPLES ADVANTAGE **Inv. No: 6000464043 **Desc: BUILDING SUPPLIES **Inv. Date: 3/12/2024		8.37		
03/13/2024	AP	220	STAPLES ADVANTAGE **Inv. No: 6000464042 **Desc: BUILDING SUPPLIES **Inv. Date: 3/13/2024		12.84		
03/29/2024	AP	714	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
03/29/2024	AP	794	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: SUPPLIES **Inv. Date: 3/29/2024		5.35		
05/01/2024	AP	35	STAPLES ADVANTAGE **Inv. No: 6000773432 **Desc: BUILDING SUPPLIES **Inv. Date: 5/1/2024		8.67		
05/01/2024	AP	40	STAPLES ADVANTAGE **Inv. No: 6000773433 **Desc: BUILDING SUPPLIES **Inv. Date: 5/1/2024		7.80		
05/01/2024	AP	47	STAPLES ADVANTAGE **Inv. No: 6000773434 **Desc: BUILDING SUPPLIES **Inv. Date: 5/1/2024		17.74		
05/01/2024	AP	88	STAPLES ADVANTAGE **Inv. No: 6000773430 **Desc: BUILDING SUPPLIES **Inv. Date: 5/1/2024		5.91		
05/01/2024	AP	94	STAPLES ADVANTAGE **Inv. No: 6000773431 **Desc: BUILDING SUPPLIES **Inv. Date: 5/1/2024		25.51		
05/01/2024	AP	98	STAPLES ADVANTAGE **Inv. No: 6000773438 **Desc: BUILDING SUPPLIES **Inv. Date: 5/1/2024		2.14		
05/01/2024	AP	105	STAPLES ADVANTAGE **Inv. No: 6000773441 **Desc: BUILDING SUPPLIES **Inv. Date: 5/1/2024		7.23		
05/03/2024	AP	146	MONTICELLO PRINTING **Inv. No: 174860 **Desc: BUILDING **Inv. Date: 5/3/2024		22.79		
05/09/2024	AP	377	STAPLES ADVANTAGE **Inv. No: 6001578992 **Desc: BUILDING SUPPLIES **Inv. Date: 5/9/2024		13.12		
05/09/2024	AP	382	STAPLES ADVANTAGE **Inv. No: 6001578993 **Desc: BUILDING SUPPLIES **Inv. Date: 5/9/2024		7.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2024	AP	388	STAPLES ADVANTAGE **Inv. No: 6001578994 **Desc: BUILDING SUPPLIES **Inv. Date: 5/9/2024		17.07		
05/09/2024	AP	396	STAPLES ADVANTAGE **Inv. No: 6001578998 **Desc: BUILDING SUPPLIES **Inv. Date: 5/9/2024		16.58		
05/09/2024	AP	402	STAPLES ADVANTAGE **Inv. No: 6001578999 **Desc: BUILDING SUPPLIES **Inv. Date: 5/9/2024		7.78		
05/09/2024	AP	408	STAPLES ADVANTAGE **Inv. No: 6001579000 **Desc: BUILDING SUPPLIES **Inv. Date: 5/9/2024		22.10		
05/30/2024	AP	847	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: COFFEE SUPPLIES **Inv. Date: 5/30/2024		17.32		
06/17/2024	AP	422	STAPLES ADVANTAGE **Inv. No: 6003080541 **Desc: BUILDING SUPPLIES **Inv. Date: 06/17/24		8.79		
06/18/2024	AP	416	STAPLES ADVANTAGE **Inv. No: 600080545 **Desc: BUILDING SUPPLIES **Inv. Date: 06/18/24		40.60		
06/24/2024	AP	535	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: BUILDING SANDY PRINTER **Inv. Date: 06/24/24		368.90		
07/03/2024	AP	67	STAPLES ADVANTAGE **Inv. No: 6005348641 **Desc: BUILDING SUPPLIES **Inv. Date: 07/03/24		13.48		
07/03/2024	AP	73	STAPLES ADVANTAGE **Inv. No: 6005348642 **Desc: BUILDING SUPPLIES **Inv. Date: 07/03/24		6.67		
07/31/2024	AP	914	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: PRINTER SUPPLIES **Inv. Date: 07/31/24		335.38		
08/22/2024	AP	803	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: BUILDING SUPPLIES **Inv. Date: 08/22/24		245.00		
09/12/2024	AP	385	STAPLES ADVANTAGE **Inv. No: 6010248004 **Desc: BUILDING SUPPLIES **Inv. Date: 09/12/24		36.43		
09/12/2024	AP	391	STAPLES ADVANTAGE **Inv. No: 6010248007 **Desc: BUILDING SUPPLIES **Inv. Date: 09/12/24		5.92		
09/12/2024	AP	397	STAPLES ADVANTAGE **Inv. No: 6010248010 **Desc: BUILDING SUPPLIES **Inv. Date: 09/12/24		10.04		
09/27/2024	AP	850	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: BUILDING SUPPLIES **Inv. Date: 09/27/24		23.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2024	AP	259	STAPLES ADVANTAGE **Inv. No: 6012783816 **Desc: BUILDING SUPPLIES **Inv. Date: 10/09/24		10.31		
10/09/2024	AP	265	STAPLES ADVANTAGE **Inv. No: 6012783817 **Desc: BUILDING SUPPLIES **Inv. Date: 10/09/24		6.32		
10/09/2024	AP	271	STAPLES ADVANTAGE **Inv. No: 6012783818 **Desc: BUILDING SUPPLIES **Inv. Date: 10/09/24		16.22		
10/09/2024	AP	279	STAPLES ADVANTAGE **Inv. No: 6012783820 **Desc: BUILDING SUPPLIES **Inv. Date: 10/09/24		13.89		
10/09/2024	AP	280	STAPLES ADVANTAGE **Inv. No: 6012783820 **Desc: BUILDING SUPPLIES **Inv. Date: 10/09/24		13.89		
10/24/2024	AP	767	STAPLES ADVANTAGE **Inv. No: 6007629673 **Desc: BUILDING SUPPLIES **Inv. Date: 10/24/24		26.69		
10/24/2024	AP	772	STAPLES ADVANTAGE **Inv. No: 6007629674 **Desc: BUILDING SUPPLIES **Inv. Date: 10/24/24		5.04		
10/25/2024	AP	866	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		
10/31/2024	JE	6	SCANNER - FINANCE			368.90-	
11/14/2024	AP	287	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
11/18/2024	AP	350	STAPLES ADVANTAGE **Inv. No: 6015275469 **Desc: BUILDING SUPPLIES **Inv. Date: 11/18/24		14.23		
11/18/2024	AP	357	STAPLES ADVANTAGE **Inv. No: 6015275470 **Desc: BUILDING SUPPLIES **Inv. Date: 11/18/24		18.19		
11/18/2024	AP	362	STAPLES ADVANTAGE **Inv. No: 6015275471 **Desc: BUILDING SUPPLIES **Inv. Date: 11/18/24		13.58		
11/18/2024	AP	368	STAPLES ADVANTAGE **Inv. No: 6015275472 **Desc: BUILDING SUPPLIES **Inv. Date: 11/18/24		11.88		
11/25/2024	AP	525	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: BUILDING SUPPLIES **Inv. Date: 11/25/24		29.71		
12/11/2024	AP	287	STAPLES ADVANTAGE **Inv. No: 6017907027 **Desc: CITY HALL SUPPLIES - BUILDING **Inv. Date: 12/11/24		2.78		
12/11/2024	AP	293	STAPLES ADVANTAGE **Inv. No: 6017907028 **Desc: CITY HALL SUPPLIES - BUILDING **Inv. Date: 12/11/24		47.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/11/2024	AP	298	STAPLES ADVANTAGE **Inv. No: 6017907029 **Desc: STENO NOTEBOOK - SANDY P. **Inv. Date: 12/11/24		15.18		
12/11/2024	AP	300	STAPLES ADVANTAGE **Inv. No: 6017907030 **Desc: CITY HALL SUPPLIES - BUILDING **Inv. Date: 12/11/24		55.04		
12/17/2024	AP	371	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: BUILDING SUPPLIES **Inv. Date: 12/17/24		367.01		
12/31/2024	AP	1060	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - CITY HALL SUPPLIES **Inv. Date: 12/31/24		13.65		
12/31/2024	AP	1061	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - BUILDING SUPPLIES **Inv. Date: 12/31/24		9.90		
12/31/2024	AP	1062	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - BUILDING SUPPLIES **Inv. Date: 12/31/24		51.70		
YTD Encumbrance	.00	YTD Actual	2,277.67 Total	2,277.67 YTD Budget	2,000.00 Unexpended	(277.67)	
Other Operations Expenses			01/01/2024 (00/24) Balance	101-100-30-25-4212			.00
06/10/2024	AP	209	RND CONSTRUCTION **Inv. No: 6/11/2024 **Desc: PERMIT 2023-01423 PAID 11/20/2023 REFUNDED **Inv. Date: 06/10/24		146.00		
10/14/2024	AP	335	BIG LAKE BOULDER & LAND CO LLC **Inv. No: 10/14/2024 **Desc: 2023 BLDG PERMIT REFUNDED - 2023-01267 11 CRESENT ST **Inv. Date: 10/14/24		3,454.16		
YTD Encumbrance	.00	YTD Actual	3,600.16 Total	3,600.16 YTD Budget	100.00 Unexpended	(3,500.16)	
Telephone/Internet			01/01/2024 (00/24) Balance	101-100-30-25-4230			.00
01/18/2024	AP	312	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: BUILDING OFFICIAL 763-458-6656 **Inv. Date: 1/18/2024			22.05-	
01/18/2024	AP	313	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: BUILDING OFFICIAL 763-415-2012 **Inv. Date: 1/18/2024		46.24		
01/18/2024	AP	314	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: BUILDING OFFICIAL IPAD 612-263-5018 **Inv. Date: 1/18/2024		40.01		
01/18/2024	AP	315	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: BUILDING OFFICIAL IPAD 612-849-6554 **Inv. Date: 1/18/2024		40.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2024	AP	250	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 2/13/2024		46.24		
02/13/2024	AP	251	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: BUILDING OFFICIAL IPAD 612-263-5018 **Inv. Date: 2/13/2024		40.01		
02/13/2024	AP	252	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: BUILDING OFFICIAL IPAD 612-849-6554 **Inv. Date: 2/13/2024		40.01		
03/14/2024	AP	342	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 3/14/2024		46.24		
03/14/2024	AP	344	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: BUILDING OFFICIAL IPAD 612-849-6554 **Inv. Date: 3/14/2024		40.01		
04/11/2024	AP	303	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 4/11/2024		46.22		
04/11/2024	AP	304	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: BUILDING OFFICIAL IPAD 612-849-6554 **Inv. Date: 4/11/2024		40.01		
04/11/2024	AP	317	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: BUILDING OFFICIAL **Inv. Date: 4/11/2024		40.01		
05/16/2024	AP	493	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: BUILDING OFFICIAL **Inv. Date: 5/16/2024		46.22		
05/16/2024	AP	495	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: BUILDING OFFICIAL IPAD 612-849-6554 **Inv. Date: 5/16/2024		40.01		
06/12/2024	AP	249	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: BUILDING OFFICIAL 763.415.2012 **Inv. Date: 06/12/24		46.22		
06/12/2024	AP	251	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: BUILDING OFFICIAL IPAD 612-849-6554 **Inv. Date: 06/12/24		40.01		
07/16/2024	AP	508	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: BUILDING OFFICIAL 763.415.2012 **Inv. Date: 07/16/24		46.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2024	AP	509	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: BUILDING OFFICIAL IPAD 612-849-6554 **Inv. Date: 07/16/24		40.01		
08/15/2024	AP	550	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: BUILDING OFFICIAL CELL 763.415.2012 **Inv. Date: 08/15/24		46.23		
08/15/2024	AP	552	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: BUILDING OFFICIAL IPAD 612.849.6554 **Inv. Date: 08/15/24		40.01		
09/12/2024	AP	276	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: BUILDING OFFICIAL CELL 763.415.2012 **Inv. Date: 09/12/24		46.38		
09/12/2024	AP	278	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: BUILDING OFFICIAL IPAD 612.849.6554 **Inv. Date: 09/12/24		40.01		
10/15/2024	AP	422	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: BUILDING OFFICIAL CELL 763.415.2012 **Inv. Date: 10/15/24		46.39		
10/15/2024	AP	424	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: BUILDING OFFICIAL IPAD 612.849.6554 **Inv. Date: 10/15/24		40.01		
02/01/2024	AP	1018	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 2/1/2024		46.39		
02/01/2024	AP	1020	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: BUILDING OFFICIAL IPAD 612-849-6554 **Inv. Date: 2/1/2024		40.01		
11/14/2024	AP	242	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 11/14/24		46.39		
11/14/2024	AP	244	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: BUILDING OFFICIAL IPAD 612.849.6554 **Inv. Date: 11/14/24		40.01		
12/01/2024	AP	437	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 12/01/24		46.39		
12/01/2024	AP	439	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: BUILDING OFFICIAL IPAD 612-849-6554 **Inv. Date: 12/01/24		40.01		

YTD Encumbrance .00 YTD Actual 1,219.89 Total 1,219.89 YTD Budget 1,560.00 Unexpended 340.11

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Postage			01/01/2024 (00/24) Balance	101-100-30-25-4235			.00
01/19/2024	JE	12	USED PREPAID WATER/SEWER ACCT FOR SFR MAILING		142.85		
04/01/2024	JE	7	POSTAGE ALLOCATION-BUILDING		.64		
05/01/2024	JE	16	BUILDING-APRIL 2024 POSTAGE		.64		
06/30/2024	JE	31	BUILDING JUNE 2024 POSTAGE		.64		
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		45.95		
YTD Encumbrance		.00	YTD Actual 190.72 Total 190.72 YTD Budget 100.00 Unexpended		(90.72)		
Training/Schools			01/01/2024 (00/24) Balance	101-100-30-25-4238			.00
01/30/2024	AP	532	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: BUILDING TRAINING **Inv. Date: 1/30/2024		180.00		
YTD Encumbrance		.00	YTD Actual 180.00 Total 180.00 YTD Budget 2,000.00 Unexpended		1,820.00		
Liability Insurance			01/01/2024 (00/24) Balance	101-100-30-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		884.50		
09/24/2024	AP	1082	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: GENERAL FUND LIABILITY INSURANCE-BUILDING **Inv. Date: 09/24/24		326.54		
YTD Encumbrance		.00	YTD Actual 1,211.04 Total 1,211.04 YTD Budget 900.00 Unexpended		(311.04)		
Contractors Hired			01/01/2024 (00/24) Balance	101-100-30-25-4257			.00
02/14/2024	AP	360	INSPECTRON INC **Inv. No: 1177 **Desc: JAN BUILDING CONSULTANT **Inv. Date: 2/14/2024		680.00		
05/14/2024	AP	376	INSPECTRON INC **Inv. No: 1250 **Desc: BUILDING INSPECTION APRIL 2024 **Inv. Date: 5/14/2024		255.00		
05/23/2024	AP	737	INSPECTRON INC **Inv. No: 1251 **Desc: BUILDING INSPECTION APRIL 2024 **Inv. Date: 5/23/2024		8,245.00		
06/12/2024	AP	302	INSPECTRON INC **Inv. No: 1267 **Desc: MAY INSPECTIONS CONSULTANT **Inv. Date: 06/12/24		8,585.00		
08/01/2024	AP	49	INSPECTRON INC **Inv. No: 1306 **Desc: JUNE BUILDING CONT **Inv. Date: 08/01/24		8,500.00		
08/21/2024	AP	693	INSPECTRON INC **Inv. No: 1323 **Desc: BUILDING CONSULTANT JULY 2024 **Inv. Date: 08/21/24		8,670.00		
10/09/2024	AP	300	INSPECTRON INC **Inv. No: 1363 **Desc: SEPT 2024 INSPECTIONS **Inv. Date: 10/09/24		8,627.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2024	AP	301	INSPECTRON INC **Inv. No: 1381 **Desc: AUGUST 2024 INPSECTIONS **Inv. Date: 10/09/24		8,500.00		
11/13/2024	AP	197	INSPECTRON INC **Inv. No: 1399 **Desc: BLDG CONSULTANTS **Inv. Date: 11/13/24		8,500.00		
12/05/2024	AP	194	INSPECTRON INC **Inv. No: 1419 **Desc: BUILDING INSPECTIONS & PERMIT ENTERING NOV 2024 **Inv. Date: 12/05/24		11,050.00		
12/31/2024	AP	919	INSPECTRON INC **Inv. No: 1441 **Desc: DEC 2024 INSPECTIONS **Inv. Date: 12/31/24		8,500.00		
YTD Encumbrance	.00	YTD Actual	80,112.50 Total	80,112.50 YTD Budget	25,000.00 Unexpended	(55,112.50)	
Motor Fuel			01/01/2024 (00/24) Balance	101-100-30-25-4405			.00
01/30/2024	AP	533	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: BUILDING FUEL **Inv. Date: 1/30/2024		40.50		
02/28/2024	AP	703	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: BUILDING FUEL **Inv. Date: 2/28/2024		43.79		
02/28/2024	AP	733	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: BUILDING FUEL **Inv. Date: 2/28/2024		42.88		
03/29/2024	AP	795	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: BUILDING FUEL **Inv. Date: 3/29/2024		95.31		
04/25/2024	AP	551	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: BUILDING OFFICIAL FUEL **Inv. Date: 4/25/2024		61.77		
YTD Encumbrance	.00	YTD Actual	284.25 Total	284.25 YTD Budget	1,250.00 Unexpended	965.75	
State SurCharge Bldg.Permit			01/01/2024 (00/24) Balance	101-100-30-25-4412			.00
03/31/2024	AP	863	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: FIRST QTR 2024 **Desc: 2024 BUILDING SURCHARGE QTR 1 **Inv. Date: 3/31/2024		624.00		
06/30/2024	AP	879	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: JUNE 2024 **Desc: 2024 QTR 2 SURCHARGE **Inv. Date: 06/30/24		5,736.96		
09/30/2024	AP	1138	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: QTR 3 2024 SURCHARGE **Desc: QTR 3 2024 SURCHAGE **Inv. Date: 09/30/24		3,496.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	974	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: 4TH QUARTER 2024 SURCHARGE **Desc: 4TH QUARTER 2024 SURCHARGE **Inv. Date: 12/31/24		3,172.07		
YTD Encumbrance .00	YTD Actual 13,029.35	Total 13,029.35	YTD Budget 13,000.00	Unexpended (29.35)			
Equipment/Accessories			01/01/2024 (00/24) Balance	101-100-30-25-4413			.00
04/25/2024	AP	552	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: BUILDING EQUIPMENT **Inv. Date: 4/25/2024		56.24		
YTD Encumbrance .00	YTD Actual 56.24	Total 56.24	YTD Budget 100.00	Unexpended 43.76			
Vehicle Maintenance			01/01/2024 (00/24) Balance	101-100-30-25-4430			.00
12/23/2024	AP	693	PETTY CASH **Inv. No: DECEMBER 23, 2024 **Desc: DMV - CITY HALL VEHICLE TABS **Inv. Date: 12/23/24		21.25		
YTD Encumbrance .00	YTD Actual 21.25	Total 21.25	YTD Budget 1,000.00	Unexpended 978.75			
Code Codification			01/01/2024 (00/24) Balance	101-105-10-25-4135			.00
06/13/2024	AP	334	AMERICAN LEGAL PUBLISHING **Inv. No: 34495 **Desc: CODE CODIVICATION FINAL BILLING **Inv. Date: 06/13/24		4,331.30		
09/11/2024	AP	322	AMERICAN LEGAL PUBLISHING **Inv. No: 34794 **Desc: CODE CONVERSION TO ONLINE **Inv. Date: 09/11/24		695.00		
10/21/2024	AP	659	AMERICAN LEGAL PUBLISHING **Inv. No: 37279 **Desc: ORD - CARGILL KITCHENS **Inv. Date: 10/21/24		183.59		
10/31/2024	AP	1107	AMERICAN LEGAL PUBLISHING **Inv. No: 37408 **Desc: ONLINE CODE UPDATE **Inv. Date: 10/31/24		17.55		
YTD Encumbrance .00	YTD Actual 5,227.44	Total 5,227.44	YTD Budget 5,000.00	Unexpended (227.44)			
Computer Consultant			01/01/2024 (00/24) Balance	101-105-15-20-4129			.00
02/09/2024	AP	225	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-01 **Desc: IT SERVICES JAN 2024 **Inv. Date: 2/9/2024		2,833.33		
03/14/2024	AP	308	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-02 **Desc: FEB IT SERVICES **Inv. Date: 3/14/2024		2,833.33		
04/26/2024	AP	608	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-03 **Desc: MARCH IT SERVICES **Inv. Date: 4/26/2024		2,833.33		
05/14/2024	AP	300	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-04 **Desc: IT APRIL **Inv. Date: 5/14/2024		2,833.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2024	AP	368	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-05 **Desc: MAY IT **Inv. Date: 06/12/24		2,833.33		
08/06/2024	AP	360	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-06 **Desc: JUNE IT SERVICES **Inv. Date: 08/06/24		2,833.33		
08/15/2024	AP	629	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-07 **Desc: IT SERVICES JULY 2024 **Inv. Date: 08/15/24		2,833.33		
09/18/2024	AP	568	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-08 **Desc: IT CONSULTANT AUG 2024 **Inv. Date: 09/18/24		2,833.33		
10/17/2024	AP	604	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-09 **Desc: SEPT 2024 IT SERVICES **Inv. Date: 10/17/24		2,833.33		
11/25/2024	AP	774	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-10 **Desc: OCT 2024 IT SERVICE **Inv. Date: 11/25/24		2,833.33		
12/09/2024	AP	504	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-11 **Desc: NOV 2024 IT SERVICES **Inv. Date: 12/09/24		2,833.33		
12/31/2024	AP	1163	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2024-12 **Desc: DECEMBER 2024 IT SERVICES **Inv. Date: 12/31/24		2,833.33		

YTD Encumbrance .00 YTD Actual 33,999.96 Total 33,999.96 YTD Budget 36,720.00 Unexpended 2,720.04

Computers/Software — 01/01/2024 (00/24) Balance — 101-105-15-25-4130 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2024	AP	48	CIVIC SYSTEMS LLC **Inv. No: CVC24337 **Desc: CIVIC SYSTEM SUPPORT 2024 **Inv. Date: 1/4/2024		6,811.50		
01/30/2024	AP	534	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: ADOBE RECURRING CHARGES **Inv. Date: 1/30/2024		119.13		
02/13/2024	AP	268	MARCO TECHNOLOGIES LLC **Inv. No: INV12148139 **Desc: MFA SUBSCRIPTION JAN 24 **Inv. Date: 2/13/2024		30.00		
02/28/2024	AP	704	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: ADM COMPUTER **Inv. Date: 2/28/2024		131.79		
03/05/2024	AP	86	MARCO TECHNOLOGIES LLC **Inv. No: INV12214252 **Desc: SPAM FILTERING 2024 **Inv. Date: 3/5/2024		288.00		
03/29/2024	AP	796	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: COMPUTER **Inv. Date: 3/29/2024		131.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/17/2024	AP	403	MARCO TECHNOLOGIES LLC **Inv. No: INV12045044 **Desc: MFA **Inv. Date: 4/17/2024		21.00		
04/17/2024	AP	404	MARCO TECHNOLOGIES LLC **Inv. No: INV12376522 **Desc: MFA MARCH **Inv. Date: 4/17/2024		33.00		
04/25/2024	AP	553	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: ADM COMPUTER **Inv. Date: 4/25/2024		303.48		
05/16/2024	AP	587	MARCO TECHNOLOGIES LLC **Inv. No: INV12478903 **Desc: MFA SUBSCRIPTION APRIL 2024 **Inv. Date: 5/16/2024		33.00		
05/30/2024	AP	848	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: ICLOUD STORAGE - SOFTWARE - ADOBE RECURRING **Inv. Date: 5/30/2024		215.19		
06/24/2024	AP	536	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: CITY HALL COMPUTER EXPENSES **Inv. Date: 06/24/24		599.79		
07/02/2024	AP	130	CIVIC SYSTEMS LLC **Inv. No: CVC4928 **Desc: 2024 2ND HALF PAYMENT **Inv. Date: 07/02/24		7,531.50		
07/11/2024	AP	346	MARCO TECHNOLOGIES LLC **Inv. No: INV12290834 **Desc: MFA MARCH **Inv. Date: 07/11/24		33.00		
07/11/2024	AP	347	MARCO TECHNOLOGIES LLC **Inv. No: INV12629552 **Desc: MFA JUNE **Inv. Date: 07/11/24		33.00		
07/16/2024	AP	541	MARCO TECHNOLOGIES LLC **Inv. No: INV12694402 **Desc: MFA JUNE 2024 **Inv. Date: 07/16/24		33.00		
07/31/2024	AP	915	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: ADM COMPUTER **Inv. Date: 07/31/24		541.79		
08/15/2024	AP	581	MARCO TECHNOLOGIES LLC **Inv. No: INV12809671 **Desc: CISCO DUO ESSENTIALS JULY 2024 **Inv. Date: 08/15/24		33.00		
08/22/2024	AP	796	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: MONTHLY ADOBE **Inv. Date: 08/22/24		128.80		
08/22/2024	AP	804	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: MONTHLY COMPUTER/HANNAH **Inv. Date: 08/22/24		135.94		
09/18/2024	AP	502	MARCO TECHNOLOGIES LLC **Inv. No: INV12915708 **Desc: MFA LICENSES **Inv. Date: 09/18/24		33.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2024	AP	838	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: CITY HALL ADOBE **Inv. Date: 09/27/24		128.80		
09/27/2024	AP	839	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: MONTHLY REMARKABLE/HANNAH **Inv. Date: 09/27/24		2.99		
10/15/2024	AP	482	CDI **Inv. No: 61538 **Desc: CDI - LASERFISCHE **Inv. Date: 10/15/24		813.75		
10/15/2024	AP	486	CDI **Inv. No: 61538 **Desc: CDI - LASERFISCHE **Inv. Date: 10/15/24		7,400.00		
10/16/2024	AP	585	MARCO TECHNOLOGIES LLC **Inv. No: INV13052439 **Desc: MFA SEPT 2024 **Inv. Date: 10/16/24		33.00		
10/29/2024	AP	974	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: MONTHLY REMARKABLE/HANNAH **Inv. Date: 10/29/24		2.99		
10/29/2024	AP	975	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: CITY HALL ADOBE/BATTERY **Inv. Date: 10/29/24		225.45		
10/31/2024	JE	6	COMPUTER BAGS - COUNCIL			132.95-	
11/20/2024	AP	460	MARCO TECHNOLOGIES LLC **Inv. No: INV13163826 **Desc: MFA CCT FEE **Inv. Date: 11/20/24		33.00		
11/25/2024	AP	514	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: CITY HALL MONTHLY ADOBE **Inv. Date: 11/25/24		128.80		
11/25/2024	AP	526	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: MONTHLY REMARKABLE HANNAH **Inv. Date: 11/25/24		2.99		
12/07/2024	AP	468	MARCO TECHNOLOGIES LLC **Inv. No: INV13275122 **Desc: NOV 2024 MFA **Inv. Date: 12/07/24		30.00		
12/17/2024	AP	372	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: HANNA MONTHLY FEES REMARKABLE/ADOBE **Inv. Date: 12/17/24		131.79		
12/31/2024	AP	1024	MARCO TECHNOLOGIES LLC **Inv. No: INV13375664 **Desc: MFA MONTHLY BILL - DEC 2024 **Inv. Date: 12/31/24		33.00		
12/31/2024	AP	1370	MARCO TECHNOLOGIES LLC **Inv. No: INV13052439 PAST DUE **Desc: MFA - SEPTEMBER 2024 **Inv. Date: 12/31/24		33.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 26,087.31 Total 26,087.31 YTD Budget 25,842.00 Unexpended (245.31)							
Website			01/01/2024 (00/24) Balance	101-105-15-25-4134			.00
01/26/2024	AP	469	CIVICPLUS LLC **Inv. No: 290749 **Desc: 2024 ANNUAL FEE **Inv. Date: 1/26/2024		3,286.13		
04/03/2024	AP	105	CIVICPLUS LLC **Inv. No: 297052 **Desc: 2024 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/3/2024		7,546.74		
YTD Encumbrance .00 YTD Actual 10,832.87 Total 10,832.87 YTD Budget 9,750.00 Unexpended (1,082.87)							
Equipment/Accessories			01/01/2024 (00/24) Balance	101-105-15-25-4413			.00
01/30/2024	AP	535	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: DUPLUS WIRE **Inv. Date: 1/30/2024		47.80		
02/28/2024	AP	705	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WEB CAM DATA PORT **Inv. Date: 2/28/2024		511.93		
03/29/2024	AP	797	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: COMPUTER SUPPLIES **Inv. Date: 3/29/2024		761.26		
10/29/2024	AP	976	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: MONITOR STANDS **Inv. Date: 10/29/24		198.00		
11/25/2024	AP	527	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: ADM KEYBOARDS **Inv. Date: 11/25/24		109.98		
12/31/2024	AP	1063	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - PRINTER JULIE **Inv. Date: 12/31/24		259.00		
YTD Encumbrance .00 YTD Actual 1,887.97 Total 1,887.97 YTD Budget 1,000.00 Unexpended (887.97)							
Transfers Out			01/01/2024 (00/24) Balance	101-105-15-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFERS - IT COMPUTER REPLACEMENT FUNDS		10,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFERS - IT COUNCIL COMPUTER REPLACEMENT		9,000.00		
YTD Encumbrance .00 YTD Actual 19,000.00 Total 19,000.00 YTD Budget 19,000.00 Unexpended .00							
Computers/Software			01/01/2024 (00/24) Balance	101-105-52-25-4130			.00
11/25/2024	AP	528	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: FLEET MAINT SOFTWARE **Inv. Date: 11/25/24		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			01/01/2024 (00/24) Balance	101-105-55-25-4130			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	415	PARKINGBOXX **Inv. No: 19122 **Desc: CLOUDEASE PARKING BOX MGT SOFWARE **Inv. Date: 3/14/2024		750.00		
YTD Encumbrance	.00	YTD Actual	750.00 Total 750.00 YTD Budget	1,950.00 Unexpended	1,200.00		
Computers/Software			01/01/2024 (00/24) Balance	101-105-56-25-4130			.00
11/25/2024	AP	529	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: CANVA AND WTR SOFTWARE **Inv. Date: 11/25/24		311.87		
YTD Encumbrance	.00	YTD Actual	311.87 Total 311.87 YTD Budget	200.00 Unexpended	(111.87)		
Computers/Software			01/01/2024 (00/24) Balance	101-105-75-25-4130			.00
01/02/2024	AP	40	TRACKER PRODUCTS **Inv. No: TPINV-004274 **Desc: SAFE CLOUD CAR LICENSE YEARLY EVIDENCE **Inv. Date: 1/2/2024		1,835.20		
01/30/2024	AP	536	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: POLICE COMPUTER **Inv. Date: 1/30/2024		23.78		
01/31/2024	JE	29	VECTOR SOLUTION - GUARDIAN TRACKING 2024		1,240.00		
01/31/2024	JE	29	BCA CDJN ACCESS FEES JAN - JUNE 2024		300.00		
02/28/2024	AP	706	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: POLICE MONTHLY ARLO AND ADOBE **Inv. Date: 2/28/2024		55.91		
03/29/2024	AP	798	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: POLICE COMPUTER **Inv. Date: 3/29/2024		55.91		
04/03/2024	AP	104	LIFTOFF LLC **Inv. No: 7645Renew24 **Desc: POLICE 365 LICENSES 2024 **Inv. Date: 4/3/2024		4,968.00		
04/03/2024	AP	127	FIRSTTWO INC **Inv. No: 2304 **Desc: POLICE INVESTIGATOR SOFTWARE **Inv. Date: 4/3/2024		2,400.00		
04/08/2024	AP	260	2KNOWU **Inv. No: 1012 **Desc: POLICE INTERPERTER LINE SOFTWARE **Inv. Date: 4/8/2024		734.00		
04/11/2024	AP	325	NORTHLAND & COMPANIES **Inv. No: IN108219 **Desc: POLICE SOFTWARE **Inv. Date: 4/11/2024		1,050.00		
04/17/2024	AP	384	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202407 **Desc: 800 MHZ RADIOS 2024 CONTRACT **Inv. Date: 4/17/2024		560.00		
04/23/2024	JE	9	RECLASS OF 800MHZ RADIOS FOR MAINTENANCE		560.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2024	AP	554	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE COMPUTER **Inv. Date: 4/25/2024		42.92		
04/26/2024	AP	609	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202406 **Desc: 800 MHZ RADIOS 2024 CONTRACT **Inv. Date: 4/26/2024		2,720.00		
04/26/2024	JE	14	CORR JE 9 - POSTED BACKWARDS - 800 MHZ RADIO MAINTENANCE			560.00-	
04/26/2024	JE	14	SHERBURNE CTY - 800 MHZ RADIO MAINT FOR 2024 S/B PW			560.00-	
05/08/2024	AP	301	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202420 **Desc: NET MOTION LICENSE **Inv. Date: 5/8/2024		1,211.10		
05/08/2024	AP	302	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202420 **Desc: PRO PHOENIX MAINT **Inv. Date: 5/8/2024		5,200.00		
05/23/2024	AP	777	TIMECLOCK PLUS, LLC **Inv. No: INV00340642 **Desc: POLICE SCHEDULE ANYWHERE SOFTWARE **Inv. Date: 5/23/2024		831.60		
05/30/2024	AP	849	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: ARLO/ADOBE RECURRING POLICE **Inv. Date: 5/30/2024		55.91		
05/31/2024	JE	5	ARLO TECHNOLOGIES MONTHLY FEE		12.99		
06/05/2024	AP	88	CONFITREK **Inv. No: 1092 **Desc: POLICE TRAINING SOFTWARE **Inv. Date: 06/05/24		1,344.00		
06/24/2024	AP	537	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: POLICE COMPUTER EXPENSES **Inv. Date: 06/24/24		42.92		
06/24/2024	AP	557	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: POLICE MONTHLY ARLO **Inv. Date: 06/24/24		12.99		
07/24/2024	AP	689	AXON ENTERPRISE INC **Inv. No: INUS265728 **Desc: BASIC LICENSE FOR OFFICERS ACCOUNT **Inv. Date: 07/24/24		275.40		
07/31/2024	AP	916	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: POLICE COMPUTER **Inv. Date: 07/31/24		297.10		
08/22/2024	AP	805	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: POLICE MONTHLY RING/ADOBE **Inv. Date: 08/22/24		184.75		
09/27/2024	AP	851	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: ARLO MONTHLY POLICE **Inv. Date: 09/27/24		12.99		
09/27/2024	AP	852	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: ADOBE MONTHLY POLICE **Inv. Date: 09/27/24		21.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2024	AP	853	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: POLICE RING **Inv. Date: 09/27/24		107.38		
09/27/2024	AP	854	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: MONTHLY ADOBE **Inv. Date: 09/27/24		21.46		
09/27/2024	AP	875	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PRIGGE MONTHLY ADOBE **Inv. Date: 09/27/24		21.46		
10/08/2024	AP	229	DEPT OF PUBLIC SAFETY- BCA **Inv. No: 00000823788 **Desc: BCA - CDJN FEES JULY 2024 - DEC 2024 **Inv. Date: 10/08/24		300.00		
10/29/2024	AP	977	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: POLICE ADOBE **Inv. Date: 10/29/24		77.37		
11/25/2024	AP	530	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: POLICE COMPUTER SOFTWARE **Inv. Date: 11/25/24		56.90		
11/25/2024	AP	544	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: POLICE MONTHLY ADOBE **Inv. Date: 11/25/24		21.46		
11/25/2024	JE	10	RECLASS JAN 2024 MONTHLY ADOBE CHARGE		21.46		
12/17/2024	AP	373	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: POLICE MONTHLY STORAGE/ADOBE FEES **Inv. Date: 12/17/24		78.36		
12/31/2024	AP	1064	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: APPLE -EXTRA STORAGE KUCALA **Inv. Date: 12/31/24		.99		
12/31/2024	AP	1081	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: ARLO - POLICE MONTHLY SUB - PRIGGE **Inv. Date: 12/31/24		12.99		

YTD Encumbrance .00 YTD Actual 25,648.76 Total 25,648.76 YTD Budget 24,337.00 Unexpended (1,311.76)

Electronic Data — 01/01/2024 (00/24) Balance — 101-105-75-25-4132 — .00

01/09/2024	AP	121	AXON ENTERPRISE INC **Inv. No: INUS217036 **Desc: 2024 BODY CAMERA STORAGE **Inv. Date: 1/9/2024		23,746.80		
10/16/2024	AP	605	SHERBURNE CO SHERIFFS DEPT **Inv. No: CJDN2024-BLPD **Desc: CJDN 2024 ANNUAL COST **Inv. Date: 10/16/24		720.00		
12/04/2024	AP	195	AXON ENTERPRISE INC **Inv. No: INUS303892 **Desc: AUTO TRANSCRIBE-SOFTWARE **Inv. Date: 12/04/24		4,674.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	29,141.68 Total	29,141.68 YTD Budget	25,800.00	Unexpended	(3,341.68)
Wages			01/01/2024 (00/24) Balance	101-200-40-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			2,001.12-	
01/03/2024	PC	21	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		2,246.10		
01/17/2024	PC	65	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		2,321.06		
01/31/2024	PC	105	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		2,321.06		
02/14/2024	PC	21	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		2,321.06		
02/28/2024	PC	66	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		2,328.01		
03/13/2024	PC	21	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		2,328.02		
03/27/2024	PC	71	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		2,328.02		
04/10/2024	PC	21	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		2,328.03		
04/24/2024	PC	70	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		2,328.03		
05/08/2024	PC	21	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		2,328.03		
05/22/2024	PC	68	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		2,594.02		
06/05/2024	PC	21	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		2,858.34		
06/18/2024	PC	83	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		2,860.03		
07/03/2024	PC	21	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		2,848.36		
07/17/2024	PC	68	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		2,815.12		
07/31/2024	PC	107	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		2,860.03		
08/14/2024	PC	22	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		2,855.02		
08/28/2024	PC	66	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		2,517.54		
09/11/2024	PC	21	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		2,328.01		
09/25/2024	PC	68	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		2,328.03		
10/09/2024	PC	21	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		2,328.03		
10/23/2024	PC	73	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		2,328.02		
11/06/2024	PC	21	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		2,328.02		
11/20/2024	PC	70	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		2,328.01		
12/04/2024	PC	21	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		2,328.02		
12/18/2024	PC	79	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		2,328.02		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		465.43		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		35.61		
12/31/2024	PC	117	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		2,328.02		
YTD Encumbrance	.00	YTD Actual	64,837.98 Total	64,837.98 YTD Budget	67,909.00	Unexpended	3,071.02
Overtime Wages			01/01/2024 (00/24) Balance	101-200-40-05-4004			.00
05/22/2024	PC	78	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		84.29		
06/05/2024	PC	32	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		104.73		
06/18/2024	PC	93	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		159.60		
07/03/2024	PC	32	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		234.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2024	PC	78	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		109.72		
07/31/2024	PC	116	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		294.25		
08/14/2024	PC	33	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		27.44		
09/25/2024	PC	72	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		17.06		
10/09/2024	PC	25	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		53.61		
10/23/2024	PC	77	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		75.54		
12/04/2024	PC	25	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		19.49		
YTD Encumbrance	.00	YTD Actual	1,180.14	Total	1,180.14	YTD Budget	300.00 Unexpended (880.14)
Insurance Benefits (er)			01/01/2024 (00/24) Balance	101-200-40-05-4008			.00
01/03/2024	PB	33	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		890.51		
02/14/2024	PB	33	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		890.49		
03/13/2024	PB	33	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		895.30		
04/10/2024	PB	33	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		892.12		
05/08/2024	PB	33	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		892.12		
06/05/2024	PB	33	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		892.11		
07/03/2024	PB	33	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		892.11		
08/14/2024	PB	33	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		892.12		
09/11/2024	PB	33	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		892.11		
10/09/2024	PB	33	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		991.30		
11/06/2024	PB	33	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		991.29		
12/04/2024	PB	33	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		991.29		
YTD Encumbrance	.00	YTD Actual	11,002.87	Total	11,002.87	YTD Budget	10,531.00 Unexpended (471.87)
HSA Accounts			01/01/2024 (00/24) Balance	101-200-40-05-4009			.00
01/03/2024	PB	37	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		12.50		
01/17/2024	PB	111	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		12.50		
02/14/2024	PB	37	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		12.50		
02/28/2024	PB	111	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		12.50		
03/13/2024	PB	37	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		12.50		
03/27/2024	PB	111	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		12.50		
04/10/2024	PB	37	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		12.50		
04/24/2024	PB	111	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		12.50		
05/08/2024	PB	37	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		12.50		
05/22/2024	PB	111	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		12.50		
06/05/2024	PB	37	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		12.50		
06/18/2024	PB	111	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		12.50		
07/03/2024	PB	37	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		12.50		
07/17/2024	PB	111	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		12.50		
08/14/2024	PB	37	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		12.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2024	PB	111	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		12.50		
09/11/2024	PB	37	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		12.50		
09/25/2024	PB	111	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		12.50		
10/09/2024	PB	37	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		12.50		
10/23/2024	PB	111	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		12.50		
11/06/2024	PB	37	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		12.50		
11/20/2024	PB	111	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		12.50		
12/04/2024	PB	37	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		12.50		
12/18/2024	PB	110	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		12.50		
YTD Encumbrance		.00	YTD Actual 300.00 Total 300.00 YTD Budget	300.00 Unexpended	.00		
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	101-200-40-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			153.09-	
01/03/2024	PB	45	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		151.82		
01/17/2024	PB	119	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		158.11		
01/31/2024	PB	167	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		175.38		
02/14/2024	PB	45	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		157.57		
02/28/2024	PB	119	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		158.64		
03/13/2024	PB	45	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		158.10		
03/27/2024	PB	119	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		158.66		
04/10/2024	PB	45	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		158.10		
04/24/2024	PB	119	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		158.65		
05/08/2024	PB	45	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		158.10		
05/22/2024	PB	119	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		185.44		
06/05/2024	PB	45	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		206.68		
06/18/2024	PB	119	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		211.56		
07/03/2024	PB	45	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		215.83		
07/17/2024	PB	119	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		204.30		
07/31/2024	PB	167	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		239.15		
08/14/2024	PB	45	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		200.52		
08/28/2024	PB	119	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		173.03		
09/11/2024	PB	45	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		157.99		
09/25/2024	PB	119	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		159.85		
10/09/2024	PB	45	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		160.11		
10/23/2024	PB	119	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		162.36		
11/06/2024	PB	45	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		156.02		
11/20/2024	PB	119	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		156.56		
12/04/2024	PB	45	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		157.50		
12/18/2024	PB	118	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		157.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	PB	164	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		178.10		
YTD Encumbrance	.00	YTD Actual	4,522.60 Total 4,522.60 YTD Budget	5,197.00 Unexpended	674.40		
P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-200-40-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			150.08-	
01/03/2024	PB	41	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		168.47		
01/17/2024	PB	115	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		174.08		
01/31/2024	PB	163	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		174.08		
02/14/2024	PB	41	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		174.08		
02/28/2024	PB	115	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		174.60		
03/13/2024	PB	41	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		174.60		
03/27/2024	PB	115	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		174.60		
04/10/2024	PB	41	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		174.60		
04/24/2024	PB	115	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		174.60		
05/08/2024	PB	41	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		174.60		
05/22/2024	PB	115	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		174.60		
06/05/2024	PB	41	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		174.60		
06/18/2024	PB	115	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		174.60		
07/03/2024	PB	41	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		174.60		
07/17/2024	PB	115	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		174.60		
07/31/2024	PB	163	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		174.60		
08/14/2024	PB	41	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		174.60		
08/28/2024	PB	115	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		174.60		
09/11/2024	PB	41	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		174.60		
09/25/2024	PB	115	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		175.89		
10/09/2024	PB	41	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		178.61		
10/23/2024	PB	115	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		180.26		
11/06/2024	PB	41	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		174.60		
11/20/2024	PB	115	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		174.60		
12/04/2024	PB	41	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		176.05		
12/18/2024	PB	114	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		174.60		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		34.91		
12/31/2024	PB	160	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		174.60		
YTD Encumbrance	.00	YTD Actual	4,603.75 Total 4,603.75 YTD Budget	4,558.00 Unexpended	(45.75)		
WC Insurance			01/01/2024 (00/24) Balance	101-200-40-05-4016			.00
01/16/2024	AP	195	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		988.00		
04/05/2024	AR	94	Payment Applied - 101-AR - LMCIT		568.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2024	AR	174	Payment Applied - 101-AR - LMCIT			568.00-	
08/30/2024	AR	178	Payment Applied - 101-AR - LMCIT		568.00		
YTD Encumbrance	.00	YTD Actual	1,556.00 Total 1,556.00 YTD Budget 1,130.00 Unexpended (426.00)				
Audit			01/01/2024 (00/24) Balance	101-200-40-20-4140			.00
04/03/2024	AP	37	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF ENGINEER **Inv. Date: 4/3/2024		250.00		
07/02/2024	AP	220	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF ENGINEER **Inv. Date: 07/02/24		239.70		
YTD Encumbrance	.00	YTD Actual	489.70 Total 489.70 YTD Budget 361.00 Unexpended (128.70)				
Engineering			01/01/2024 (00/24) Balance	101-200-40-20-4150			.00
03/13/2024	AP	322	BOLTON & MENK INC **Inv. No: 0331095 **Desc: PARCEL UPDATES **Inv. Date: 3/13/2024		161.00		
03/13/2024	AP	323	BOLTON & MENK INC **Inv. No: 0331095 **Desc: RGION 7W GRANT APPLICATION **Inv. Date: 3/13/2024		386.00		
03/13/2024	AP	324	BOLTON & MENK INC **Inv. No: 0331095 **Desc: PAYMENT AREA FIGURE & CLAY SOIL REV **Inv. Date: 3/13/2024		193.00		
03/13/2024	AP	325	BOLTON & MENK INC **Inv. No: 0331095 **Desc: LAKESHORE FIGURES & AADTS **Inv. Date: 3/13/2024		289.50		
03/13/2024	AP	326	BOLTON & MENK INC **Inv. No: 0331095 **Desc: 2024 PAVEMENT FIGURES **Inv. Date: 3/13/2024		96.50		
03/13/2024	AP	327	BOLTON & MENK INC **Inv. No: 0331095 **Desc: PED & SAFETY IMPROVEMENT **Inv. Date: 3/13/2024		2,427.00		
05/08/2024	AP	319	BOLTON & MENK INC **Inv. No: 0334254 **Desc: 2023 ANNUAL WCA REPORTING **Inv. Date: 5/8/2024		288.00		
05/30/2024	AP	932	BOLTON & MENK INC **Inv. No: 0336308 **Desc: TRACER WIRE SPECS **Inv. Date: 5/30/2024		96.50		
07/16/2024	AP	488	BOLTON & MENK INC **Inv. No: 338625 **Desc: COMP SEWER PLAN REVIEW **Inv. Date: 07/16/24		216.00		
08/27/2024	AP	906	BOLTON & MENK INC **Inv. No: 341523 **Desc: RAW WATERMAIN INFORMATION` **Inv. Date: 08/27/24		108.00		
10/16/2024	AP	577	BOLTON & MENK INC **Inv. No: 0346422 **Desc: 2025 IMPROVEMENT FIGUES **Inv. Date: 10/16/24		135.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/16/2024	AP	578	BOLTON & MENK INC **Inv. No: 0346422 **Desc: BAC TEST @ LIBRARY **Inv. Date: 10/16/24		135.00		
11/27/2024	AP	797	BOLTON & MENK INC **Inv. No: 0349889 **Desc: ILLICITY DISCHARGE REPORT **Inv. Date: 11/27/24		1,485.00		
12/31/2024	AP	1340	BOLTON & MENK INC **Inv. No: 354655 **Desc: STANDARD DETAILS DRAFTING **Inv. Date: 12/31/24		808.50		
YTD Encumbrance	.00	YTD Actual	6,825.00 Total	6,825.00 YTD Budget	10,000.00 Unexpended	3,175.00	
Legal			01/01/2024 (00/24) Balance	101-200-40-20-4170			.00
09/12/2024	AP	359	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 9/12/2024 **Desc: ENGINEER LEGAL WATER HOOK UP **Inv. Date: 09/12/24		51.00		
YTD Encumbrance	.00	YTD Actual	51.00 Total	51.00 YTD Budget	500.00 Unexpended	449.00	
Printing - Newsletter etc			01/01/2024 (00/24) Balance	101-200-40-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	94	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	329	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	45	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance	.00	YTD Actual	932.85 Total	932.85 YTD Budget	850.00 Unexpended	(82.85)	
Operating Supplies			01/01/2024 (00/24) Balance	101-200-40-25-4210			.00
02/07/2024	AP	152	STAPLES ADVANTAGE **Inv. No: 7625034125-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/7/2024		4.79		
02/07/2024	AP	158	STAPLES ADVANTAGE **Inv. No: 7625034686-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/7/2024		6.13		
03/12/2024	AP	224	STAPLES ADVANTAGE **Inv. No: 6000464043 **Desc: ENGINEERING SUPPLIES **Inv. Date: 3/12/2024		4.18		
03/13/2024	AP	218	STAPLES ADVANTAGE **Inv. No: 6000464042 **Desc: ENGINEERING SUPPLIES **Inv. Date: 3/13/2024		6.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2024	AP	715	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
03/29/2024	AP	799	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: ENGINEERING SUPPLIES **Inv. Date: 3/29/2024		2.67		
05/01/2024	AP	33	STAPLES ADVANTAGE **Inv. No: 6000773432 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/1/2024		4.33		
05/01/2024	AP	39	STAPLES ADVANTAGE **Inv. No: 6000773433 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/1/2024		3.90		
05/01/2024	AP	45	STAPLES ADVANTAGE **Inv. No: 6000773434 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/1/2024		8.87		
05/01/2024	AP	85	STAPLES ADVANTAGE **Inv. No: 6000773430 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/1/2024		2.95		
05/01/2024	AP	92	STAPLES ADVANTAGE **Inv. No: 6000773431 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/1/2024		12.75		
05/01/2024	AP	101	STAPLES ADVANTAGE **Inv. No: 6000773438 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/1/2024		1.07		
05/01/2024	AP	103	STAPLES ADVANTAGE **Inv. No: 6000773441 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/1/2024		3.61		
05/03/2024	AP	147	MONTICELLO PRINTING **Inv. No: 174860 **Desc: ENGINEERING **Inv. Date: 5/3/2024		22.79		
05/09/2024	AP	380	STAPLES ADVANTAGE **Inv. No: 6001578993 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/9/2024		3.67		
05/09/2024	AP	386	STAPLES ADVANTAGE **Inv. No: 6001578994 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/9/2024		8.53		
05/09/2024	AP	394	STAPLES ADVANTAGE **Inv. No: 6001578998 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/9/2024		8.29		
05/09/2024	AP	400	STAPLES ADVANTAGE **Inv. No: 6001578999 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/9/2024		3.89		
05/09/2024	AP	406	STAPLES ADVANTAGE **Inv. No: 6001579000 **Desc: ENGINEERING SUPPLIES **Inv. Date: 5/9/2024		11.05		
05/30/2024	AP	850	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: COFFEE SUPPLIES **Inv. Date: 5/30/2024		8.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/17/2024	AP	421	STAPLES ADVANTAGE **Inv. No: 6003080541 **Desc: ENGINEERING SUPPLIES **Inv. Date: 06/17/24		4.39		
06/18/2024	AP	415	STAPLES ADVANTAGE **Inv. No: 600080545 **Desc: ENGINEERING SUPPLIES **Inv. Date: 06/18/24		20.30		
06/24/2024	AP	538	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: ENGINEERING SUPPLIES **Inv. Date: 06/24/24		24.87		
07/03/2024	AP	65	STAPLES ADVANTAGE **Inv. No: 6005348641 **Desc: ENGINEERING SUPPLIES **Inv. Date: 07/03/24		6.71		
07/03/2024	AP	71	STAPLES ADVANTAGE **Inv. No: 6005348642 **Desc: ENGINEERING SUPPLIES **Inv. Date: 07/03/24		3.33		
09/12/2024	AP	383	STAPLES ADVANTAGE **Inv. No: 6010248004 **Desc: ENGINEERING SUPPLIES **Inv. Date: 09/12/24		18.21		
09/12/2024	AP	389	STAPLES ADVANTAGE **Inv. No: 6010248007 **Desc: ENGINEERING SUPPLIES **Inv. Date: 09/12/24		2.96		
09/12/2024	AP	395	STAPLES ADVANTAGE **Inv. No: 6010248010 **Desc: ENGINEERING SUPPLIES **Inv. Date: 09/12/24		5.02		
09/27/2024	AP	855	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: ENGINEERING SUPPLIES **Inv. Date: 09/27/24		11.91		
10/09/2024	AP	258	STAPLES ADVANTAGE **Inv. No: 6012783816 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/09/24		5.15		
10/09/2024	AP	264	STAPLES ADVANTAGE **Inv. No: 6012783817 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/09/24		3.16		
10/09/2024	AP	270	STAPLES ADVANTAGE **Inv. No: 6012783818 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/09/24		8.11		
10/09/2024	AP	277	STAPLES ADVANTAGE **Inv. No: 6012783820 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/09/24		6.94		
10/24/2024	AP	765	STAPLES ADVANTAGE **Inv. No: 6007629673 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/24/24		13.34		
10/24/2024	AP	771	STAPLES ADVANTAGE **Inv. No: 6007629674 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/24/24		2.52		
10/25/2024	AP	867	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/14/2024	AP	288	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
11/18/2024	AP	349	STAPLES ADVANTAGE **Inv. No: 6015275469 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/18/24		7.11		
11/18/2024	AP	355	STAPLES ADVANTAGE **Inv. No: 6015275470 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/18/24		9.09		
11/18/2024	AP	361	STAPLES ADVANTAGE **Inv. No: 6015275471 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/18/24		6.79		
11/18/2024	AP	367	STAPLES ADVANTAGE **Inv. No: 6015275472 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/18/24		5.94		
11/25/2024	AP	531	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/25/24		14.84		
12/11/2024	AP	291	STAPLES ADVANTAGE **Inv. No: 6017907027 **Desc: CITY HALL SUPPLIES - ENGINEERING **Inv. Date: 12/11/24		1.39		
12/11/2024	AP	297	STAPLES ADVANTAGE **Inv. No: 6017907028 **Desc: CITY HALL SUPPLIES - ENGINEERING **Inv. Date: 12/11/24		23.59		
12/11/2024	AP	304	STAPLES ADVANTAGE **Inv. No: 6017907030 **Desc: CITY HALL SUPPLIES - ENGINEERING **Inv. Date: 12/11/24		27.51		
12/17/2024	AP	374	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: ENGINEERING SUPPLIES **Inv. Date: 12/17/24		13.25		
12/31/2024	AP	1066	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - CITY HALL SUPPLIES **Inv. Date: 12/31/24		6.82		
12/31/2024	AP	1067	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - ENGINEERING SUPPLIES **Inv. Date: 12/31/24		4.94		
12/31/2024	AP	1068	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - ENGINEERING SUPPLIES **Inv. Date: 12/31/24		25.24		

YTD Encumbrance .00 YTD Actual 495.83 Total 495.83 YTD Budget 1,000.00 Unexpended 504.17

Uniforms/Clothing 01/01/2024 (00/24) Balance 101-200-40-25-4215 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2024	AP	707	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: COLD WEATHER HAT **Inv. Date: 2/28/2024		19.99		
04/04/2024	AP	164	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07254997 **Desc: SAFETY VESTS **Inv. Date: 4/4/2024		89.56		
YTD Encumbrance	.00	YTD Actual	109.55 Total	109.55 YTD Budget	50.00 Unexpended	(59.55)	
Advertising			01/01/2024 (00/24) Balance	101-200-40-25-4220			.00
03/05/2024	AP	96	PATRIOT NEWS MN **Inv. No: 011088 **Desc: ENGINEERING INTERN AD **Inv. Date: 3/5/2024		525.00		
03/14/2024	AP	420	PATRIOT NEWS MN **Inv. No: 011214 **Desc: PUBLIC HEARING NOTICE ST2024-1 **Inv. Date: 3/14/2024		162.50		
YTD Encumbrance	.00	YTD Actual	687.50 Total	687.50 YTD Budget	50.00 Unexpended	(637.50)	
Telephone/Internet			01/01/2024 (00/24) Balance	101-200-40-25-4230			.00
01/03/2024	PC	26	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		50.00		
01/18/2024	AP	318	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 1/18/2024		41.24		
02/13/2024	AP	254	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 2/13/2024		41.24		
02/14/2024	PC	26	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		50.00		
03/13/2024	PC	26	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		50.00		
03/14/2024	AP	346	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 3/14/2024		41.24		
04/10/2024	PC	26	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		50.00		
04/11/2024	AP	306	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 4/11/2024		41.22		
05/08/2024	PC	26	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		50.00		
05/16/2024	AP	496	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 5/16/2024		41.22		
06/05/2024	PC	26	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		50.00		
06/12/2024	AP	253	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 06/12/24		41.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2024	PC	26	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		50.00		
07/16/2024	AP	512	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 07/16/24		41.23		
08/14/2024	PC	27	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		50.00		
08/15/2024	AP	554	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: ENGINEERING INTERN 763.402.3660 **Inv. Date: 08/15/24		41.23		
09/11/2024	PC	26	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		50.00		
09/12/2024	AP	280	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: ENGINEERING INTERN 763.402.3660 **Inv. Date: 09/12/24		41.38		
10/09/2024	PC	30	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		50.00		
10/15/2024	AP	426	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: ENGINEERING INTERN 763.402.3660 **Inv. Date: 10/15/24		41.39		
02/01/2024	AP	1022	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 2/1/2024		41.39		
11/06/2024	PC	26	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		50.00		
11/14/2024	AP	246	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: ENGINEERING INTERN 763.402.3660 **Inv. Date: 11/14/24		41.39		
12/01/2024	AP	441	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: ENGINEERING INTERN CELL 763-402-3660 **Inv. Date: 12/01/24		41.39		
12/04/2024	PC	30	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		50.00		
YTD Encumbrance	.00	YTD Actual	1,136.78 Total	1,136.78 YTD Budget	1,104.00 Unexpended	(32.78)	
Training/Schools			01/01/2024 (00/24) Balance	101-200-40-25-4238			.00
02/28/2024	AP	708	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: ENGINEERING CONFERENCE **Inv. Date: 2/28/2024		520.00		
06/24/2024	AP	539	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: ENGINEERING TRAINING **Inv. Date: 06/24/24		154.12		
11/25/2024	AP	532	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: ENGINEERING TRAINING **Inv. Date: 11/25/24		320.00		
YTD Encumbrance	.00	YTD Actual	994.12 Total	994.12 YTD Budget	1,500.00 Unexpended	505.88	
Travel/Mileage			01/01/2024 (00/24) Balance	101-200-40-25-4240			.00
07/17/2024	PC	79	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		36.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 36.85 Total 36.85 YTD Budget 100.00 Unexpended 63.15							
Meals			01/01/2024 (00/24) Balance	101-200-40-25-4243			.00
04/25/2024	AP	555	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: CHAMBER LUNCH/LAYNE **Inv. Date: 4/25/2024		25.00		
YTD Encumbrance .00 YTD Actual 25.00 Total 25.00 YTD Budget 100.00 Unexpended 75.00							
Liability Insurance			01/01/2024 (00/24) Balance	101-200-40-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		1,110.41		
09/24/2024	AP	1083	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: GENERAL FUND LIABILITY INSURANCE-PW ENGINEERING **Inv. Date: 09/24/24		724.81		
YTD Encumbrance .00 YTD Actual 1,835.22 Total 1,835.22 YTD Budget 1,100.00 Unexpended (735.22)							
Subscriptions/Dues			01/01/2024 (00/24) Balance	101-200-40-25-4260			.00
07/31/2024	AP	917	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: 2 YEAR LICENSE ENGINEERING **Inv. Date: 07/31/24		122.50		
YTD Encumbrance .00 YTD Actual 122.50 Total 122.50 YTD Budget 500.00 Unexpended 377.50							
Motor Fuel			01/01/2024 (00/24) Balance	101-200-40-25-4405			.00
02/28/2024	AP	709	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: ENGINEERING FUEL **Inv. Date: 2/28/2024		90.02		
04/25/2024	AP	556	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: ENGINEERING FUEL **Inv. Date: 4/25/2024		61.97		
05/30/2024	AP	851	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: ENGINEERING FUEL **Inv. Date: 5/30/2024		47.40		
06/05/2024	AP	51	KWIK TRIP - CREDIT DEPT **Inv. No: ACCOUNT 3482514 MAY 2024 **Desc: ENGINEERING FUEL **Inv. Date: 06/05/24		125.83		
06/24/2024	AP	540	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: ENGINEERING FUEL **Inv. Date: 06/24/24		153.43		
07/16/2024	AP	537	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JUNE 2024 **Desc: ENGINEERING FUEL **Inv. Date: 07/16/24		125.83		
07/31/2024	AP	918	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: 101200402584405 **Inv. Date: 07/31/24		43.81		
08/06/2024	AP	212	KWIK TRIP - CREDIT DEPT **Inv. No: 8/6/2024 **Desc: ENGINEERING FUEL **Inv. Date: 08/06/24		125.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/22/2024	AP	806	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: ENGINEERING FUEL **Inv. Date: 08/22/24		102.24		
09/05/2024	AP	73	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 AUGUST 24 **Desc: ENGINEERING FUEL **Inv. Date: 09/05/24		34.97		
09/27/2024	AP	856	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: ENGINEERING FUEL **Inv. Date: 09/27/24		48.28		
10/29/2024	AP	979	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: ENGINEERING FUEL **Inv. Date: 10/29/24		48.41		
11/25/2024	AP	533	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: ENGINEERING FUEL **Inv. Date: 11/25/24		96.62		
YTD Encumbrance	.00	YTD Actual	1,104.64 Total	1,104.64 YTD Budget	1,200.00 Unexpended	95.36	
Vehicle Maintenance			01/01/2024 (00/24) Balance	101-200-40-25-4430			.00
02/28/2024	AP	710	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: ENGINEERING VEHICLE MAINT **Inv. Date: 2/28/2024		36.99		
09/19/2024	AP	1065	ROSEVILLE MIDWAY FORD **Inv. No: 848927 **Desc: ENGINEERING VEHICLE REPAIRS **Inv. Date: 09/19/24		29.04		
09/23/2024	AP	1008	OREILLY AUTOMOTIVE INC **Inv. No: 1532-118999 **Desc: ENG VEHICLE REPAIRS **Inv. Date: 09/23/24		5.71		
12/23/2024	AP	694	PETTY CASH **Inv. No: DECEMBER 23, 2024 **Desc: DMV - PUBLIC WORKS - ENGINEERING TABS **Inv. Date: 12/23/24		21.25		
YTD Encumbrance	.00	YTD Actual	92.99 Total	92.99 YTD Budget	1,000.00 Unexpended	907.01	
Wages			01/01/2024 (00/24) Balance	101-200-50-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			5,449.99-	
01/03/2024	PC	29	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		5,530.27		
01/17/2024	PC	72	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		5,811.29		
01/31/2024	PC	111	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		5,825.06		
02/14/2024	PC	29	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		5,782.19		
02/28/2024	PC	72	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		5,802.10		
03/13/2024	PC	30	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		5,773.37		
03/27/2024	PC	77	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		5,765.39		
04/10/2024	PC	29	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		5,729.01		
04/24/2024	PC	77	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		6,442.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2024	PC	29	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		5,544.89		
05/22/2024	PC	79	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		5,544.90		
06/05/2024	PC	33	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		5,544.96		
06/18/2024	PC	94	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		5,544.91		
07/03/2024	PC	33	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		5,544.93		
07/17/2024	PC	80	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		5,544.93		
07/31/2024	PC	117	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		5,544.94		
08/14/2024	PC	34	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		5,544.93		
08/28/2024	PC	75	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		5,544.93		
09/11/2024	PC	29	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		5,544.91		
09/25/2024	PC	79	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		5,544.91		
10/09/2024	PC	33	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		5,544.89		
10/23/2024	PC	86	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		5,544.94		
11/06/2024	PC	29	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		5,544.93		
11/20/2024	PC	77	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		5,544.90		
12/04/2024	PC	38	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		5,544.92		
12/18/2024	PC	86	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		5,569.51		
12/18/2024	PC	87	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD			24.61-	
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		1,229.06		
12/31/2024	PC	122	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		5,544.94		

YTD Encumbrance .00 YTD Actual 148,049.29 Total 148,049.29 YTD Budget 150,711.00 Unexpended 2,661.71

Overtime Wages — 01/01/2024 (00/24) Balance — 101-200-50-05-4004 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount
01/17/2024	PC	78	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD	360.57
01/31/2024	PC	117	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD	341.80
02/28/2024	PC	78	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD	754.65
03/13/2024	PC	32	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD	83.86
03/27/2024	PC	80	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD	587.82
04/10/2024	PC	38	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD	516.72
04/24/2024	PC	80	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD	47.27
06/18/2024	PC	96	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD	47.27
07/31/2024	PC	119	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD	111.55
10/09/2024	PC	41	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD	73.21
11/06/2024	PC	38	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD	49.30
12/18/2024	PC	92	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD	323.19
12/31/2024	PC	128	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD	198.96

YTD Encumbrance .00 YTD Actual 3,496.17 Total 3,496.17 YTD Budget 5,443.00 Unexpended 1,946.83

On-Call pay — 01/01/2024 (00/24) Balance — 101-200-50-05-4006 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			1,300.00-	
01/03/2024	PC	31	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,300.00		
01/17/2024	PC	74	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		1,300.00		
01/31/2024	PC	113	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		1,275.00		
02/14/2024	PC	31	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,000.00		
02/28/2024	PC	74	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		1,250.00		
03/13/2024	PC	33	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		975.00		
03/27/2024	PC	79	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		1,050.00		
04/10/2024	PC	31	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,100.00		
04/24/2024	PC	79	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		825.00		
11/06/2024	PC	31	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		400.00		
11/20/2024	PC	79	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		1,075.00		
12/04/2024	PC	43	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1,475.00		
12/18/2024	PC	90	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		1,125.00		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		350.00		
12/31/2024	PC	124	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		1,300.00		
YTD Encumbrance	.00	YTD Actual	14,500.00	Total 14,500.00	YTD Budget 14,850.00	Unexpended 350.00	
Insurance Benefits (er)			01/01/2024 (00/24) Balance	101-200-50-05-4008			.00
01/03/2024	PB	68	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		567.07		
02/14/2024	PB	68	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		567.07		
03/13/2024	PB	68	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		572.51		
04/10/2024	PB	68	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		312.64		
05/08/2024	PB	68	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		312.64		
06/05/2024	PB	68	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		312.64		
07/03/2024	PB	68	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		312.64		
08/14/2024	PB	68	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		312.64		
09/11/2024	PB	68	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		312.64		
10/09/2024	PB	68	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		355.99		
11/06/2024	PB	68	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		355.99		
12/04/2024	PB	67	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		355.99		
12/31/2024	JE	24	INSURANCE ADJUSTMENTS - LIFE INS CORRECTION - LINDBERG		18.10		
YTD Encumbrance	.00	YTD Actual	4,668.56	Total 4,668.56	YTD Budget 7,186.00	Unexpended 2,517.44	
HSA Accounts			01/01/2024 (00/24) Balance	101-200-50-05-4009			.00
01/03/2024	PB	70	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		31.25		
01/17/2024	PB	135	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		31.25		
02/14/2024	PB	70	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		31.25		
02/28/2024	PB	135	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		31.25		
03/13/2024	PB	71	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		18.75		
03/27/2024	PB	135	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		18.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2024	PB	71	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		18.75		
04/24/2024	PB	135	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		18.75		
05/08/2024	PB	71	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		18.75		
05/22/2024	PB	135	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		18.75		
06/05/2024	PB	71	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		18.75		
06/18/2024	PB	135	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		18.75		
07/03/2024	PB	71	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		18.75		
07/17/2024	PB	135	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		18.75		
08/14/2024	PB	71	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		18.75		
08/28/2024	PB	135	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		18.75		
09/11/2024	PB	71	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		18.75		
09/25/2024	PB	135	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		18.75		
10/09/2024	PB	71	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		18.75		
10/23/2024	PB	135	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		18.75		
11/06/2024	PB	71	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		18.75		
11/20/2024	PB	135	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		18.75		
12/04/2024	PB	70	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		18.75		
12/18/2024	PB	132	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		18.75		
YTD Encumbrance	.00	YTD Actual	500.00 Total	500.00 YTD Budget	750.00 Unexpended	250.00	
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	101-200-50-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			416.92-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			99.45-	
01/03/2024	PB	65	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		474.40		
01/17/2024	PB	133	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		568.03		
01/31/2024	PB	178	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		569.24		
02/14/2024	PB	65	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		464.97		
02/28/2024	PB	133	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		593.58		
03/13/2024	PB	65	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		470.15		
03/27/2024	PB	133	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		564.30		
04/10/2024	PB	65	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		506.30		
04/24/2024	PB	133	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		557.60		
05/08/2024	PB	65	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		380.08		
05/22/2024	PB	133	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		422.16		
06/05/2024	PB	65	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		380.08		
06/18/2024	PB	133	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		425.77		
07/03/2024	PB	65	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		380.08		
07/17/2024	PB	133	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		422.16		
07/31/2024	PB	178	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		432.70		
08/14/2024	PB	65	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		380.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2024	PB	133	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		422.16		
09/11/2024	PB	65	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		380.08		
09/25/2024	PB	133	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		422.16		
10/09/2024	PB	65	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		385.67		
10/23/2024	PB	133	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		422.16		
11/06/2024	PB	65	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		411.71		
11/20/2024	PB	133	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		504.38		
12/04/2024	PB	64	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		481.26		
12/18/2024	PB	130	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		532.91		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		94.02		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		26.78		
12/31/2024	PB	173	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		538.85		
YTD Encumbrance		.00	YTD Actual 12,097.45 Total 12,097.45 YTD Budget 13,083.00 Unexpended 985.55				
P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-200-50-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			408.75-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			97.50-	
01/03/2024	PB	63	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		512.29		
01/17/2024	PB	131	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		560.38		
01/31/2024	PB	176	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		558.15		
02/14/2024	PB	63	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		508.67		
02/28/2024	PB	131	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		585.52		
03/13/2024	PB	63	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		512.41		
03/27/2024	PB	131	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		555.24		
04/10/2024	PB	63	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		546.25		
04/24/2024	PB	131	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		480.43		
05/08/2024	PB	63	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		415.88		
05/22/2024	PB	131	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		415.88		
06/05/2024	PB	63	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		415.87		
06/18/2024	PB	131	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		419.42		
07/03/2024	PB	63	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		415.87		
07/17/2024	PB	131	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		415.87		
07/31/2024	PB	176	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		424.24		
08/14/2024	PB	63	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		415.88		
08/28/2024	PB	131	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		415.88		
09/11/2024	PB	63	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		415.87		
09/25/2024	PB	131	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		415.88		
10/09/2024	PB	63	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		421.36		
10/23/2024	PB	131	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		415.87		
11/06/2024	PB	63	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		449.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2024	PB	131	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		496.50		
12/04/2024	PB	62	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		526.51		
12/18/2024	PB	128	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		524.50		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		92.18		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		26.25		
12/31/2024	PB	171	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		528.31		
YTD Encumbrance	.00	YTD Actual	12,380.70	Total	12,380.70	YTD Budget	12,826.00	Unexpended	445.30		
WC Insurance			01/01/2024 (00/24) Balance	101-200-50-05-4016			.00
01/16/2024	AP	186	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		29,692.00		
04/05/2024	AR	54	Payment Applied - 101-AR - LMCIT		17,259.00		
08/30/2024	AR	94	Payment Applied - 101-AR - LMCIT			17,259.00-	
08/30/2024	AR	98	Payment Applied - 101-AR - LMCIT		17,259.00		
10/22/2024	AP	732	LEAGUE OF MN CITIES INSURANCE **Inv. No: 23352 **Desc: WC DEDUCTIBLE ENEBAK **Inv. Date: 10/22/24		250.00		
YTD Encumbrance	.00	YTD Actual	47,201.00	Total	47,201.00	YTD Budget	33,373.00	Unexpended	(13,828.00)		
Union Insurance			01/01/2024 (00/24) Balance	101-200-50-05-4020			.00
01/03/2024	PB	67	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		3,390.00		
02/14/2024	PB	67	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		3,390.00		
03/13/2024	PB	67	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		3,390.00		
04/10/2024	PB	67	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		3,390.00		
05/08/2024	PB	67	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		3,390.00		
06/05/2024	PB	67	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		3,390.00		
07/03/2024	PB	67	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		3,390.00		
08/14/2024	PB	67	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		3,390.00		
09/11/2024	PB	67	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		3,390.00		
10/09/2024	PB	67	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		3,390.00		
11/06/2024	PB	67	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		3,390.00		
12/04/2024	PB	66	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		3,390.00		
YTD Encumbrance	.00	YTD Actual	40,680.00	Total	40,680.00	YTD Budget	40,680.00	Unexpended	.00		
Audit			01/01/2024 (00/24) Balance	101-200-50-20-4140			.00
04/03/2024	AP	38	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF STREET **Inv. Date: 4/3/2024		2,500.00		
07/02/2024	AP	221	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF STREET **Inv. Date: 07/02/24		2,397.00		
YTD Encumbrance	.00	YTD Actual	4,897.00	Total	4,897.00	YTD Budget	3,600.00	Unexpended	(1,297.00)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Engineering			01/01/2024 (00/24) Balance	101-200-50-20-4150			.00
12/31/2024	AP	1342	BOLTON & MENK INC **Inv. No: 354655 **Desc: SNOW PLOW MEETING **Inv. Date: 12/31/24		108.00		
YTD Encumbrance	.00	YTD Actual	108.00 Total 108.00 YTD Budget	500.00 Unexpended	392.00		
Printing - Newsletter etc			01/01/2024 (00/24) Balance	101-200-50-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	95	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	330	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	46	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance	.00	YTD Actual	932.85 Total 932.85 YTD Budget	850.00 Unexpended	(82.85)		
Copies			01/01/2024 (00/24) Balance	101-200-50-25-4208			.00
01/24/2024	AP	433	MARCO TECHNOLOGIES - ECHECK **Inv. No: 520380809 **Desc: CITY HALL LEASE 01/10/24-2/10/24 **Inv. Date: 1/24/2024		138.92		
02/21/2024	AP	517	MARCO TECHNOLOGIES - ECHECK **Inv. No: 522676428 **Desc: PW MARCO LEASE 2/10/24-3/10/24 **Inv. Date: 2/21/2024		138.92		
03/21/2024	AP	510	MARCO TECHNOLOGIES - ECHECK **Inv. No: 524958618 **Desc: PW MARCO LEASE 2/10/24-3/10/24 **Inv. Date: 3/21/2024		138.92		
04/22/2024	AP	521	MARCO TECHNOLOGIES - ECHECK **Inv. No: 527176820 **Desc: PW MARCO LEASE 4/10/24-05/10/24 **Inv. Date: 4/22/2024		138.92		
04/22/2024	AP	523	MARCO TECHNOLOGIES - ECHECK **Inv. No: 527176820 **Desc: 2023 OVERAGE FEE (10%) **Inv. Date: 4/22/2024		358.77		
05/21/2024	AP	620	MARCO TECHNOLOGIES - ECHECK **Inv. No: 529441198 **Desc: CITY HALL LEASE 05/10/24-6/10/24 **Inv. Date: 5/21/2024		138.92		
06/26/2024	AP	611	MARCO TECHNOLOGIES - ECHECK **Inv. No: 531638708 **Desc: PW MARCO LEASE 6/10/24-7/10/24 **Inv. Date: 06/26/24		138.92		
07/23/2024	AP	632	MARCO TECHNOLOGIES - ECHECK **Inv. No: 533887139 **Desc: PW LEASE 07/10/24-8/10/24 **Inv. Date: 07/23/24		138.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/19/2024	AP	435	MARCO TECHNOLOGIES - ECHECK **Inv. No: 542119375 NOVEMBER 2024 **Desc: PW LEASE 11/01/24-12/01/24 **Inv. Date: 11/19/24		138.92		
12/17/2024	AP	415	MARCO TECHNOLOGIES - ECHECK **Inv. No: 544312275 **Desc: PW LEASE 12-10 TO 1-10-25 **Inv. Date: 12/17/24		138.92		
12/31/2024	AP	1124	MARCO TECHNOLOGIES - ECHECK **Inv. No: 546491341 **Desc: PW LEASE 1-10 TO 2-10-25 **Inv. Date: 12/31/24		138.92		
YTD Encumbrance	.00	YTD Actual	1,747.97 Total	1,747.97 YTD Budget	1,780.00 Unexpended	32.03	
Operating Supplies			01/01/2024 (00/24) Balance	101-200-50-25-4210			.00
01/10/2024	AP	437	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 350073406001 **Desc: PW SUPPLIES **Inv. Date: 1/10/2024		89.18		
01/11/2024	AP	419	MENARDS **Inv. No: 88547 **Desc: GIFT CARD USED FOR FLEET NOT STREETS **Inv. Date: 1/11/2024			95.88-	
01/16/2024	JE	10	MENARDS GIFT CARD USED FOR SUPPLIES		95.88		
01/19/2024	AP	366	SPECTRUM SUPPLY **Inv. No: 29271 **Desc: FACILITY SUPPLIES **Inv. Date: 1/19/2024		152.68		
01/30/2024	AP	538	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: STREET SUPPLIES **Inv. Date: 1/30/2024		93.96		
02/28/2024	AP	711	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: STREET SUPPLIES **Inv. Date: 2/28/2024		104.89		
02/28/2024	AP	755	SPECTRUM SUPPLY **Inv. No: 23756 **Desc: PAPER SUPPLIES FOR PW FACILITY **Inv. Date: 2/28/2024		266.00		
02/28/2024	AP	756	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2402-621904 **Desc: MAIL BOX REPAIR **Inv. Date: 2/28/2024		32.97		
03/01/2024	AP	22	BUREAU CRIMINAL APPREHENSION **Inv. No: 03/01/24 **Desc: NEW CLEANING STAFF BACKGROUNDS **Inv. Date: 3/1/2024		33.35		
03/14/2024	AP	388	MENARD, INC. **Inv. No: 91366 **Desc: SHOP SUPPLIES **Inv. Date: 3/14/2024		41.63		
03/29/2024	AP	716	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
03/29/2024	AP	800	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: STREET SUPPLIES **Inv. Date: 3/29/2024		46.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2024	AP	557	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: STREET SUPPLIES **Inv. Date: 4/25/2024		121.22		
05/03/2024	AP	148	MONTICELLO PRINTING **Inv. No: 174860 **Desc: STREETS **Inv. Date: 5/3/2024		22.79		
05/30/2024	AP	852	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: PW SUPPLIES **Inv. Date: 5/30/2024		350.31		
06/18/2024	AP	445	NUTRIEN AG SOLUTIONS **Inv. No: 54624364 **Desc: WEED KILLER FOR STREETS **Inv. Date: 06/18/24		589.20		
06/24/2024	AP	541	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: STREET SUPPLIES **Inv. Date: 06/24/24		37.46		
07/09/2024	AP	276	SPECTRUM SUPPLY **Inv. No: 3950 **Desc: TOILET SUPPLIES PW BUILDING **Inv. Date: 07/09/24		919.26		
07/11/2024	AP	338	SHERWIN WILLIAMS CO **Inv. No: 1820-5 **Desc: PAINTING STREETS **Inv. Date: 07/11/24		341.94		
07/31/2024	AP	919	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: STREET SUPPLIES **Inv. Date: 07/31/24		254.35		
08/15/2024	AP	576	SHERWIN WILLIAMS CO **Inv. No: TRANS #9579-2 **Desc: PAINTING STREETS **Inv. Date: 08/15/24		88.95		
08/21/2024	AP	695	NUTRIEN AG SOLUTIONS **Inv. No: 55409362 **Desc: WEED KILLER STREETS **Inv. Date: 08/21/24		307.16		
08/22/2024	AP	807	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: PUBLIC WORKS SUPPLIES **Inv. Date: 08/22/24		83.88		
08/30/2024	AP	1075	NUTRIEN AG SOLUTIONS **Inv. No: 55466676 **Desc: STREETS WEEK KILLER **Inv. Date: 08/30/24		260.00		
09/27/2024	AP	857	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PUBLIC WORKS SUPPLIES **Inv. Date: 09/27/24		144.76		
10/14/2024	AP	347	UNLIMITED SUPPLIES INC **Inv. No: 471211 **Desc: SAFETY GLASSES AND SUPPLIES **Inv. Date: 10/14/24		960.91		
10/25/2024	AP	868	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		
10/29/2024	AP	980	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: STREET PROPANE **Inv. Date: 10/29/24		20.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2024	AP	1051	SHERWIN WILLIAMS CO **Inv. No: 2667-2 **Desc: PAINT FOR STREETS **Inv. Date: 10/31/24		110.99		
11/14/2024	AP	289	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
11/25/2024	AP	534	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: PW SUPPLIES **Inv. Date: 11/25/24		475.54		
12/17/2024	AP	375	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: PUBLIC WORKS SUPPLIES **Inv. Date: 12/17/24		33.55		
YTD Encumbrance	.00	YTD Actual	6,067.46 Total	6,067.46 YTD Budget	7,000.00 Unexpended	932.54	
Other Operations Expenses			01/01/2024 (00/24) Balance	101-200-50-25-4212			.00
03/29/2024	AP	801	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: MAILBOX **Inv. Date: 3/29/2024		25.48		
06/05/2024	AP	131	MONTICELLO PRINTING **Inv. No: 176691 **Desc: BUSINESS CARDS PW **Inv. Date: 06/05/24		40.00		
YTD Encumbrance	.00	YTD Actual	65.48 Total	65.48 YTD Budget	2,000.00 Unexpended	1,934.52	
Uniforms/Clothing			01/01/2024 (00/24) Balance	101-200-50-25-4215			.00
02/15/2024	AP	330	CINTAS **Inv. No: 12851434 **Desc: PW UNIFORMS-JAN **Inv. Date: 2/15/2024		122.06		
02/20/2024	AP	419	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07251522 **Desc: UNIFORM BL APPAREL **Inv. Date: 2/20/2024		125.95		
02/28/2024	AP	712	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: CLEATS **Inv. Date: 2/28/2024		59.98		
03/13/2024	AP	211	CINTAS **Inv. No: 12857225 FEB 2024 **Desc: PW UNIFORMS **Inv. Date: 3/13/2024		98.32		
04/04/2024	AP	158	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07254997 **Desc: SAFETY VESTS **Inv. Date: 4/4/2024		859.50		
04/11/2024	AP	284	CINTAS **Inv. No: 12857225 MARCH 2024 **Desc: PW UNIFORM **Inv. Date: 4/11/2024		102.50		
04/25/2024	AP	558	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: SAFETY GEAR **Inv. Date: 4/25/2024		39.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2024	AP	549	CINTAS **Inv. No: 12857225 APRIL 2024 **Desc: PW UNIFORMS **Inv. Date: 5/16/2024		149.56		
06/12/2024	AP	363	CINTAS **Inv. No: 12857225 MAY 24 **Desc: PW UNIFORM **Inv. Date: 06/12/24		112.08		
06/24/2024	AP	542	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: STREET UNNIFORMS **Inv. Date: 06/24/24		43.47		
07/16/2024	AP	580	CINTAS **Inv. No: 12857225 7/16/2024 **Desc: STREET UNIFORM **Inv. Date: 07/16/24		118.36		
08/06/2024	AP	252	UNLIMITED SUPPLIES INC **Inv. No: 471693 **Desc: PW GLOVES **Inv. Date: 08/06/24		66.31		
08/15/2024	AP	623	CINTAS **Inv. No: 12857225 JULY 2024 **Desc: PW UNIFORMS **Inv. Date: 08/15/24		147.58		
09/12/2024	AP	334	CINTAS **Inv. No: 12857225 AUG 24 **Desc: STREET UNIFORM **Inv. Date: 09/12/24		118.12		
10/15/2024	AP	516	CINTAS **Inv. No: 12857225 SEPT 2024 **Desc: PW UNIFORMS **Inv. Date: 10/15/24		132.25		
11/20/2024	AP	479	CINTAS **Inv. No: 12857225 OCT 24 **Desc: PW UNIFORMS **Inv. Date: 11/20/24		100.32		
11/25/2024	JE	10	RECLASS SAFETY VEST PURCHASE FROM APRIL 2024			859.50-	
12/31/2024	AP	1130	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS OVERPAYMENT #4213240856 **Inv. Date: 12/31/24			100.32-	
12/31/2024	AP	1135	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/2/2024 **Inv. Date: 12/31/24		25.00		
12/31/2024	AP	1140	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/9/2024 **Inv. Date: 12/31/24		21.43		
12/31/2024	AP	1149	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/23/2024 **Inv. Date: 12/31/24		21.44		
12/31/2024	AP	1151	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/30/2024 **Inv. Date: 12/31/24		21.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1159	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/16/2024 **Inv. Date: 12/31/24		21.43		
12/31/2024	CDJE	5	CINTAS AP CK 95645 VOIDED IN ERROR CLEARED IN DEC		100.32		
YTD Encumbrance	.00	YTD Actual	1,647.58 Total 1,647.58 YTD Budget 1,200.00 Unexpended (447.58)				
Cleaning Services			01/01/2024 (00/24) Balance	101-200-50-25-4217			.00
04/26/2024	AP	623	JMG COMMERCIAL CLEANING **Inv. No: 04/19/2024.2 **Desc: PW CLEAING APRIL **Inv. Date: 4/26/2024		575.00		
05/23/2024	AP	782	JMG COMMERCIAL CLEANING **Inv. No: MAY 2024 **Desc: MAY CLEANING PUBLIC WORKS **Inv. Date: 5/23/2024		575.00		
06/18/2024	AP	596	JMG COMMERCIAL CLEANING **Inv. No: 06/18/2024 - PUBLIC WORKS **Desc: PW CLEANING JUNE **Inv. Date: 06/18/24		575.00		
07/24/2024	AP	714	JMG COMMERCIAL CLEANING **Inv. No: JULY 2024 PW BUILDING **Desc: PW BLDG CLEANING **Inv. Date: 07/24/24		575.00		
08/20/2024	AP	702	JMG COMMERCIAL CLEANING **Inv. No: 8/19/2024-3 **Desc: MAY CLEANING PUBLIC WORKS AUG 2024 **Inv. Date: 08/20/24		575.00		
09/18/2024	AP	525	JMG COMMERCIAL CLEANING **Inv. No: 9/15/2024-3 **Desc: PW BLDG CLEANING **Inv. Date: 09/18/24		575.00		
10/15/2024	AP	492	JMG COMMERCIAL CLEANING **Inv. No: 10/15/2024.1 **Desc: PW FACILITY OCT 2024 **Inv. Date: 10/15/24		575.00		
11/14/2024	AP	274	JMG COMMERCIAL CLEANING **Inv. No: 11-14-2024 **Desc: PUBLIC WORKS CLEANING **Inv. Date: 11/14/24		575.00		
12/15/2024	AP	478	JMG COMMERCIAL CLEANING **Inv. No: INV DATED 12/15/2024 **Desc: PUBLIC WORKS CLEANING-DEC **Inv. Date: 12/15/24		575.00		
YTD Encumbrance	.00	YTD Actual	5,175.00 Total 5,175.00 YTD Budget .00 Unexpended (5,175.00)				
Boots/Clothing Reimb			01/01/2024 (00/24) Balance	101-200-50-25-4218			.00
01/30/2024	AP	537	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: WINTER BOOTS **Inv. Date: 1/30/2024		194.95		
02/28/2024	AP	713	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: COLD WEATHER GEAR **Inv. Date: 2/28/2024		83.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2024	AP	853	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: JOHNSON/BOOTS **Inv. Date: 5/30/2024		139.00		
08/22/2024	AP	809	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: BOOTS PUBLIC WORKS **Inv. Date: 08/22/24		.50		
09/27/2024	AP	858	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PW BOOTS/BRANDON **Inv. Date: 09/27/24		321.98		
10/29/2024	AP	981	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: PW BOOTS/BRETT JOHNSON **Inv. Date: 10/29/24			23.43-	
10/29/2024	AP	986	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: STREET BOOTS/BRETT JOHNSON **Inv. Date: 10/29/24		161.56		
11/25/2024	AP	535	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: COLD WEATHER GEAR/BRANDT/KAUTZMAN **Inv. Date: 11/25/24		265.45		
12/17/2024	AP	376	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: COLD WEATHER GEAR **Inv. Date: 12/17/24		169.43		
12/31/2024	JE	1	B.GREENWALD PURCHASE GLOVES - PAYROLL DEDUCT PR #25			14.97-	
YTD Encumbrance	.00	YTD Actual	1,297.95 Total 1,297.95 YTD Budget	1,625.00 Unexpended	327.05		
Sanitation/Garbage Removal			01/01/2024 (00/24) Balance	101-200-50-25-4225			.00
01/12/2024	AP	161	ACE SOLID WASTE INC **Inv. No: 10039486T067 **Desc: PW FACILITY JAN 2024 **Inv. Date: 1/12/2024		329.37		
02/06/2024	AP	92	ACE SOLID WASTE INC **Inv. No: 10160876T067 **Desc: FEB SERVICE 2024 **Inv. Date: 2/6/2024		319.37		
03/06/2024	AP	117	ACE SOLID WASTE INC **Inv. No: 10269399T067 **Desc: MARCH 2024 SANITATION **Inv. Date: 3/6/2024		319.37		
04/03/2024	AP	28	ACE SOLID WASTE INC **Inv. No: 10385971T067 **Desc: APRIL SERVICES 2024 **Inv. Date: 4/3/2024		329.37		
05/08/2024	AP	222	ACE SOLID WASTE INC **Inv. No: 10505344T067 **Desc: MAY SERVICE **Inv. Date: 5/8/2024		319.37		
06/12/2024	AP	347	ACE SOLID WASTE INC **Inv. No: 3067-23699-001 JUNE 2024 **Desc: PW FACILITY JUNE 2024 **Inv. Date: 06/12/24		319.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/09/2024	AP	281	ACE SOLID WASTE INC **Inv. No: 10684165T067 **Desc: PW FACILITY JULY 2024 **Inv. Date: 07/09/24		319.37		
08/06/2024	AP	307	ACE SOLID WASTE INC **Inv. No: 10802774T067 **Desc: PW FACILITY **Inv. Date: 08/06/24		319.37		
09/05/2024	AP	162	ACE SOLID WASTE INC **Inv. No: 10920961T067 **Desc: PW FACILITY **Inv. Date: 09/05/24		319.37		
10/03/2024	AP	64	ACE SOLID WASTE INC **Inv. No: 11063525T067 **Desc: PW FACILITY SANITATION OCT 24 **Inv. Date: 10/03/24		319.37		
11/07/2024	AP	125	ACE SOLID WASTE INC **Inv. No: 11180993T067 **Desc: PW FACILITY **Inv. Date: 11/07/24		319.37		
12/31/2024	AP	1356	ACE SOLID WASTE INC **Inv. No: 11285298T067 **Desc: 3067-23699-005 870 HUMBOLDT DR **Inv. Date: 12/31/24		351.32		
YTD Encumbrance	.00	YTD Actual	3,884.39	Total	3,884.39	YTD Budget	3,500.00	Unexpended	(384.39)		
Telephone/Internet			01/01/2024 (00/24) Balance	101-200-50-25-4230			.00
01/03/2024	PC	35	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		200.00		
01/18/2024	AP	321	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: PW IPADS **Inv. Date: 1/18/2024		240.06		
01/31/2024	AP	590	CHARTER COMMUNICATIONS **Inv. No: 175326601012124 **Desc: PW JAN 2024 **Inv. Date: 1/31/2024		205.25		
01/31/2024	AP	640	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10197055 **Desc: JAN 2024 TELEPHONE SERVICE **Inv. Date: 1/31/2024		31.05		
02/13/2024	AP	256	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: PW IPADS **Inv. Date: 2/13/2024		240.06		
02/14/2024	PC	35	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		200.00		
02/20/2024	AP	386	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10300757 **Desc: FEB 2024 TELEPHONE SERVICE **Inv. Date: 2/20/2024		31.05		
02/29/2024	AP	840	CHARTER COMMUNICATIONS **Inv. No: 175326601022124 **Desc: PW FACILITY **Inv. Date: 2/29/2024		205.27		
03/13/2024	PC	41	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		200.00		
03/14/2024	AP	348	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: PW IPADS **Inv. Date: 3/14/2024		240.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2024	AP	495	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10404607 **Desc: TELEPHONE SERVICE 3/16/24-4/15/24 **Inv. Date: 3/21/2024		31.05		
03/28/2024	AP	773	CHARTER COMMUNICATIONS **Inv. No: 175326601032124 **Desc: PW FACILITY -MAR **Inv. Date: 3/28/2024		238.87		
04/10/2024	PC	40	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		200.00		
04/11/2024	AP	309	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: PW IPADS **Inv. Date: 4/11/2024		240.06		
04/22/2024	AP	508	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10507945-APRIL 2024 SERVICE **Desc: TELEPHONE SERVICE APRIL 2024 **Inv. Date: 4/22/2024		30.93		
05/02/2024	AP	172	CHARTER COMMUNICATIONS **Inv. No: 175326601042124 **Desc: PW FACILITY **Inv. Date: 5/2/2024		171.65		
05/08/2024	PC	34	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		200.00		
05/14/2024	AP	330	CHARTER COMMUNICATIONS **Inv. No: 122210701 MAY **Desc: PW RING CENTRAL MAY **Inv. Date: 5/14/2024		120.00		
05/16/2024	AP	497	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: PW IPADS **Inv. Date: 5/16/2024		240.06		
05/16/2024	AP	579	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10612888 **Desc: TELEPHONE SERVICE 5/16/24-6/15/24 **Inv. Date: 5/16/2024		30.93		
06/05/2024	AP	22	CHARTER COMMUNICATIONS **Inv. No: 175326601052124 **Desc: PW FACILITY INTERNET MAY **Inv. Date: 06/05/24		205.27		
06/05/2024	PC	38	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		200.00		
06/12/2024	AP	242	CHARTER COMMUNICATIONS **Inv. No: 122210701060124 **Desc: PW RING CENTRAL **Inv. Date: 06/12/24		174.76		
06/12/2024	AP	255	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: PW IPADS **Inv. Date: 06/12/24		240.06		
06/19/2024	AP	434	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10719382 **Desc: TELEPHONE SERVICE JUNE 2024 **Inv. Date: 06/19/24		30.93		
07/02/2024	AP	43	CHARTER COMMUNICATIONS **Inv. No: 175326601062124 **Desc: PW FACILITY INTERNET JUNE 2024 **Inv. Date: 07/02/24		205.27		
07/03/2024	PC	38	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		200.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2024	AP	499	CHARTER COMMUNICATIONS **Inv. No: 122210701070124 **Desc: PW RING CENTRAL **Inv. Date: 07/16/24		175.17		
07/16/2024	AP	514	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: PW IPADS **Inv. Date: 07/16/24		240.06		
07/18/2024	AP	619	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10822333 **Desc: TELEPHONE SERVICE JULY 2024 **Inv. Date: 07/18/24		31.04		
08/06/2024	AP	177	CHARTER COMMUNICATIONS **Inv. No: 175326601072224 **Desc: PW FACILITY **Inv. Date: 08/06/24		205.27		
08/14/2024	PC	38	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		200.00		
08/15/2024	AP	540	CHARTER COMMUNICATIONS **Inv. No: 12221070100124 **Desc: PW RING CENTRAL **Inv. Date: 08/15/24		175.17		
08/15/2024	AP	556	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: PW IPADS **Inv. Date: 08/15/24		240.06		
09/03/2024	AP	21	CHARTER COMMUNICATIONS **Inv. No: 175326601082124 **Desc: PW FACILITY **Inv. Date: 09/03/24		205.27		
09/11/2024	AP	266	CHARTER COMMUNICATIONS **Inv. No: 122210701090124 **Desc: PW RING CENTRAL **Inv. Date: 09/11/24		175.77		
09/11/2024	PC	34	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		200.00		
09/12/2024	AP	282	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: PW IPADS **Inv. Date: 09/12/24		240.06		
09/21/2024	AP	1014	CHARTER COMMUNICATIONS **Inv. No: 175326601092124 **Desc: PUBLIC WORKS INTERNET **Inv. Date: 09/21/24		205.27		
10/08/2024	AP	100	CHARTER COMMUNICATIONS **Inv. No: 122210701100124 **Desc: PW RING CENTRAL **Inv. Date: 10/08/24		176.70		
10/09/2024	PC	43	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		200.00		
10/15/2024	AP	428	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: PW IPADS **Inv. Date: 10/15/24		240.06		
10/24/2024	AP	757	CHARTER COMMUNICATIONS **Inv. No: 175329601101424 **Desc: LAKESIDE PARK WIFI **Inv. Date: 10/24/24		149.98		
10/31/2024	AP	1033	CHARTER COMMUNICATIONS **Inv. No: 175326601102124 **Desc: PW FACILITY INTERNET **Inv. Date: 10/31/24		205.27		
02/01/2024	AP	1023	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: PW IPADS **Inv. Date: 2/1/2024		240.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2024	PC	40	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		200.00		
11/08/2024	AP	51	CHARTER COMMUNICATIONS **Inv. No: 11/08/2024 **Desc: PW RING CENTRAL **Inv. Date: 11/08/24		176.70		
11/14/2024	AP	248	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: PW IPADS **Inv. Date: 11/14/24		240.06		
11/25/2024	AP	506	CHARTER COMMUNICATIONS **Inv. No: 175329601111424 **Desc: LAKESIDE PARK WIFI **Inv. Date: 11/25/24		149.98		
11/25/2024	AP	910	CHARTER COMMUNICATIONS **Inv. No: 175329601111424 **Desc: LAKESIDE PARK WIFI **Inv. Date: 11/25/24			149.98-	
12/09/2024	JE	22	RECLASS LAKESIDE WIFI OCTOBER 2024			149.98-	
12/01/2024	AP	442	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: PW IPADS **Inv. Date: 12/01/24		240.06		
12/04/2024	AP	32	CHARTER COMMUNICATIONS **Inv. No: 175329601111424. **Desc: LAKESIDE PARK WIFI NOV 2024 **Inv. Date: 12/04/24		149.98		
12/04/2024	PC	44	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		200.00		
12/09/2024	AP	207	CHARTER COMMUNICATIONS **Inv. No: 175326601112124 **Desc: PUBLIC WORKS INTERNET-NOV **Inv. Date: 12/09/24		205.27		
12/09/2024	AP	245	CHARTER COMMUNICATIONS **Inv. No: 122210701120124 **Desc: PW RING CENTRAL **Inv. Date: 12/09/24		176.70		
12/21/2024	AP	723	CHARTER COMMUNICATIONS **Inv. No: 175326601122124 **Desc: PW INTERNET - DEC 2024 SERVICEES **Inv. Date: 12/21/24		205.27		
12/23/2024	JE	11	RECLASS LAKESIDE PARK WIFI FROM NOV 2024			149.98-	
YTD Encumbrance	.00	YTD Actual	9,551.93 Total	9,551.93 YTD Budget	8,340.00 Unexpended	(1,211.93)	

Postage			01/01/2024 (00/24) Balance	101-200-50-25-4235			.00
02/01/2024	JE	20	JANUARY 2024 POSTAGE		103.68		
02/29/2024	JE	9	FEBRUARY 2024 POSTAGE		72.96		
04/01/2024	JE	7	POSTAGE ALLOCATION-STREETS		.64		
05/01/2024	JE	16	STREETS-APRIL 2024 POSTAGE		53.76		
05/31/2024	JE	35	POSTAGE MAY 2024		81.92		
06/30/2024	JE	31	STREET JUNE 2024 POSTAGE		.64		
09/03/2024	JE	10	STREETS POSTAGE AUG 2024		198.03		
10/01/2024	JE	11	SEPTEMBER 2024 POSTAGE		75.90		
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		82.11		
12/03/2024	JE	16	NOVEMBER 2024 MONTHLY POSTAGE		103.50		
YTD Encumbrance	.00	YTD Actual	773.14 Total	773.14 YTD Budget	500.00 Unexpended	(273.14)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Training/Schools			01/01/2024 (00/24) Balance	101-200-50-25-4238			.00
02/15/2024	AP	334	LEAGUE OF MN CITIES **Inv. No: 400791 **Desc: LMC TRAINING/NORM **Inv. Date: 2/15/2024		10.00		
07/31/2024	AP	920	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: NORM/FALL TRAINING **Inv. Date: 07/31/24		60.00		
YTD Encumbrance		.00	YTD Actual 70.00 Total 70.00 YTD Budget 1,000.00 Unexpended 930.00				
Liability Insurance			01/01/2024 (00/24) Balance	101-200-50-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		10,300.72		
05/30/2024	AP	929	LEAGUE OF MN CITIES INSURANCE **Inv. No: 9000 **Desc: DEDUCTIBLE FOR CLAIM 347432 LOSS DATE 3/7/2024 **Inv. Date: 5/30/2024		2,500.00		
09/24/2024	AP	1084	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: GENERAL FUND LIABILITY INSURANCE-PW STREETS **Inv. Date: 09/24/24		3,818.16		
YTD Encumbrance		.00	YTD Actual 16,618.88 Total 16,618.88 YTD Budget 13,516.00 Unexpended (3,102.88)				
Rent/Lease			01/01/2024 (00/24) Balance	101-200-50-25-4255			.00
01/31/2024	AP	596	SUNBELT RENTALS INC **Inv. No: 148899884-0001 **Desc: CHIPPER RENTAL **Inv. Date: 1/31/2024		2,089.97		
08/22/2024	AP	854	SUNBELT RENTALS INC **Inv. No: 158078499-0002 **Desc: JACK HAMMER RENTAL PW CONCRETE REPAIR **Inv. Date: 08/22/24		274.05		
11/25/2024	JE	10	RECLASS EQUIPMENT RENTAL - PICKLE BALL COURT		116.99		
YTD Encumbrance		.00	YTD Actual 2,481.01 Total 2,481.01 YTD Budget 3,500.00 Unexpended 1,018.99				
Contractors Hired			01/01/2024 (00/24) Balance	101-200-50-25-4257			.00
03/05/2024	AP	32	GOPHER STATE ONE CALL **Inv. No: 4020224 **Desc: PW LOCATES **Inv. Date: 3/5/2024		13.95		
03/14/2024	AP	337	VONCO **Inv. No: V2 0000078793 **Desc: STREETS ROOTS/STUMPS **Inv. Date: 3/14/2024		747.69		
04/08/2024	AP	209	GOPHER STATE ONE CALL **Inv. No: 4030224 **Desc: PW LOCATES **Inv. Date: 4/8/2024		20.70		
04/17/2024	AP	387	VONCO **Inv. No: V2 0000079400 **Desc: STREET SWEEPING HAULING **Inv. Date: 4/17/2024		1,027.20		
05/24/2024	AP	785	ARNETT, JAMES **Inv. No: 5/24/2024 **Desc: REIMBURSE FOR REPAIR OF LEAK CAUSED BY CITY-PW REPLACE HORN PIPE ASSEMBLY ON		968.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			3/20/2024 REPAIRS DONE 5/11/2024 **Inv. Date: 5/24/2024				
08/21/2024	AP	684	VONCO **Inv. No: V2 0000081580 **Desc: STREETS WASTE HAULING **Inv. Date: 08/21/24		145.40		
YTD Encumbrance	.00	YTD Actual	2,923.44 Total 2,923.44 YTD Budget	10,000.00 Unexpended	7,076.56		
Subscriptions/Dues			01/01/2024 (00/24) Balance	101-200-50-25-4260			.00
01/16/2024	AP	239	SUSA **Inv. No: 1/16/2024 **Desc: SUSA MEMBERSHIP 2024 - MICHELS **Inv. Date: 1/16/2024		125.00		
02/07/2024	AP	122	VAULT HEALTH **Inv. No: FL00620879 **Desc: 2024 DOT CLEARING HOUSE **Inv. Date: 2/7/2024		130.00		
03/06/2024	AP	121	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0325304X **Desc: PUBLIC WORKS BOILER WORK 2024 **Inv. Date: 3/6/2024		10.00		
04/23/2024	JE	9	RECLASS OF 800MHZ RADIOS FOR MAINTENANCE			560.00-	
04/26/2024	JE	14	CORR JE 9 - POSTED BACKWARDS - 800 MHZ RADIO MAINTENANCE		560.00		
04/26/2024	JE	14	SHERBURNE CTY - 800 MHZ RADIO MAINT FOR 2024 S/B PW		560.00		
05/31/2024	JE	5	BOILER LICENSES FOR PW FACILITY		35.00		
YTD Encumbrance	.00	YTD Actual	860.00 Total 860.00 YTD Budget	885.00 Unexpended	25.00		
Compost/Woodchipper			01/01/2024 (00/24) Balance	101-200-50-25-4315			.00
01/13/2024	AP	431	JOHNSON CONTROLS SECURITY **Inv. No: 39722708 **Desc: COMPOST SECURITY FEB-APRIL 2024 **Inv. Date: 1/13/2024		330.42		
04/26/2024	AP	616	JOHNSON CONTROLS SECURITY SOLUTIONS **Inv. No: 40051307 **Desc: COMPOST GATE SECURITY **Inv. Date: 4/26/2024		355.20		
07/24/2024	AP	700	JOHNSON CONTROLS SECURITY SOLUTIONS **Inv. No: 40354488 **Desc: COMPOST GATE SECURITY **Inv. Date: 07/24/24		355.20		
10/24/2024	AP	821	JOHNSON CONTROLS SECURITY SOLUTIONS **Inv. No: 40652133 **Desc: COMPOST GATE SECURITY **Inv. Date: 10/24/24		355.20		
10/31/2024	AP	1066	ELK RIVER WINLECTRIC CO **Inv. No: 401889 01 **Desc: COMPOST GATE REPAIRS **Inv. Date: 10/31/24		561.91		
11/01/2024	AP	14	VONCO **Inv. No: V2 0000083134 **Desc: COMPOST C&D WASTE TONS **Inv. Date: 11/01/24		2,758.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/14/2024	AP	238	VONCO **Inv. No: V2 0000083285 **Desc: COMPOST C&D WASTE TONS **Inv. Date: 11/14/24		884.11		
12/11/2024	AP	306	TOFTS OUTDOOR SUPPLY LLC **Inv. No: 5158 **Desc: COMPOST GRINDING **Inv. Date: 12/11/24		52,465.00		
12/31/2024	AP	1334	BARNUM GATE SERVICES INC **Inv. No: 40751 **Desc: COMPOST GATE REPAIRS **Inv. Date: 12/31/24		4,390.00		
YTD Encumbrance	.00	YTD Actual	62,455.16 Total	62,455.16 YTD Budget	40,000.00 Unexpended	(22,455.16)	
Sand/Salt			01/01/2024 (00/24) Balance	101-200-50-25-4320			.00
07/16/2024	AP	474	PLAISTED COMPANIES INC **Inv. No: 70902 **Desc: SAND/SALT **Inv. Date: 07/16/24		1,149.56		
11/25/2024	AP	655	COMPASS MINERALS AMERICA **Inv. No: 1396229 **Desc: 2024 SALT - ROADS **Inv. Date: 11/25/24		20,724.77		
YTD Encumbrance	.00	YTD Actual	21,874.33 Total	21,874.33 YTD Budget	60,000.00 Unexpended	38,125.67	
Class 5/Concrete			01/01/2024 (00/24) Balance	101-200-50-25-4325			.00
05/16/2024	AP	574	KNIFE RIVER - ST CLOUD **Inv. No: 1051750 **Desc: CRUSHED CONCRETE SHOP BLDG **Inv. Date: 5/16/2024		470.40		
11/07/2024	AP	56	OMANN BROTHERS INC **Inv. No: 18498 **Desc: AC FINE MIX ASPHALT CONCRETE **Inv. Date: 11/07/24		180.00		
YTD Encumbrance	.00	YTD Actual	650.40 Total	650.40 YTD Budget	1,000.00 Unexpended	349.60	
Sealcoat/Crackfill			01/01/2024 (00/24) Balance	101-200-50-25-4360			.00
06/12/2024	AP	267	OMANN BROTHERS INC **Inv. No: 17875 **Desc: HOT MIX **Inv. Date: 06/12/24		180.00		
06/12/2024	AP	268	OMANN BROTHERS INC **Inv. No: 17886 **Desc: HOT MIX **Inv. Date: 06/12/24		135.00		
07/11/2024	AP	314	OMANN BROTHERS INC **Inv. No: 18001 **Desc: HOT MIX **Inv. Date: 07/11/24		180.00		
08/28/2024	AP	913	OMANN BROTHERS INC **Inv. No: 18238 **Desc: HOT MIX FOR STREETS **Inv. Date: 08/28/24		271.80		
08/28/2024	AP	914	OMANN BROTHERS INC **Inv. No: 18245 **Desc: HOT MIX FOR STREETS **Inv. Date: 08/28/24		225.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2024	AP	108	MINNESOTA PAVING & MATERIALS **Inv. No: 116134 **Desc: 2024 COLD MIX **Inv. Date: 11/07/24		3,352.80		
YTD Encumbrance	.00	YTD Actual	4,345.50 Total 4,345.50 YTD Budget 27,500.00 Unexpended 23,154.50				
Signs/Banners			01/01/2024 (00/24) Balance	101-200-50-25-4395			.00
01/31/2024	AP	600	M-R SIGN COMPANY, LLC, INC **Inv. No: 222932 **Desc: SIGNS - STREET **Inv. Date: 1/31/2024		265.54		
05/16/2024	AP	589	M-R SIGN COMPANY, LLC, INC **Inv. No: 223954 **Desc: STREET SIGNS **Inv. Date: 5/16/2024		296.47		
08/15/2024	AP	597	M-R SIGN COMPANY, LLC, INC **Inv. No: 224999 **Desc: STREET SIGNS **Inv. Date: 08/15/24		1,637.00		
09/09/2024	AP	231	M-R SIGN COMPANY, LLC, INC **Inv. No: 225424 **Desc: STREET SIGNS **Inv. Date: 09/09/24		91.40		
09/18/2024	AP	1064	M-R SIGN COMPANY, LLC, INC **Inv. No: 225647 **Desc: SIGNS **Inv. Date: 09/18/24		269.80		
10/29/2024	AP	982	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: STREET SIGNS **Inv. Date: 10/29/24		64.48		
11/07/2024	AP	121	M-R SIGN COMPANY, LLC, INC **Inv. No: 226313 **Desc: SIGNS **Inv. Date: 11/07/24		2,839.00		
YTD Encumbrance	.00	YTD Actual	5,463.69 Total 5,463.69 YTD Budget 5,000.00 Unexpended (463.69)				
Motor Fuel			01/01/2024 (00/24) Balance	101-200-50-25-4405			.00
01/30/2024	AP	539	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: STREET FUEL **Inv. Date: 1/30/2024		653.40		
02/07/2024	AP	172	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JAN 2024 **Desc: STREET FUEL JAN 2024 **Inv. Date: 2/7/2024		854.76		
02/28/2024	AP	714	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: STREET FUEL **Inv. Date: 2/28/2024		194.46		
03/05/2024	AP	80	KWIK TRIP - CREDIT DEPT **Inv. No: 3/5/2024 **Desc: STREET FUEL **Inv. Date: 3/5/2024		966.99		
03/29/2024	AP	802	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: STREET FUEL **Inv. Date: 3/29/2024		296.57		
04/08/2024	AP	253	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 MARCH 2024 **Desc: STREET FUEL **Inv. Date: 4/8/2024		1,347.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2024	AP	559	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: STREET FUEL **Inv. Date: 4/25/2024		634.53		
05/08/2024	AP	419	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2024 **Desc: STREET FUEL **Inv. Date: 5/8/2024		1,494.16		
05/30/2024	AP	854	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: STREET FUEL **Inv. Date: 5/30/2024		246.25		
06/05/2024	AP	46	KWIK TRIP - CREDIT DEPT **Inv. No: ACCOUNT 3482514 MAY 2024 **Desc: STREET FUEL **Inv. Date: 06/05/24		1,626.39		
06/24/2024	AP	543	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: STREET FUEL **Inv. Date: 06/24/24		118.16		
07/16/2024	AP	532	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JUNE 2024 **Desc: STREET FUEL **Inv. Date: 07/16/24		1,397.18		
07/31/2024	AP	921	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: STREET FUEL **Inv. Date: 07/31/24		385.62		
08/06/2024	AP	208	KWIK TRIP - CREDIT DEPT **Inv. No: 8/6/2024 **Desc: STREET FUEL **Inv. Date: 08/06/24		3,031.78		
08/22/2024	AP	810	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: STREET FUEL **Inv. Date: 08/22/24		187.65		
09/05/2024	AP	68	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 AUGUST 24 **Desc: STREET FUEL **Inv. Date: 09/05/24		1,885.27		
09/27/2024	AP	859	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: STREET FUEL **Inv. Date: 09/27/24		113.31		
10/08/2024	AP	125	KWIK TRIP - CREDIT DEPT **Inv. No: 10/08/2024 **Desc: STREET FUEL **Inv. Date: 10/08/24		1,586.97		
10/29/2024	AP	983	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: STREET FUEL **Inv. Date: 10/29/24		147.58		
11/06/2024	AP	31	KWIK TRIP - CREDIT DEPT **Inv. No: ACCT 00348251 OCT 24 **Desc: STREET FUEL **Inv. Date: 11/06/24		2,861.43		
11/25/2024	AP	536	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: STREETS FUEL **Inv. Date: 11/25/24		292.81		
11/30/2024	AP	934	KWIK TRIP INC **Inv. No: ACCT #00348251 NOV 2024 **Desc: STREET FUEL **Inv. Date: 11/30/24		1,570.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/17/2024	AP	377	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: FUEL STREETS **Inv. Date: 12/17/24		110.96		
12/31/2024	AP	922	KWIK TRIP - CREDIT DEPT **Inv. No: DECEMBER 31, 2024 **Desc: STREET FUEL **Inv. Date: 12/31/24		1,682.79		
12/31/2024	AP	1069	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: KWIK TRIP - #168 BADER **Inv. Date: 12/31/24		89.38		
12/31/2024	AP	1070	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: CASEYS - STREETS FUEL - JOE B **Inv. Date: 12/31/24		117.54		
12/31/2024	AP	1071	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: KWIK TRIP - FUEL BADER **Inv. Date: 12/31/24		149.24		
12/31/2024	AP	1072	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: KWIK TRIP - FUEL BADER **Inv. Date: 12/31/24		13.68		
YTD Encumbrance	.00	YTD Actual	24,057.74	Total	24,057.74	YTD Budget	30,000.00	Unexpended	5,942.26		
Equipment/Accessories			01/01/2024 (00/24) Balance	101-200-50-25-4413			.00
01/16/2024	AP	210	M&M EXPRESS SALES & SERVICE **Inv. No: 486882 **Desc: CHAIN SAW **Inv. Date: 1/16/2024		953.56		
06/24/2024	AP	544	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: STREET EQUIPMENT **Inv. Date: 06/24/24		88.40		
08/22/2024	AP	811	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: STREET TOOLS **Inv. Date: 08/22/24		141.98		
12/17/2024	AP	378	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: PUBLIC WORKS VACCUUM **Inv. Date: 12/17/24		169.57		
YTD Encumbrance	.00	YTD Actual	1,353.51	Total	1,353.51	YTD Budget	500.00	Unexpended	(853.51)		
Repair/Maintenance Buildings			01/01/2024 (00/24) Balance	101-200-50-25-4540			.00
01/04/2024	AP	44	WH SECURITY **Inv. No: 01/04/2024 **Desc: PW 2024 FIRE ALARM **Inv. Date: 1/4/2024		395.40		
01/17/2024	AP	416	ELK RIVER WINLECTRIC CO **Inv. No: 387977 01 **Desc: PW FACILITY **Inv. Date: 1/17/2024		239.49		
01/30/2024	AP	567	DAKOTA SUPPLY GROUP **Inv. No: S103331375.003 **Desc: FURNACE FILTERS **Inv. Date: 1/30/2024		284.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2024	AP	613	GRAINGER **Inv. No: 9949860036 **Desc: BOILER FOR PWF **Inv. Date: 1/31/2024		111.18		
02/13/2024	AP	266	BROTHERS FIRE & SECURITY **Inv. No: W31302 **Desc: PW ANNUAL ALARM INSPECTION **Inv. Date: 2/13/2024		265.00		
02/21/2024	AP	399	MCDOWALL COMPANY **Inv. No: 649923 **Desc: IN FLOOR HEAT UMP REPLACED **Inv. Date: 2/21/2024		2,504.19		
05/08/2024	AP	287	ELK RIVER WINLECTRIC CO **Inv. No: 392804 01 **Desc: PW FACILITY LIGHTS **Inv. Date: 5/8/2024		175.40		
05/28/2024	AP	820	RUSSELL SECURITY RESOURCE INC **Inv. No: A48085 **Desc: PW BLDG DOOR **Inv. Date: 5/28/2024		248.00		
07/16/2024	AP	530	MCCHESNEY HEATING AND **Inv. No: 10499 **Desc: PW BLDG UNIT **Inv. Date: 07/16/24		268.80		
07/24/2024	AP	704	WH SECURITY **Inv. No: JOB #22694 **Desc: BURG EQUIPMENT PW BUILDING **Inv. Date: 07/24/24		1,022.48		
07/31/2024	AP	922	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: BUILDING MAINT **Inv. Date: 07/31/24		39.70		
08/06/2024	AP	260	WH SECURITY **Inv. No: 8/6/2024 **Desc: ARARM EQUIPMENT PW FACILITY **Inv. Date: 08/06/24		1,379.50		
08/09/2024	AP	414	DIAMOND VOGEL PAINT CENTER **Inv. No: 813169546 **Desc: PAINT FOR PUW FACILITY PARKING LOT **Inv. Date: 08/09/24		175.00		
08/09/2024	AP	781	DIAMOND VOGEL PAINT CENTER **Inv. No: 813169546 **Desc: PAINT FOR PUW FACILITY PARKING LOT **Inv. Date: 08/09/24			175.00-	
08/22/2024	AP	791	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: DIAMOND VOGEL PW PARKING LOT **Inv. Date: 08/22/24		175.00		
08/22/2024	AP	812	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: BUILDING REPAIRS PW BLDG **Inv. Date: 08/22/24		33.94		
08/30/2024	AP	1077	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2408-638541 **Desc: PW BUILDING REPAIR **Inv. Date: 08/30/24		19.37		
09/09/2024	AP	245	MIDWAY IRON INC. **Inv. No: 587603 **Desc: PW BUILDING FACILITY REPAIRS **Inv. Date: 09/09/24		298.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/23/2024	AP	595	SUMMIT FIRE PROTECTION **Inv. No: 2542253 **Desc: ANNUAL FIRE EXTINGUISHER MAINT **Inv. Date: 09/23/24		1,820.25		
09/23/2024	AP	601	KNIFE RIVER - ST CLOUD **Inv. No: 77775 **Desc: CONCRETE FOR PUBLIC WORKS **Inv. Date: 09/23/24		507.75		
09/23/2024	AP	642	BOB MARTY ELECTRIC INC **Inv. No: 7993 **Desc: PW FACILITY LIGHTS **Inv. Date: 09/23/24		657.50		
10/15/2024	AP	544	RUSSELL SECURITY RESOURCE INC **Inv. No: A49936 **Desc: CHANGE LOCKS ON PUBLIC WORKS FACILITIES KEYS/PADLOCKS **Inv. Date: 10/15/24		16,319.90		
11/08/2024	AP	109	WH SECURITY **Inv. No: 1555122 **Desc: ARARM EQUIPMENT PW FACILITY **Inv. Date: 11/08/24		849.82		
11/08/2024	AP	110	WH SECURITY **Inv. No: 1555123 **Desc: ALARM EQUIPMENT @ PUBLIC WORKS & FIRE IP BACKUP **Inv. Date: 11/08/24		1,484.50		
11/08/2024	AP	111	WH SECURITY **Inv. No: 1555888 **Desc: PW FIRE SYSTEM INSPECTION **Inv. Date: 11/08/24		87.32		
11/08/2024	AP	112	WH SECURITY **Inv. No: 1563763 **Desc: FIRE ALARM COM MONITORING PW **Inv. Date: 11/08/24		44.90		
11/18/2024	AP	970	MENARD, INC. **Inv. No: PLEXI GLASS RETURN 11-18-24 **Desc: PLEXI GLASS RETURN **Inv. Date: 11/18/24			347.92-	
11/20/2024	AP	489	RUSSELL SECURITY RESOURCE INC **Inv. No: A50290 **Desc: NEW KEY PAD AT SUBSTATION **Inv. Date: 11/20/24		999.00		
11/26/2024	AP	939	WH SECURITY **Inv. No: ACCT #15016949253 **Desc: 2024 PUBLIC WORKS ALARM **Inv. Date: 11/26/24		44.90		
12/09/2024	AP	961	MENARD, INC. **Inv. No: 4671 **Desc: PUBLIC WORKS BLDG REPAIR **Inv. Date: 12/09/24		44.60		
12/09/2024	AP	966	MENARD, INC. **Inv. No: 5960 **Desc: PUBLIC WORKS BLDG MAINTENANCE **Inv. Date: 12/09/24		602.18		
08/30/2024	AP	200	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2408-638541 **Desc: PW BUILDING REPAIR **Inv. Date: 08/30/24			19.37-	
12/09/2024	AP	219	NORTHLAND MECHANICAL **Inv. No: 111694 **Desc: PUBLIC WORKS - ISSUES WITH IN FLOOR HEAT **Inv. Date:		5,296.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/09/24				
12/17/2024	AP	379	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: PUBLICE WORKS BUILDING REPAIRS **Inv. Date: 12/17/24		39.97		
YTD Encumbrance .00	YTD Actual 35,892.37	Total 35,892.37	YTD Budget 5,000.00	Unexpended (30,892.37)			
Repair/Maintenance Equipment			01/01/2024 (00/24) Balance	101-200-50-25-4545			.00
06/24/2024	AP	545	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: STREET REPAIRS **Inv. Date: 06/24/24		117.90		
07/31/2024	AP	923	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: COMPOST GATE **Inv. Date: 07/31/24		4.97		
08/06/2024	AP	190	DESIGN ELECTRIC INC **Inv. No: 23757 **Desc: STREET LIGHTS SIGNAL HWY 10 & CR RE REPAIRS **Inv. Date: 08/06/24		315.83		
10/29/2024	AP	984	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: CUBRSTOP REPAIRS **Inv. Date: 10/29/24		89.25		
10/29/2024	AP	985	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: PAINT CLEAN UP STREETS **Inv. Date: 10/29/24		24.48		
11/25/2024	AP	537	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: COMPOST GATE REPAIRS **Inv. Date: 11/25/24		349.12		
YTD Encumbrance .00	YTD Actual 901.55	Total 901.55	YTD Budget .00	Unexpended (901.55)			
Electricity			01/01/2024 (00/24) Balance	101-200-50-25-4570			.00
02/21/2024	AP	433	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: PW SHED **Inv. Date: 2/21/2024		38.48		
02/21/2024	AP	438	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: PW BUILDING **Inv. Date: 2/21/2024		256.98		
02/21/2024	AP	448	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: COMPOST GATE **Inv. Date: 2/21/2024		14.50		
03/25/2024	AP	584	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: PW SHED **Inv. Date: 3/25/2024		35.28		
03/25/2024	AP	589	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: PW BLDG **Inv. Date: 3/25/2024		226.15		
03/25/2024	AP	599	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: COMPOST GATE **Inv. Date: 3/25/2024		14.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/29/2024	AP	711	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: PW SHED **Inv. Date: 4/29/2024		32.05		
04/29/2024	AP	716	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: PW BUILDING **Inv. Date: 4/29/2024		239.92		
04/29/2024	AP	726	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: COMPOST GATE **Inv. Date: 4/29/2024		14.50		
05/23/2024	AP	679	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: PW SHED **Inv. Date: 5/23/2024		31.92		
05/23/2024	AP	684	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: PW BUILDING **Inv. Date: 5/23/2024		178.53		
05/23/2024	AP	693	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: HWY 10 TRAFFIC SIGNAL **Inv. Date: 5/23/2024		70.10		
05/23/2024	AP	694	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: COMPOST GATE **Inv. Date: 5/23/2024		29.00		
06/25/2024	AP	627	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: PW SHED **Inv. Date: 06/25/24		41.30		
06/25/2024	AP	638	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: COMPOST GATE **Inv. Date: 06/25/24		16.14		
06/25/2024	AP	639	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: TRAFFIC SIGNAL MN AVE **Inv. Date: 06/25/24		14.87		
06/25/2024	AP	658	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: PW BLDG **Inv. Date: 06/25/24		215.82		
07/24/2024	AP	752	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: PW SHED **Inv. Date: 07/24/24		29.00		
07/24/2024	AP	759	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: PW BLDG **Inv. Date: 07/24/24		201.03		
07/24/2024	AP	767	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: COMPOST GATE **Inv. Date: 07/24/24		17.94		
07/24/2024	AP	768	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: TRAFFIC SIGNAL **Inv. Date: 07/24/24		14.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/21/2024	AP	725	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: PW SHED **Inv. Date: 08/21/24		28.30		
08/21/2024	AP	736	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: COMPOST GATE **Inv. Date: 08/21/24		18.37		
08/21/2024	AP	756	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: PW BUILDING **Inv. Date: 08/21/24		258.26		
09/24/2024	AP	713	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: PW SHED **Inv. Date: 09/24/24		29.93		
09/24/2024	AP	720	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: PW BUILDING **Inv. Date: 09/24/24		227.13		
09/24/2024	AP	728	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: COMPOST GATE **Inv. Date: 09/24/24		18.09		
10/21/2024	AP	691	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: PW SHED **Inv. Date: 10/21/24		33.92		
10/21/2024	AP	702	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: COMPOST GATE **Inv. Date: 10/21/24		17.65		
10/21/2024	AP	703	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: TRAFFIC SIGNAL **Inv. Date: 10/21/24		14.73		
10/21/2024	AP	722	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: PW BUILDING **Inv. Date: 10/21/24		193.08		
11/27/2024	AP	832	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: PW SHED **Inv. Date: 11/27/24		34.58		
11/27/2024	AP	839	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: PW BUILDING **Inv. Date: 11/27/24		205.37		
11/27/2024	AP	847	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: COMPOSTE GATE **Inv. Date: 11/27/24		18.02		
12/13/2024	AP	564	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-242533 PW SHED 80 CTY RD 43 **Inv. Date: 12/13/24		71.06		
12/13/2024	AP	569	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-255998 PW FACILITY **Inv. Date: 12/13/24		910.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2024	AP	576	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-273493 COMPOST GATE **Inv. Date: 12/13/24		17.92		
12/31/2024	AP	1232	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-242533 PW SHED 80 CTY RD 43 **Inv. Date: 12/31/24		45.69		
12/31/2024	AP	1237	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-255998 PW FACILITY **Inv. Date: 12/31/24		1,087.47		
12/31/2024	AP	1244	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-273493 COMPOST GATE **Inv. Date: 12/31/24		18.98		
YTD Encumbrance	.00	YTD Actual	4,981.32 Total	4,981.32 YTD Budget	8,000.00 Unexpended	3,018.68	
Electricity (Street Lights)			01/01/2024 (00/24) Balance	101-200-50-25-4575			.00
02/13/2024	AP	233	XCEL ENERGY **Inv. No: 51-4459098-1 2/5/2024 **Desc: 1088190727 STREET LIGHTS JAN **Inv. Date: 2/13/2024		1,033.85		
02/13/2024	AP	234	XCEL ENERGY **Inv. No: 51-4459098-1 2/5/2024 **Desc: 1088191193 STREET LIGHTS JAN **Inv. Date: 2/13/2024		2,379.73		
02/13/2024	AP	235	XCEL ENERGY **Inv. No: 51-4459098-1 2/5/2024 **Desc: 1088193909 STREET LIGHTS JAN **Inv. Date: 2/13/2024		36.85		
02/13/2024	AP	236	XCEL ENERGY **Inv. No: 51-4459098-1 2/5/2024 **Desc: 1088194644 STREET LIGHTS JAN **Inv. Date: 2/13/2024		419.97		
02/13/2024	AP	237	XCEL ENERGY **Inv. No: 51-4459098-1 2/5/2024 **Desc: 1088194975 STREET LIGHTS JAN **Inv. Date: 2/13/2024		271.06		
02/13/2024	AP	238	XCEL ENERGY **Inv. No: 51-4459098-1 2/5/2024 **Desc: 19474226 ELEC INTERIM REFUND CREDIT **Inv. Date: 2/13/2024			527.14-	
02/13/2024	AP	239	XCEL ENERGY **Inv. No: 51-4459098-1 2/5/2024 **Desc: 22113618 ELEC INTERIM REFUND CREDIT **Inv. Date: 2/13/2024			339.51-	
02/13/2024	AP	240	XCEL ENERGY **Inv. No: 51-4459098-1 2/5/2024 **Desc: 24221988 ELEC INTERIM REFUND CREDIT **Inv. Date: 2/13/2024			8.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2024	AP	241	XCEL ENERGY **Inv. No: 51-4459098-1 2/5/2024 **Desc: 3283879 ELEC INTERIM REFUND CREDIT **Inv. Date: 2/13/2024			2,820.68-	
02/13/2024	AP	242	XCEL ENERGY **Inv. No: 51-4459098-1 2/5/2024 **Desc: 3283880 ELEC INTERIM REFUND CREDIT **Inv. Date: 2/13/2024			1,013.51-	
02/21/2024	AP	420	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: STREET LIGHTS **Inv. Date: 2/21/2024		35.78		
02/21/2024	AP	421	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: STREET LIGHTS **Inv. Date: 2/21/2024		152.06		
02/21/2024	AP	422	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: STREET LIGHTS **Inv. Date: 2/21/2024		817.54		
02/21/2024	AP	423	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: STREET LIGHTS **Inv. Date: 2/21/2024		1,896.68		
02/21/2024	AP	445	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: STREET LIGHTS **Inv. Date: 2/21/2024		742.57		
02/21/2024	AP	447	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: STREET LIGHTS/TRAFFIC SIGNAL **Inv. Date: 2/21/2024		74.56		
02/21/2024	AP	449	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: TRAFFIC SIGNAL **Inv. Date: 2/21/2024		14.84		
02/21/2024	AP	467	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: EAGLE LAKE RD TRAFFICE SIGNAL **Inv. Date: 2/21/2024		41.06		
02/26/2024	AP	627	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303275744 CROSS WALK SIGN 601 MN JAN **Inv. Date: 2/26/2024		15.58		
02/26/2024	AP	640	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304054546 CITY HALL ST LIGHT JAN **Inv. Date: 2/26/2024		45.50		
02/26/2024	AP	643	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304166698 ST LIGHTS EAGLE LK RD JAN **Inv. Date: 2/26/2024			45.08-	
02/26/2024	AP	645	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304242713 10 LAKE ST UNIT SIGNAL JAN **Inv. Date: 2/26/2024		84.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/26/2024	AP	648	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304242721 10 LAKE ST UNIT SIGNAL JAN **Inv. Date: 2/26/2024		179.97		
02/26/2024	AP	654	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304166698 ST LIGHTS EAGLE LK RD **Inv. Date: 2/26/2024		49.01		
03/13/2024	AP	301	XCEL ENERGY **Inv. No: 51-4059098-1 **Desc: STREET LIGHTS **Inv. Date: 3/13/2024		4,098.52		
03/25/2024	AP	571	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: STREET LIGHTS **Inv. Date: 3/25/2024		35.50		
03/25/2024	AP	572	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: STREET LIGHTS **Inv. Date: 3/25/2024		150.91		
03/25/2024	AP	573	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: STREET LIGHTS **Inv. Date: 3/25/2024		812.69		
03/25/2024	AP	574	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: STREET LIGHTS **Inv. Date: 3/25/2024		1,885.19		
03/25/2024	AP	596	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: STREET LIGHTS **Inv. Date: 3/25/2024		736.89		
03/25/2024	AP	598	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: STREET LIGHTS **Inv. Date: 3/25/2024		71.15		
03/25/2024	AP	600	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: STREET LIGHTS **Inv. Date: 3/25/2024		14.73		
03/25/2024	AP	618	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: EAGLE LAKE RD TRAFFICE SIGNAL **Inv. Date: 3/25/2024		37.53		
03/29/2024	AP	740	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303275744 CROSS WALK 601 MN FEB 24 **Inv. Date: 3/29/2024		15.99		
03/29/2024	AP	749	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 304054546 ST LIGHTS FEB 24 **Inv. Date: 3/29/2024		42.68		
03/29/2024	AP	751	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 304166698 ST LIGHTS EAGLE LK RD FEB 24 **Inv. Date: 3/29/2024		52.10		
03/29/2024	AP	753	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL FEB 24		87.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Inv. Date: 3/29/2024				
03/29/2024	AP	755	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 304242721 10 LAKE ST SIGN FEB 24 **Inv. Date: 3/29/2024		175.33		
04/11/2024	AP	291	XCEL ENERGY **Inv. No: 51-4459098-1 MARCH **Desc: MARCH SERVICES 2024 **Inv. Date: 4/11/2024		4,088.35		
04/29/2024	AP	698	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: STREET LIGHTS **Inv. Date: 4/29/2024		35.42		
04/29/2024	AP	699	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: STREET LIGHTS **Inv. Date: 4/29/2024		150.55		
04/29/2024	AP	700	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: STREET LIGHTS **Inv. Date: 4/29/2024		811.17		
04/29/2024	AP	701	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: STREET LIGHTS **Inv. Date: 4/29/2024		1,881.59		
04/29/2024	AP	723	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: STREET LIGHTS **Inv. Date: 4/29/2024		735.11		
04/29/2024	AP	725	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: STREET LIGHTS **Inv. Date: 4/29/2024		72.09		
04/29/2024	AP	727	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: TRAFFIC SIGNAL **Inv. Date: 4/29/2024		14.84		
04/29/2024	AP	745	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: EAGLE LAKE RD TRAFFICE SIGNAL **Inv. Date: 4/29/2024		37.71		
04/30/2024	AP	756	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303275744 CROSS WALK SIGN 601 MN **Inv. Date: 4/30/2024		16.22		
04/30/2024	AP	765	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 304054546 ST LIGHTS **Inv. Date: 4/30/2024		39.38		
04/30/2024	AP	767	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 304166698 ST LIGHTS EAGLE LK RD **Inv. Date: 4/30/2024		49.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2024	AP	769	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 4/30/2024		77.97		
04/30/2024	AP	771	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 4/30/2024		156.25		
05/16/2024	AP	555	XCEL ENERGY **Inv. No: 51-4459098-1 APRIL 24 **Desc: STREET LIGHTS **Inv. Date: 5/16/2024		4,059.96		
05/23/2024	AP	666	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: STREET LIGHTS **Inv. Date: 5/23/2024		35.36		
05/23/2024	AP	667	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: STREET LIGHTS **Inv. Date: 5/23/2024		150.25		
05/23/2024	AP	668	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: STREET LIGHTS **Inv. Date: 5/23/2024		809.33		
05/23/2024	AP	669	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: STREET LIGHTS **Inv. Date: 5/23/2024		1,878.63		
05/23/2024	AP	691	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: STREET LIGHTS **Inv. Date: 5/23/2024		733.64		
05/23/2024	AP	695	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: MN AVE TRAFFIC SIGNAL **Inv. Date: 5/23/2024		14.84		
05/23/2024	AP	713	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: EAGLE LAKE RD TRAFFICE SIGNAL **Inv. Date: 5/23/2024		35.83		
05/28/2024	AP	801	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303275744 CROSS WALK SIGN 601 MN **Inv. Date: 5/28/2024		16.46		
05/28/2024	AP	810	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 304054546 ST LIGHTS **Inv. Date: 5/28/2024		37.97		
05/28/2024	AP	812	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 304166698 ST LIGHTS **Inv. Date: 5/28/2024		49.86		
05/28/2024	AP	814	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 5/28/2024		75.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/28/2024	AP	816	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 304242721 10 LAKE ST UNIT SIGNAL **Inv. Date: 5/28/2024		148.17		
06/25/2024	AP	614	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: STREET LIGHTS **Inv. Date: 06/25/24		36.12		
06/25/2024	AP	615	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: STREET LIGHTS **Inv. Date: 06/25/24		153.52		
06/25/2024	AP	616	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: STREET LIGHTS **Inv. Date: 06/25/24		823.69		
06/25/2024	AP	617	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: STREET LIGHTS **Inv. Date: 06/25/24		1,911.26		
06/25/2024	AP	635	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: STREET LIGHTS **Inv. Date: 06/25/24		749.78		
06/25/2024	AP	637	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: TRAFFIC SIGNAL **Inv. Date: 06/25/24		80.42		
06/25/2024	AP	657	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: EAGLE LAKE RD TRAFFICE SIGNAL **Inv. Date: 06/25/24		44.02		
07/16/2024	AP	601	XCEL ENERGY **Inv. No: 51-4459098-1 MAY-JUNE 24 **Desc: STREET LIGHTS MAY **Inv. Date: 07/16/24		5,214.53		
07/16/2024	AP	602	XCEL ENERGY **Inv. No: 51-4459098-1 MAY-JUNE 24 **Desc: STREET LIGHTS JUNE **Inv. Date: 07/16/24		3,784.29		
07/24/2024	AP	739	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: STREET LIGHTS **Inv. Date: 07/24/24		36.44		
07/24/2024	AP	740	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: STREET LIGHTS **Inv. Date: 07/24/24		154.90		
07/24/2024	AP	741	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: STREET LIGHTS **Inv. Date: 07/24/24		829.43		
07/24/2024	AP	742	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: STREET LIGHTS **Inv. Date: 07/24/24		1,924.87		
07/24/2024	AP	764	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: STREET LIGHTS **Inv. Date: 07/24/24		756.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	766	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: STREET LIGHTS **Inv. Date: 07/24/24		76.40		
07/24/2024	AP	786	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: EAGLE LAKE RD TRAFFICE SIGNAL **Inv. Date: 07/24/24		40.47		
07/24/2024	AP	878	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303275744 CROSS WALK SIGN 601 MN JUNE **Inv. Date: 07/24/24		16.67		
07/24/2024	AP	888	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 304054546 ST LIGHTS CITY HALL JUNE **Inv. Date: 07/24/24		36.34		
07/24/2024	AP	890	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 304166698 ST LIGHTS EAGLE LK RD JUNE **Inv. Date: 07/24/24		59.81		
07/24/2024	AP	892	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 304242713 10 LAKE ST UNIT SIGNAL JUNE **Inv. Date: 07/24/24		85.15		
07/24/2024	AP	894	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 304242721 10 LAKE ST UNIT SIGNAL JUNE **Inv. Date: 07/24/24		148.48		
08/21/2024	AP	712	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: STREET LIGHTS **Inv. Date: 08/21/24		36.90		
08/21/2024	AP	713	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: STREET LIGHTS **Inv. Date: 08/21/24		156.81		
08/21/2024	AP	714	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: STREET LIGHTS **Inv. Date: 08/21/24		837.44		
08/21/2024	AP	715	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: STREET LIGHTS **Inv. Date: 08/21/24		1,943.86		
08/21/2024	AP	733	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: STREET LIGHTS **Inv. Date: 08/21/24		765.89		
08/21/2024	AP	735	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: STREET LIGHTS **Inv. Date: 08/21/24		81.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/21/2024	AP	737	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: STREET LIGHTS **Inv. Date: 08/21/24		14.88		
08/21/2024	AP	751	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: MN AVE STREET LIGHTS **Inv. Date: 08/21/24		48.13		
08/21/2024	AP	755	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: EAGLE LAKE RD TRAFFICE SIGNAL **Inv. Date: 08/21/24		44.27		
09/18/2024	AP	544	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303085700 CITY HALL STREET LIGHTS JULY **Inv. Date: 09/18/24		41.02		
09/18/2024	AP	546	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303275744 CROSS WALK SIGN 601 MN AVE **Inv. Date: 09/18/24		16.51		
09/18/2024	AP	555	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304054546 ST LIGHTS CITY HALL JULY **Inv. Date: 09/18/24		38.88		
09/18/2024	AP	557	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304166698 ST LIGHTS EAGLE LK RD JULY **Inv. Date: 09/18/24		56.49		
09/18/2024	AP	559	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL JULY **Inv. Date: 09/18/24		81.74		
09/18/2024	AP	561	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304242721 10 LAKE ST UNIT SIGNAL JULY **Inv. Date: 09/18/24		141.58		
09/18/2024	AP	565	XCEL ENERGY **Inv. No: 51-4459098-1 2024 **Desc: STREET LIGHTS AUGUST **Inv. Date: 09/18/24		4,051.76		
09/18/2024	AP	566	XCEL ENERGY **Inv. No: 51-4459098-1 2024 **Desc: STREET LIGHTS JULY **Inv. Date: 09/18/24		4,046.14		
09/24/2024	AP	700	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: STREET LIGHTS **Inv. Date: 09/24/24		36.64		
09/24/2024	AP	701	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: STREET LIGHTS **Inv. Date: 09/24/24		155.69		
09/24/2024	AP	702	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: STREET LIGHTS **Inv. Date: 09/24/24		832.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/24/2024	AP	703	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: STREET LIGHTS **Inv. Date: 09/24/24		1,932.80		
09/24/2024	AP	725	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: STREET LIGHTS **Inv. Date: 09/24/24		760.43		
09/24/2024	AP	727	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: TRAFFIC SIGNAL **Inv. Date: 09/24/24		78.65		
09/24/2024	AP	729	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: TRAFFIC SIGNAL **Inv. Date: 09/24/24		14.88		
09/24/2024	AP	747	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: EAGLE LAKE RD TRAFFICE SIGNAL **Inv. Date: 09/24/24		42.65		
09/30/2024	AP	969	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303085700 CITY HALL STREET LIGHTS AUG **Inv. Date: 09/30/24		41.33		
09/30/2024	AP	971	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303275744 CROSS WALK SIGN 601 MN AUG **Inv. Date: 09/30/24		16.66		
09/30/2024	AP	980	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304054546 ST LIGHTS CITY HALL AUG **Inv. Date: 09/30/24		41.43		
09/30/2024	AP	982	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304166698/ ST LIGHTS EAGLE LK RD AUG **Inv. Date: 09/30/24		57.12		
09/30/2024	AP	984	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304242713 10 LAKE ST UNIT SIGNAL AUG **Inv. Date: 09/30/24		85.44		
09/30/2024	AP	986	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR AUG **Inv. Date: 09/30/24		157.88		
10/14/2024	AP	373	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303275744 CROSS WALK SIGN 601 MN MAY 2024 **Inv. Date: 10/14/24		16.63		
10/14/2024	AP	385	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 304054546 ST LIGHTS CITY MAY 2024 **Inv. Date: 10/14/24		35.77		
10/14/2024	AP	388	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 304166698 ST LIGHTS EAGLE LK RD MAY 2024 **Inv. Date: 10/14/24		53.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/14/2024	AP	391	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL MAY 2024 **Inv. Date: 10/14/24		77.12		
10/14/2024	AP	394	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 304242721 10 LAKE ST UNIT SIGNAL MAY 2024 **Inv. Date: 10/14/24		141.73		
10/15/2024	AP	529	XCEL ENERGY **Inv. No: 51-4459098-1 SEPT 2024 **Desc: STREET LIGHTS SEPT 2024 **Inv. Date: 10/15/24		4,029.74		
10/21/2024	AP	678	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: STREET LIGHTS **Inv. Date: 10/21/24		36.22		
10/21/2024	AP	679	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: STREET LIGHTS **Inv. Date: 10/21/24		153.92		
10/21/2024	AP	680	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: STREET LIGHTS **Inv. Date: 10/21/24		825.31		
10/21/2024	AP	681	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: STREET LIGHTS **Inv. Date: 10/21/24		1,915.12		
10/21/2024	AP	699	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: STREET LIGHTS **Inv. Date: 10/21/24		751.69		
10/21/2024	AP	701	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: TRAFFIC SIGNAL **Inv. Date: 10/21/24		73.79		
10/21/2024	AP	721	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: EAGLE LAKE RD TRAFFICE SIGNAL **Inv. Date: 10/21/24		39.32		
10/24/2024	AP	884	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303085700 CITY HALL STREET LIGHTS SEPT 24 **Inv. Date: 10/24/24		41.66		
10/24/2024	AP	886	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303275744 CROSS WALK SIGN 601 MN SEPT 24 **Inv. Date: 10/24/24		15.95		
10/24/2024	AP	895	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304054546 ST LIGHTS CITY HALL SEPT 24 **Inv. Date: 10/24/24		39.61		
10/24/2024	AP	897	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304166698 ST LIGHTS EAGLE LK RD SEPT 24 **Inv. Date: 10/24/24		53.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2024	AP	899	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SEPT 24 **Inv. Date: 10/24/24		82.74		
10/24/2024	AP	901	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SEPT 24 **Inv. Date: 10/24/24		153.84		
11/18/2024	AP	422	XCEL ENERGY **Inv. No: 51-4459098-1 OCT 2024 **Desc: STREET LIGHTS **Inv. Date: 11/18/24		4,076.27		
11/27/2024	AP	819	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: STREET LIGHTS **Inv. Date: 11/27/24		36.46		
11/27/2024	AP	820	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: STREET LIGHTS **Inv. Date: 11/27/24		154.94		
11/27/2024	AP	821	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: STREET LIGHTS **Inv. Date: 11/27/24		829.64		
11/27/2024	AP	822	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: STREET LIGHTS **Inv. Date: 11/27/24		1,980.77		
11/27/2024	AP	844	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: STREET LIGHTS **Inv. Date: 11/27/24		756.74		
11/27/2024	AP	848	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: STREET SIGNAL **Inv. Date: 11/27/24		14.85		
11/27/2024	AP	866	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: STREET SIGNAL **Inv. Date: 11/27/24		41.01		
11/27/2024	AP	873	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303085700 CITY HALL STREET LIGHTS OCT 24 **Inv. Date: 11/27/24		41.84		
11/27/2024	AP	875	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303275744 CROSS WALK SIGN 601 MN AVE OCT 24 **Inv. Date: 11/27/24		16.60		
11/27/2024	AP	885	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 304054546 ST LIGHTS OCT 24 **Inv. Date: 11/27/24		43.50		
11/27/2024	AP	887	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 304166698 ST LIGHTS EAGLE LK RD OCT 24 **Inv. Date: 11/27/24		51.55		
11/27/2024	AP	889	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL OCT 24		85.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Inv. Date: 11/27/24				
11/27/2024	AP	891	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 304242721 10 LAKE ST UNIT SIGNAL OCT 24 **Inv. Date: 11/27/24		179.73		
12/12/2024	AP	845	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303085700 CITY HALL STREET LIGHTS NOVEMBER **Inv. Date: 12/12/24		41.16		
12/12/2024	AP	847	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303275744 CROSS WALK SIGN - 601 MN - NOVEMBER **Inv. Date: 12/12/24		16.57		
12/12/2024	AP	857	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304054546 ST LIGHTS CITY HALL - NOVEMBER **Inv. Date: 12/12/24		47.37		
12/12/2024	AP	859	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304166698 ST LIGHTS EAGLE LK RD - NOVEMBER **Inv. Date: 12/12/24		48.94		
12/12/2024	AP	861	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304242713 10 LAKE ST UNIT SIGNAL - NOVEMBER **Inv. Date: 12/12/24		83.07		
12/12/2024	AP	863	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304242721 10 LAKE ST UNIT SIGNAL - NOVEMBER **Inv. Date: 12/12/24		167.45		
12/13/2024	AP	551	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-169796 STREET LIGHTS **Inv. Date: 12/13/24		36.60		
12/13/2024	AP	552	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-170373 STREET LIGHTS **Inv. Date: 12/13/24		155.56		
12/13/2024	AP	553	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-173195 STREET LIGHTS **Inv. Date: 12/13/24		832.25		
12/13/2024	AP	554	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-173196 STREET LIGHTS **Inv. Date: 12/13/24		1,987.05		
12/13/2024	AP	573	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-263543 STREET LIGHTS **Inv. Date: 12/13/24		759.81		
12/13/2024	AP	575	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-271778 HWY 10 TRAFFIC SIGNAL **Inv. Date: 12/13/24		73.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2024	AP	577	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-276741 603 MN AVE - FLASHER **Inv. Date: 12/13/24		14.85		
12/13/2024	AP	589	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-295439 LAKESIDE PARK LIGHTS **Inv. Date: 12/13/24		368.27		
12/13/2024	AP	595	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-314518 EAGLE LAKE RD LIGHTS **Inv. Date: 12/13/24		40.19		
12/18/2024	AP	500	XCEL ENERGY **Inv. No: 905124058 **Desc: NOV 2024 STREET LIGHTS **Inv. Date: 12/18/24		4,005.25		
12/31/2024	AP	1160	XCEL ENERGY **Inv. No: STMT 909277112 **Desc: STREET LIGHTS - DEC 2024 **Inv. Date: 12/31/24		3,513.88		
12/31/2024	AP	1219	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-169796 STREET LIGHTS **Inv. Date: 12/31/24		37.62		
12/31/2024	AP	1220	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-170373 STREET LIGHTS **Inv. Date: 12/31/24		159.93		
12/31/2024	AP	1221	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-173195 STREET LIGHTS **Inv. Date: 12/31/24		851.72		
12/31/2024	AP	1222	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-173196 STREET LIGHTS **Inv. Date: 12/31/24		2,034.74		
12/31/2024	AP	1241	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-263543 STREET LIGHTS **Inv. Date: 12/31/24		780.24		
12/31/2024	AP	1243	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-271778 HWY 10 TRAFFIC SIGNAL **Inv. Date: 12/31/24		75.24		
12/31/2024	AP	1245	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-276741 603 MN AVE - FLASHER **Inv. Date: 12/31/24		15.86		
12/31/2024	AP	1257	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-295439 LAKESIDE PARK LIGHTS **Inv. Date: 12/31/24		375.66		
12/31/2024	AP	1263	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-314518 EAGLE LAKE RD		41.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			LIGHTS **Inv. Date: 12/31/24				
12/31/2024	AP	1297	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303085700 CITY HALL STREET LIGHTS **Inv. Date: 12/31/24		41.39		
12/31/2024	AP	1300	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303275744 CROSS WALK SIGN - 601 MN **Inv. Date: 12/31/24		16.71		
12/31/2024	AP	1314	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 30405456 ST LIGHTS CITY HALL **Inv. Date: 12/31/24		46.38		
12/31/2024	AP	1317	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 304166698 ST LIGHTS EAGLE LAKE RD **Inv. Date: 12/31/24		51.12		
12/31/2024	AP	1320	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 12/31/24		88.55		
12/31/2024	AP	1323	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 10 LAKE ST UNIT SIGNAL **Inv. Date: 12/31/24		212.76		
YTD Encumbrance		.00	YTD Actual 95,453.85 Total 95,453.85 YTD Budget 123,200.00 Unexpended 27,746.15				
Natural Gas			01/01/2024 (00/24) Balance	101-200-50-25-4580			.00
02/07/2024	AP	130	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 5819667-6 PW **Inv. Date: 2/7/2024		802.50		
02/07/2024	AP	135	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 5793223-8 PW SHED **Inv. Date: 2/7/2024		19.00		
02/07/2024	AP	141	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 5808592-9 PW SHED **Inv. Date: 2/7/2024		222.02		
03/14/2024	AP	364	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 3/14/2024		487.10		
03/14/2024	AP	368	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 5808592-9 PW SHED **Inv. Date: 3/14/2024		136.27		
03/14/2024	AP	371	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 5793223-8 PW SHED **Inv. Date: 3/14/2024		19.00		
04/08/2024	AP	239	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 5808592-9 PW SHED **Inv. Date: 4/8/2024		110.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/08/2024	AP	244	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 4/8/2024		354.77		
04/08/2024	AP	247	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 5793223-8 PW SHED **Inv. Date: 4/8/2024		18.51		
05/09/2024	AP	354	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 5793223-8 PW SHED **Inv. Date: 5/9/2024		19.00		
05/09/2024	AP	355	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 5808592-9 PW SHED **Inv. Date: 5/9/2024		69.93		
05/09/2024	AP	363	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 5/9/2024		173.67		
06/13/2024	AP	274	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 5808592-9 PW SHED **Inv. Date: 06/13/24		31.62		
06/13/2024	AP	276	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 5819667-6 PW FACILITY **Inv. Date: 06/13/24		48.06		
06/13/2024	AP	279	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 5793223-8 PW SHED **Inv. Date: 06/13/24		19.00		
07/23/2024	AP	658	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 5793223-8 PW SHED **Inv. Date: 07/23/24		18.88		
07/23/2024	AP	659	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 5808592-9 PW SHED **Inv. Date: 07/23/24		17.10		
07/23/2024	AP	667	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 07/23/24		23.39		
08/13/2024	AP	499	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 5808592-9 PW SHED **Inv. Date: 08/13/24		17.10		
08/13/2024	AP	500	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 5793223-8 PW SHED **Inv. Date: 08/13/24		19.00		
08/13/2024	AP	512	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 08/13/24		23.69		
09/11/2024	AP	302	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 5793223-8 PW SHED **Inv. Date: 09/11/24		19.00		
09/11/2024	AP	303	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 58008592-9 PW SHED **Inv. Date: 09/11/24		17.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2024	AP	306	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 09/11/24		23.94		
10/09/2024	AP	244	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 5793223-8 PW SHED **Inv. Date: 10/09/24		19.00		
10/09/2024	AP	245	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 58008592-9 PW SHED **Inv. Date: 10/09/24		17.10		
10/09/2024	AP	247	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 10/09/24		27.28		
11/08/2024	AP	68	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 11/08/24		141.59		
11/08/2024	AP	69	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 5793223-8 PW SHED **Inv. Date: 11/08/24		19.00		
11/08/2024	AP	70	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 5808592-9 PW SHED **Inv. Date: 11/08/24		27.98		
12/09/2024	AP	252	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 5793223-8 **Desc: 5793223-8 PW SHED NOV NAT GAS **Inv. Date: 12/09/24		19.00		
12/09/2024	AP	253	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 5808592-9 **Desc: 580592-9 PW SHED - 198TH AVE NOV NATUAL GAS **Inv. Date: 12/09/24		76.16		
12/09/2024	AP	254	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 5819667-6 **Desc: 5819667-6 PW BUILDING NOV NAT GAS **Inv. Date: 12/09/24		1,575.80		
12/31/2024	AP	909	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 5793223-8 198TH AVE PW SHED **Desc: 5793223-8 PW SHED DEC 2024 **Inv. Date: 12/31/24		19.00		
12/31/2024	AP	910	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 5808592-9 DEC 198TH AVE **Desc: 5808592-9 198TH AVE PW SHED DEC 2024 **Inv. Date: 12/31/24		217.95		
12/31/2024	AP	911	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 5819667-6 198TH PW SHED **Desc: 5819667-6 PW BUILDING DEC 2024 **Inv. Date: 12/31/24		5,031.19		

YTD Encumbrance .00 YTD Actual 9,900.97 Total 9,900.97 YTD Budget 7,000.00 Unexpended (2,900.97)

Solar 01/01/2024 (00/24) Balance 101-200-50-25-4582 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/26/2024	AP	641	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304054546 CITY HALL ST LIGHT SOLAR CRJAN **Inv. Date: 2/26/2024			5.35-	
02/26/2024	AP	646	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR JAN **Inv. Date: 2/26/2024			25.09-	
02/26/2024	AP	649	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CRJAN **Inv. Date: 2/26/2024			71.64-	
03/13/2024	AP	401	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 3/13/2024		51.87		
03/13/2024	AP	405	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 3/13/2024		3.87		
03/13/2024	AP	406	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 3/13/2024		18.17		
03/29/2024	AP	750	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 304054546 ST LIGHTS SOLAR CR FEB 24 **Inv. Date: 3/29/2024			11.02-	
03/29/2024	AP	754	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR FEB 24 **Inv. Date: 3/29/2024			51.66-	
03/29/2024	AP	756	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 304242721 10 LAKE ST SIGN SOLAR CR FEB 24 **Inv. Date: 3/29/2024			147.50-	
04/17/2024	AP	421	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 4/17/2024		106.79		
04/17/2024	AP	425	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 4/17/2024		7.97		
04/17/2024	AP	426	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 4/17/2024		37.41		
04/30/2024	AP	766	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 304054546 ST LIGHTS SOLAR CR **Inv. Date: 4/30/2024			23.47-	
04/30/2024	AP	770	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR **Inv. Date: 4/30/2024			110.10-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2024	AP	772	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR **Inv. Date: 4/30/2024			314.33-	
05/15/2024	AP	436	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 5/15/2024		227.58		
05/15/2024	AP	440	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 5/15/2024		16.99		
05/15/2024	AP	441	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 5/15/2024		79.72		
05/28/2024	AP	811	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 304054546 ST LIGHTS SOLAR CR **Inv. Date: 5/28/2024			24.50-	
05/28/2024	AP	815	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR **Inv. Date: 5/28/2024			114.92-	
05/28/2024	AP	817	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR **Inv. Date: 5/28/2024			328.10-	
06/12/2024	AP	313	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 06/12/24		237.55		
06/12/2024	AP	317	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 06/12/24		17.74		
06/12/2024	AP	318	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 06/12/24		83.21		
07/15/2024	AP	417	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 07/15/24		292.37		
07/15/2024	AP	421	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 07/15/24		21.83		
07/15/2024	AP	422	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 07/15/24		102.41		
07/24/2024	AP	889	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CRJUNE **Inv. Date: 07/24/24			27.65-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	893	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR JUNE **Inv. Date: 07/24/24			129.68-	
07/24/2024	AP	895	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR JUNE **Inv. Date: 07/24/24			370.22-	
08/15/2024	AP	583	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 08/15/24		270.72		
08/15/2024	AP	587	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 08/15/24		20.21		
08/15/2024	AP	588	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 08/15/24		94.83		
09/18/2024	AP	503	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 09/18/24		316.19		
09/18/2024	AP	507	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 09/18/24		23.61		
09/18/2024	AP	508	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 09/18/24		110.76		
09/18/2024	AP	556	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CR JULY **Inv. Date: 09/18/24			32.28-	
09/18/2024	AP	560	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR JULY **Inv. Date: 09/18/24			151.46-	
09/18/2024	AP	562	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR JULY **Inv. Date: 09/18/24			432.40-	
09/30/2024	AP	981	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304054546 ST LIGHTS SOLAR CR CITY HALL AUG **Inv. Date: 09/30/24			27.25-	
09/30/2024	AP	985	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR AUG **Inv. Date: 09/30/24			127.80-	
09/30/2024	AP	987	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR AUG **Inv. Date: 09/30/24			364.84-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/14/2024	AP	386	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CR MAY 2024 **Inv. Date: 10/14/24			30.16-	
10/14/2024	AP	392	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR MAY 2024 **Inv. Date: 10/14/24			141.45-	
10/14/2024	AP	395	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR MAY 2024 **Inv. Date: 10/14/24			403.82-	
10/22/2024	AP	647	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 10/22/24		271.61		
10/22/2024	AP	651	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 10/22/24		95.14		
10/22/2024	AP	657	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 10/22/24		20.28		
10/24/2024	AP	896	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304054546 ST LIGHS SOLAR CR SEPT 24 **Inv. Date: 10/24/24			30.12-	
10/24/2024	AP	900	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR SEPT 24 **Inv. Date: 10/24/24			141.29-	
10/24/2024	AP	902	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR SEPT 24 **Inv. Date: 10/24/24			403.37-	
11/20/2024	AP	461	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12411 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 11/20/24		300.29		
11/20/2024	AP	465	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12411 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 11/20/24		22.42		
11/20/2024	AP	466	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12411 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 11/20/24		105.19		
11/27/2024	AP	886	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 304054546 ST LIGHTS SOLAR CR OCT 24 **Inv. Date: 11/27/24			22.65-	
11/27/2024	AP	890	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR OCT 24 **Inv. Date: 11/27/24			106.26-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2024	AP	892	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR OCT 24 **Inv. Date: 11/27/24			303.34-	
12/12/2024	AP	858	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CREDIT - NOVEMBER **Inv. Date: 12/12/24			10.56-	
12/12/2024	AP	862	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CREDIT- NOVEMBER **Inv. Date: 12/12/24			49.51-	
12/12/2024	AP	864	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CREDIT- NOVEMBER **Inv. Date: 12/12/24			141.35-	
12/31/2024	AP	774	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12412 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/24		225.83		
12/31/2024	AP	778	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12412 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/24		79.11		
12/31/2024	AP	779	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12412 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 12/31/24		16.86		
12/31/2024	AP	1201	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12501 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/24		105.23		
12/31/2024	AP	1205	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12501 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/24		36.86		
12/31/2024	AP	1206	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12501 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 12/31/24		7.86		
12/31/2024	AP	1315	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 304054546 ST LIGHTS SOLAR CREDIT **Inv. Date: 12/31/24			6.68-	
12/31/2024	AP	1321	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 12/31/24			31.30-	
12/31/2024	AP	1324	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 12/31/24			89.36-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1371	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12502 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/24		66.52		
12/31/2024	AP	1375	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12502 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 12/31/24		4.97		
12/31/2024	AP	1380	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12502 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/24		23.30		
YTD Encumbrance		.00	YTD Actual -1,279.21 Total -1,279.21 YTD Budget -1,000.00 Unexpended 279.21				
Water/Sewer Utilities			01/01/2024 (00/24) Balance	101-200-50-25-4590			.00
02/23/2024	AP	567	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: PW BUILDING METER 2` **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	574	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: PW BUILDING METER 1 **Inv. Date: 2/23/2024		221.36		
03/25/2024	AP	622	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: PW BUILDING METER 2 **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	629	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: PW BLDG METER 1 **Inv. Date: 3/25/2024		129.24		
05/01/2024	AP	51	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: PW BLDG METER 2 **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	58	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: PW BLDG METER 1 **Inv. Date: 5/1/2024		152.27		
05/23/2024	AP	752	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: PW BUILDING METER 2 **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	759	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: PW BUILDING METER 1 **Inv. Date: 5/23/2024		244.39		
06/27/2024	AP	729	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: PW BUILDING METER 2 **Inv. Date: 06/27/24		37.12		
06/27/2024	AP	736	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: PW BUILDING METER 1 **Inv. Date: 06/27/24		106.21		
07/24/2024	AP	839	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: PW BUILDING METER 2 **Inv. Date: 07/24/24		37.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	846	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: PW BLDG METER 1 **Inv. Date: 07/24/24		129.24		
08/27/2024	AP	934	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: PW BUILDING METER 2 **Inv. Date: 08/27/24		37.12		
08/27/2024	AP	940	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: PW BUILDING METER 1 **Inv. Date: 08/27/24		106.21		
09/26/2024	AP	768	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: PW BUILDING METER 2 **Inv. Date: 09/26/24		46.43		
09/26/2024	AP	775	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: PW BUILDING METER 1 **Inv. Date: 09/26/24		106.21		
10/24/2024	AP	791	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: PW BLDG METER 2 **Inv. Date: 10/24/24		37.12		
10/24/2024	AP	798	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: PW BLDG METER 1 **Inv. Date: 10/24/24		106.21		
11/27/2024	AP	671	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: PW BUILDING METER 2 **Inv. Date: 11/27/24		37.12		
11/27/2024	AP	678	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: PUBLIC WORKS BLD METER 1 **Inv. Date: 11/27/24		164.09		
12/31/2024	AP	743	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00000161-00-0 PW BUILDING METER 2 **Inv. Date: 12/31/24		37.14		
12/31/2024	AP	750	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00056090-00-0 PW BUILDING METER 1 **Inv. Date: 12/31/24		103.84		
12/31/2024	AP	1180	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00000161-00-0 PW BUILDING METER 2 **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1187	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00056090-00-0 PW BUILDING METER 1 **Inv. Date: 12/31/24		124.20		
YTD Encumbrance	.00	YTD Actual	2,149.22	Total 2,149.22	YTD Budget 6,500.00	Unexpended 4,350.78	
Transfers Out			01/01/2024 (00/24) Balance	101-200-50-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFERS - STREET DEPT MISC EQUIP TO 199		5,000.00		
YTD Encumbrance	.00	YTD Actual	5,000.00	Total 5,000.00	YTD Budget 5,000.00	Unexpended .00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2024 (00/24) Balance	101-200-52-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			2,141.83-	
01/03/2024	PC	36	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		3,210.63		
01/17/2024	PC	81	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		3,406.51		
01/31/2024	PC	119	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		3,406.49		
02/14/2024	PC	36	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		3,406.48		
02/28/2024	PC	80	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		3,406.51		
03/13/2024	PC	42	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		3,406.51		
03/27/2024	PC	81	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		3,406.51		
04/10/2024	PC	41	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		3,406.51		
04/24/2024	PC	84	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		3,406.51		
05/08/2024	PC	35	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		3,406.51		
05/22/2024	PC	81	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		3,406.51		
06/05/2024	PC	39	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		3,406.54		
06/18/2024	PC	98	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		3,406.52		
07/03/2024	PC	39	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		3,406.48		
07/17/2024	PC	82	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		3,406.51		
07/31/2024	PC	121	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		3,406.48		
08/14/2024	PC	39	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		3,406.51		
08/28/2024	PC	77	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		3,406.51		
09/11/2024	PC	35	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		3,406.54		
09/25/2024	PC	81	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		3,406.51		
10/09/2024	PC	44	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		3,406.51		
10/23/2024	PC	88	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		2,272.40		
11/06/2024	PC	41	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		2,272.43		
11/20/2024	PC	80	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		2,272.43		
12/04/2024	PC	45	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		2,272.41		
12/18/2024	PC	94	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		2,272.43		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		511.34		
12/31/2024	PC	130	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		2,272.40		
YTD Encumbrance		.00	YTD Actual 83,344.80	Total 83,344.80	YTD Budget 88,908.00	Unexpended 5,563.20	
Overtime Wages			01/01/2024 (00/24) Balance	101-200-52-05-4004			.00
05/08/2024	PC	39	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		10.33		
05/22/2024	PC	82	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		51.61		
06/05/2024	PC	40	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		15.49		
07/03/2024	PC	40	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		61.94		
07/17/2024	PC	83	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		206.46		
09/11/2024	PC	39	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		41.28		
09/25/2024	PC	85	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		41.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2024	PC	42	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		82.59		
12/18/2024	PC	95	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		20.66		
12/31/2024	PC	131	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		113.54		
YTD Encumbrance	.00	YTD Actual	645.18	Total 645.18	YTD Budget 500.00	Unexpended	(145.18)
Insurance Benefits (er)			01/01/2024 (00/24) Balance	101-200-52-05-4008			.00
01/03/2024	PB	72	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		311.03		
02/14/2024	PB	72	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		311.03		
03/13/2024	PB	70	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		315.87		
04/10/2024	PB	69	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		312.64		
05/08/2024	PB	69	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		312.64		
06/05/2024	PB	69	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		312.64		
07/03/2024	PB	69	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		312.64		
08/14/2024	PB	69	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		312.64		
09/11/2024	PB	69	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		312.64		
10/09/2024	PB	69	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		355.99		
11/06/2024	PB	69	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		355.99		
12/04/2024	PB	68	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		355.99		
YTD Encumbrance	.00	YTD Actual	3,881.74	Total 3,881.74	YTD Budget 4,005.00	Unexpended	123.26
HSA Accounts			01/01/2024 (00/24) Balance	101-200-52-05-4009			.00
01/03/2024	PB	73	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		18.75		
01/17/2024	PB	137	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		18.75		
02/14/2024	PB	73	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		18.75		
02/28/2024	PB	137	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		18.75		
03/13/2024	PB	72	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		18.75		
03/27/2024	PB	136	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		18.75		
04/10/2024	PB	72	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		18.75		
04/24/2024	PB	136	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		18.75		
05/08/2024	PB	72	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		18.75		
05/22/2024	PB	136	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		18.75		
06/05/2024	PB	72	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		18.75		
06/18/2024	PB	136	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		18.75		
07/03/2024	PB	72	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		18.75		
07/17/2024	PB	136	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		18.75		
08/14/2024	PB	72	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		18.75		
08/28/2024	PB	136	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		18.75		
09/11/2024	PB	72	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		18.75		
09/25/2024	PB	136	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		18.75		
10/09/2024	PB	72	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		18.75		
10/23/2024	PB	136	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		18.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2024	PB	72	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		18.75		
11/20/2024	PB	136	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		18.75		
12/04/2024	PB	71	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		18.75		
12/18/2024	PB	133	PAYROLL TRANS FOR 12/14/2024 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)			01/01/2024 (00/24) Balance	101-200-52-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			163.85-	
01/03/2024	PB	75	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		226.27		
01/17/2024	PB	139	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		258.59		
01/31/2024	PB	181	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		260.59		
02/14/2024	PB	75	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		238.04		
02/28/2024	PB	139	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		258.59		
03/13/2024	PB	75	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		237.94		
03/27/2024	PB	139	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		258.59		
04/10/2024	PB	75	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		239.14		
04/24/2024	PB	139	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		258.59		
05/08/2024	PB	75	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		238.27		
05/22/2024	PB	139	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		262.54		
06/05/2024	PB	75	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		238.66		
06/18/2024	PB	139	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		258.59		
07/03/2024	PB	75	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		242.21		
07/17/2024	PB	139	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		274.38		
07/31/2024	PB	181	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		260.59		
08/14/2024	PB	75	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		237.47		
08/28/2024	PB	139	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		258.59		
09/11/2024	PB	75	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		240.63		
09/25/2024	PB	139	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		261.74		
10/09/2024	PB	75	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		237.47		
10/23/2024	PB	139	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		171.84		
11/06/2024	PB	75	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		167.68		
11/20/2024	PB	139	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		171.84		
12/04/2024	PB	74	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		161.73		
12/18/2024	PB	136	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		173.42		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		39.12		
12/31/2024	PB	176	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		182.52		
YTD Encumbrance	.00	YTD Actual	6,151.78	Total 6,151.78	YTD Budget 6,803.00	Unexpended	651.22
P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-200-52-05-4012			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			160.64-	
01/03/2024	PB	74	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		240.80		
01/17/2024	PB	138	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		255.49		
01/31/2024	PB	180	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		255.49		
02/14/2024	PB	74	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		255.49		
02/28/2024	PB	138	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		255.49		
03/13/2024	PB	74	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		255.50		
03/27/2024	PB	138	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		255.49		
04/10/2024	PB	74	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		255.49		
04/24/2024	PB	138	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		255.49		
05/08/2024	PB	74	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		256.27		
05/22/2024	PB	138	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		259.37		
06/05/2024	PB	74	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		256.65		
06/18/2024	PB	138	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		255.49		
07/03/2024	PB	74	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		260.14		
07/17/2024	PB	138	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		270.98		
07/31/2024	PB	180	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		255.49		
08/14/2024	PB	74	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		255.49		
08/28/2024	PB	138	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		255.49		
09/11/2024	PB	74	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		258.59		
09/25/2024	PB	138	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		258.59		
10/09/2024	PB	74	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		255.49		
10/23/2024	PB	138	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		170.43		
11/06/2024	PB	74	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		176.63		
11/20/2024	PB	138	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		170.44		
12/04/2024	PB	73	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		170.43		
12/18/2024	PB	135	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		171.98		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		38.35		
12/31/2024	PB	175	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		178.95		
YTD Encumbrance	.00	YTD Actual	6,299.34	Total 6,299.34	YTD Budget 6,669.00	Unexpended 369.66		
WC Insurance			01/01/2024 (00/24) Balance	101-200-52-05-4016			.00
01/16/2024	AP	201	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		3,083.00		
05/06/2024	AR	36	Payment Applied - 101-AR - LMCIT		1,814.00		
08/30/2024	AR	202	Payment Applied - 101-AR - LMCIT			1,814.00-	
08/30/2024	AR	206	Payment Applied - 101-AR - LMCIT		1,814.00		
YTD Encumbrance	.00	YTD Actual	4,897.00	Total 4,897.00	YTD Budget 4,319.00	Unexpended (578.00)		
Union Insurance			01/01/2024 (00/24) Balance	101-200-52-05-4020			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/03/2024	PB	76	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		2,260.00		
02/14/2024	PB	76	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		2,260.00		
03/13/2024	PB	76	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		2,260.00		
04/10/2024	PB	76	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		2,260.00		
05/08/2024	PB	76	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		2,260.00		
06/05/2024	PB	76	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		2,260.00		
07/03/2024	PB	76	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		2,260.00		
08/14/2024	PB	76	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		2,260.00		
09/11/2024	PB	76	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		2,260.00		
10/09/2024	PB	76	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		2,260.00		
11/06/2024	PB	76	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		2,260.00		
12/04/2024	PB	75	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		2,260.00		
YTD Encumbrance	.00	YTD Actual	27,120.00	Total	27,120.00	YTD Budget	27,120.00
Unexpended	.00						
Operating Supplies			01/01/2024 (00/24) Balance	101-200-52-25-4210			.00
01/19/2024	AP	360	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704283678 **Desc: SHOP SUPPLIES **Inv. Date: 1/19/2024		118.58		
01/19/2024	AP	361	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704283706 **Desc: SHOP SUPPLIES FILTERS **Inv. Date: 1/19/2024		59.11		
01/19/2024	AP	362	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704283739 **Desc: SHOP FILTERS **Inv. Date: 1/19/2024		10.78		
01/19/2024	AP	365	SPECTRUM SUPPLY **Inv. No: 29271 **Desc: SHOP SUPPLIES **Inv. Date: 1/19/2024		152.68		
02/06/2024	AP	78	UNLIMITED SUPPLIES INC **Inv. No: 459246 **Desc: MISC SHOP SUPPLIES **Inv. Date: 2/6/2024		103.25		
02/21/2024	AP	509	UNLIMITED SUPPLIES INC **Inv. No: 459910 **Desc: SHOP SUPPLIES **Inv. Date: 2/21/2024		230.90		
02/28/2024	AP	678	CENTRAL MCGOWAN INC **Inv. No: 0000807955 **Desc: SHOP SUPPLIES **Inv. Date: 2/28/2024		102.19		
02/28/2024	AP	687	OREILLY AUTOMOTIVE INC **Inv. No: 1532-473347 **Desc: SHOP SUPPLIES DEGRSER **Inv. Date: 2/28/2024		39.98		
02/28/2024	AP	689	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: SHOP SUPPLIES **Inv. Date: 2/28/2024		14.00		
02/28/2024	AP	715	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: SHOP SUPPLIES **Inv. Date: 2/28/2024		68.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2024	AP	89	UNLIMITED SUPPLIES INC **Inv. No: 460383 **Desc: SHOP SUPPLIES **Inv. Date: 3/1/2024		69.32		
03/29/2024	AP	803	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: SHOP SUPPLIES **Inv. Date: 3/29/2024		66.67		
04/04/2024	AP	178	OREILLY AUTOMOTIVE INC **Inv. No: 1532-480102 **Desc: SHOP SUPPLIES **Inv. Date: 4/4/2024		8.54		
04/22/2024	AP	515	UNLIMITED SUPPLIES INC **Inv. No: 464227 **Desc: SHOP SUPPLIES **Inv. Date: 4/22/2024		82.39		
04/25/2024	AP	560	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: SHOP SUPPLIES **Inv. Date: 4/25/2024		95.65		
05/03/2024	AP	165	OREILLY AUTOMOTIVE INC **Inv. No: 1532-485098 **Desc: SHOP SUPPLIES **Inv. Date: 5/3/2024		59.98		
05/03/2024	AP	217	UNLIMITED SUPPLIES INC **Inv. No: 464781 **Desc: SHOP SUPPLIES **Inv. Date: 5/3/2024		197.92		
05/30/2024	AP	855	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: SHOP SUPPLIES **Inv. Date: 5/30/2024		79.01		
06/24/2024	AP	526	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: SHOP/FLEET SUPPLIES **Inv. Date: 06/24/24		2.58		
06/24/2024	AP	546	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: SHOP/FLEET SUPPLIES **Inv. Date: 06/24/24		130.99		
06/27/2024	AP	760	UNLIMITED SUPPLIES INC **Inv. No: 466319 **Desc: SHOP SUPPLIES **Inv. Date: 06/27/24		208.15		
06/27/2024	AP	761	UNLIMITED SUPPLIES INC **Inv. No: 467639 **Desc: SHOP SUPPLIES **Inv. Date: 06/27/24		68.15		
07/10/2024	AP	266	OREILLY AUTOMOTIVE INC **Inv. No: 1532-480768 **Desc: SHOP SUPPLIES **Inv. Date: 07/10/24		43.96		
07/11/2024	AP	311	OREILLY AUTOMOTIVE INC **Inv. No: SC04544448 **Desc: PW SHOP LATE FEE **Inv. Date: 07/11/24		5.46		
07/11/2024	AP	312	OREILLY AUTOMOTIVE INC **Inv. No: SC04566326 **Desc: PW LATE FEE SHOP **Inv. Date: 07/11/24		3.40		
07/15/2024	AP	405	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102348 **Desc: SHOP SUPPLIES **Inv. Date: 07/15/24		299.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	688	NORTH STAR SIGNS AND ENGRAVING **Inv. No: 27044 **Desc: SHOP SUPPLIES **Inv. Date: 07/24/24		372.00		
07/31/2024	AP	924	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: SHOP SUPPLIES **Inv. Date: 07/31/24		19.99		
08/02/2024	AP	161	UNLIMITED SUPPLIES INC **Inv. No: 467632 **Desc: SHOP SUPPLIES **Inv. Date: 08/02/24		504.09		
08/07/2024	AP	391	OREILLY AUTOMOTIVE INC **Inv. No: 1532-477608 **Desc: FLEET SUPPLIES **Inv. Date: 08/07/24		43.96		
08/22/2024	AP	813	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: SHOP SUPPIIES **Inv. Date: 08/22/24		102.85		
09/23/2024	AP	634	KOLLER, JOHN **Inv. No: 9/23/2024 **Desc: VEHICLE DOT STICKERS **Inv. Date: 09/23/24		34.50		
09/27/2024	AP	860	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: MISC SHOP SUPPLIES **Inv. Date: 09/27/24		4.58		
09/27/2024	AP	861	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: SHOP SUPPLIES **Inv. Date: 09/27/24		8.07		
10/15/2024	AP	463	COILS FLAGS & FLAGPOLES **Inv. No: 7933 **Desc: PARKS FLAGS US/STATE **Inv. Date: 10/15/24		1,844.95		
10/29/2024	AP	987	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: SHOP SUPPLIES **Inv. Date: 10/29/24		26.45		
10/31/2024	JE	18	RECLASS FLAGS CODED INCORRECTLY			1,844.95-	
12/04/2024	AP	192	OREILLY AUTOMOTIVE INC **Inv. No: PCM553567-08162024 **Desc: OVERPAYMENT ON ACCOUNT **Inv. Date: 12/04/24			43.98-	
12/17/2024	AP	380	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: PUBLIC WORKS SUPPLIES **Inv. Date: 12/17/24		36.95		
12/31/2024	AP	899	OREILLY AUTOMOTIVE INC **Inv. No: 1532-137703 **Desc: FLOOR DRY SUPPLIES - SHOP **Inv. Date: 12/31/24		119.94		
12/31/2024	AP	944	KOLLER, JOHN **Inv. No: 193173760 **Desc: VEHICLE DOT STICKER **Inv. Date: 12/31/24		54.50		
12/31/2024	AP	1073	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - SHOP SUPPLIES - BRANDON **Inv. Date: 12/31/24		13.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1074	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: CASEYS - STREETS FUEL - BRANDON **Inv. Date: 12/31/24		9.24		
12/31/2024	AP	1075	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: CASEYS - STREETS FUEL - BRANDON **Inv. Date: 12/31/24		128.06		
YTD Encumbrance	.00	YTD Actual	3,757.10 Total	3,757.10 YTD Budget	2,000.00 Unexpended	(1,757.10)	
Other Operations Expenses			01/01/2024 (00/24) Balance	101-200-52-25-4212			.00
02/07/2024	AP	185	KOLLER, JOHN **Inv. No: 02/07/2024 **Desc: DOT STICKER FLEET SUPPLIES **Inv. Date: 2/7/2024		24.50		
YTD Encumbrance	.00	YTD Actual	24.50 Total	24.50 YTD Budget	200.00 Unexpended	175.50	
Uniforms/Clothing			01/01/2024 (00/24) Balance	101-200-52-25-4215			.00
02/15/2024	AP	329	CINTAS **Inv. No: 12851434 **Desc: PW UNIFORMS-JAN **Inv. Date: 2/15/2024		58.61		
03/13/2024	AP	210	CINTAS **Inv. No: 12857225 FEB 2024 **Desc: PW UNIFORMS **Inv. Date: 3/13/2024		47.22		
04/04/2024	AP	159	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07254997 **Desc: SAFETY VESTS **Inv. Date: 4/4/2024		859.50		
04/11/2024	AP	287	CINTAS **Inv. No: 12857225 MARCH 2024 **Desc: PW UNIFORM **Inv. Date: 4/11/2024		49.22		
05/16/2024	AP	550	CINTAS **Inv. No: 12857225 APRIL 2024 **Desc: PW UNIFORMS **Inv. Date: 5/16/2024		71.81		
06/12/2024	AP	360	CINTAS **Inv. No: 12857225 MAY 24 **Desc: PW UNIFORM **Inv. Date: 06/12/24		53.82		
07/16/2024	AP	579	CINTAS **Inv. No: 12857225 7/16/2024 **Desc: FLEET UNIFORMS **Inv. Date: 07/16/24		56.82		
08/15/2024	AP	622	CINTAS **Inv. No: 12857225 JULY 2024 **Desc: PW UNIFORMS **Inv. Date: 08/15/24		70.86		
09/12/2024	AP	333	CINTAS **Inv. No: 12857225 AUG 24 **Desc: FLEET UNIFORMS **Inv. Date: 09/12/24		56.70		
10/15/2024	AP	517	CINTAS **Inv. No: 12857225 SEPT 2024 **Desc: PW UNIFORMS **Inv. Date: 10/15/24		63.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2024	AP	478	CINTAS **Inv. No: 12857225 OCT 24 **Desc: PW UNIFORMS **Inv. Date: 11/20/24		48.17		
12/31/2024	AP	1132	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS OVERPAYMENT #4210327533 **Inv. Date: 12/31/24			48.17-	
12/31/2024	AP	1136	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/2/2024 **Inv. Date: 12/31/24		16.66		
12/31/2024	AP	1141	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/9/2024 **Inv. Date: 12/31/24		14.29		
12/31/2024	AP	1145	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/16/2024 **Inv. Date: 12/31/24		14.30		
12/31/2024	AP	1152	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/30/2024 **Inv. Date: 12/31/24		14.29		
12/31/2024	AP	1156	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/23/2024 **Inv. Date: 12/31/24		14.29		
12/31/2024	CDJE	5	CINTAS AP CK 95645 VOIDED IN ERROR CLEARED IN DEC		48.17		
YTD Encumbrance	.00	YTD Actual	1,510.04	Total 1,510.04	YTD Budget 600.00	Unexpended	(910.04)
Boots/Clothing Reimb			01/01/2024 (00/24) Balance	101-200-52-25-4218			.00
03/29/2024	AP	804	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: SAFETY SHOES **Inv. Date: 3/29/2024		170.00		
08/15/2024	AP	595	KOLLER, JOHN **Inv. No: 8/15/2024 **Desc: PW BOOTS **Inv. Date: 08/15/24		192.94		
12/31/2024	JE	49	KOLLER 2024 COLD WEATHER GEAR		132.06		
YTD Encumbrance	.00	YTD Actual	495.00	Total 495.00	YTD Budget 650.00	Unexpended	155.00
Advertising			01/01/2024 (00/24) Balance	101-200-52-25-4220			.00
12/06/2024	AP	198	PATRIOT NEWS MN **Inv. No: 012993 **Desc: FLEET MAINTENANCE WORKER **Inv. Date: 12/06/24		637.60		
YTD Encumbrance	.00	YTD Actual	637.60	Total 637.60	YTD Budget .00	Unexpended	(637.60)
Telephone/Internet			01/01/2024 (00/24) Balance	101-200-52-25-4230			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/03/2024	PC	37	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		100.00		
01/18/2024	AP	322	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: PW IPADS **Inv. Date: 1/18/2024		80.02		
02/13/2024	AP	255	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: PW IPADS **Inv. Date: 2/13/2024		80.02		
02/14/2024	PC	37	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		100.00		
03/13/2024	PC	43	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		100.00		
03/14/2024	AP	349	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: PW IPADS **Inv. Date: 3/14/2024		80.02		
04/10/2024	PC	42	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		100.00		
04/11/2024	AP	307	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: PW IPADS **Inv. Date: 4/11/2024		80.02		
05/08/2024	PC	40	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		100.00		
05/16/2024	AP	499	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: PW IPADS **Inv. Date: 5/16/2024		80.02		
06/05/2024	PC	41	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		100.00		
06/12/2024	AP	254	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: PW IPADS **Inv. Date: 06/12/24		80.02		
07/03/2024	PC	41	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		100.00		
07/16/2024	AP	515	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: PW IPADS **Inv. Date: 07/16/24		80.02		
08/14/2024	PC	40	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		100.00		
08/15/2024	AP	555	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: PW IPADS **Inv. Date: 08/15/24		80.02		
09/11/2024	PC	40	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		100.00		
09/12/2024	AP	283	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: PW IPADS **Inv. Date: 09/12/24		80.02		
10/09/2024	PC	45	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		100.00		
10/15/2024	AP	427	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: PW IPADS **Inv. Date: 10/15/24		80.02		
02/01/2024	AP	1024	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: PW IPAD **Inv. Date: 2/1/2024		80.02		
11/06/2024	PC	43	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		50.00		
11/14/2024	AP	249	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: PW IPADS **Inv. Date: 11/14/24		80.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2024	AP	443	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: PW IPAD **Inv. Date: 12/01/24		80.02		
12/04/2024	PC	46	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		50.00		
YTD Encumbrance	.00	YTD Actual	2,140.26	Total 2,140.26	YTD Budget 2,160.00	Unexpended	19.74
Meals			01/01/2024 (00/24) Balance	101-200-52-25-4243			.00
03/29/2024	AP	805	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: CHAMBER LUNCH/NORM **Inv. Date: 3/29/2024		20.00		
YTD Encumbrance	.00	YTD Actual	20.00	Total 20.00	YTD Budget 50.00	Unexpended	30.00
Rent/Lease			01/01/2024 (00/24) Balance	101-200-52-25-4255			.00
05/08/2024	AP	284	CENTRAL MCGOWAN INC **Inv. No: 0000835165 **Desc: CYLINDER LEASE 5 YEAR **Inv. Date: 5/8/2024		250.00		
YTD Encumbrance	.00	YTD Actual	250.00	Total 250.00	YTD Budget .00	Unexpended	(250.00)
Contractors Hired			01/01/2024 (00/24) Balance	101-200-52-25-4257			.00
03/29/2024	AP	806	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: UNIT 204 REPAIRS **Inv. Date: 3/29/2024		148.18		
04/23/2024	JE	10	REPAIRS ON UNIT 204 EQUIPMENT			148.18-	
YTD Encumbrance	.00	YTD Actual	.00	Total .00	YTD Budget .00	Unexpended	.00
Subscriptions/Dues			01/01/2024 (00/24) Balance	101-200-52-25-4260			.00
02/07/2024	AP	123	VAULT HEALTH **Inv. No: FL00620879 **Desc: 2024 DOT CLEARING HOUSE **Inv. Date: 2/7/2024		130.00		
03/06/2024	AP	122	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0325304X **Desc: PUBLIC WORKS BOILER WORK 2024 **Inv. Date: 3/6/2024		10.00		
04/22/2024	AP	535	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0038936X **Desc: BOILER LICENSE 18041 198TH AVE **Inv. Date: 4/22/2024		70.00		
05/31/2024	JE	5	BOILER LICENSES FOR PW FACILITY			35.00-	
YTD Encumbrance	.00	YTD Actual	175.00	Total 175.00	YTD Budget 200.00	Unexpended	25.00
Shop Materials			01/01/2024 (00/24) Balance	101-200-52-25-4385			.00
01/16/2024	AP	236	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704270905 **Desc: OIL FILTER SHOP SUPPLIES **Inv. Date: 1/16/2024		17.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/30/2024	AP	584	CENTRAL MCGOWAN INC **Inv. No: 0000799714 **Desc: WELDING SUPPLIES **Inv. Date: 1/30/2024		1,460.94		
02/07/2024	AP	110	CENTRAL MCGOWAN INC **Inv. No: 0000801720 **Desc: WELDING SUPPLIES **Inv. Date: 2/7/2024		102.88		
02/07/2024	AP	111	CENTRAL MCGOWAN INC **Inv. No: 0000801721 **Desc: WELDING SUPPLIES **Inv. Date: 2/7/2024		13.20		
02/28/2024	AP	717	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: SHOP MATERIALS **Inv. Date: 2/28/2024		30.00		
03/05/2024	AP	91	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704271595 **Desc: FILTER FOR SHOP **Inv. Date: 3/5/2024		74.54		
03/05/2024	AP	92	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704288740 **Desc: FILTERS FOR SHOP **Inv. Date: 3/5/2024		252.44		
03/05/2024	AP	93	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704288794 **Desc: FILTERS FOR SHOP **Inv. Date: 3/5/2024		22.05		
03/05/2024	AP	94	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704288807 **Desc: FILTER FOR SHOP **Inv. Date: 3/5/2024		8.83		
03/14/2024	AP	318	OREILLY AUTOMOTIVE INC **Inv. No: 1532-474745 **Desc: SHOP MATERIALS **Inv. Date: 3/14/2024		173.24		
04/03/2024	AP	114	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704288792 **Desc: STOCK OIL FILTER **Inv. Date: 4/3/2024		24.93		
04/11/2024	AP	289	CENTRAL MCGOWAN INC **Inv. No: 0000825133 **Desc: SHOP WELDING SUPPLIES **Inv. Date: 4/11/2024		392.89		
04/22/2024	AP	501	BEAUDRY OIL & PROPANE **Inv. No: 2547216 **Desc: WINDSHIELD FLUID **Inv. Date: 4/22/2024		125.95		
04/22/2024	AP	516	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704291909 **Desc: AIR FILTERS SHOP SUPPLIES **Inv. Date: 4/22/2024		40.70		
04/26/2024	AP	679	UNLIMITED SUPPLIES INC **Inv. No: 463738 **Desc: SHOP MATERIALS **Inv. Date: 4/26/2024		127.12		
04/30/2024	AP	790	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704295125 **Desc: SHOP MATERIALS **Inv. Date: 4/30/2024		85.34		
05/03/2024	AP	213	OREILLY AUTOMOTIVE INC **Inv. No: 1532-486436 **Desc: SHOP SUPPLIES **Inv. Date: 5/3/2024		228.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2024	AP	285	CENTRAL MCGOWAN INC **Inv. No: 0000835165 **Desc: CO/2 CYLINDER & BLADES **Inv. Date: 5/8/2024		662.78		
05/08/2024	AP	286	CENTRAL MCGOWAN INC **Inv. No: 0000835166 **Desc: BLADES SHOP MATERIALS **Inv. Date: 5/8/2024		53.03		
05/14/2024	AP	311	OREILLY AUTOMOTIVE INC **Inv. No: 1532-488067 **Desc: SHOP SUPPLIES **Inv. Date: 5/14/2024		113.98		
05/15/2024	AP	315	OREILLY AUTOMOTIVE INC **Inv. No: 5/15/2024 **Desc: MISC OLD BALANCE OWED **Inv. Date: 5/15/2024		260.34		
05/16/2024	AP	563	OREILLY AUTOMOTIVE INC **Inv. No: 1532-488309 **Desc: SHOP SUPPLIES **Inv. Date: 5/16/2024		17.98		
05/16/2024	AP	564	OREILLY AUTOMOTIVE INC **Inv. No: 1532-488722 **Desc: SHOP SUPPLIES **Inv. Date: 5/16/2024		110.00		
05/16/2024	AP	566	OREILLY AUTOMOTIVE INC **Inv. No: 1532-488853 **Desc: SHOP SUPPLIES **Inv. Date: 5/16/2024			113.98-	
05/16/2024	AP	567	OREILLY AUTOMOTIVE INC **Inv. No: 1532-489627 **Desc: GREASE HOSE FOR SHOP **Inv. Date: 5/16/2024		64.99		
05/30/2024	AP	856	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: SHOP SUPPLIES **Inv. Date: 5/30/2024		205.12		
05/30/2024	AP	926	CENTRAL MCGOWAN INC **Inv. No: 0000843795 **Desc: SHOP WELDING SUPPLIES **Inv. Date: 5/30/2024		40.36		
06/18/2024	AP	479	CENTRAL MCGOWAN INC **Inv. No: 0000852043 **Desc: SHOP SUPPLIES **Inv. Date: 06/18/24		201.08		
06/24/2024	AP	547	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: SHOP MATERIALS **Inv. Date: 06/24/24		45.77		
06/26/2024	AP	841	POMPS TIRE SERVICE INC **Inv. No: 2390015140 **Desc: SHOP MATERIALS **Inv. Date: 06/26/24		135.00		
07/16/2024	AP	485	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102611 **Desc: SHOP SUPPLIES **Inv. Date: 07/16/24		14.99		
08/01/2024	AP	40	OREILLY AUTOMOTIVE INC **Inv. No: 1532-105537 **Desc: MISC SHOP SUPPLIES **Inv. Date: 08/01/24		57.92		
08/06/2024	AP	172	OREILLY AUTOMOTIVE INC **Inv. No: 1532-106677 **Desc: SHOP SUPPLIES **Inv. Date: 08/06/24		111.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/06/2024	AP	334	CENTRAL MCGOWAN INC **Inv. No: 0000869217 **Desc: SHOP MATERIALS **Inv. Date: 08/06/24		971.73		
08/09/2024	AP	471	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704307815 **Desc: SHOP SUPPLIES **Inv. Date: 08/09/24		90.80		
08/30/2024	AP	1076	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704307843 **Desc: AIR FILTERS SHOP SUPPLIES **Inv. Date: 08/30/24		52.59		
09/12/2024	AP	403	KIMBALL MIDWEST **Inv. No: 102541187 **Desc: SHOP SUPPLIES MATERIALS **Inv. Date: 09/12/24		154.68		
09/12/2024	AP	404	KIMBALL MIDWEST **Inv. No: 102558206 **Desc: SHOP SUPPLIES/MATERIALS BOLT BENDS **Inv. Date: 09/12/24		2,828.24		
09/23/2024	AP	643	KIMBALL MIDWEST **Inv. No: 102593207 **Desc: SHOP SUPPLIES MATERIALS **Inv. Date: 09/23/24		54.86		
09/23/2024	AP	644	KIMBALL MIDWEST **Inv. No: 1026105855 **Desc: SHOP SUPPLIES MATERIALS **Inv. Date: 09/23/24		65.90		
09/24/2024	AP	1059	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704314649 **Desc: SHOP MATERIALS **Inv. Date: 09/24/24		351.07		
09/25/2024	AP	1066	KIMBALL MIDWEST **Inv. No: 102641340 **Desc: CREDIT FOR RETURNS - PARTS **Inv. Date: 09/25/24			47.20-	
10/08/2024	AP	154	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704314978 **Desc: AIR FILTERS SHOP SUPPLIES **Inv. Date: 10/08/24		45.46		
10/21/2024	AP	664	KIMBALL MIDWEST **Inv. No: 102706470 **Desc: SHOP SUPPLIES MATERIALS **Inv. Date: 10/21/24		845.82		
10/29/2024	AP	988	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: SHOP MATERIALS **Inv. Date: 10/29/24		7.49		
11/22/2024	AP	932	BEAUDRY OIL & PROPANE **Inv. No: 2781030 **Desc: SHOP WINDSHIELD WASHER FLUID **Inv. Date: 11/22/24		125.95		
12/06/2024	AP	279	OREILLY AUTOMOTIVE INC **Inv. No: 1532-133531 **Desc: SHOP TOOLS - GREASE GUN **Inv. Date: 12/06/24		24.99		
12/09/2024	AP	234	CENTRAL MCGOWAN INC **Inv. No: 0000915225 **Desc: SHOP WELDING SUPPLIES **Inv. Date: 12/09/24		129.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/24/2024	AP	710	OREILLY AUTOMOTIVE INC **Inv. No: 1532-136867 **Desc: SHOP SUPPLIES **Inv. Date: 12/24/24		61.62		
12/31/2024	AP	984	MIDWAY IRON INC. **Inv. No: 596768 **Desc: STREET UNIT 102 REPAIR **Inv. Date: 12/31/24		105.95		
12/31/2024	AP	1076	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - SHOP MATERIALS - J.KOLLER **Inv. Date: 12/31/24		2.58		
12/31/2024	AP	1077	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - SHOP MATERIALS - J.KOLLER **Inv. Date: 12/31/24		6.58		
YTD Encumbrance	.00	YTD Actual	11,040.02 Total	11,040.02 YTD Budget	13,000.00 Unexpended	1,959.98	
Small Tools			01/01/2024 (00/24) Balance	101-200-52-25-4390			.00
02/21/2024	AP	508	DELEGARD TOOL CO **Inv. No: 363959/1 **Desc: SHOP TOOLS **Inv. Date: 2/21/2024		856.32		
02/28/2024	AP	732	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: SHOP **Inv. Date: 2/28/2024		36.99		
02/29/2024	AP	819	DELEGARD TOOL CO **Inv. No: 366129/1 **Desc: SHOP TOOLS **Inv. Date: 2/29/2024		100.21		
02/29/2024	JE	14	R/C OF CREDIT MEMO FROM DELEGARD TOOL. BOOKED IN 2023		367.38		
03/22/2024	AP	549	NAPA AUTO PARTS **Inv. No: 134155 **Desc: SHOP TOOLS **Inv. Date: 3/22/2024		17.99		
03/22/2024	AP	550	NAPA AUTO PARTS **Inv. No: 134204 **Desc: SHOP TOOLS **Inv. Date: 3/22/2024		20.69		
03/29/2024	AP	807	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: SHOP TOOLS **Inv. Date: 3/29/2024		765.33		
05/30/2024	AP	857	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: TAR TRAILER **Inv. Date: 5/30/2024		344.95		
07/16/2024	AP	484	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102611 **Desc: SHOP TOOLS **Inv. Date: 07/16/24		30.68		
07/31/2024	AP	925	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: SHOP TOOLS **Inv. Date: 07/31/24		37.98		
08/22/2024	AP	814	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: SMALL TOOLS **Inv. Date: 08/22/24		4.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2024	AP	376	OREILLY AUTOMOTIVE INC **Inv. No: 1532-116100 **Desc: SHOP TOOL **Inv. Date: 09/12/24		12.99		
10/29/2024	AP	989	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: SHOP TOOLS **Inv. Date: 10/29/24		73.95		
11/25/2024	AP	538	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: SHOP TOOLS **Inv. Date: 11/25/24		47.26		
12/09/2024	AP	469	DELEGARD TOOL CO **Inv. No: 439647/1 **Desc: SHOP TOOLS/EQUIPMENT **Inv. Date: 12/09/24		801.22		
12/17/2024	AP	381	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: SHOP TOOLS **Inv. Date: 12/17/24		86.45		
YTD Encumbrance	.00	YTD Actual	3,605.38 Total 3,605.38 YTD Budget	1,000.00 Unexpended	(2,605.38)		
Motor Fuel			01/01/2024 (00/24) Balance	101-200-52-25-4405			.00
01/30/2024	AP	540	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: FLEET FUEL **Inv. Date: 1/30/2024		125.78		
02/07/2024	AP	174	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JAN 2024 **Desc: FLEET FUEL JAN 2024 **Inv. Date: 2/7/2024		60.92		
03/05/2024	AP	82	KWIK TRIP - CREDIT DEPT **Inv. No: 3/5/2024 **Desc: FLEET FUEL **Inv. Date: 3/5/2024		128.51		
03/29/2024	AP	808	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: FLEET FUEL **Inv. Date: 3/29/2024		72.00		
04/08/2024	AP	255	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 MARCH 2024 **Desc: FLEET FUEL **Inv. Date: 4/8/2024		130.48		
04/25/2024	AP	561	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: FLEET FUEL **Inv. Date: 4/25/2024		120.14		
05/30/2024	AP	858	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: FLEET FUEL **Inv. Date: 5/30/2024		197.72		
06/05/2024	AP	48	KWIK TRIP - CREDIT DEPT **Inv. No: ACCOUNT 3482514 MAY 2024 **Desc: FLEET FUEL **Inv. Date: 06/05/24		103.02		
06/24/2024	AP	548	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: FLEET FUEL **Inv. Date: 06/24/24		28.42		
07/16/2024	AP	534	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JUNE 2024 **Desc: FLEET FUEL **Inv. Date: 07/16/24		66.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2024	AP	926	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: FLEET FUEL **Inv. Date: 07/31/24		63.70		
08/22/2024	AP	815	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: LOADER 212 FUEL **Inv. Date: 08/22/24		203.87		
09/05/2024	AP	70	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 AUGUST 24 **Desc: FLEET FUEL **Inv. Date: 09/05/24		229.83		
10/08/2024	AP	127	KWIK TRIP - CREDIT DEPT **Inv. No: 10/08/2024 **Desc: FLEET FUEL **Inv. Date: 10/08/24		48.64		
11/06/2024	AP	33	KWIK TRIP - CREDIT DEPT **Inv. No: ACCT 00348251 OCT 24 **Desc: FLEET FUEL **Inv. Date: 11/06/24		36.40		
12/31/2024	AP	923	KWIK TRIP - CREDIT DEPT **Inv. No: DECEMBER 31, 2024 **Desc: FLEET FUEL **Inv. Date: 12/31/24		202.41		
12/31/2024	AP	1078	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: CASEYS - FUEL - J.KOLLER **Inv. Date: 12/31/24		50.00		
YTD Encumbrance	.00	YTD Actual	1,868.19 Total 1,868.19 YTD Budget	3,000.00 Unexpended	1,131.81		
Tires			01/01/2024 (00/24) Balance	101-200-52-25-4410			.00
02/15/2024	AP	342	POMPS TIRE SERVICE INC **Inv. No: 2390011304 **Desc: TIRES VEHICLE #727 **Inv. Date: 2/15/2024		1,371.30		
05/28/2024	AP	821	POMPS TIRE SERVICE INC **Inv. No: 2390014436 **Desc: TIRES - STREET **Inv. Date: 5/28/2024		486.26		
06/12/2024	AP	369	POMPS TIRE SERVICE INC **Inv. No: 2390014468 **Desc: DUMP TRUCK **Inv. Date: 06/12/24		2,135.98		
07/09/2024	AP	299	POMPS TIRE SERVICE INC **Inv. No: 2390015767 **Desc: TIRE STREET TRUCK 707 **Inv. Date: 07/09/24		655.84		
07/15/2024	AP	436	POMPS TIRE SERVICE INC **Inv. No: 2390014508 **Desc: STREET - TIRES **Inv. Date: 07/15/24		595.80		
07/15/2024	AP	437	POMPS TIRE SERVICE INC **Inv. No: 2390014721 **Desc: TIRES STREET **Inv. Date: 07/15/24		971.84		
07/15/2024	AP	438	POMPS TIRE SERVICE INC **Inv. No: 2390015399 **Desc: STREET TIRE RETURN **Inv. Date: 07/15/24			595.80-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/15/2024	AP	439	POMPS TIRE SERVICE INC **Inv. No: 2390015402 **Desc: TIRES STREET RETURNED **Inv. Date: 07/15/24			971.84-	
09/09/2024	AP	255	POMPS TIRE SERVICE INC **Inv. No: 2390018032 **Desc: STREET PICKUP TIRES **Inv. Date: 09/09/24		1,031.84		
10/25/2024	AP	925	POMPS TIRE SERVICE INC **Inv. No: 2390019623 **Desc: STREET - TIRES **Inv. Date: 10/25/24		1,525.40		
10/31/2024	AP	1068	POMPS TIRE SERVICE INC **Inv. No: 2390019810 **Desc: SKID STEER PARKS TIRES **Inv. Date: 10/31/24		1,478.12		
11/25/2024	AP	782	POMPS TIRE SERVICE INC **Inv. No: 2390020041 **Desc: PARKS SKIDSTEER RETURNED TIRES **Inv. Date: 11/25/24			1,210.24-	
12/31/2024	AP	998	POMPS TIRE SERVICE INC **Inv. No: 2390019632 **Desc: TIRES - SKID LOADER **Inv. Date: 12/31/24		1,210.24		
YTD Encumbrance	.00	YTD Actual	8,684.74	Total	8,684.74	YTD Budget	10,000.00	Unexpended	1,315.26		
Equipment/Accessories			01/01/2024 (00/24) Balance	101-200-52-25-4413			.00
01/11/2024	AP	418	MENARDS **Inv. No: 88547 **Desc: SHOP RACKS & TOOL BOX - PW SHOP **Inv. Date: 1/11/2024		2,069.45		
01/31/2024	AP	599	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2401-620701 **Desc: SHOP SUPPLIES TO BUILD RACK **Inv. Date: 1/31/2024		197.61		
02/07/2024	AP	168	MENARD, INC. **Inv. No: ELRV30342767 **Desc: RACKS FOR SHOP **Inv. Date: 2/7/2024		259.74		
05/03/2024	AP	156	MIDWAY IRON INC. **Inv. No: 578414 **Desc: STEEL RACKING **Inv. Date: 5/3/2024		1,989.11		
05/14/2024	AP	224	HOGLUND BUS COMPANY **Inv. No: X226018451:01 **Desc: DUMP TRUCK #116 REPAIRS **Inv. Date: 5/14/2024		1,488.39		
05/30/2024	AP	859	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: SHOP EQUIPMENT **Inv. Date: 5/30/2024		1,247.62		
06/12/2024	AP	297	M&M EXPRESS SALES & SERVICE **Inv. No: 511131 **Desc: EQUIPMENT PARKS BLOWER **Inv. Date: 06/12/24		399.98		
11/25/2024	AP	605	GRAINGER **Inv. No: 9321972326 **Desc: STREET VEHICLE STRAPS **Inv. Date: 11/25/24		376.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	8,028.80 Total 8,028.80	YTD Budget	11,500.00	Unexpended	3,471.20
Vehicle Maintenance-Streets			01/01/2024 (00/24) Balance	101-200-52-25-4431			.00
01/19/2024	AP	353	OREILLY AUTOMOTIVE INC **Inv. No: 1532-466450 **Desc: DUMP TRUCK REPAIR **Inv. Date: 1/19/2024		43.40		
01/19/2024	AP	354	OREILLY AUTOMOTIVE INC **Inv. No: 1532-467394 **Desc: STREET PICKUP FILTER **Inv. Date: 1/19/2024		10.57		
01/30/2024	AP	522	POMPS TIRE SERVICE INC **Inv. No: 2330006664 **Desc: FLAT TIRE REPAIR DUMP TRUNK **Inv. Date: 1/30/2024		81.00		
01/30/2024	AP	523	OREILLY AUTOMOTIVE INC **Inv. No: 1532-468459 **Desc: SIDEWALK MACHINE **Inv. Date: 1/30/2024		8.13		
01/30/2024	AP	525	OREILLY AUTOMOTIVE INC **Inv. No: 1532-468727 **Desc: DUMP TRUCK REPAIR **Inv. Date: 1/30/2024		84.99		
02/09/2024	AP	218	CENTRAL HYDRAULICS **Inv. No: 569334 **Desc: PLOW TRUCK #105 REPAIRS **Inv. Date: 2/9/2024		691.49		
02/15/2024	AP	345	OREILLY AUTOMOTIVE INC **Inv. No: 1532-471522 **Desc: VEHICLE REPAIRS #727 **Inv. Date: 2/15/2024		107.12		
03/05/2024	AP	37	OREILLY AUTOMOTIVE INC **Inv. No: 1532-474267 **Desc: STREET CORE RETURN **Inv. Date: 3/5/2024		131.97		
03/14/2024	AP	313	NAPA AUTO PARTS **Inv. No: 133368 **Desc: DUMP TRUCK #105 **Inv. Date: 3/14/2024		64.58		
04/03/2024	AP	69	OREILLY AUTOMOTIVE INC **Inv. No: 1532-478886 **Desc: STREET VEHICLE REPAIR **Inv. Date: 4/3/2024		203.60		
04/03/2024	AP	70	OREILLY AUTOMOTIVE INC **Inv. No: 1532-479522 **Desc: STREET PICKUP REPAIRS **Inv. Date: 4/3/2024		106.67		
04/03/2024	AP	71	OREILLY AUTOMOTIVE INC **Inv. No: 1532-479733 **Desc: STREET PICKUP #708 REPAIRS **Inv. Date: 4/3/2024		117.67		
04/03/2024	AP	126	EATI **Inv. No: BA031124-30 **Desc: STREET VEHICLE 727 DOME BEACON **Inv. Date: 4/3/2024		1,686.57		
04/04/2024	AP	166	CENTRAL HYDRAULICS **Inv. No: 569588 **Desc: PLOW TRUCK #105 REPAIRS **Inv. Date: 4/4/2024		865.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2024	AP	167	CENTRAL HYDRAULICS **Inv. No: 569598 **Desc: PLOW TRUCK #105 REPAIRS **Inv. Date: 4/4/2024		808.61		
04/04/2024	AP	168	CENTRAL HYDRAULICS **Inv. No: 86185 **Desc: PLOW TRUCK #105 REPAIRS **Inv. Date: 4/4/2024		511.48		
04/08/2024	AP	222	HOGLUND BUS COMPANY **Inv. No: X226017751:01 **Desc: DUMP TRUCK 105 REPAIRS **Inv. Date: 4/8/2024		495.97		
04/15/2024	JE	5	PART FOR WATER PICKUP - STREETS			169.32-	
04/17/2024	AP	344	HOGLUND BUS COMPANY **Inv. No: XX226017751:02 **Desc: DUMP TRUCK 105 **Inv. Date: 4/17/2024		546.29		
04/17/2024	AP	441	OREILLY AUTOMOTIVE INC **Inv. No: 1532-482033 **Desc: STREET VEHICLE REPAIR **Inv. Date: 4/17/2024		171.18		
04/17/2024	AP	442	OREILLY AUTOMOTIVE INC **Inv. No: 1532-482176 **Desc: STREET VEHICLE REPAIR **Inv. Date: 4/17/2024		13.41		
04/17/2024	AP	445	OREILLY AUTOMOTIVE INC **Inv. No: 1532-482723 **Desc: BATTERY STREET PICKUP **Inv. Date: 4/17/2024		172.66		
04/25/2024	AP	562	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: FLEET REPAIRS **Inv. Date: 4/25/2024		117.99		
04/30/2024	AP	777	OREILLY AUTOMOTIVE INC **Inv. No: 1532-483954 **Desc: STREET VEHICLE REPAIRS **Inv. Date: 4/30/2024			118.39-	
05/01/2024	AP	23	AMERICAN TEST CENTER INC **Inv. No: 2240484 **Desc: DOT TESTING BUCKET TRUCK UNIT 12 **Inv. Date: 5/1/2024		450.00		
05/03/2024	AP	214	OREILLY AUTOMOTIVE INC **Inv. No: 1532-486762 **Desc: STREETS PICKUP #735 REPAIRS **Inv. Date: 5/3/2024		37.94		
05/14/2024	AP	225	HOGLUND BUS COMPANY **Inv. No: X226018616:01 **Desc: DUMP TRUCK #116 REPAIR **Inv. Date: 5/14/2024		315.91		
05/14/2024	AP	309	OREILLY AUTOMOTIVE INC **Inv. No: 1532-487334 **Desc: STREETS PICKUP REPAIRS **Inv. Date: 5/14/2024		227.27		
06/05/2024	AP	54	CORNERSTONE CHEVROLET **Inv. No: 5093932 1 W **Desc: STREET OIL **Inv. Date: 06/05/24		135.04		
06/05/2024	AP	55	CORNERSTONE CHEVROLET **Inv. No: 5093933 1 W **Desc: STREET OIL CREDIT **Inv. Date: 06/05/24			135.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2024	AP	68	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704299868 **Desc: OIL FILTER STRUCKS STREETS **Inv. Date: 06/05/24		65.88		
06/24/2024	AP	549	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: STREET PICKUP REPAIRS **Inv. Date: 06/24/24		361.77		
06/26/2024	AP	839	POMPS TIRE SERVICE INC **Inv. No: 2390015140 **Desc: FLEET VEHICLE MAINT **Inv. Date: 06/26/24		742.84		
06/27/2024	AP	685	OREILLY AUTOMOTIVE INC **Inv. No: 1532-496470 **Desc: STREET VEHICLE REPAIRS **Inv. Date: 06/27/24		296.07		
06/27/2024	AP	686	OREILLY AUTOMOTIVE INC **Inv. No: 1532-496497 **Desc: STREET PICKUP **Inv. Date: 06/27/24		146.86		
07/02/2024	AP	34	OREILLY AUTOMOTIVE INC **Inv. No: 1532-499220 **Desc: STREETS PICKUP 707 PARTS **Inv. Date: 07/02/24		44.50		
07/02/2024	AP	35	OREILLY AUTOMOTIVE INC **Inv. No: 1532-499675 **Desc: STREET PICKUP 727 PARTS **Inv. Date: 07/02/24		119.99		
07/02/2024	AR	42	Payment Applied - 101-AR - NORTH CENTRAL INTERNATIONAL			562.50-	
07/08/2024	AP	256	OREILLY AUTOMOTIVE INC **Inv. No: 1532-100626 **Desc: STREET PICKUP REPAIRS #732 **Inv. Date: 07/08/24		308.85		
07/10/2024	AP	264	OREILLY AUTOMOTIVE INC **Inv. No: 1532-479981 **Desc: STREET CORE RETURN **Inv. Date: 07/10/24			117.67-	
07/15/2024	AP	398	OREILLY AUTOMOTIVE INC **Inv. No: 1532-100790 **Desc: STREET #732 **Inv. Date: 07/15/24		128.70		
07/15/2024	AP	399	OREILLY AUTOMOTIVE INC **Inv. No: 1532-101630 **Desc: #732 STREETS **Inv. Date: 07/15/24		24.58		
07/15/2024	AP	400	OREILLY AUTOMOTIVE INC **Inv. No: 1532-101674 **Desc: STREET PICKUP REPAIRS #732 **Inv. Date: 07/15/24		99.00		
07/15/2024	AP	401	OREILLY AUTOMOTIVE INC **Inv. No: 1532-101791 **Desc: CORE RETURN STREET **Inv. Date: 07/15/24			158.05-	
07/16/2024	AP	479	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102468 **Desc: PARKS CORE RETURN **Inv. Date: 07/16/24			232.03-	
08/01/2024	AP	38	OREILLY AUTOMOTIVE INC **Inv. No: 1532-105321 **Desc: STRET PICKUP #704 **Inv. Date: 08/01/24		8.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2024	AP	41	OREILLY AUTOMOTIVE INC **Inv. No: 1532-108341 **Desc: STREET PICKUP #704 **Inv. Date: 08/01/24		23.98		
08/02/2024	AP	112	GRAINGER **Inv. No: 9176464965 **Desc: STREET PICKUP REPAIRS **Inv. Date: 08/02/24		108.64		
08/02/2024	AP	113	GRAINGER **Inv. No: 9176464973 **Desc: TRAILER COUPLER **Inv. Date: 08/02/24		207.48		
08/07/2024	AP	295	EATI **Inv. No: BA072924-31 **Desc: MAINT FOR LED SINGLE #704 **Inv. Date: 08/07/24		447.85		
08/07/2024	AP	297	PRINCETON AUTO CENTER INC **Inv. No: 119841 **Desc: STREET PICKUP REPAIRS **Inv. Date: 08/07/24		497.25		
08/08/2024	AP	450	LITTLE FALLS MACHINE CO **Inv. No: 371305 **Desc: DUMP TRUCK 105 REPAIRS ACCIDENT **Inv. Date: 08/08/24		7,106.41		
08/15/2024	AP	525	OREILLY AUTOMOTIVE INC **Inv. No: 1532-107954 **Desc: STREET PICKUP REPAIRS **Inv. Date: 08/15/24		191.92		
08/28/2024	CR	4001201	REFUND FOR DUPLICATE TAB PYMTS - UNIT 105 2005 DUMP TRUCK - Description: REFUND FOR DUPLICATE TAB PYMTS - UNIT 105 2005 DUMP TRUCK - MMB STATE OF MN			20.25-	
09/03/2024	CR	4001205	REFUND OF DUPLICATED TAB PURCHASE UNIT 431 - MMB - STATE OF Description: REFUND OF DUPLICATED TAB PURCHASE UNIT 431 - MMB - STATE OF MN			20.25-	
09/04/2024	CR	4001208	TAB REFUND FOR 2008 FORD #608 - MMB STATE OF MN Description: TAB REFUND FOR 2008 FORD #608 - MMB STATE OF MN			20.25-	
09/04/2024	CR	4001209	TAB REFUND 2006 DUMP TRUCK #116 - MMB STATE OF MN Description: TAB REFUND 2006 DUMP TRUCK #116 - MMB STATE OF MN			20.25-	
09/12/2024	AP	330	HOGLUND BUS COMPANY **Inv. No: X226021138:01 **Desc: PLOW TRUCK REPAIRS #106 **Inv. Date: 09/12/24		106.28		
09/23/2024	AP	591	OREILLY AUTOMOTIVE INC **Inv. No: 1532-117396 **Desc: BATTERIES PLOW TRUCK **Inv. Date: 09/23/24		484.95		
09/23/2024	AP	669	CENTRAL HYDRAULICS **Inv. No: 00625659` **Desc: PLOW TRUCK REPAIRS **Inv. Date: 09/23/24		676.51		
09/23/2024	AP	1007	OREILLY AUTOMOTIVE INC **Inv. No: 1532-118975 **Desc: DUMP TRUCK #102 **Inv. Date: 09/23/24		475.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/23/2024	AP	1009	OREILLY AUTOMOTIVE INC **Inv. No: 1532-119004 **Desc: DUMP TRUCK #102 **Inv. Date: 09/23/24			66.00-	
09/26/2024	AP	1011	OREILLY AUTOMOTIVE INC **Inv. No: 1532-119584 **Desc: STREET #732 PICKUP **Inv. Date: 09/26/24		22.08		
09/26/2024	AP	1060	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704314705 **Desc: STREET PICK UP REPAIRS - FILTERS **Inv. Date: 09/26/24		10.03		
09/26/2024	AP	1061	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704314970 **Desc: STREET PICK UP REPAIRS - FILTERS **Inv. Date: 09/26/24		210.78		
09/27/2024	AP	862	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PLOW TRUCK **Inv. Date: 09/27/24		192.21		
10/01/2024	AP	20	LITTLE FALLS MACHINE CO **Inv. No: 371718 **Desc: UNIT #112 SNOW PLOW REPAIRS **Inv. Date: 10/01/24		491.11		
10/08/2024	AP	94	OREILLY AUTOMOTIVE INC **Inv. No: 1532-120835 **Desc: LOCATE TRUCK 732 **Inv. Date: 10/08/24		25.09		
10/08/2024	AP	95	CRYSTEEL TRUCK EQUIPMENT **Inv. No: FP196467 **Desc: LOADER 732 **Inv. Date: 10/08/24		413.66		
10/08/2024	AP	213	HOGLUND BUS COMPANY **Inv. No: X226021138:02 **Desc: DUMP TRUCK 105 REPAIRS **Inv. Date: 10/08/24		907.60		
10/08/2024	AP	214	HOGLUND BUS COMPANY **Inv. No: X22602138:03 **Desc: DUMP TRUCK 116 REPAIRS **Inv. Date: 10/08/24		8.72		
10/15/2024	AP	412	OREILLY AUTOMOTIVE INC **Inv. No: 1532-107305 **Desc: 701 STREET VEHICLE REPAIRS **Inv. Date: 10/15/24		22.99		
10/15/2024	AP	414	GRAINGER **Inv. No: 9258904946 **Desc: LOCATE TRUCK HOSE **Inv. Date: 10/15/24		85.82		
10/15/2024	AP	494	KIMBALL MIDWEST **Inv. No: 102681427 **Desc: DUMP TRUCK 116 REPAIRS **Inv. Date: 10/15/24		69.20		
10/21/2024	AP	663	PRINCETON AUTO CENTER INC **Inv. No: 120364 **Desc: STEP FOR PICKUP #704 **Inv. Date: 10/21/24		386.75		
10/21/2024	AP	677	HOGLUND BUS COMPANY **Inv. No: X226021986:01 **Desc: PLOW TRUCK REPAIRS #116 **Inv. Date: 10/21/24		354.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2024	AP	990	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: TRUCK REPAIRS/STORM SEWER REPAIRS **Inv. Date: 10/29/24		142.10		
11/18/2024	AP	330	OREILLY AUTOMOTIVE INC **Inv. No: 1532-125623 CREDIT **Desc: 701 STREET VEHICLE REPAIRS RETURN **Inv. Date: 11/18/24			58.08-	
11/26/2024	AP	749	CENTRAL HYDRAULICS **Inv. No: 00632968 **Desc: STREET #105 REPAIRS **Inv. Date: 11/26/24		189.00		
12/04/2024	AP	191	OREILLY AUTOMOTIVE INC **Inv. No: OCB0836632-08162024 **Desc: TOOK INVOICE AS A CREDIT **Inv. Date: 12/04/24		97.38		
12/05/2024	AP	278	OREILLY AUTOMOTIVE INC **Inv. No: 1532-133447 **Desc: DUMP TRUCK #727 REPAIRS **Inv. Date: 12/05/24		77.67		
12/05/2024	AP	343	OREILLY AUTOMOTIVE INC **Inv. No: 1532-133376 **Desc: CORE RETURN - STREETS **Inv. Date: 12/05/24			70.00-	
12/17/2024	AP	526	OREILLY AUTOMOTIVE INC **Inv. No: 1532-135595 **Desc: BATTER - STREET VEHICLE **Inv. Date: 12/17/24		188.55		
12/23/2024	AP	692	PETTY CASH **Inv. No: DECEMBER 23, 2024 **Desc: DMV - PUBLIC WORKS TABS **Inv. Date: 12/23/24		125.00		
12/31/2024	AP	1354	OREILLY AUTOMOTIVE INC **Inv. No: OCBOC42554 **Desc: CREDIT USED IN ERROR INV #1532-133376 **Inv. Date: 12/31/24		70.00		
YTD Encumbrance	.00	YTD Actual	23,202.47 Total	23,202.47 YTD Budget	19,000.00 Unexpended	(4,202.47)	
Vehicle Maintenance-Parks			01/01/2024 (00/24) Balance	101-200-52-25-4432			.00
05/16/2024	AP	568	OREILLY AUTOMOTIVE INC **Inv. No: 1532-489877 **Desc: PARKS BOAT **Inv. Date: 5/16/2024		11.99		
05/28/2024	AP	823	OREILLY AUTOMOTIVE INC **Inv. No: 1532-491600 **Desc: PARK PICKUP REPAIRS **Inv. Date: 5/28/2024		612.34		
05/28/2024	AP	824	OREILLY AUTOMOTIVE INC **Inv. No: 1532-491705 **Desc: PARKS PICKUP REPAIRS **Inv. Date: 5/28/2024		113.70		
05/28/2024	AP	825	OREILLY AUTOMOTIVE INC **Inv. No: 1532-491759 **Desc: PARKS PICKUP REPAIRS **Inv. Date: 5/28/2024		114.54		
06/27/2024	AP	687	OREILLY AUTOMOTIVE INC **Inv. No: 1532-496749 **Desc: CORE RETURN **Inv. Date: 06/27/24			168.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2024	AP	1005	OREILLY AUTOMOTIVE INC **Inv. No: 1532-118092 **Desc: PARKS TRUCK #608 **Inv. Date: 09/19/24		50.34		
09/27/2024	AP	863	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PUBLIC WORKS 608 REPAIRS **Inv. Date: 09/27/24		40.64		
09/27/2024	AP	864	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PUBLIC WORKS 608 REPAIRS **Inv. Date: 09/27/24		604.06		
11/18/2024	AP	331	OREILLY AUTOMOTIVE INC **Inv. No: 1532-127076 **Desc: #608 PARKS PICKUP REPAIRS **Inv. Date: 11/18/24		365.60		
YTD Encumbrance	.00	YTD Actual	1,744.51	Total	1,744.51	YTD Budget	3,000.00 Unexpended 1,255.49
Vehicle Maintenance - Fire			01/01/2024 (00/24) Balance	101-200-52-25-4434			.00
02/28/2024	AP	680	BOYER TRUCKS-1 **Inv. No: 093P9722 **Desc: BLFD #T1 REPAIRS **Inv. Date: 2/28/2024		129.85		
02/28/2024	AP	681	BOYER TRUCKS-1 **Inv. No: 093P9724 **Desc: BLFD T1 REPAIRS **Inv. Date: 2/28/2024		28.70		
03/18/2024	AP	527	EATI **Inv. No: BA031124-11 **Desc: FIRE UNIT L1 **Inv. Date: 3/18/2024		789.95		
06/24/2024	AP	588	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: FIRE EQUIPMENT REPAIRS **Inv. Date: 06/24/24		89.98		
10/29/2024	AP	991	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: BLFDR 15 **Inv. Date: 10/29/24		476.84		
10/31/2024	AP	1032	OREILLY AUTOMOTIVE INC **Inv. No: 1532-126266 **Desc: FIRE EQUIPMENT **Inv. Date: 10/31/24		60.05		
11/25/2024	AP	539	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: FIRE EQUIPMENT/FIRE HAS BEEN BILLED **Inv. Date: 11/25/24		31.04		
YTD Encumbrance	.00	YTD Actual	1,606.41	Total	1,606.41	YTD Budget	500.00 Unexpended (1,106.41)
Repair/Maintenance Buildings			01/01/2024 (00/24) Balance	101-200-52-25-4540			.00
12/16/2024	AP	484	BOB MARTY ELECTRIC INC **Inv. No: 8060 **Desc: SHOP BAY REPAIRS **Inv. Date: 12/16/24		147.00		
YTD Encumbrance	.00	YTD Actual	147.00	Total	147.00	YTD Budget	.00 Unexpended (147.00)
Repair/Maintenance Equipment			01/01/2024 (00/24) Balance	101-200-52-25-4545			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/22/2024	AP	816	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: MOWER REPAIRS **Inv. Date: 08/22/24		20.52		
10/15/2024	AP	413	GRAINGER **Inv. No: 9243130375 **Desc: SHOP EQUIPMENT REPAIRS **Inv. Date: 10/15/24		502.50		
YTD Encumbrance	.00	YTD Actual	523.02 Total 523.02 YTD Budget	.00 Unexpended	(523.02)		
Repair/Maintenance Equip-Stree			01/01/2024 (00/24) Balance	101-200-52-25-4546			.00
01/16/2024	AP	203	OREILLY AUTOMOTIVE INC **Inv. No: 1532-466031 **Desc: LOADER REPAIRS **Inv. Date: 1/16/2024		294.18		
01/30/2024	AP	541	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: SNOWBLOWER REPAIRS **Inv. Date: 1/30/2024		142.69		
01/31/2024	AP	589	OREILLY AUTOMOTIVE INC **Inv. No: 1532-469694 **Desc: STREETS TRAILER BATTERY **Inv. Date: 1/31/2024		136.45		
02/28/2024	AP	718	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: SHOP REPAIRS **Inv. Date: 2/28/2024		55.38		
02/28/2024	AP	754	ZARNOTH BRUSH WORKS INC **Inv. No: 0196943-IN **Desc: SNOW REMOVAL EQUIPMENT BRUSH **Inv. Date: 2/28/2024		1,473.90		
03/05/2024	AP	40	OREILLY AUTOMOTIVE INC **Inv. No: 1532-474328 **Desc: OIL FILTER CRACK SEALING **Inv. Date: 3/5/2024		7.92		
03/22/2024	AP	551	OREILLY AUTOMOTIVE INC **Inv. No: 1532-477086 **Desc: BELT FOR TAR POT TRAILER **Inv. Date: 3/22/2024		14.49		
03/22/2024	AP	564	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704291369 **Desc: SKIDSTEER PARTS **Inv. Date: 3/22/2024		286.00		
03/22/2024	AP	565	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704291404 **Desc: SKIDSTER **Inv. Date: 3/22/2024		58.56		
03/26/2024	AP	663	ZIEGLER **Inv. No: IN001404245 **Desc: SKIDSTEER #207 STREET EQUIP **Inv. Date: 3/26/2024		766.88		
03/26/2024	AP	774	ZIEGLER **Inv. No: SO02962855 **Desc: SKIDSTEER EQIP **Inv. Date: 3/26/2024		378.56		
04/03/2024	AP	66	RED S AUTO ELECTRIC INC **Inv. No: E56153 **Desc: LOADER REPAIRS **Inv. Date: 4/3/2024		86.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2024	AP	72	RDO EQUIPMENT CO **Inv. No: P3112403 **Desc: LOADER REPAIRS **Inv. Date: 4/3/2024		596.93		
04/04/2024	AP	177	OREILLY AUTOMOTIVE INC **Inv. No: 1532-479985 **Desc: TAR PATCH TRAILER REPAIRS/STREET **Inv. Date: 4/4/2024		11.99		
04/17/2024	AP	443	OREILLY AUTOMOTIVE INC **Inv. No: 1532-482586 **Desc: PARTS FOR T119 STREET EQUIPMENT **Inv. Date: 4/17/2024		62.04		
04/25/2024	AP	563	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: SKIDSTEER REPAIRS **Inv. Date: 4/25/2024		62.72		
05/03/2024	AP	169	STEPP MANUFACTURING CO INC **Inv. No: 064366 **Desc: STREET REPAIR EQUIPMENT **Inv. Date: 5/3/2024		68.77		
05/03/2024	AP	170	STEPP MANUFACTURING CO INC **Inv. No: 064385 **Desc: STREET REPAIR EQUIPMENT **Inv. Date: 5/3/2024		47.68		
05/17/2024	AP	569	OREILLY AUTOMOTIVE INC **Inv. No: 1532-489941 **Desc: POT TRAILER STREETS **Inv. Date: 5/17/2024		59.39		
06/18/2024	AR	54	Payment Applied - 101-AR - ZIEGLER COMPANIES			378.56-	
08/07/2024	AP	175	RDO EQUIPMENT CO **Inv. No: P3846203 **Desc: STREET EQUIPMENT #212 LOADER FUEL TANK **Inv. Date: 08/07/24		1,783.55		
08/07/2024	AP	388	OREILLY AUTOMOTIVE INC **Inv. No: 1532-100349 **Desc: PARKS EQUIP OIL **Inv. Date: 08/07/24		86.28		
08/21/2024	AP	777	GRAINGER **Inv. No: 9032118557 **Desc: NEW TRAILER FOR STREETS/HAND CRANK HOSE **Inv. Date: 08/21/24		238.06		
08/21/2024	AP	783	NAPA AUTO PARTS **Inv. No: 150446 **Desc: STREET LOADER REPAIR #216 **Inv. Date: 08/21/24		497.98		
08/22/2024	AP	817	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: LOADER 212 REPAIRS **Inv. Date: 08/22/24		97.38		
08/22/2024	AP	856	RTL EQUIPMENT **Inv. No: 81105 **Desc: SNOW REMOVAL EQUIPMENT **Inv. Date: 08/22/24		515.00		
08/22/2024	AP	869	H & L MESABI INC **Inv. No: 13653 **Desc: SNOW PLOW BLADES **Inv. Date: 08/22/24		12,648.00		
08/28/2024	AP	904	OREILLY AUTOMOTIVE INC **Inv. No: 1532-112141 **Desc: WHEEL LOADER PARTS STREET EQUIPMENT **Inv.		316.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Date: 08/28/24				
10/08/2024	AP	91	OREILLY AUTOMOTIVE INC **Inv. No: 1532-120678 **Desc: LOADER 212 **Inv. Date: 10/08/24		369.99		
10/08/2024	AP	92	OREILLY AUTOMOTIVE INC **Inv. No: 1532-120811 **Desc: LOADER 212 **Inv. Date: 10/08/24		33.20		
10/08/2024	AP	93	OREILLY AUTOMOTIVE INC **Inv. No: 1532-120834 **Desc: LOADER #212 **Inv. Date: 10/08/24		7.35		
11/25/2024	AP	602	OREILLY AUTOMOTIVE INC **Inv. No: 1532-130694 **Desc: SIDEWALK MACHINE 217 **Inv. Date: 11/25/24		7.13		
12/04/2024	AP	44	M&M EXPRESS SALES & SERVICE **Inv. No: 548543 **Desc: POLE SAW BAR **Inv. Date: 12/04/24		34.93		
12/17/2024	AP	382	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: SKIDSTEER PART **Inv. Date: 12/17/24		15.16		
12/18/2024	AP	709	OREILLY AUTOMOTIVE INC **Inv. No: 1532-135785 **Desc: REPAIRS PLOW TRUCK #608 **Inv. Date: 12/18/24		59.98		
12/18/2024	AP	713	CRYSTEEL TRUCK EQUIPMENT **Inv. No: FP197825 **Desc: PLOW FOR TRUCK #608 **Inv. Date: 12/18/24		370.25		
YTD Encumbrance	.00	YTD Actual	21,313.43 Total	21,313.43 YTD Budget	23,000.00 Unexpended	1,686.57	
Repair/Maintenance Equip-Parks			01/01/2024 (00/24) Balance	101-200-52-25-4547			.00
01/16/2024	AP	331	M&M EXPRESS SALES & SERVICE **Inv. No: 487543 **Desc: GAS CAP - CHAIN SAW PARKS **Inv. Date: 1/16/2024		7.53		
01/30/2024	AP	568	DAKOTA SUPPLY GROUP **Inv. No: S103331375.003 **Desc: PARKS EQUIPMENT **Inv. Date: 1/30/2024		72.57		
02/15/2024	AP	346	OREILLY AUTOMOTIVE INC **Inv. No: 1532-472110 **Desc: PARK EQUIPMENT FILTERS SIDE/SIDE 304 **Inv. Date: 2/15/2024		41.75		
03/05/2024	AP	55	M&M EXPRESS SALES & SERVICE **Inv. No: 490090 **Desc: LAWN MOWER PARTS **Inv. Date: 3/5/2024		80.04		
03/22/2024	AP	555	M&M EXPRESS SALES & SERVICE **Inv. No: 491649 **Desc: LAWN MOWER BLADES **Inv. Date: 3/22/2024		120.78		
03/22/2024	AP	556	M&M EXPRESS SALES & SERVICE **Inv. No: 492509 **Desc: REPLACE BAR ON CHAIN **Inv. Date: 3/22/2024		96.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2024	AP	191	MIDWEST MACHINERY CO **Inv. No: 9959315 **Desc: MOWER DECK REPAIR #336 **Inv. Date: 4/4/2024		3,367.00		
04/23/2024	JE	10	REPAIRS ON UNIT 204 EQUIPMENT		148.18		
04/30/2024	AP	746	CENTRAL HYDRAULICS **Inv. No: 00615917 **Desc: SKIDSTEER REPAIRS/PARKS **Inv. Date: 4/30/2024		39.27		
04/30/2024	AP	776	OREILLY AUTOMOTIVE INC **Inv. No: 1532-483822 **Desc: MOWER PARTS **Inv. Date: 4/30/2024		200.73		
04/30/2024	AP	778	OREILLY AUTOMOTIVE INC **Inv. No: 1532-484249 **Desc: MOWER/PARKS **Inv. Date: 4/30/2024		137.88		
04/30/2024	AP	779	M&M EXPRESS SALES & SERVICE **Inv. No: 497907 **Desc: WHEEL FOR MOWER **Inv. Date: 4/30/2024		314.44		
04/30/2024	AP	791	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704295258 **Desc: REPAIR MOWER **Inv. Date: 4/30/2024		55.30		
05/03/2024	AP	212	OREILLY AUTOMOTIVE INC **Inv. No: 1532-485636 **Desc: SKIDSTEER REPAIRS #287/PARKS **Inv. Date: 5/3/2024		110.95		
05/14/2024	AP	314	OREILLY AUTOMOTIVE INC **Inv. No: 1532-488308 **Desc: PARKS EQUIP REPAIR **Inv. Date: 5/14/2024		45.60		
05/14/2024	AP	367	M&M EXPRESS SALES & SERVICE **Inv. No: 500279 **Desc: PARKS EQUIP REPAIR **Inv. Date: 5/14/2024		152.58		
05/14/2024	AP	368	M&M EXPRESS SALES & SERVICE **Inv. No: 501063 **Desc: LAWN MOWER PART **Inv. Date: 5/14/2024		31.44		
05/16/2024	AP	573	M&M EXPRESS SALES & SERVICE **Inv. No: 502575 **Desc: LAWN MOWER REPAIRS **Inv. Date: 5/16/2024		16.92		
05/30/2024	AP	860	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: PW REPAIRS **Inv. Date: 5/30/2024		321.27		
05/30/2024	AP	930	RDO EQUIPMENT CO **Inv. No: P3115003 **Desc: PAREK EQUIP JOHN DEERE #212 **Inv. Date: 5/30/2024		266.99		
06/24/2024	AP	550	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: FLEET FUEL/BOAT MOTOR **Inv. Date: 06/24/24		126.99		
06/26/2024	AP	840	POMPS TIRE SERVICE INC **Inv. No: 2390015140 **Desc: FLEET REPAIRS **Inv. Date: 06/26/24		164.94		
06/27/2024	AP	701	M&M EXPRESS SALES & SERVICE **Inv. No: 516586 **Desc: PARKS EQUIPMENT **Inv. Date: 06/27/24		42.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/02/2024	AP	128	MIDWEST MACHINERY CO **Inv. No: 10096885 **Desc: LAWN MOWER PARTS **Inv. Date: 07/02/24		172.10		
07/15/2024	AP	404	OREILLY AUTOMOTIVE INC **Inv. No: 1532-101898 **Desc: LAWN MOWER #323 **Inv. Date: 07/15/24		64.08		
07/16/2024	AP	482	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102468 **Desc: PARTS RETURN **Inv. Date: 07/16/24			10.00-	
07/24/2024	AP	860	MIDWEST MACHINERY CO **Inv. No: 10133288 **Desc: PARK MOWERS BLADES **Inv. Date: 07/24/24		517.39		
08/06/2024	AP	255	MIDWEST MACHINERY CO **Inv. No: 10150516 **Desc: PARK EQUIPMENT REPAIRS **Inv. Date: 08/06/24		493.07		
08/06/2024	AP	256	MIDWEST MACHINERY CO **Inv. No: 10152839 **Desc: LAWN MOWER PARTS **Inv. Date: 08/06/24		468.73		
08/21/2024	AP	779	M&M EXPRESS SALES & SERVICE **Inv. No: 528438 **Desc: LAWN MOWER REPAIRS **Inv. Date: 08/21/24		475.88		
09/23/2024	AP	596	M&M EXPRESS SALES & SERVICE **Inv. No: 534833 **Desc: LAWN MOWER PART **Inv. Date: 09/23/24		199.27		
10/15/2024	AP	487	MIDWEST MACHINERY CO **Inv. No: 10240299 **Desc: MOWER BLADES **Inv. Date: 10/15/24		394.49		
10/29/2024	AP	978	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: UNIT 608 REPAIRS **Inv. Date: 10/29/24		266.13		
11/18/2024	AP	333	OREILLY AUTOMOTIVE INC **Inv. No: 1532-129222 **Desc: SKID STEER REPAIRS #207 **Inv. Date: 11/18/24		23.29		
11/18/2024	AP	334	OREILLY AUTOMOTIVE INC **Inv. No: 1532-129225 **Desc: SKID STEER REPAIRS #207 **Inv. Date: 11/18/24		347.00		
11/18/2024	AP	335	OREILLY AUTOMOTIVE INC **Inv. No: 1532-129536 **Desc: SKID STEER REPAIR #207 **Inv. Date: 11/18/24		58.81		
11/18/2024	AP	417	CENTRAL HYDRAULICS **Inv. No: 00632967 **Desc: SKID STEER REPAIRS #207 **Inv. Date: 11/18/24		101.59		
11/18/2024	AP	425	NAPA AUTO PARTS **Inv. No: 158010 **Desc: TAR TRAILER REPAIRS **Inv. Date: 11/18/24		299.99		
11/18/2024	AP	426	NAPA AUTO PARTS **Inv. No: 159153 **Desc: SKID STEER #207 **Inv. Date: 11/18/24		199.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2024	AP	914	OREILLY AUTOMOTIVE INC **Inv. No: 1532-131987 **Desc: SKID STEER REPAIR #207 **Inv. Date: 11/27/24		101.40		
11/29/2024	AP	915	OREILLY AUTOMOTIVE INC **Inv. No: 1532-132236 **Desc: SKID STEER REPAIR #207 **Inv. Date: 11/29/24		106.48		
12/04/2024	AP	428	ZIEGLER **Inv. No: IN001728496 **Desc: SKIDSTEER REPAIR #207 **Inv. Date: 12/04/24		188.45		
12/05/2024	AP	25	OREILLY AUTOMOTIVE INC **Inv. No: 1532-133205. **Desc: SKID STEER #207 REPAIRS **Inv. Date: 12/05/24		35.26		
12/17/2024	AP	383	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: FLEET REPAIRS **Inv. Date: 12/17/24		20.48		
YTD Encumbrance	.00	YTD Actual	10,485.19	Total	10,485.19	YTD Budget	10,000.00	Unexpended	(485.19)		
Oil			01/01/2024 (00/24) Balance	101-200-52-25-4585			.00
04/22/2024	AP	500	BEAUDRY OIL & PROPANE **Inv. No: 2547216 **Desc: SHOP OIL **Inv. Date: 4/22/2024		1,749.55		
04/22/2024	AP	502	BEAUDRY OIL & PROPANE **Inv. No: 2574447 **Desc: STREETS VEHICLE OIL **Inv. Date: 4/22/2024		121.85		
04/22/2024	AP	503	BEAUDRY OIL & PROPANE **Inv. No: 2584779 **Desc: SHOP OIL **Inv. Date: 4/22/2024		847.20		
08/28/2024	AP	918	M&M EXPRESS SALES & SERVICE **Inv. No: 529874 **Desc: PARKS OIL **Inv. Date: 08/28/24		317.98		
11/22/2024	AP	931	BEAUDRY OIL & PROPANE **Inv. No: 2781030 **Desc: SHOP OIL **Inv. Date: 11/22/24		754.42		
12/31/2024	AP	1065	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: FLEET FARM CHAIN SAW - BADER **Inv. Date: 12/31/24		55.92		
12/31/2024	AP	1079	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: FLEET FARM - RETURN - BADER **Inv. Date: 12/31/24			13.98-	
YTD Encumbrance	.00	YTD Actual	3,832.94	Total	3,832.94	YTD Budget	2,000.00	Unexpended	(1,832.94)		
Wages			01/01/2024 (00/24) Balance	101-200-55-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			6,394.11-	
01/03/2024	PC	30	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		6,474.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2024	PC	73	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		6,657.75		
01/31/2024	PC	112	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		6,796.57		
02/14/2024	PC	30	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		6,628.63		
02/28/2024	PC	73	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		6,648.58		
03/13/2024	PC	31	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		6,744.90		
03/27/2024	PC	78	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		6,611.93		
04/10/2024	PC	30	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		6,700.50		
04/24/2024	PC	78	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		7,289.46		
05/08/2024	PC	30	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		6,566.41		
05/22/2024	PC	80	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		6,877.44		
06/05/2024	PC	34	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		7,490.92		
06/18/2024	PC	95	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		9,840.41		
06/18/2024	PC	104	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		272.00		
06/18/2024	PC	105	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD			272.00-	
07/03/2024	PC	34	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		10,460.65		
07/17/2024	PC	81	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		10,198.38		
07/31/2024	PC	118	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		10,288.14		
08/14/2024	PC	35	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		10,836.65		
08/28/2024	PC	76	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		10,543.69		
09/11/2024	PC	30	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		8,363.43		
09/25/2024	PC	80	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		9,491.17		
10/09/2024	PC	34	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		7,905.92		
10/23/2024	PC	87	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		7,695.67		
11/06/2024	PC	30	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		7,814.13		
11/20/2024	PC	78	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		6,724.44		
12/04/2024	PC	39	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		6,541.40		
12/18/2024	PC	88	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		6,602.93		
12/18/2024	PC	89	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD			61.52-	
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		1,544.52		
12/31/2024	PC	123	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		6,391.37		

YTD Encumbrance .00 YTD Actual 206,274.70 Total 206,274.70 YTD Budget 268,898.00 Unexpended 62,623.30

Overtime Wages — 01/01/2024 (00/24) Balance — 101-200-55-05-4004 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount
01/17/2024	PC	79	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD	76.69
01/31/2024	PC	118	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD	83.67
02/28/2024	PC	79	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD	34.86
03/13/2024	PC	40	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD	6.97
04/10/2024	PC	39	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD	142.50
04/24/2024	PC	81	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD	47.27

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/18/2024	PC	97	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		123.77		
07/31/2024	PC	120	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		111.55		
10/09/2024	PC	42	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		73.21		
11/06/2024	PC	39	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		49.30		
12/18/2024	PC	93	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		157.75		
12/31/2024	PC	129	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		80.80		
YTD Encumbrance	.00	YTD Actual	988.34 Total	988.34 YTD Budget	1,000.00 Unexpended	11.66	
Insurance Benefits (er)			01/01/2024 (00/24) Balance	101-200-55-05-4008			.00
01/03/2024	PB	69	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		567.07		
02/14/2024	PB	69	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		567.07		
03/13/2024	PB	69	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		572.51		
04/10/2024	PB	70	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		312.64		
05/08/2024	PB	70	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		312.64		
06/05/2024	PB	70	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		312.64		
07/03/2024	PB	70	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		312.64		
08/14/2024	PB	70	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		312.64		
09/11/2024	PB	70	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		312.64		
10/09/2024	PB	70	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		355.98		
11/06/2024	PB	70	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		355.98		
12/04/2024	PB	69	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		355.98		
YTD Encumbrance	.00	YTD Actual	4,650.43 Total	4,650.43 YTD Budget	7,186.00 Unexpended	2,535.57	
HSA Accounts			01/01/2024 (00/24) Balance	101-200-55-05-4009			.00
01/03/2024	PB	71	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		31.25		
01/17/2024	PB	136	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		31.25		
02/14/2024	PB	71	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		31.25		
02/28/2024	PB	136	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		31.25		
03/13/2024	PB	73	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		18.75		
03/27/2024	PB	137	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		18.75		
04/10/2024	PB	73	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		18.75		
04/24/2024	PB	137	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		18.75		
05/08/2024	PB	73	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		18.75		
05/22/2024	PB	137	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		18.75		
06/05/2024	PB	73	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		18.75		
06/18/2024	PB	137	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		18.75		
07/03/2024	PB	73	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		18.75		
07/17/2024	PB	137	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		18.75		
08/14/2024	PB	73	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		18.75		
08/28/2024	PB	137	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		18.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2024	PB	73	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		18.75		
09/25/2024	PB	137	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		18.75		
10/09/2024	PB	73	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		18.75		
10/23/2024	PB	137	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		18.75		
11/06/2024	PB	73	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		18.75		
11/20/2024	PB	137	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		18.75		
12/04/2024	PB	72	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		18.75		
12/18/2024	PB	134	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		18.75		
YTD Encumbrance		.00	YTD Actual 500.00 Total 500.00 YTD Budget	750.00 Unexpended	250.00		
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	101-200-55-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			489.15-	
01/03/2024	PB	66	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		452.13		
01/17/2024	PB	134	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		511.65		
01/31/2024	PB	179	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		526.32		
02/14/2024	PB	66	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		456.17		
02/28/2024	PB	134	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		507.74		
03/13/2024	PB	66	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		467.62		
03/27/2024	PB	134	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		503.82		
04/10/2024	PB	66	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		474.39		
04/24/2024	PB	134	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		559.23		
05/08/2024	PB	66	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		451.61		
05/22/2024	PB	134	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		524.11		
06/05/2024	PB	66	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		522.34		
06/18/2024	PB	134	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		760.22		
07/03/2024	PB	66	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		749.55		
07/17/2024	PB	134	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		778.16		
07/31/2024	PB	179	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		795.56		
08/14/2024	PB	66	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		778.28		
08/28/2024	PB	134	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		804.56		
09/11/2024	PB	66	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		589.08		
09/25/2024	PB	134	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		724.05		
10/09/2024	PB	66	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		559.68		
10/23/2024	PB	134	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		586.70		
11/06/2024	PB	66	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		551.25		
11/20/2024	PB	134	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		512.40		
12/04/2024	PB	65	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		451.51		
12/18/2024	PB	131	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		510.45		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		118.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	PB	174	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		495.12		
YTD Encumbrance	.00	YTD Actual	15,232.71 Total	15,232.71 YTD Budget	20,571.00 Unexpended	5,338.29	
P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-200-55-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			468.31-	
01/03/2024	PB	64	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		474.34		
01/17/2024	PB	132	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		505.10		
01/31/2024	PB	177	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		506.66		
02/14/2024	PB	64	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		497.17		
02/28/2024	PB	132	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		501.27		
03/13/2024	PB	64	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		497.03		
03/27/2024	PB	132	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		495.91		
04/10/2024	PB	64	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		499.16		
04/24/2024	PB	132	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		482.04		
05/08/2024	PB	64	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		479.36		
05/22/2024	PB	132	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		479.37		
06/05/2024	PB	64	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		479.36		
06/18/2024	PB	132	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		482.91		
07/03/2024	PB	64	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		479.37		
07/17/2024	PB	132	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		479.36		
07/31/2024	PB	177	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		487.72		
08/14/2024	PB	64	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		479.37		
08/28/2024	PB	132	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		479.36		
09/11/2024	PB	64	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		479.37		
09/25/2024	PB	132	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		479.36		
10/09/2024	PB	64	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		484.84		
10/23/2024	PB	132	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		479.36		
11/06/2024	PB	64	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		483.06		
11/20/2024	PB	132	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		479.37		
12/04/2024	PB	63	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		479.36		
12/18/2024	PB	129	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		491.18		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		106.46		
12/31/2024	PB	172	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		485.42		
YTD Encumbrance	.00	YTD Actual	12,764.33 Total	12,764.33 YTD Budget	17,170.00 Unexpended	4,405.67	
WC Insurance			01/01/2024 (00/24) Balance	101-200-55-05-4016			.00
01/16/2024	AP	193	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		23,961.00		
04/05/2024	AR	82	Payment Applied - 101-AR - LMCIT			15,089.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2024	AR	150	Payment Applied - 101-AR - LMCIT		15,089.00		
08/30/2024	AR	154	Payment Applied - 101-AR - LMCIT			15,089.00-	
YTD Encumbrance	.00	YTD Actual	8,872.00 Total 8,872.00 YTD Budget 22,757.00 Unexpended 13,885.00				
Union Insurance			01/01/2024 (00/24) Balance	101-200-55-05-4020			.00
01/03/2024	PB	61	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		4,520.00		
02/14/2024	PB	61	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		4,520.00		
03/13/2024	PB	61	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		4,520.00		
04/10/2024	PB	61	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		4,520.00		
05/08/2024	PB	61	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		4,520.00		
06/05/2024	PB	61	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		4,520.00		
07/03/2024	PB	61	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		4,520.00		
08/14/2024	PB	61	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		4,520.00		
09/11/2024	PB	61	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		4,520.00		
10/09/2024	PB	61	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		4,520.00		
11/06/2024	PB	61	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		4,520.00		
12/04/2024	PB	60	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		4,520.00		
YTD Encumbrance	.00	YTD Actual	54,240.00 Total 54,240.00 YTD Budget 54,240.00 Unexpended .00				
Audit			01/01/2024 (00/24) Balance	101-200-55-20-4140			.00
04/03/2024	AP	39	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF PARKS **Inv. Date: 4/3/2024		1,875.00		
07/02/2024	AP	222	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF PARKS **Inv. Date: 07/02/24		1,797.75		
YTD Encumbrance	.00	YTD Actual	3,672.75 Total 3,672.75 YTD Budget 2,524.00 Unexpended (1,148.75)				
Engineering			01/01/2024 (00/24) Balance	101-200-55-20-4150			.00
05/08/2024	AP	320	BOLTON & MENK INC **Inv. No: 0334254 **Desc: GREENWAYS MAP **Inv. Date: 5/8/2024		1,146.00		
10/31/2024	AP	1089	BOLTON & MENK INC **Inv. No: 0347850 **Desc: GREENWAY SURVEY FOR SIGN **Inv. Date: 10/31/24		5,206.00		
11/27/2024	AP	798	BOLTON & MENK INC **Inv. No: 0349889 **Desc: PARK DEDICATION FEE STUDY **Inv. Date: 11/27/24		358.50		
11/27/2024	AP	803	BOLTON & MENK INC **Inv. No: 0349896 **Desc: GREENWAY SURVEY FOR SIGN **Inv. Date: 11/27/24		6,472.00		
12/11/2024	AP	722	BOLTON & MENK INC **Inv. No: 351840 **Desc: GREENWAYS SURVEY **Inv. Date: 12/11/24		427.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	715	BOLTON & MENK INC **Inv. No: 351833 **Desc: PARK DEDICATION FEE STUDY **Inv. Date: 12/31/24		2,938.50		
12/31/2024	AP	1341	BOLTON & MENK INC **Inv. No: 354655 **Desc: PARK DEDICATION FEE STUDY **Inv. Date: 12/31/24		367.00		
YTD Encumbrance	.00	YTD Actual	16,915.50	Total	16,915.50	YTD Budget	2,000.00 Unexpended (14,915.50)
Printing - Newsletter etc			01/01/2024 (00/24) Balance	101-200-55-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	96	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	331	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	47	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance	.00	YTD Actual	932.85	Total	932.85	YTD Budget	850.00 Unexpended (82.85)
Copies			01/01/2024 (00/24) Balance	101-200-55-25-4208			.00
01/24/2024	AP	434	MARCO TECHNOLOGIES - ECHECK **Inv. No: 520380809 **Desc: CITY HALL LEASE 01/10/24-2/10/24 **Inv. Date: 1/24/2024		138.92		
02/21/2024	AP	518	MARCO TECHNOLOGIES - ECHECK **Inv. No: 522676428 **Desc: PW MARCO LEASE 2/10/24-3/10/24 **Inv. Date: 2/21/2024		138.92		
03/21/2024	AP	509	MARCO TECHNOLOGIES - ECHECK **Inv. No: 524958618 **Desc: PW MARCO LEASE 2/10/24-3/10/24 **Inv. Date: 3/21/2024		138.92		
04/22/2024	AP	522	MARCO TECHNOLOGIES - ECHECK **Inv. No: 527176820 **Desc: PW MARCO LEASE 4/10/24-05/10/24 **Inv. Date: 4/22/2024		138.92		
04/22/2024	AP	524	MARCO TECHNOLOGIES - ECHECK **Inv. No: 527176820 **Desc: 2023 OVERAGE FEE (10%) **Inv. Date: 4/22/2024		358.77		
05/21/2024	AP	621	MARCO TECHNOLOGIES - ECHECK **Inv. No: 529441198 **Desc: CITY HALL LEASE 05/10/24-6/10/24 **Inv. Date: 5/21/2024		138.92		
06/26/2024	AP	612	MARCO TECHNOLOGIES - ECHECK **Inv. No: 531638708 **Desc: PW MARCO LEASE 6/10/24-7/10/24 **Inv. Date: 06/26/24		138.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/23/2024	AP	633	MARCO TECHNOLOGIES - ECHECK **Inv. No: 533887139 **Desc: PW LEASE 07/10/24-8/10/24 **Inv. Date: 07/23/24		138.92		
08/23/2024	AP	850	MARCO TECHNOLOGIES - ECHECK **Inv. No: 536136443 **Desc: PW LEASE 08/10/24-9/10/24 **Inv. Date: 08/23/24		138.92		
08/23/2024	AP	851	MARCO TECHNOLOGIES - ECHECK **Inv. No: 536136443 **Desc: PW LEASE 08/10/24-9/10/24 **Inv. Date: 08/23/24		138.92		
09/19/2024	AP	585	MARCO TECHNOLOGIES - ECHECK **Inv. No: 537906448 **Desc: PW LEASE 09/10/24-10/10/24 **Inv. Date: 09/19/24		138.92		
09/19/2024	AP	586	MARCO TECHNOLOGIES - ECHECK **Inv. No: 537906448 **Desc: PW LEASE 09/10/24-10/10/24 **Inv. Date: 09/19/24		138.92		
10/17/2024	AP	589	MARCO TECHNOLOGIES - ECHECK **Inv. No: 539921544 **Desc: PW LEASE 10/10/24-11/10/24 **Inv. Date: 10/17/24		138.92		
10/17/2024	AP	590	MARCO TECHNOLOGIES - ECHECK **Inv. No: 539921544 **Desc: PW LEASE 10/10/24-11/10/24 **Inv. Date: 10/17/24		138.92		
11/19/2024	AP	434	MARCO TECHNOLOGIES - ECHECK **Inv. No: 542119375 NOVEMBER 2024 **Desc: PW LEASE 11/01/24-12/01/24 **Inv. Date: 11/19/24		138.92		
12/17/2024	AP	416	MARCO TECHNOLOGIES - ECHECK **Inv. No: 544312275 **Desc: PW LEASE 12-10 TO 1-10-25 **Inv. Date: 12/17/24		138.92		
12/31/2024	AP	1123	MARCO TECHNOLOGIES - ECHECK **Inv. No: 546491341 **Desc: PW LEASE 1-10 TO 2-10-25 **Inv. Date: 12/31/24		138.92		
YTD Encumbrance	.00	YTD Actual	2,581.49	Total	2,581.49	YTD Budget	1,780.00	Unexpended	(801.49)		
Operating Supplies			01/01/2024 (00/24) Balance	101-200-55-25-4210			.00
01/30/2024	AP	507	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07179656 **Desc: 2024 PARKING PASSES **Inv. Date: 1/30/2024		1,315.49		
01/30/2024	AP	542	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: PARK SUPPLIES **Inv. Date: 1/30/2024		19.99		
02/28/2024	AP	719	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: PARK SUPPLIES **Inv. Date: 2/28/2024		514.51		
03/14/2024	AP	288	ELK RIVER WINLECTRIC CO **Inv. No: 390213 01 **Desc: LIGHTS FOR BROWNS PARK **Inv. Date: 3/14/2024		127.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/22/2024	AP	562	NUTRIEN AG SOLUTIONS **Inv. No: 53424128 **Desc: PARKS FERTILIZER **Inv. Date: 3/22/2024		2,300.00		
03/29/2024	AP	717	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
03/29/2024	AP	809	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: BROWNS PARK SUPPLIES **Inv. Date: 3/29/2024		265.73		
05/03/2024	AP	149	MONTICELLO PRINTING **Inv. No: 174860 **Desc: PARKS **Inv. Date: 5/3/2024		22.79		
05/03/2024	AP	175	M&M EXPRESS SALES & SERVICE **Inv. No: 499186 **Desc: PARK SUPPLIES **Inv. Date: 5/3/2024		50.58		
05/03/2024	AP	176	M&M EXPRESS SALES & SERVICE **Inv. No: 499190 **Desc: PARK CREDIT **Inv. Date: 5/3/2024			50.58-	
05/30/2024	AP	861	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: PARK SUPPLIES **Inv. Date: 5/30/2024		216.62		
06/12/2024	AP	303	COILS FLAGS & FLAGPOLES **Inv. No: 7670 **Desc: FLAGS @ LAKESIDE PARK **Inv. Date: 06/12/24		80.95		
06/18/2024	AP	446	NUTRIEN AG SOLUTIONS **Inv. No: 54624387 **Desc: FERTILIZER PARK SUPPLIES **Inv. Date: 06/18/24		1,840.00		
06/27/2024	AP	757	NUTRIEN AG SOLUTIONS **Inv. No: 54694668 **Desc: WEED KILLER PARKS SUPPLIES **Inv. Date: 06/27/24		74.67		
06/27/2024	AP	777	THREE SONS HARDWARE INC **Inv. No: 2405-210255 **Desc: PARK SUPPLIES **Inv. Date: 06/27/24		24.98		
06/27/2024	AP	778	THREE SONS HARDWARE INC **Inv. No: 2405-210427 **Desc: PARK SUPPLIES **Inv. Date: 06/27/24		25.57		
07/11/2024	AP	351	THREE SONS HARDWARE INC **Inv. No: 2406-217190 **Desc: PARK SUPPLIES **Inv. Date: 07/11/24		42.99		
07/16/2024	AP	473	PLAISTED COMPANIES INC **Inv. No: 68294 **Desc: PARKS SUPPLIES BLACK DIRT **Inv. Date: 07/16/24		152.55		
07/31/2024	AP	927	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: PARK SUPPLIES **Inv. Date: 07/31/24		159.28		
08/22/2024	AP	818	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: PARK SUPPLIES **Inv. Date: 08/22/24		91.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2024	AP	1074	NUTRIEN AG SOLUTIONS **Inv. No: 55466670 **Desc: PARKS FERTILIZER **Inv. Date: 08/30/24		2,760.00		
09/27/2024	AP	865	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PARK SUPPLIES **Inv. Date: 09/27/24		49.97		
09/27/2024	AP	866	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PARK SUPPLIES **Inv. Date: 09/27/24		82.77		
09/27/2024	AP	867	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: STREET SUPPLIES **Inv. Date: 09/27/24		14.73		
10/25/2024	AP	869	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		
10/29/2024	AP	992	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: PARK SUPPLIES **Inv. Date: 10/29/24		36.78		
10/31/2024	JE	18	RECLASS FLAGS CODED INCORRECTLY		2,024.95		
11/14/2024	AP	290	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
11/19/2024	AP	967	MENARD, INC. **Inv. No: CHRISTMAS LTS PURCHASE 11.19 **Desc: CHRISTMAS LIGHTS **Inv. Date: 11/19/24		294.81		
11/25/2024	AP	540	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: PARK SUPPLIES **Inv. Date: 11/25/24		63.97		
12/17/2024	AP	384	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: CHRISTMAS DECORATIONS **Inv. Date: 12/17/24		94.44		

YTD Encumbrance .00 YTD Actual 12,781.87 Total 12,781.87 YTD Budget 25,000.00 Unexpended 12,218.13

Lakeside Park Supplies			01/01/2024 (00/24) Balance	101-200-55-25-4211			.00
03/06/2024	AP	128	THREE SONS HARDWARE INC **Inv. No: 3502-195042 **Desc: LAKESIDE PARK SUPPLIES **Inv. Date: 3/6/2024		1,209.52		
05/30/2024	AP	862	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: LAKESIDE PARK VOLLEY BALL **Inv. Date: 5/30/2024		3.99		
06/05/2024	AP	89	B&B HOFFMAN SOD FARMS INC **Inv. No: 71519 **Desc: SOD FOR LAKESIDE PARK **Inv. Date: 06/05/24		306.96		
06/24/2024	AP	552	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: PARK EQUIPMENT **Inv. Date: 06/24/24		11.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	1,532.45 Total	1,532.45 YTD Budget	5,000.00 Unexpended	3,467.55	
Other Operations Expenses			01/01/2024 (00/24) Balance	101-200-55-25-4212			.00
03/29/2024	AP	810	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: LAKESIDE PARKING BOX **Inv. Date: 3/29/2024		40.00		
04/23/2024	JE	10	RECLASS PARKING BOXX MONTHLY WARRANTY			40.00-	
04/25/2024	AP	564	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: PARK EXPENSE LAKESIDE PARKING BOXX **Inv. Date: 4/25/2024		79.90		
05/31/2024	JE	5	PARKING BOXX MONTHLY WARRANTY			40.00-	
12/09/2024	AP	309	HOLIDAY OUTDOOR DECOR **Inv. No: INV18246 **Desc: CHRISTMAS LED'S **Inv. Date: 12/09/24		77.00		
12/17/2024	AP	385	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: CHRISTMAS DECORATIONS **Inv. Date: 12/17/24		152.94		
YTD Encumbrance	.00	YTD Actual	269.84 Total	269.84 YTD Budget	1,000.00 Unexpended	730.16	
Park Irrigation Supplies			01/01/2024 (00/24) Balance	101-200-55-25-4213			.00
02/06/2024	AP	71	MENARD, INC. **Inv. No: ELRV-36133 **Desc: IRRIGATION SUPPLIES **Inv. Date: 2/6/2024		125.88		
02/28/2024	AP	716	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: IRRIGATION SUPPLIES **Inv. Date: 2/28/2024		25.86		
02/28/2024	AP	720	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: IRRIGATON SUPPLIES **Inv. Date: 2/28/2024		8.49		
04/22/2024	AP	506	ELECTRIC MOTOR SERVICE **Inv. No: IN0300565 **Desc: WRIGHTS CROSSING IRRIGATION SUPPLIES **Inv. Date: 4/22/2024		320.89		
04/25/2024	AP	565	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: PARKS TOOLS RETURN **Inv. Date: 4/25/2024			548.24-	
05/03/2024	AP	218	HLS OUTDOORS **Inv. No: 0015299369-001 **Desc: IRRIGATION SUPPLIES **Inv. Date: 5/3/2024		1,482.22		
05/17/2024	AP	570	OREILLY AUTOMOTIVE INC **Inv. No: 1532-490068 **Desc: IRRIGATION SUPPLIES **Inv. Date: 5/17/2024		6.79		
06/24/2024	AP	553	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: IRRIGATION SUPPLIES **Inv. Date: 06/24/24		135.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2024	AP	726	SITEONE LANDSCAPE SUPPLY **Inv. No: 142975369-001 **Desc: PARK IRRIGATION **Inv. Date: 06/27/24		349.87		
07/31/2024	AP	928	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: PARK IRRIGATION **Inv. Date: 07/31/24		135.49		
08/06/2024	AP	267	TRAUT COMPANIES **Inv. No: 371545 **Desc: HIGHLAND PARK IRRIGATION SYSTEM REPAIRS **Inv. Date: 08/06/24		629.00		
09/23/2024	AP	1006	OREILLY AUTOMOTIVE INC **Inv. No: 1532-118916 **Desc: HIGHLINE IRRIGATION **Inv. Date: 09/23/24		8.99		
10/25/2024	AP	828	HLS OUTDOORS **Inv. No: 0016061387-001 **Desc: IRRIGATION SUPPLIES **Inv. Date: 10/25/24		2,014.36		
10/29/2024	AP	993	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: PARK IRRIGATION **Inv. Date: 10/29/24		64.72		
10/31/2024	JE	7	HIGHLINE IRRIGATION R/C FROM PICKLE BALL COURT		5,552.93		
11/07/2024	AP	78	ELECTRIC MOTOR SERVICE **Inv. No: IN0305500 **Desc: PUMP REPAIR IRRIGATION **Inv. Date: 11/07/24		249.42		
11/25/2024	AP	541	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: IRRIGATION SUPPLIES **Inv. Date: 11/25/24		62.26		
12/31/2024	JE	33	R/C BOB MARTY ELECTRIC - HIGHLINE PARK PUMP REPAIRS		140.00		
12/31/2024	JE	77	R/C IRRIGATION SUPPLIES		24.12		
12/31/2024	JE	77	R/C IRRIGATION SUPPLIES		32.45		
01/02/2025	AP	1368	DAKOTA SUPPLY GROUP **Inv. No: S104075404 AND S104272048 **Desc: IRRIGATION PART **Inv. Date: 01/02/25		31.12		

YTD Encumbrance .00 YTD Actual 10,852.54 Total 10,852.54 YTD Budget 5,000.00 Unexpended (5,852.54)

Uniforms/Clothing 01/01/2024 (00/24) Balance 101-200-55-25-4215 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2024	AP	331	CINTAS **Inv. No: 12851434 **Desc: PW UNIFORMS-JAN **Inv. Date: 2/15/2024		122.06		
02/28/2024	AP	721	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: ICE CLEATS GLOVES **Inv. Date: 2/28/2024		75.18		
03/13/2024	AP	212	CINTAS **Inv. No: 12857225 FEB 2024 **Desc: PW UNIFORMS **Inv. Date: 3/13/2024		98.32		
04/04/2024	AP	160	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07254997 **Desc: SAFETY VESTS **Inv. Date: 4/4/2024		859.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/11/2024	AP	283	CINTAS **Inv. No: 12857225 MARCH 2024 **Desc: PW UNIFORM **Inv. Date: 4/11/2024		102.50		
05/16/2024	AP	548	CINTAS **Inv. No: 12857225 APRIL 2024 **Desc: PW UNIFORMS **Inv. Date: 5/16/2024		149.56		
06/12/2024	AP	364	CINTAS **Inv. No: 12857225 MAY 24 **Desc: PW UNIFORM **Inv. Date: 06/12/24		112.08		
06/24/2024	AP	554	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: PARK UNIFORM **Inv. Date: 06/24/24		11.91		
07/16/2024	AP	581	CINTAS **Inv. No: 12857225 7/16/2024 **Desc: PARK UNIFORM **Inv. Date: 07/16/24		118.36		
08/06/2024	AP	253	UNLIMITED SUPPLIES INC **Inv. No: 471693 **Desc: PW GLOVES **Inv. Date: 08/06/24		66.29		
08/15/2024	AP	624	CINTAS **Inv. No: 12857225 JULY 2024 **Desc: PW UNIFORMS **Inv. Date: 08/15/24		147.58		
09/12/2024	AP	335	CINTAS **Inv. No: 12857225 AUG 24 **Desc: PARK UNIFORM **Inv. Date: 09/12/24		118.12		
10/15/2024	AP	515	CINTAS **Inv. No: 12857225 SEPT 2024 **Desc: PW UNIFORMS **Inv. Date: 10/15/24		132.25		
11/20/2024	AP	480	CINTAS **Inv. No: 12857225 OCT 24 **Desc: PW UNIFORMS **Inv. Date: 11/20/24		100.32		
12/18/2024	AP	598	CINTAS **Inv. No: STMT DATED 11.30.24 **Desc: PW UNIFORMS INV #4210327521 **Inv. Date: 12/18/24		94.88		
12/18/2024	AP	599	CINTAS **Inv. No: STMT DATED 11.30.24 **Desc: PW UNIFORMS INV #4211070019 **Inv. Date: 12/18/24		92.88		
12/18/2024	AP	600	CINTAS **Inv. No: STMT DATED 11.30.24 **Desc: PW UNIFORMS INV #4211793062 **Inv. Date: 12/18/24		108.28		
12/18/2024	AP	601	CINTAS **Inv. No: STMT DATED 11.30.24 **Desc: PW UNIFORMS INV #4212660410 **Inv. Date: 12/18/24		108.28		
12/31/2024	AP	1131	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS OVERPAYMENT #4214718857 **Inv. Date: 12/31/24			100.32-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1137	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/2/2024 **Inv. Date: 12/31/24		24.99		
12/31/2024	AP	1142	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/9/2024 **Inv. Date: 12/31/24		21.43		
12/31/2024	AP	1146	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/16/2024 **Inv. Date: 12/31/24		21.43		
12/31/2024	AP	1153	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/30/2024 **Inv. Date: 12/31/24		21.43		
12/31/2024	AP	1157	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/23/2024 **Inv. Date: 12/31/24		21.43		
12/31/2024	CDJE	5	CINTAS AP CK 95645 VOIDED IN ERROR CLEARED IN DEC		100.32		
YTD Encumbrance	.00	YTD Actual	2,729.06 Total	2,729.06 YTD Budget	2,000.00 Unexpended	(729.06)	
Boots/Clothing Reimb			01/01/2024 (00/24) Balance	101-200-55-25-4218			.00
01/30/2024	AP	593	BRENTESON, JOE **Inv. No: 01/30/2024 **Desc: 2024 BOOTS **Inv. Date: 1/30/2024		325.00		
03/29/2024	AP	811	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: WINTER BOOTS **Inv. Date: 3/29/2024		176.94		
08/22/2024	AP	819	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: PARK CLOTHING BADER **Inv. Date: 08/22/24		79.99		
11/25/2024	AP	542	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WEATHER GEAR **Inv. Date: 11/25/24		293.97		
12/31/2024	AP	1080	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - COLD WEATHER - GARY **Inv. Date: 12/31/24		20.99		
12/31/2024	JE	49	BRANDT 2024 COLD WEATHER GEAR		221.04		
YTD Encumbrance	.00	YTD Actual	1,117.93 Total	1,117.93 YTD Budget	975.00 Unexpended	(142.93)	
Advertising			01/01/2024 (00/24) Balance	101-200-55-25-4220			.00
04/03/2024	AP	115	PATRIOT NEWS MN **Inv. No: 011268 **Desc: SEASONAL STAFF EMPLOYMENT AD **Inv. Date: 4/3/2024		875.00		
05/14/2024	AP	450	PATRIOT NEWS MN **Inv. No: 011639 **Desc: ADV FOR BIDS PICKLE BALL COURTS **Inv. Date: 5/14/2024		93.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/23/2024	AP	941	PATRIOT NEWS MN **Inv. No: 013129 **Desc: PARK ADVISORY COMMITTEE VACANCY NOTICE **Inv. Date: 11/23/24		112.50		
YTD Encumbrance	.00	YTD Actual	1,081.25 Total 1,081.25 YTD Budget	1,500.00 Unexpended	418.75		
Sanitation/Garbage Removal			01/01/2024 (00/24) Balance	101-200-55-25-4225			.00
05/03/2024	AP	216	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21514 **Desc: PARKS SANITATION MARCH 2024 **Inv. Date: 5/3/2024		95.00		
06/10/2024	AP	176	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I17405 **Desc: SUMMER 2023 SANITATION INVOICES PARKS **Inv. Date: 06/10/24		727.00		
06/10/2024	AP	177	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I17531 **Desc: SUMMER 2023 SANITATION PARKS **Inv. Date: 06/10/24		727.00		
06/10/2024	AP	178	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I18727 **Desc: OCTOBER 2023 SANITATION INVOICES **Inv. Date: 06/10/24		727.00		
06/10/2024	AP	179	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I20936 **Desc: MARCH 2024 SANITATION PARKS **Inv. Date: 06/10/24		285.00		
06/10/2024	AP	180	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I20937 **Desc: LAKESIDE PARK MARCH 2024 SANITATION **Inv. Date: 06/10/24		285.00		
06/10/2024	AP	181	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21137 **Desc: LAKESIDE PARK MARCH 2024 **Inv. Date: 06/10/24		95.00		
06/10/2024	AP	182	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21138 **Desc: LAKESIDE PARK MARCH 2024 **Inv. Date: 06/10/24		95.00		
06/10/2024	AP	183	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21324 **Desc: LAKESIDE PARK MARCH 2024 **Inv. Date: 06/10/24		95.00		
06/10/2024	AP	184	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21723 **Desc: HIGHLINE PARK MARCH 2024 **Inv. Date: 06/10/24		2.84		
06/10/2024	AP	185	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21724 **Desc: HIGHLINE PARK APRIL 2024 **Inv. Date: 06/10/24		79.00		
06/10/2024	AP	186	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22187 **Desc: LAKE RIDGE PARK MAY 2024 **Inv. Date: 06/10/24		79.00		
06/10/2024	AP	187	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22244 **Desc: POWELL PARK MAY 2024 **Inv. Date: 06/10/24		79.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/10/2024	AP	188	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22245 **Desc: RIVER OAKS PARK MAY 2024 **Inv. Date: 06/10/24		79.00		
06/10/2024	AP	189	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22246 **Desc: WRIGHTS CROSSING PARK MAY 2024 **Inv. Date: 06/10/24		79.00		
06/10/2024	AP	190	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22247 **Desc: HUDSON WOODS PARK MAY 2024 **Inv. Date: 06/10/24		79.00		
06/10/2024	AP	191	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22248 **Desc: SANFORD PARK MAY 2024 **Inv. Date: 06/10/24		79.00		
06/10/2024	AP	192	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22249 **Desc: HILL ST MAY 2024 **Inv. Date: 06/10/24		79.00		
06/10/2024	AP	193	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22254 **Desc: HIGHLAND PARK MAY 2024 **Inv. Date: 06/10/24		79.00		
06/12/2024	AP	348	ACE SOLID WASTE INC **Inv. No: 3067-23699-001 JUNE 2024 **Desc: LAKESIDE PARK MAY & JUNE 2024 **Inv. Date: 06/12/24		1,904.76		
06/27/2024	AP	723	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22090 **Desc: NEDD ST PARK **Inv. Date: 06/27/24		79.00		
06/27/2024	AP	724	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22534 **Desc: LAKESIDE PARK SANITATION **Inv. Date: 06/27/24		95.00		
07/09/2024	AP	282	ACE SOLID WASTE INC **Inv. No: 10684165T067 **Desc: LAKESIDE PARK JULY 2024 **Inv. Date: 07/09/24		952.38		
07/16/2024	AP	538	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I122796 **Desc: NORTHLAND PARK **Inv. Date: 07/16/24		79.00		
08/02/2024	AP	153	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22917 **Desc: LAKE RIDGE PARK **Inv. Date: 08/02/24		79.00		
08/02/2024	AP	154	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22944 **Desc: POWELL ST PARK **Inv. Date: 08/02/24		79.00		
08/02/2024	AP	155	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22945 **Desc: RIVER OAKS PARK **Inv. Date: 08/02/24		79.00		
08/02/2024	AP	156	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22946 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 08/02/24		79.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/02/2024	AP	157	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22947 **Desc: HUDSON WOODS **Inv. Date: 08/02/24		79.00		
08/02/2024	AP	158	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22948 **Desc: SANFORD PARK **Inv. Date: 08/02/24		79.00		
08/02/2024	AP	159	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22949 **Desc: HILL ST **Inv. Date: 08/02/24		79.00		
08/02/2024	AP	160	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23094 **Desc: LAKESIDE PARK **Inv. Date: 08/02/24		95.00		
08/06/2024	AP	213	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23285 **Desc: NORTHLAND PARK **Inv. Date: 08/06/24		79.00		
08/06/2024	AP	214	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23363 **Desc: LAKE RIDGE PARK **Inv. Date: 08/06/24		79.00		
08/06/2024	AP	308	ACE SOLID WASTE INC **Inv. No: 10802774T067 **Desc: LAKESIDE PARK **Inv. Date: 08/06/24		952.38		
08/15/2024	AP	570	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23466 **Desc: POWELL ST PARK **Inv. Date: 08/15/24		79.00		
08/15/2024	AP	571	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23467 **Desc: RIVER OAKS PARK **Inv. Date: 08/15/24		79.00		
08/15/2024	AP	572	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23468 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 08/15/24		79.00		
08/15/2024	AP	573	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23469 **Desc: HUDSON WOODS **Inv. Date: 08/15/24		79.00		
08/15/2024	AP	574	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23470 **Desc: SANFORD PARK **Inv. Date: 08/15/24		79.00		
08/15/2024	AP	575	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23471 **Desc: HILL ST **Inv. Date: 08/15/24		79.00		
08/28/2024	AP	927	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I14375 **Desc: PARKS SANITATION **Inv. Date: 08/28/24		727.00		
08/28/2024	AP	928	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I17404 **Desc: PARKS SANITATION **Inv. Date: 08/28/24		727.00		
08/28/2024	AP	929	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21578 **Desc: PARKS SANITATION **Inv. Date: 08/28/24		886.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2024	AP	930	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21718 **Desc: PARKS SANITATION **Inv. Date: 08/28/24		79.00		
08/28/2024	AP	931	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23735 **Desc: LAKESIDE PARK SANITATION **Inv. Date: 08/28/24		95.00		
08/29/2024	AP	1016	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21717 **Desc: PARKS SANITATION **Inv. Date: 08/29/24		79.00		
08/29/2024	AP	1017	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23838 **Desc: PARK SANITATION **Inv. Date: 08/29/24		79.00		
09/05/2024	AP	163	ACE SOLID WASTE INC **Inv. No: 10920961T067 **Desc: LAKESIDE PARK **Inv. Date: 09/05/24		952.38		
09/12/2024	AP	1042	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24323 **Desc: LAKESIDE PARK SANITATION **Inv. Date: 09/12/24		95.00		
09/20/2024	AP	1043	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24367 **Desc: NORTHLAND PARK **Inv. Date: 09/20/24		79.00		
09/23/2024	AP	619	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24166 **Desc: PARK SANITATION HIGHLINE DRIVE **Inv. Date: 09/23/24		79.00		
09/26/2024	AP	1044	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24407 **Desc: LAKE RIDGE PARK **Inv. Date: 09/26/24		79.00		
09/26/2024	AP	1045	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24423 **Desc: POWELL ST PARK **Inv. Date: 09/26/24		79.00		
09/26/2024	AP	1046	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24424 **Desc: RIVER OAKS PARK **Inv. Date: 09/26/24		79.00		
09/26/2024	AP	1047	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24425 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 09/26/24		79.00		
09/26/2024	AP	1048	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24426 **Desc: HUDSON WOODS **Inv. Date: 09/26/24		79.00		
09/26/2024	AP	1049	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24427 **Desc: SANFORD PARK **Inv. Date: 09/26/24		79.00		
09/26/2024	AP	1050	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24428 **Desc: HILL ST **Inv. Date: 09/26/24		79.00		
09/26/2024	AP	1051	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24430 **Desc: PARK SANITATION HIGHLINE DRIVE **Inv. Date: 09/26/24		79.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	AP	1035	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24146 **Desc: LAKE RIDGE PARK **Inv. Date: 09/30/24		79.00		
09/30/2024	AP	1036	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24159 **Desc: POWELL ST PARK **Inv. Date: 09/30/24		79.00		
09/30/2024	AP	1037	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24160 **Desc: RIVER OAKS PARK **Inv. Date: 09/30/24		79.00		
09/30/2024	AP	1038	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24161 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 09/30/24		79.00		
09/30/2024	AP	1039	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24162 **Desc: HUDSON WOODS **Inv. Date: 09/30/24		79.00		
09/30/2024	AP	1040	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24163 **Desc: SANFORD PARK **Inv. Date: 09/30/24		79.00		
09/30/2024	AP	1041	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24164 **Desc: HILL ST **Inv. Date: 09/30/24		79.00		
10/03/2024	AP	65	ACE SOLID WASTE INC **Inv. No: 11063525T067 **Desc: LAKESIDE PARK SANITATION OCT 2024 **Inv. Date: 10/03/24		952.38		
10/15/2024	AP	466	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24677 **Desc: PARK SANITATION LAKESIDE **Inv. Date: 10/15/24		95.00		
10/21/2024	AP	643	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24861 **Desc: NEDD ST PARK **Inv. Date: 10/21/24		79.00		
10/31/2024	AP	1050	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24999 **Desc: PARK SANITATION HIGHLINE DRIVE **Inv. Date: 10/31/24		79.00		
11/07/2024	AP	93	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24976 **Desc: LAKE RIDGE PARK **Inv. Date: 11/07/24		79.00		
11/07/2024	AP	94	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24992 **Desc: POWELL ST PARK **Inv. Date: 11/07/24		79.00		
11/07/2024	AP	95	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24993 **Desc: RIVER OAKS PARK **Inv. Date: 11/07/24		79.00		
11/07/2024	AP	96	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24994 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 11/07/24		79.00		
11/07/2024	AP	97	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24995 **Desc: HUDSON WOODS **Inv. Date: 11/07/24		79.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2024	AP	98	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24996 **Desc: SANFORD PARK **Inv. Date: 11/07/24		79.00		
11/07/2024	AP	99	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I24997 **Desc: HILL ST **Inv. Date: 11/07/24		79.00		
11/07/2024	AP	100	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I2513 **Desc: NORTHLAND PARK **Inv. Date: 11/07/24		50.80		
11/07/2024	AP	101	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25131 **Desc: PARK SANITATION HIGHLINE DRIVE **Inv. Date: 11/07/24		33.89		
11/07/2024	AP	124	ACE SOLID WASTE INC **Inv. No: 11180993T067 **Desc: LAKESHORE SANITATION **Inv. Date: 11/07/24		952.38		
11/18/2024	AP	380	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I22952 **Desc: PARK SANITATION HIGHLINE DRIVE **Inv. Date: 11/18/24		79.00		
11/18/2024	AP	381	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I23473 **Desc: PARK SANITATION HIGHLINE DRIVE **Inv. Date: 11/18/24		79.00		
11/25/2024	AP	657	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21713 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 11/25/24		79.00		
11/25/2024	AP	658	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21714 **Desc: POWELL ST PARK **Inv. Date: 11/25/24		79.00		
11/25/2024	AP	659	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21715 **Desc: RIVER OAKS PARK **Inv. Date: 11/25/24		79.00		
11/25/2024	AP	660	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21716 **Desc: HUDSON WOODS SANITATION **Inv. Date: 11/25/24		79.00		
11/25/2024	AP	661	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25125 **Desc: LAKESIDE PARK SANITATION **Inv. Date: 11/25/24		95.00		
11/25/2024	AP	662	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25127 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 11/25/24		33.89		
11/25/2024	AP	663	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25128 **Desc: HILL ST **Inv. Date: 11/25/24		33.89		
11/25/2024	AP	664	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25129 **Desc: POWELL ST PARK **Inv. Date: 11/25/24		33.89		
11/25/2024	AP	665	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25130 **Desc: RIVER OAKS PARK **Inv. Date: 11/25/24		33.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2024	AP	666	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25132 **Desc: LAKERIDGE PARK **Inv. Date: 11/25/24		36.66		
11/25/2024	AP	667	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25133 **Desc: NORTHLAND PARK **Inv. Date: 11/25/24		50.80		
11/25/2024	AP	668	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25181 **Desc: LAKESIDE PARK SANITATION **Inv. Date: 11/25/24		95.00		
12/04/2024	AP	66	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I21985 **Desc: LAKESIDE PARK SANITATION **Inv. Date: 12/04/24		95.00		
12/04/2024	AP	67	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25453 **Desc: HUDSON WOODS SANITATION **Inv. Date: 12/04/24		33.89		
12/31/2024	AP	926	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25890 **Desc: BL BOAT LANDING - DEC 2024 **Inv. Date: 12/31/24		79.00		
12/31/2024	AP	927	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I25891 **Desc: ICE RINK - DECEMBER 2024 **Inv. Date: 12/31/24		79.00		
YTD Encumbrance		.00	YTD Actual 18,219.70 Total 18,219.70 YTD Budget 13,000.00 Unexpended (5,219.70)				
Telephone/Internet			01/01/2024 (00/24) Balance	101-200-55-25-4230			.00
01/03/2024	PC	32	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		200.00		
01/14/2024	AP	427	CHARTER COMMUNICATIONS **Inv. No: 175329601011424 **Desc: LAKESIDE PARK WIFI -JAN 2024 **Inv. Date: 1/14/2024		149.98		
01/18/2024	AP	320	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: PW IPADS **Inv. Date: 1/18/2024		240.06		
01/31/2024	AP	641	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10197055 **Desc: JAN 2024 TELEPHONE SERVICE **Inv. Date: 1/31/2024		31.05		
02/13/2024	AP	257	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: PW IPADS **Inv. Date: 2/13/2024		240.06		
02/14/2024	PC	32	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		200.00		
02/20/2024	AP	387	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10300757 **Desc: FEB 2024 TELEPHONE SERVICE **Inv. Date: 2/20/2024		31.05		
02/23/2024	AP	555	CHARTER COMMUNICATIONS **Inv. No: 175329601021424 **Desc: LAKESIDE PARK WIFI FEB 2024 **Inv. Date: 2/23/2024		149.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/13/2024	PC	34	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		200.00		
03/14/2024	AP	347	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: PW IPADS **Inv. Date: 3/14/2024		240.06		
03/21/2024	AP	496	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10404607 **Desc: TELEPHONE SERVICE 3/16/24-4/15/24 **Inv. Date: 3/21/2024		31.05		
03/26/2024	AP	662	CHARTER COMMUNICATIONS **Inv. No: 175329601031424 **Desc: LAKESIDE PARK WIFI MARCH 2024 **Inv. Date: 3/26/2024		149.98		
04/10/2024	PC	32	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		200.00		
04/11/2024	AP	308	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: PW IPADS **Inv. Date: 4/11/2024		240.06		
04/22/2024	AP	509	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10507945-APRIL 2024 SERVICE **Desc: TELEPHONE SERVICE APRIL 2024 **Inv. Date: 4/22/2024		30.93		
04/26/2024	AP	611	CHARTER COMMUNICATIONS **Inv. No: 175329601041524 **Desc: LAKESIDE PARK WIFI **Inv. Date: 4/26/2024		149.98		
05/08/2024	PC	31	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		200.00		
05/16/2024	AP	498	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: PW IPADS **Inv. Date: 5/16/2024		240.06		
05/16/2024	AP	580	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10612888 **Desc: TELEPHONE SERVICE 5/16/24-6/15/24 **Inv. Date: 5/16/2024		30.93		
05/22/2024	AP	732	CHARTER COMMUNICATIONS **Inv. No: 175329601051424 **Desc: LAKESIDE PARK WIFI **Inv. Date: 5/22/2024		149.98		
06/05/2024	PC	35	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		200.00		
06/12/2024	AP	256	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: PW IPADS **Inv. Date: 06/12/24		240.06		
06/19/2024	AP	435	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10719382 **Desc: TELEPHONE SERVICE JUNE 2024 **Inv. Date: 06/19/24		30.93		
06/27/2024	AP	698	CHARTER COMMUNICATIONS **Inv. No: 175329601061424 **Desc: LAKESIDE PARK WIFI **Inv. Date: 06/27/24		149.98		
07/03/2024	PC	35	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		200.00		
07/16/2024	AP	513	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: PW IPADS **Inv. Date: 07/16/24		240.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2024	AP	620	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10822333 **Desc: TELEPHONE SERVICE JULY 2024 **Inv. Date: 07/18/24		31.04		
07/24/2024	AP	649	CHARTER COMMUNICATIONS **Inv. No: 175329601 **Desc: LAKESIDE PARK INTERNET **Inv. Date: 07/24/24		149.98		
08/14/2024	PC	36	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		200.00		
08/15/2024	AP	557	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: PW IPADS **Inv. Date: 08/15/24		240.06		
08/22/2024	AP	790	CHARTER COMMUNICATIONS **Inv. No: 175329601081424 **Desc: LAKESIDE PARK INTERNET **Inv. Date: 08/22/24		149.98		
09/11/2024	PC	31	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		200.00		
09/12/2024	AP	281	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: PW IPADS **Inv. Date: 09/12/24		240.06		
09/23/2024	AP	593	CHARTER COMMUNICATIONS **Inv. No: 175329601091424 **Desc: WIFI LAKESIDE PARK **Inv. Date: 09/23/24		149.98		
10/09/2024	PC	35	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		200.00		
10/15/2024	AP	429	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: PW IPADS **Inv. Date: 10/15/24		240.06		
02/01/2024	AP	1025	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: PW IPAD **Inv. Date: 2/1/2024		240.06		
11/06/2024	PC	32	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		200.00		
11/14/2024	AP	247	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: PW IPADS **Inv. Date: 11/14/24		240.06		
12/09/2024	JE	22	RECLASS LAKESIDE WIFI OCTOBER 2024		149.98		
12/01/2024	AP	444	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: PW IPAD **Inv. Date: 12/01/24		240.06		
12/04/2024	PC	40	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		200.00		
12/14/2024	AP	654	CHARTER COMMUNICATIONS **Inv. No: 175329601121424 **Desc: DECEMBER 2024 SERVICES - LAKESIDE PARK **Inv. Date: 12/14/24		149.98		
12/23/2024	JE	11	RECLASS LAKESIDE PARK WIFI FROM NOV 2024		149.98		
YTD Encumbrance	.00	YTD Actual	7,537.52 Total	7,537.52 YTD Budget	7,500.00 Unexpended	(37.52)	

Postage			01/01/2024 (00/24) Balance	101-200-55-25-4235			.00
02/01/2024	JE	20	JANUARY 2024 POSTAGE		5.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/29/2024	JE	9	FEBRUARY 2024 POSTAGE		42.16		
04/01/2024	JE	7	POSTAGE ALLOCATION-PARKS		9.60		
05/01/2024	JE	16	PARKS-APRIL 2024 POSTAGE		50.56		
05/31/2024	JE	35	POSTAGE MAY 2024		77.28		
06/30/2024	JE	31	PARKS JUNE 2024 POSTAGE		36.08		
08/05/2024	JE	39	JULY 2024 POSTAGE		24.94		
09/03/2024	JE	10	PARKS POSTAGE AUG 2024		75.90		
10/01/2024	JE	11	SEPTEMBER 2024 POSTAGE		31.05		
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		57.96		
12/03/2024	JE	16	NOVEMBER 2024 MONTHLY POSTAGE		.69		
YTD Encumbrance		.00	YTD Actual 411.90 Total 411.90 YTD Budget	150.00	Unexpended	(261.90)	
Training/Schools			01/01/2024 (00/24) Balance	101-200-55-25-4238			.00
02/15/2024	AP	335	LEAGUE OF MN CITIES **Inv. No: 400791 **Desc: LMC TRAINING/NORM **Inv. Date: 2/15/2024		10.00		
03/29/2024	AP	812	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: PARK TRAINING **Inv. Date: 3/29/2024		740.00		
YTD Encumbrance		.00	YTD Actual 750.00 Total 750.00 YTD Budget	600.00	Unexpended	(150.00)	
Travel/Mileage			01/01/2024 (00/24) Balance	101-200-55-25-4240			.00
04/03/2024	AP	129	BAUTCH, GARY **Inv. No: 04/03/2024 **Desc: MILEAGE FOR PLAYGROUND INSPECTION **Inv. Date: 4/3/2024		112.56		
YTD Encumbrance		.00	YTD Actual 112.56 Total 112.56 YTD Budget	.00	Unexpended	(112.56)	
Meals			01/01/2024 (00/24) Balance	101-200-55-25-4243			.00
12/03/2024	AP	11	STYLE CATERING **Inv. No: 12/02/2024 **Desc: JOINT COMMITTE WORKSHOP 2023 **Inv. Date: 12/03/24		197.10		
YTD Encumbrance		.00	YTD Actual 197.10 Total 197.10 YTD Budget	200.00	Unexpended	2.90	
Liability Insurance			01/01/2024 (00/24) Balance	101-200-55-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		18,943.73		
09/24/2024	AP	1085	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: GENERAL FUND LIABILITY INSURANCE-PW PARKS **Inv. Date: 09/24/24		6,922.16		
YTD Encumbrance		.00	YTD Actual 25,865.89 Total 25,865.89 YTD Budget	32,823.00	Unexpended	6,957.11	
Rent/Lease			01/01/2024 (00/24) Balance	101-200-55-25-4255			.00
01/31/2024	JE	29	2024 LEASE AGREEMENT WITH CHURCH		1,900.00		
05/12/2020	AP	314	GENERAL RENTAL CENTER **Inv. No: 269466 **Desc: TRACTOR RENTAL **Inv. Date: 5/12/2020			155.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/23/2024	JE	9	OLD CHECKS VOIDED AS DUPLICATE PAYMENTS - MOVING TO REVENUE		155.00		
YTD Encumbrance	.00	YTD Actual	1,900.00 Total 1,900.00 YTD Budget 3,000.00 Unexpended 1,100.00				
Contractors Hired			01/01/2024 (00/24) Balance	101-200-55-25-4257			.00
03/14/2024	AP	336	RIVERROAD ELECTRIC INC **Inv. No: 8813 **Desc: LAKESIDE PARK CAMERA ELECTRICITY REPAIRS **Inv. Date: 3/14/2024		260.00		
08/02/2024	JE	19	BOAT INSPECTIONS JUNE 2024		2,030.00		
08/06/2024	AP	268	WATERGUARDS LLC **Inv. No: 1032 **Desc: WATERGUARDS BOAT INSPECTION **Inv. Date: 08/06/24		1,769.00		
09/09/2024	AP	227	WATERGUARDS LLC **Inv. No: 1050 **Desc: WATERCRAFT INSPECTON AUG **Inv. Date: 09/09/24		1,798.00		
12/16/2024	AP	485	BOB MARTY ELECTRIC INC **Inv. No: 8060 **Desc: TROUBLE SHOOT PUMP AT HIGHLINE PARK **Inv. Date: 12/16/24		140.00		
12/31/2024	JE	33	R/C RIVERROAD ELECTRIC - LAKESIDE PARK CAMERAS POLE REPAIRS			260.00-	
12/31/2024	JE	33	R/C BOB MARTY ELECTRIC - HIGHLINE PARK PUMP REPAIRS			140.00-	
YTD Encumbrance	.00	YTD Actual	5,597.00 Total 5,597.00 YTD Budget 5,000.00 Unexpended (597.00)				
Subscriptions/Dues			01/01/2024 (00/24) Balance	101-200-55-25-4260			.00
02/07/2024	AP	124	VAULT HEALTH **Inv. No: FL00620879 **Desc: 2024 DOT CLEARING HOUSE **Inv. Date: 2/7/2024		130.00		
YTD Encumbrance	.00	YTD Actual	130.00 Total 130.00 YTD Budget 550.00 Unexpended 420.00				
Signs/Banners			01/01/2024 (00/24) Balance	101-200-55-25-4395			.00
10/24/2024	AP	837	M-R SIGN COMPANY, LLC, INC **Inv. No: 226003 **Desc: GREENWAY SIGNS **Inv. Date: 10/24/24		2,351.86		
YTD Encumbrance	.00	YTD Actual	2,351.86 Total 2,351.86 YTD Budget 600.00 Unexpended (1,751.86)				
Motor Fuel			01/01/2024 (00/24) Balance	101-200-55-25-4405			.00
01/30/2024	AP	543	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: PARK FUEL **Inv. Date: 1/30/2024		15.14		
02/07/2024	AP	173	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JAN 2024 **Desc: PARKS FUEL JAN 2024 **Inv. Date: 2/7/2024		854.76		
02/28/2024	AP	722	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: PARK FUEL **Inv. Date: 2/28/2024		80.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/05/2024	AP	81	KWIK TRIP - CREDIT DEPT **Inv. No: 3/5/2024 **Desc: PARKS FUEL **Inv. Date: 3/5/2024		966.99		
03/29/2024	AP	813	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: PARKS FUEL **Inv. Date: 3/29/2024		276.42		
04/08/2024	AP	254	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 MARCH 2024 **Desc: PARKS FUEL **Inv. Date: 4/8/2024		1,347.99		
04/25/2024	AP	566	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: PARKS FUEL **Inv. Date: 4/25/2024		422.17		
05/08/2024	AP	420	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2024 **Desc: PARKS FUEL **Inv. Date: 5/8/2024		1,494.16		
05/30/2024	AP	863	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: PARK FUEL **Inv. Date: 5/30/2024		249.14		
06/05/2024	AP	47	KWIK TRIP - CREDIT DEPT **Inv. No: ACCOUNT 3482514 MAY 2024 **Desc: PARKS FUEL **Inv. Date: 06/05/24		2,053.70		
06/24/2024	AP	555	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: PARK FUEL **Inv. Date: 06/24/24		50.27		
07/16/2024	AP	533	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JUNE 2024 **Desc: PARKS FUEL **Inv. Date: 07/16/24		1,086.41		
07/31/2024	AP	929	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: PARKS FUEL **Inv. Date: 07/31/24		212.05		
08/06/2024	AP	209	KWIK TRIP - CREDIT DEPT **Inv. No: 8/6/2024 **Desc: PARKS FUEL **Inv. Date: 08/06/24		1,660.99		
08/22/2024	AP	820	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: PARK FUEL **Inv. Date: 08/22/24		393.28		
09/05/2024	AP	69	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 AUGUST 24 **Desc: PARKS FUEL **Inv. Date: 09/05/24		1,414.22		
09/27/2024	AP	868	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PARK FUEL **Inv. Date: 09/27/24		124.64		
09/27/2024	AP	869	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PARK FUEL **Inv. Date: 09/27/24		35.68		
10/08/2024	AP	126	KWIK TRIP - CREDIT DEPT **Inv. No: 10/08/2024 **Desc: PARKS FUEL **Inv. Date: 10/08/24		235.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2024	AP	994	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: PARK FUEL **Inv. Date: 10/29/24		187.30		
11/06/2024	AP	32	KWIK TRIP - CREDIT DEPT **Inv. No: ACCT 00348251 OCT 24 **Desc: PARKS FUEL **Inv. Date: 11/06/24		452.92		
11/25/2024	AP	543	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: PARK FUEL **Inv. Date: 11/25/24		315.08		
11/30/2024	AP	935	KWIK TRIP INC **Inv. No: ACCT #00348251 NOV 2024 **Desc: PARKS FUEL **Inv. Date: 11/30/24		49.98		

YTD Encumbrance .00 YTD Actual 13,979.39 Total 13,979.39 YTD Budget 15,000.00 Unexpended 1,020.61

Equipment/Accessories — 01/01/2024 (00/24) Balance — 101-200-55-25-4413 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2024	AP	723	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: PARKS BULK CHAIN **Inv. Date: 2/28/2024		923.61		
04/25/2024	AP	567	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: PARKS TOOLS **Inv. Date: 4/25/2024		1,285.68		
05/30/2024	AP	864	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: BALL FIELDS EQUIP **Inv. Date: 5/30/2024		602.13		
06/05/2024	AP	37	COILS FLAGS & FLAGPOLES **Inv. No: 7667 **Desc: FLAGS FOR PARKS **Inv. Date: 06/05/24		1,260.00		
07/31/2024	AP	931	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: LAKESIDE PARK EQUIPMENT **Inv. Date: 07/31/24		180.96		
08/21/2024	AP	778	GRAINGER **Inv. No: BOX ID U884857340 **Desc: PARKS SPRAYER EQUIPMENT - NEW **Inv. Date: 08/21/24		171.80		
09/27/2024	AP	870	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: TOOLS FOR PARKS **Inv. Date: 09/27/24		11.58		
09/27/2024	AP	871	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PARKS TOOLS **Inv. Date: 09/27/24		34.99		
10/03/2024	AP	26	WH SECURITY **Inv. No: 1546669 **Desc: LAKESIDE PARK CAMERA **Inv. Date: 10/03/24		880.00		

YTD Encumbrance .00 YTD Actual 5,350.75 Total 5,350.75 YTD Budget 2,000.00 Unexpended (3,350.75)

Lake Maintenance — 01/01/2024 (00/24) Balance — 101-200-55-25-4530 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2024	AP	366	LAKE RESTORATION INC **Inv. No: INV051443 **Desc: LAKE MAINT/SWIMMER ITCH **Inv. Date: 06/12/24		2,288.00		
07/02/2024	AP	147	WATERGUARDS LLC **Inv. No: 1031 **Desc: WATER CRAFT INSPECTION JUNE 2024 **Inv. Date: 07/02/24		2,030.00		
08/02/2024	JE	19	BOAT INSPECTIONS JUNE 2024			2,030.00-	
08/07/2024	AP	398	PLM LAKE AND LAND MGT CORP **Inv. No: 2003621 **Desc: LAKE TREATMENT - BIG LAKE **Inv. Date: 08/07/24		4,730.00		
08/07/2024	AP	399	PLM LAKE AND LAND MGT CORP **Inv. No: 2003622 **Desc: LAKE TREATMENT - LAKE MITCHELL **Inv. Date: 08/07/24		12,630.73		
YTD Encumbrance	.00	YTD Actual	19,648.73 Total	19,648.73 YTD Budget	20,000.00 Unexpended	351.27	
Playground Maintenance			01/01/2024 (00/24) Balance	101-200-55-25-4535			.00
04/25/2024	AP	568	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: PLAYGROUND SUPPLIES **Inv. Date: 4/25/2024		358.42		
08/06/2024	AP	222	SYLVA CORPORATION INC **Inv. No: 84620 **Desc: SANFORD & NORLIN PARK MULCH FOR PARKS **Inv. Date: 08/06/24		6,840.00		
YTD Encumbrance	.00	YTD Actual	7,198.42 Total	7,198.42 YTD Budget	8,000.00 Unexpended	801.58	
Repair/Maintenance Buildings			01/01/2024 (00/24) Balance	101-200-55-25-4540			.00
01/17/2024	AP	417	ELK RIVER WINLECTRIC CO **Inv. No: 387977 01 **Desc: LAKESIDE PARK FACILITY **Inv. Date: 1/17/2024		49.99		
01/31/2024	JE	29	WH SECURITY ALARM LAKESIDE PARK 2024 FEE		521.20		
02/07/2024	AP	167	MENARD, INC. **Inv. No: 89723 **Desc: LAKE RIDGE PARK **Inv. Date: 2/7/2024		41.97		
02/07/2024	AP	187	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2402-383449 **Desc: IRRIGATION DOOR LAKE RIDGE PARK **Inv. Date: 2/7/2024		197.61		
02/07/2024	AP	188	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2402-620987 **Desc: LAKE RIDGE PARK IRRIGATION DOOR **Inv. Date: 2/7/2024		26.98		
02/28/2024	AP	724	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: BUILDING REPAIR LAKESIDE PARK **Inv. Date: 2/28/2024		3.29		
03/22/2024	AP	542	MIDWAY IRON INC. **Inv. No: 575291 **Desc: DOCK REPAIRS **Inv. Date: 3/22/2024		1,018.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2024	AP	169	MIDWAY IRON INC. **Inv. No: 576242 **Desc: DOCK REPAIRS **Inv. Date: 4/4/2024		265.24		
04/25/2024	AP	569	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: PARK DOCK REPAIRS **Inv. Date: 4/25/2024		1,052.42		
04/26/2024	AP	606	ELK RIVER WINLECTRIC CO **Inv. No: 392110 01 **Desc: LAKESIDE BATHROOM **Inv. Date: 4/26/2024		149.50		
05/23/2024	AP	747	MENARD, INC. **Inv. No: 95401 **Desc: LAKESIDE PARK GARAGE MAINTENANCE **Inv. Date: 5/23/2024		787.01		
05/23/2024	AP	748	MENARD, INC. **Inv. No: 95494 **Desc: LAKESIDE PARK GARAGE MAINTENANCE **Inv. Date: 5/23/2024		61.04		
05/23/2024	AP	749	MENARD, INC. **Inv. No: 95618 **Desc: LAKESIDE PARK GARAGE MAINTENANCE **Inv. Date: 5/23/2024		90.87		
05/30/2024	AP	865	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: LAKESIDE PARK GARAGE **Inv. Date: 5/30/2024		506.16		
06/05/2024	AP	38	MENARD, INC. **Inv. No: 95994 **Desc: LAKESIDE PARK GARAGE REPAIRS **Inv. Date: 06/05/24		725.79		
06/12/2024	AP	335	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2004-625950 **Desc: LAKESIDE GARAGE **Inv. Date: 06/12/24		1,882.99		
06/12/2024	AP	336	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2024-625949 **Desc: LAKESIDE PARK GARAGE **Inv. Date: 06/12/24		273.75		
06/12/2024	AP	337	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2404-625948 **Desc: LAKESIDE PARK GARAGE **Inv. Date: 06/12/24		173.45		
06/24/2024	AP	556	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: LAKESIDE GARAGE **Inv. Date: 06/24/24		40.26		
06/27/2024	AP	720	MENARD, INC. **Inv. No: 96357 **Desc: PARK CREDIT **Inv. Date: 06/27/24			26.16-	
07/31/2024	AP	930	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: LAKESIDE PARK GARAGE MAINT REPAIRS **Inv. Date: 07/31/24		481.70		
09/03/2024	AP	25	MENARD, INC. **Inv. No: 98380 **Desc: LAKESIDE PARK GARAGE MAINTENANCE **Inv. Date: 09/03/24		24.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/09/2024	AP	215	MENARD, INC. **Inv. No: 15 **Desc: LAKESIDE PARK PAINT **Inv. Date: 09/09/24		56.23		
09/09/2024	AP	216	MENARD, INC. **Inv. No: 98383 **Desc: LAKESIDE PARK GARAGE MAINTENANCE **Inv. Date: 09/09/24		238.65		
09/23/2024	AP	628	MENARD INC - WISCONSIN **Inv. No: 98383 **Desc: LAKESIDE PARK **Inv. Date: 09/23/24		238.65		
09/23/2024	AP	1010	OREILLY AUTOMOTIVE INC **Inv. No: 1532-119048 **Desc: MOWER PARTS **Inv. Date: 09/23/24		13.15		
09/27/2024	AP	872	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LAKESIDE REPAIRS **Inv. Date: 09/27/24		107.26		
09/27/2024	AP	873	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LAKESIDE GATES **Inv. Date: 09/27/24		18.57		
09/23/2024	AP	24	MENARD INC - WISCONSIN **Inv. No: 98383 **Desc: LAKESIDE PARK **Inv. Date: 09/23/24			238.65-	
10/15/2024	AP	543	RUSSELL SECURITY RESOURCE INC **Inv. No: A49936 **Desc: CHANGE LOCKS ON PUBLIC WORKS FACILITIES KEYS/PADLOCKS **Inv. Date: 10/15/24		120.00		
10/29/2024	AP	995	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: LAKESIDE DUMPSTER REPAIRS **Inv. Date: 10/29/24		66.56		
11/25/2024	AP	703	FERGUSON ENTERPRISES LLC **Inv. No: 0663233 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 11/25/24		586.00		
11/25/2024	JE	10	RECLASS IRRIGATION BLDG - LAKERIDGE		98.28		
12/17/2024	AP	386	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: PARK BUILDING BREAKER REPAIR **Inv. Date: 12/17/24		63.98		
12/31/2024	AP	1285	BOB MARTY ELECTRIC INC **Inv. No: 8110 **Desc: LIGHT POLE HIT BY SNOW PLOW @LAKESIDE **Inv. Date: 12/31/24		150.00		
12/31/2024	JE	33	R/C RIVERROAD ELECTRIC - LAKESIDE PARK CAMERAS POLE REPAIRS		260.00		
YTD Encumbrance	.00	YTD Actual	10,126.47	Total	10,126.47	YTD Budget	2,500.00	Unexpended	(7,626.47)		
Repair/Maintenance Equipment			01/01/2024 (00/24) Balance		101-200-55-25-4545						.00
09/27/2024	AP	874	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: PARK REPAIRS **Inv. Date: 09/27/24		32.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2024	AP	996	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: PARK REPAIRS **Inv. Date: 10/29/24		24.12		
12/31/2024	JE	77	R/C IRRIGATION SUPPLIES			24.12-	
12/31/2024	JE	77	R/C IRRIGATION SUPPLIES			32.45-	
YTD Encumbrance		.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00				
Electricity			01/01/2024 (00/24) Balance	101-200-55-25-4570			.00
02/21/2024	AP	429	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: CR 5 PARK **Inv. Date: 2/21/2024		7.29		
02/21/2024	AP	432	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: PINTAIL PARK **Inv. Date: 2/21/2024		14.50		
02/21/2024	AP	434	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: TEAL ST PARK **Inv. Date: 2/21/2024		14.50		
02/21/2024	AP	435	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: POWELL ST PARK **Inv. Date: 2/21/2024		5.25		
02/21/2024	AP	439	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: PW BUILDING **Inv. Date: 2/21/2024		256.98		
02/21/2024	AP	442	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LAKESIDE PARK **Inv. Date: 2/21/2024		14.50		
02/21/2024	AP	443	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LAKERIDGE PARK **Inv. Date: 2/21/2024		14.50		
02/21/2024	AP	450	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LAKESIDE PARK **Inv. Date: 2/21/2024		14.50		
02/21/2024	AP	453	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: PRAIRIE DR PARK **Inv. Date: 2/21/2024		15.57		
02/21/2024	AP	459	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: HIGHLINE DR PARK **Inv. Date: 2/21/2024		14.50		
02/21/2024	AP	460	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: MAY CIRCLE PARK **Inv. Date: 2/21/2024		14.50		
02/21/2024	AP	462	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LAKESIDE PARK **Inv. Date: 2/21/2024		38.53		
02/21/2024	AP	466	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: NEDD ST IRRIGATION **Inv. Date: 2/21/2024		5.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/21/2024	AP	474	XCEL ENERGY **Inv. No: 51-0012333423-1 JAN 24 **Desc: ENGLEWOOD IRRIGATION-JAN 24 **Inv. Date: 2/21/2024		23.21		
02/26/2024	AP	618	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 302963558 SKATING RINK SERVICE JAN **Inv. Date: 2/26/2024		491.84		
02/26/2024	AP	634	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303922326 514 FOREST RD JAN **Inv. Date: 2/26/2024		15.67		
03/25/2024	AP	580	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: CR 5 PARK **Inv. Date: 3/25/2024		7.27		
03/25/2024	AP	583	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: PINTAIL PARK **Inv. Date: 3/25/2024		14.50		
03/25/2024	AP	585	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: TEAL PARK **Inv. Date: 3/25/2024		14.50		
03/25/2024	AP	586	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: POWELL ST PARK **Inv. Date: 3/25/2024		5.25		
03/25/2024	AP	590	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: PW BLDG **Inv. Date: 3/25/2024		226.15		
03/25/2024	AP	593	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LAKESHORE PARK **Inv. Date: 3/25/2024		26.36		
03/25/2024	AP	594	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LAKE RIDGE PARK **Inv. Date: 3/25/2024		14.50		
03/25/2024	AP	601	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LAKESIDE PARK **Inv. Date: 3/25/2024		14.50		
03/25/2024	AP	604	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: PRAIRIE PARK **Inv. Date: 3/25/2024		15.57		
03/25/2024	AP	610	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: HIGHLINE DR PARK **Inv. Date: 3/25/2024		14.50		
03/25/2024	AP	611	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: MAY CIRCLE PARK **Inv. Date: 3/25/2024		14.50		
03/25/2024	AP	613	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LAKESIDE PARK **Inv. Date: 3/25/2024		32.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/25/2024	AP	617	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: NEDD ST IRRIGATION **Inv. Date: 3/25/2024		5.64		
03/29/2024	AP	729	XCEL ENERGY **Inv. No: 51-0012333423-1 FEB 2024 **Desc: IRRIGATION CREDIT JAN **Inv. Date: 3/29/2024			6.98-	
03/29/2024	AP	731	XCEL ENERGY **Inv. No: 51-0012333423-1 FEB 2024 **Desc: IRRIGATION SERVICES FEB 2024 **Inv. Date: 3/29/2024		16.71		
03/29/2024	AP	734	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 302963558 SKATING RINK FEB 2024 **Inv. Date: 3/29/2024		21.19		
03/29/2024	AP	745	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303922326 514 FOREST RD FEB 24 **Inv. Date: 3/29/2024		16.13		
04/22/2024	AP	493	XCEL ENERGY **Inv. No: 51-0012333423-1 MARCH **Desc: ENGLEWOOD IRRIGATION **Inv. Date: 4/22/2024		16.91		
04/29/2024	AP	707	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: CO RD 5 PARK **Inv. Date: 4/29/2024		7.26		
04/29/2024	AP	710	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: PINTAIL PARK **Inv. Date: 4/29/2024		14.50		
04/29/2024	AP	712	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: TEAL PARK **Inv. Date: 4/29/2024		14.50		
04/29/2024	AP	713	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: POWELL ST PARK **Inv. Date: 4/29/2024		5.25		
04/29/2024	AP	717	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: PW BUILDING **Inv. Date: 4/29/2024		239.92		
04/29/2024	AP	720	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LAKESIDE PARK **Inv. Date: 4/29/2024		81.84		
04/29/2024	AP	721	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: RIDGE PARK **Inv. Date: 4/29/2024		14.50		
04/29/2024	AP	728	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LAKESIDE PARK **Inv. Date:		14.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			4/29/2024				
04/29/2024	AP	731	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: PRAIRIE DR **Inv. Date: 4/29/2024		15.57		
04/29/2024	AP	737	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: HIGHLINE DR PARK **Inv. Date: 4/29/2024		14.50		
04/29/2024	AP	738	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: MAY CIRCLE PARK **Inv. Date: 4/29/2024		14.50		
04/29/2024	AP	740	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LAKESIDE PARK **Inv. Date: 4/29/2024		31.68		
04/29/2024	AP	744	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: NEDD ST IRRIGATION **Inv. Date: 4/29/2024		5.64		
04/30/2024	AP	749	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 302963558 SKATING RINK **Inv. Date: 4/30/2024		15.79		
04/30/2024	AP	761	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303922326 514 FOREST ROAD **Inv. Date: 4/30/2024		16.32		
05/17/2024	AP	554	XCEL ENERGY **Inv. No: 51-0012333423-1 APRIL 24 **Desc: PARKS APRIL 2024 **Inv. Date: 5/17/2024		11.28		
05/23/2024	AP	675	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: CO RD 5 PARK **Inv. Date: 5/23/2024		7.26		
05/23/2024	AP	678	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: PINTAIL PARK **Inv. Date: 5/23/2024		14.50		
05/23/2024	AP	680	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: TEAL ST PARK **Inv. Date: 5/23/2024		14.50		
05/23/2024	AP	681	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: POWELL PARK **Inv. Date: 5/23/2024		5.25		
05/23/2024	AP	685	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: PW BUILDING **Inv. Date: 5/23/2024		178.53		
05/23/2024	AP	688	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LAKESIDE PARK **Inv. Date: 5/23/2024		56.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2024	AP	689	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LAKE RIDGE PARK **Inv. Date: 5/23/2024		14.50		
05/23/2024	AP	696	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LAKESIDE PARK **Inv. Date: 5/23/2024		14.50		
05/23/2024	AP	699	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: PRAIRIE PARK **Inv. Date: 5/23/2024		15.57		
05/23/2024	AP	705	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: HIGHLINE DR PARK **Inv. Date: 5/23/2024		14.50		
05/23/2024	AP	706	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: MAY CIRCLE PARK **Inv. Date: 5/23/2024		14.50		
05/23/2024	AP	708	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LAKESIDE PARK **Inv. Date: 5/23/2024		27.66		
05/23/2024	AP	712	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: NEDD ST IRRIGATION **Inv. Date: 5/23/2024		5.64		
05/23/2024	AP	714	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: PARK CREDIT **Inv. Date: 5/23/2024			14.50-	
05/28/2024	AP	795	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 302963558 SKATING RINK **Inv. Date: 5/28/2024		16.18		
05/28/2024	AP	806	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303922326 514 FOREST RD **Inv. Date: 5/28/2024		16.75		
06/25/2024	AP	623	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: OAK RIVER PARK **Inv. Date: 06/25/24		7.31		
06/25/2024	AP	626	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: PINTAIL PARK **Inv. Date: 06/25/24		14.62		
06/25/2024	AP	628	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: TEAL ST PARK **Inv. Date: 06/25/24		14.50		
06/25/2024	AP	629	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: POWELL ST PARK **Inv. Date: 06/25/24		5.25		
06/25/2024	AP	632	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LAKESIDE PARK **Inv. Date: 06/25/24		73.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/25/2024	AP	633	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LAKE RIDGE PARK **Inv. Date: 06/25/24		14.62		
06/25/2024	AP	640	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LAKESIDE PARK **Inv. Date: 06/25/24		16.89		
06/25/2024	AP	643	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: PRAIRIE PARK **Inv. Date: 06/25/24		15.57		
06/25/2024	AP	649	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: HIGHLINE DR PARK **Inv. Date: 06/25/24		14.50		
06/25/2024	AP	650	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: MAY CIRCLE PARK **Inv. Date: 06/25/24		15.76		
06/25/2024	AP	652	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LAKSIDE PARK **Inv. Date: 06/25/24		31.91		
06/25/2024	AP	656	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: NEDD ST IRRIGATION **Inv. Date: 06/25/24		5.64		
06/25/2024	AP	659	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: PW BLDG **Inv. Date: 06/25/24		215.82		
07/24/2024	AP	748	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: CR 5 PARK **Inv. Date: 07/24/24		7.33		
07/24/2024	AP	751	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: PINTAIL PARK **Inv. Date: 07/24/24		26.59		
07/24/2024	AP	753	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: TEAL PARK **Inv. Date: 07/24/24		14.50		
07/24/2024	AP	754	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: POWELL ST PARK **Inv. Date: 07/24/24		5.25		
07/24/2024	AP	760	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: PW BLDG **Inv. Date: 07/24/24		201.04		
07/24/2024	AP	761	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LAKESIDE PARK **Inv. Date: 07/24/24		76.49		
07/24/2024	AP	762	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LAKE RIDGE PARK **Inv. Date: 07/24/24		14.88		
07/24/2024	AP	769	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LAKSIDE PARK **Inv. Date: 07/24/24		44.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	772	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: PRAIRIE PARK **Inv. Date: 07/24/24		15.57		
07/24/2024	AP	778	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: HIGLINE DRIVE **Inv. Date: 07/24/24		14.50		
07/24/2024	AP	779	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: MAY CIRCLE PARK **Inv. Date: 07/24/24		14.63		
07/24/2024	AP	781	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LAKESIDE PARK **Inv. Date: 07/24/24		28.50		
07/24/2024	AP	785	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: NEDD ST IRRIGATION **Inv. Date: 07/24/24		5.64		
07/24/2024	AP	870	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 302963558 SKATING RINK JUNE **Inv. Date: 07/24/24		16.12		
07/24/2024	AP	883	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303922326 514 FOREST ROAD JUNE **Inv. Date: 07/24/24		16.84		
08/15/2024	AP	626	XCEL ENERGY **Inv. No: 51-0012333423-1 MAY-JULY 2024 **Desc: ENGLEWOOL IRRIGATION **Inv. Date: 08/15/24		52.28		
08/21/2024	AP	721	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: COUNTY RD 5 PARK **Inv. Date: 08/21/24		7.36		
08/21/2024	AP	726	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: TEAL ST PARK **Inv. Date: 08/21/24		14.63		
08/21/2024	AP	727	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: POWELL ST PARK **Inv. Date: 08/21/24		5.25		
08/21/2024	AP	730	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LAKESIDE PARK **Inv. Date: 08/21/24		99.67		
08/21/2024	AP	731	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LAKE RIDGE PARK **Inv. Date: 08/21/24		41.43		
08/21/2024	AP	738	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LAKESIDE PARK **Inv. Date: 08/21/24		55.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/21/2024	AP	741	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: PRAIRIE PARK **Inv. Date: 08/21/24		15.57		
08/21/2024	AP	747	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: HIGHLINE PARK **Inv. Date: 08/21/24		14.50		
08/21/2024	AP	748	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: MAY CIRCLE PARK **Inv. Date: 08/21/24		14.50		
08/21/2024	AP	750	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LAKESIDE PARK **Inv. Date: 08/21/24		31.12		
08/21/2024	AP	754	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: NEDD ST IRRIGATION **Inv. Date: 08/21/24		5.64		
08/21/2024	AP	757	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: PW BUILDING **Inv. Date: 08/21/24		258.26		
09/18/2024	AP	532	XCEL ENERGY **Inv. No: 51-0012333423-1 AUG 2024 **Desc: PARK IRRIGATION **Inv. Date: 09/18/24		17.54		
09/18/2024	AP	537	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 302963558 SKATING RINK JULY **Inv. Date: 09/18/24		16.12		
09/18/2024	AP	551	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303922326 514 FOREST RD JULY **Inv. Date: 09/18/24		48.35		
09/24/2024	AP	709	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: CR 5 PARK **Inv. Date: 09/24/24		7.34		
09/24/2024	AP	712	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: PINTAIL PARK **Inv. Date: 09/24/24		41.11		
09/24/2024	AP	714	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: TEAL STREET PARK **Inv. Date: 09/24/24		14.63		
09/24/2024	AP	715	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: POWELL PARK **Inv. Date: 09/24/24		5.25		
09/24/2024	AP	721	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: PW BUILDING **Inv. Date: 09/24/24		227.15		
09/24/2024	AP	722	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LAKESIDE PARK **Inv. Date: 09/24/24		72.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/24/2024	AP	723	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LAKE RIDGE PARK **Inv. Date: 09/24/24		49.94		
09/24/2024	AP	730	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LAKESIDE PARK **Inv. Date: 09/24/24		16.29		
09/24/2024	AP	733	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: PRIAIRIE PARK **Inv. Date: 09/24/24		15.57		
09/24/2024	AP	734	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LIFT #11 **Inv. Date: 09/24/24		105.69		
09/24/2024	AP	739	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: HIGHLINE PARK **Inv. Date: 09/24/24		14.50		
09/24/2024	AP	740	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: MAY CIRCLE PARK **Inv. Date: 09/24/24		14.50		
09/24/2024	AP	742	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LAKESIDE PARK **Inv. Date: 09/24/24		31.26		
09/24/2024	AP	746	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: NEDD ST IRRIGATION **Inv. Date: 09/24/24		5.64		
09/30/2024	AP	964	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 302963558 SKATING RINK AUG **Inv. Date: 09/30/24		16.12		
09/30/2024	AP	976	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303922326 514 FOREST RD AUG **Inv. Date: 09/30/24		52.31		
10/14/2024	AP	364	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 302963558 SKATING RINK MAY 2024 **Inv. Date: 10/14/24		16.12		
10/14/2024	AP	379	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303922326 514 FOREST RD MAY 2024 **Inv. Date: 10/14/24		17.54		
10/18/2024	AP	620	XCEL ENERGY **Inv. No: 51-0012333423-1 SEPT 2024 **Desc: PARK IRRIGATION **Inv. Date: 10/18/24		17.37		
10/21/2024	AP	687	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: COUNTY RD 5 PARK **Inv. Date: 10/21/24		7.31		
10/21/2024	AP	690	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: PINTAIL PARK **Inv. Date: 10/21/24		25.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2024	AP	692	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: TEAL ST PARK **Inv. Date: 10/21/24		14.62		
10/21/2024	AP	693	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: POWELL PARK **Inv. Date: 10/21/24		5.25		
10/21/2024	AP	696	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LAKESIDE PARK **Inv. Date: 10/21/24		57.26		
10/21/2024	AP	697	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LAKE RIDGE PARK **Inv. Date: 10/21/24		52.01		
10/21/2024	AP	704	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LAKESIDE PARK **Inv. Date: 10/21/24		70.30		
10/21/2024	AP	707	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: PRAIRIE DR **Inv. Date: 10/21/24		15.57		
10/21/2024	AP	713	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: HIGHLINE PARK **Inv. Date: 10/21/24		16.25		
10/21/2024	AP	714	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: MAY CIRCLE PARK **Inv. Date: 10/21/24		14.50		
10/21/2024	AP	716	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LAKESIDE PARK **Inv. Date: 10/21/24		29.53		
10/21/2024	AP	720	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: NEDD ST IRRIGATION **Inv. Date: 10/21/24		5.64		
10/21/2024	AP	723	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: PW BUILDING **Inv. Date: 10/21/24		193.08		
10/24/2024	AP	880	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 302963558 SKATING RINK SEPT 24 **Inv. Date: 10/24/24		15.64		
10/24/2024	AP	891	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303922326 514 FOREST RD SEPT 24 **Inv. Date: 10/24/24		48.78		
11/18/2024	AP	420	XCEL ENERGY **Inv. No: 51-0012333423-1 OCT 24 **Desc: PARK IRRIGATION **Inv. Date: 11/18/24		16.71		
11/27/2024	AP	828	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: RIVER OAKS **Inv. Date: 11/27/24		7.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2024	AP	831	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: PINTAIL PARK **Inv. Date: 11/27/24		20.95		
11/27/2024	AP	833	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: TEAL PARK **Inv. Date: 11/27/24		14.62		
11/27/2024	AP	834	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: POWELL ST PARK **Inv. Date: 11/27/24		5.25		
11/27/2024	AP	840	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: PW BUILDING **Inv. Date: 11/27/24		205.39		
11/27/2024	AP	841	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LAKESIDE PARK **Inv. Date: 11/27/24		15.09		
11/27/2024	AP	842	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LAKE RIDGE PARK **Inv. Date: 11/27/24		24.95		
11/27/2024	AP	849	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LAKESIDE PARK **Inv. Date: 11/27/24		21.18		
11/27/2024	AP	852	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: PRAIRIE PARK **Inv. Date: 11/27/24		15.57		
11/27/2024	AP	858	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: HIGHLINE PARK **Inv. Date: 11/27/24		14.73		
11/27/2024	AP	859	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: MAY CIRCLE PARK **Inv. Date: 11/27/24		14.50		
11/27/2024	AP	861	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LAKESIDE PARK **Inv. Date: 11/27/24		31.28		
11/27/2024	AP	865	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: NEDD ST IRRIGATION **Inv. Date: 11/27/24		5.64		
11/27/2024	AP	870	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 302963558 SKATING RINK OCT 24 **Inv. Date: 11/27/24		16.18		
11/27/2024	AP	880	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303922326 514 FOREST RD OCT 24 **Inv. Date: 11/27/24		26.49		
12/06/2024	AP	501	XCEL ENERGY **Inv. No: 905816176 12-6-24 **Desc: NOVEMBER 2024 **Inv. Date: 12/06/24		18.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2024	AP	842	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 302963558 SKATING RINK SERVICE - NOVEMBER **Inv. Date: 12/12/24		156.97		
12/12/2024	AP	852	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303922326 514 FOREST ROAD - NOVEMBER **Inv. Date: 12/12/24		16.70		
12/13/2024	AP	560	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-177857 RIVER OAKS PARK (21353 CTY 5) **Inv. Date: 12/13/24		7.34		
12/13/2024	AP	563	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-241825 LAKESIDE PARK BLDG **Inv. Date: 12/13/24		14.50		
12/13/2024	AP	565	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-244196 MITCHELL FARMS PARK (5415 TEAL) **Inv. Date: 12/13/24		14.50		
12/13/2024	AP	566	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-245749 POWELL PARK IRRIGATION **Inv. Date: 12/13/24		5.25		
12/13/2024	AP	570	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-257084 LAKESIDE PARK RESTROOM **Inv. Date: 12/13/24		14.50		
12/13/2024	AP	571	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-257788 SHORES OF LAKE MITCHELL **Inv. Date: 12/13/24		14.50		
12/13/2024	AP	578	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-278685 LAKESIDE PARK IRRIGATION **Inv. Date: 12/13/24		19.92		
12/13/2024	AP	581	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-282970 BLUFF PARK (20220 PRAIRIE DR) **Inv. Date: 12/13/24		15.57		
12/13/2024	AP	587	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-293685 HIGHLINE PARK IRRIGATION **Inv. Date: 12/13/24		14.50		
12/13/2024	AP	588	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-293811 HUDSON WOOD PARK IRRIGATION **Inv. Date: 12/13/24		14.50		
12/13/2024	AP	590	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-296197 LAKESIDE PARK GARAGE **Inv. Date: 12/13/24		37.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2024	AP	594	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-310963 20480 NEDD ST IRRIGATION CLOCK **Inv. Date: 12/13/24		5.64		
12/31/2024	AP	1161	XCEL ENERGY **Inv. No: STMT 909989757 **Desc: DECEMBER ELECT SVCS - PARK IRRIGATION **Inv. Date: 12/31/24		18.19		
12/31/2024	AP	1228	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-177857 RIVER OAKS PARK (21353 CTY 5) **Inv. Date: 12/31/24		7.53		
12/31/2024	AP	1231	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-241825 LAKESIDE PARK BLDG **Inv. Date: 12/31/24		15.50		
12/31/2024	AP	1233	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-244196 MITCHELL FARMS PARK (5415 TEAL) **Inv. Date: 12/31/24		15.50		
12/31/2024	AP	1234	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-245749 POWELL PARK IRRIGATION **Inv. Date: 12/31/24		5.40		
12/31/2024	AP	1238	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-257084 LAKESIDE PARK RESTROOM **Inv. Date: 12/31/24		15.50		
12/31/2024	AP	1239	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-257788 SHORES OF LAKE MITCHELL **Inv. Date: 12/31/24		15.50		
12/31/2024	AP	1246	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-278685 LAKESIDE PARK IRRIGATION **Inv. Date: 12/31/24		21.25		
12/31/2024	AP	1249	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-282970 BLUFF PARK (20220 PRAIRIE DR) **Inv. Date: 12/31/24		16.65		
12/31/2024	AP	1255	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-293685 HIGHLINE PARK IRRIGATION **Inv. Date: 12/31/24		15.50		
12/31/2024	AP	1256	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-293811 HUDSON WOOD PARK IRRIGATION **Inv. Date: 12/31/24		15.50		
12/31/2024	AP	1258	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-296197 LAKESIDE PARK GARAGE **Inv. Date: 12/31/24		42.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1262	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-310963 20480 NEDD ST IRRIGATION CLOCK **Inv. Date: 12/31/24		5.80		
12/31/2024	AP	1293	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 302963558 SKATING RINK SERVICE **Inv. Date: 12/31/24		418.15		
12/31/2024	AP	1307	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303922326 514 FOREST ROAD **Inv. Date: 12/31/24		16.81		
YTD Encumbrance	.00	YTD Actual	6,780.40 Total 6,780.40 YTD Budget	10,164.00 Unexpended	3,383.60		
Natural Gas			01/01/2024 (00/24) Balance	101-200-55-25-4580			.00
02/07/2024	AP	131	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 5819667-6 PW **Inv. Date: 2/7/2024		802.53		
03/14/2024	AP	365	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 3/14/2024		487.10		
04/08/2024	AP	243	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 4/8/2024		354.77		
05/09/2024	AP	364	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 5/9/2024		173.67		
06/13/2024	AP	275	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 5819667-6 PW FACILITY **Inv. Date: 06/13/24		48.06		
07/23/2024	AP	668	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 07/23/24		23.39		
08/13/2024	AP	511	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 08/13/24		23.68		
09/11/2024	AP	307	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 09/11/24		23.71		
10/09/2024	AP	246	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 10/09/24		27.25		
11/08/2024	AP	67	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 11/08/24		141.59		
YTD Encumbrance	.00	YTD Actual	2,105.75 Total 2,105.75 YTD Budget	6,000.00 Unexpended	3,894.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Solar			01/01/2024 (00/24) Balance	101-200-55-25-4582			.00
02/26/2024	AP	619	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 302963558 SKATING RINK SOLAR CR JAN **Inv. Date: 2/26/2024			84.12-	
02/26/2024	AP	635	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303922326 514 FOREST RD SOLAR CR JAN **Inv. Date: 2/26/2024			4.84-	
03/13/2024	AP	402	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 3/13/2024		60.91		
03/13/2024	AP	404	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 514 FOREST RD PARK **Inv. Date: 3/13/2024		3.50		
03/29/2024	AP	735	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 302963558 SKATING RINK SOLAR CR FEB 24 **Inv. Date: 3/29/2024			173.20-	
03/29/2024	AP	746	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303922326 514 FOREST RD SOLAR CR FEB 24 **Inv. Date: 3/29/2024			9.96-	
04/17/2024	AP	422	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 4/17/2024		125.40		
04/17/2024	AP	424	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 514 FOREST RD PARK **Inv. Date: 4/17/2024		7.21		
04/30/2024	AP	750	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 302963558 SKATING RINK SOLAR CR **Inv. Date: 4/30/2024			369.11-	
04/30/2024	AP	762	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303922326 514 FOREST ROAD SOLAR CR **Inv. Date: 4/30/2024			21.21-	
05/15/2024	AP	437	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 5/15/2024		267.25		
05/15/2024	AP	439	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 514 FOREST RD PARK **Inv. Date: 5/15/2024		15.36		
05/28/2024	AP	796	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 302963558 SKATING RINK SOLAR CR **Inv. Date: 5/28/2024			385.27-	
05/28/2024	AP	807	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303922326 514 FOREST RD SOLAR CR **Inv. Date: 5/28/2024			22.14-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2024	AP	314	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 06/12/24		278.95		
06/12/2024	AP	316	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 514 FOREST RD PARK **Inv. Date: 06/12/24		16.03		
07/15/2024	AP	418	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 07/15/24		343.33		
07/15/2024	AP	420	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 514 FOREST RD PARK **Inv. Date: 07/15/24		19.73		
07/24/2024	AP	871	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 302963558 SKATING RINK SOLAR CR JUNE **Inv. Date: 07/24/24			434.74-	
07/24/2024	AP	884	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303922326 514 FOREST ROAD SOLAR CR JUNE **Inv. Date: 07/24/24			24.98-	
08/15/2024	AP	584	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 160 LAKE N SKATING RINK **Inv. Date: 08/15/24		317.90		
08/15/2024	AP	586	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 514 FOREST RD PARK **Inv. Date: 08/15/24		18.27		
09/18/2024	AP	504	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 09/18/24		371.30		
09/18/2024	AP	506	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 514 FOREST RD PARK **Inv. Date: 09/18/24		21.34		
09/18/2024	AP	538	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 302963558 SKATING RINK SOLAR CR JULY **Inv. Date: 09/18/24			507.76-	
09/18/2024	AP	552	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303922326 514 FOREST RD SOLAR CR JULY **Inv. Date: 09/18/24			29.18-	
09/30/2024	AP	965	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 302963558 SKATING RINK SOLAR CR AUG **Inv. Date: 09/30/24			428.43-	
09/30/2024	AP	977	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303922326 514 FOREST RD SOLAR CR AUG **Inv. Date: 09/30/24			24.62-	
10/14/2024	AP	365	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 302963558 SKATING RINK SOLAR CR MAY			474.20-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			2024 **Inv. Date: 10/14/24				
10/14/2024	AP	380	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303922326 514 FOREST RD SOLAR CR MAY 2024 MAY 2024 **Inv. Date: 10/14/24			27.25-	
10/22/2024	AP	648	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 160 LAKE ST CITY HALL SKATING RINK **Inv. Date: 10/22/24		318.95		
10/22/2024	AP	650	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 514 FOREST RD PARK **Inv. Date: 10/22/24		18.33		
10/24/2024	AP	881	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 302963558 SKATING RINK SOLAR CR SEPT 24 **Inv. Date: 10/24/24			473.66-	
10/24/2024	AP	892	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303922326 514 FOREST RD SOLAR CR SEPT 24 **Inv. Date: 10/24/24			27.22-	
11/20/2024	AP	462	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12411 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 11/20/24		352.63		
11/20/2024	AP	464	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12411 **Desc: 514 FOREST RD PARK **Inv. Date: 11/20/24		20.27		
11/27/2024	AP	871	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 302963558 SKATING RINK SOLAR CR OCT 24 **Inv. Date: 11/27/24			356.21-	
11/27/2024	AP	881	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303922326 514 FOREST RD SOLAR CR OCT 24 **Inv. Date: 11/27/24			20.47-	
12/12/2024	AP	843	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 302963558 SKATING RINK SERVICE SOLAR CREDIT NOVEMBER **Inv. Date: 12/12/24			165.99-	
12/12/2024	AP	853	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303922326 514 FOREST ROAD SOLAR CREDIT - NOVEMBER **Inv. Date: 12/12/24			9.54-	
12/31/2024	AP	775	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12412 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 12/31/24		265.20		
12/31/2024	AP	777	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12412 **Desc: 514 FOREST RD PARK **Inv. Date: 12/31/24		15.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1202	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12501 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 12/31/24		123.58		
12/31/2024	AP	1204	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12501 **Desc: 514 FOREST RD PARK **Inv. Date: 12/31/24		7.10		
12/31/2024	AP	1294	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 302963558 CITY HALL SOLAR CREDIT **Inv. Date: 12/31/24			104.93-	
12/31/2024	AP	1308	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303922326 514 FOREST ROAD SOLAR CREDIT **Inv. Date: 12/31/24			6.03-	
12/31/2024	AP	1372	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12502 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 12/31/24		78.12		
12/31/2024	AP	1374	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12502 **Desc: 514 FOREST RD PARK **Inv. Date: 12/31/24		4.49		
YTD Encumbrance	.00	YTD Actual	-1,114.67	Total -1,114.67	YTD Budget -300.00	Unexpended	814.67
Water/Sewer Utilities			01/01/2024 (00/24) Balance	101-200-55-25-4590			.00
02/23/2024	AP	565	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	566	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: 20480 NEDD ST **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	572	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	573	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: LAKESIDE PARK WATR FOUNTAIN **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	576	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: HUDSON WOODS **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	577	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: SHORE OF LAKE MITCHELL **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	578	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: WRIGHTS CROSSING **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	579	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: HIGHLINE PARK **Inv. Date: 2/23/2024		37.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/23/2024	AP	580	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: MITCHELL FARMS PARK **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	581	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: POWELL PARK **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	582	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	583	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: LAKERIDGE PARK **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	584	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: PARKWAY IRRIGATION **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	585	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: BLUFF PARK **Inv. Date: 2/23/2024		37.12		
02/23/2024	AP	586	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: JEFFERSON PARK **Inv. Date: 2/23/2024		37.12		
03/25/2024	AP	620	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: 19255 ENGLEWOOD DR **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	621	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: 20480 NEDD ST **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	627	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	628	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	631	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: HUDSON WOODS PARK **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	632	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	633	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	634	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: HIGHLINE PARK **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	635	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: MITCHELL FARMS **Inv. Date: 3/25/2024		37.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/25/2024	AP	636	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: POWELL PARK **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	637	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	638	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: LAKE RIDGE PARK **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	639	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: PARKWAY IRRIGATION **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	640	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: BLUFF PARK **Inv. Date: 3/25/2024		37.12		
03/25/2024	AP	641	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: JEFFERSON PARK **Inv. Date: 3/25/2024		37.12		
05/01/2024	AP	49	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	50	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: 20480 NEDD ST **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	56	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	57	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	60	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: HUDSON WOODS **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	61	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	62	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: WRIGHTS CROSSIN **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	63	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: HIGHLINE PARK **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	64	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: MITCHELL FARMS **Inv. Date: 5/1/2024		37.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/01/2024	AP	65	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: POWELL PARK **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	66	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	67	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: LAKE RIDGE PARK **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	68	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: PARKWAY IRRIGATION **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	69	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: BLUFF PARK **Inv. Date: 5/1/2024		37.12		
05/01/2024	AP	70	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: JEFFERSON PARK **Inv. Date: 5/1/2024		37.12		
05/23/2024	AP	750	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	751	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: 20480 NEDD ST **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	757	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 5/23/2024		56.53		
05/23/2024	AP	758	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	761	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: HUDSON WOODS PARK **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	762	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	763	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: WRIGHTS CROSSING **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	764	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: HIGHLINE PARK **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	765	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: MITCHELL FARMS **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	766	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: POWELL PARK **Inv. Date: 5/23/2024		37.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2024	AP	767	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	768	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: LAKE RIDGE PARK **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	769	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: PARKWAY IRRIGATION **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	770	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: BLUFF PARK **Inv. Date: 5/23/2024		37.12		
05/23/2024	AP	771	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: JEFFERSON PARK **Inv. Date: 5/23/2024		37.12		
06/27/2024	AP	727	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 06/27/24		48.52		
06/27/2024	AP	728	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: 20480 NEDD ST **Inv. Date: 06/27/24		37.12		
06/27/2024	AP	734	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 06/27/24		396.90		
06/27/2024	AP	735	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: LAKESIDE PARK FOUNTAIN **Inv. Date: 06/27/24		37.12		
06/27/2024	AP	738	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: HUDSON WOODS PARK **Inv. Date: 06/27/24		71.32		
06/27/2024	AP	739	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 06/27/24		48.52		
06/27/2024	AP	740	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: WRIGHTS CROSSING **Inv. Date: 06/27/24		37.12		
06/27/2024	AP	741	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: HIGHLINE PARK **Inv. Date: 06/27/24		37.12		
06/27/2024	AP	742	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: MITCHELL FARMS **Inv. Date: 06/27/24		37.12		
06/27/2024	AP	743	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: POWELL PARK **Inv. Date: 06/27/24		37.12		
06/27/2024	AP	744	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 06/27/24		37.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2024	AP	745	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: LAKE RIDGE PARK **Inv. Date: 06/27/24		37.12		
06/27/2024	AP	746	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: PARKWAY IRRIGATION **Inv. Date: 06/27/24		37.12		
06/27/2024	AP	747	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: BLUFF PARK **Inv. Date: 06/27/24		48.52		
06/27/2024	AP	748	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: JEFFERSON PARK **Inv. Date: 06/27/24		483.30		
07/24/2024	AP	837	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 07/24/24		48.52		
07/24/2024	AP	838	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: 20480 NEDD ST **Inv. Date: 07/24/24		59.92		
07/24/2024	AP	844	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 07/24/24		565.38		
07/24/2024	AP	845	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 07/24/24		37.12		
07/24/2024	AP	848	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: HUDSON WOODS PARK **Inv. Date: 07/24/24		219.52		
07/24/2024	AP	849	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 07/24/24		1,621.72		
07/24/2024	AP	850	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 07/24/24		37.12		
07/24/2024	AP	851	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: HIGHLINE PARK **Inv. Date: 07/24/24		892.12		
07/24/2024	AP	852	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: MITCHELL FARMS **Inv. Date: 07/24/24		37.12		
07/24/2024	AP	853	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: POWELL PARK **Inv. Date: 07/24/24		37.12		
07/24/2024	AP	854	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 07/24/24		3,331.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	855	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: LAKE RIDGE PARK **Inv. Date: 07/24/24		857.92		
07/24/2024	AP	856	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: PARKWAY IRRIGATION **Inv. Date: 07/24/24		37.12		
07/24/2024	AP	857	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: BLUFF PARK **Inv. Date: 07/24/24		37.12		
07/24/2024	AP	858	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: JEFFERSON PARK **Inv. Date: 07/24/24		1,173.54		
08/27/2024	AP	932	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 08/27/24		903.52		
08/27/2024	AP	933	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: 20480 NEDD ST **Inv. Date: 08/27/24		515.92		
08/27/2024	AP	938	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 08/27/24		556.82		
08/27/2024	AP	939	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 08/27/24		37.12		
08/27/2024	AP	942	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: HUDSON WOODS **Inv. Date: 08/27/24		37.12		
08/27/2024	AP	943	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 08/27/24		1,644.52		
08/27/2024	AP	944	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: WRIGHTS CROSSING **Inv. Date: 08/27/24		2,351.32		
08/27/2024	AP	945	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: HIGHLINE PARK **Inv. Date: 08/27/24		37.12		
08/27/2024	AP	946	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: MITCHELL FARMS PARK **Inv. Date: 08/27/24		538.72		
08/27/2024	AP	947	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: POWELL PARK **Inv. Date: 08/27/24		333.52		
08/27/2024	AP	948	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 08/27/24		9,419.32		
08/27/2024	AP	949	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: LAKE RIDGE PARK **Inv. Date: 08/27/24		3,707.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/27/2024	AP	950	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: PARKWAY IRRIGATION **Inv. Date: 08/27/24		37.12		
08/27/2024	AP	951	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: BLUFF PARK **Inv. Date: 08/27/24		732.52		
08/27/2024	AP	952	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: JEFFERSON PARK **Inv. Date: 08/27/24		413.46		
09/26/2024	AP	766	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 09/26/24		1,188.52		
09/26/2024	AP	767	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: 20480 NEDD ST **Inv. Date: 09/26/24		561.52		
09/26/2024	AP	773	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 09/26/24		327.68		
09/26/2024	AP	774	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 09/26/24		37.12		
09/26/2024	AP	777	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: HUDSON WOODS PARK **Inv. Date: 09/26/24		40.12		
09/26/2024	AP	778	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 09/26/24		3,115.13		
09/26/2024	AP	779	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 09/26/24		2,191.72		
09/26/2024	AP	780	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: HIGHLIINE PARK **Inv. Date: 09/26/24		37.12		
09/26/2024	AP	781	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: MITCHELL FARMS PARK **Inv. Date: 09/26/24		253.72		
09/26/2024	AP	782	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: POWELL PARK **Inv. Date: 09/26/24		287.92		
09/26/2024	AP	783	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 09/26/24		37.12		
09/26/2024	AP	784	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: LAKE RIDGE PARK **Inv. Date: 09/26/24		3,320.32		
09/26/2024	AP	785	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: PARKWAY IRRIGATION **Inv. Date: 09/26/24		37.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2024	AP	786	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: BLUFF PARK **Inv. Date: 09/26/24		778.12		
09/26/2024	AP	787	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: JEFFERSON PARK **Inv. Date: 09/26/24		523.07		
10/24/2024	AP	789	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 10/24/24		971.91		
10/24/2024	AP	790	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: 20480 NEDD ST **Inv. Date: 10/24/24		515.92		
10/24/2024	AP	796	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 10/24/24		168.46		
10/24/2024	AP	797	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 10/24/24		37.12		
10/24/2024	AP	800	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: HUDSON WOODS PARK **Inv. Date: 10/24/24		1,092.36		
10/24/2024	AP	801	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 10/24/24		4,711.12		
10/24/2024	AP	802	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: WRIGHTS CROSSING **Inv. Date: 10/24/24		2,089.12		
10/24/2024	AP	803	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: HIGHLIINE PARK **Inv. Date: 10/24/24		2,271.52		
10/24/2024	AP	804	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: MITCHELL FARMS PARK **Inv. Date: 10/24/24		641.32		
10/24/2024	AP	805	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: POWELL PARK **Inv. Date: 10/24/24		219.52		
10/24/2024	AP	806	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 10/24/24		10,718.92		
10/24/2024	AP	807	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: LAKE RIDGE PARK **Inv. Date: 10/24/24		1,587.52		
10/24/2024	AP	808	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: PARKWAY IRRIGATION **Inv. Date: 10/24/24		37.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2024	AP	809	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: BLUFF PARK **Inv. Date: 10/24/24		709.72		
10/24/2024	AP	810	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: JEFFERSON PARK **Inv. Date: 10/24/24		583.29		
11/27/2024	AP	669	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: 19255 ENGLEWOOD **Inv. Date: 11/27/24		436.12		
11/27/2024	AP	670	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: 20480 NEDD ST **Inv. Date: 11/27/24		37.12		
11/27/2024	AP	676	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 11/27/24		37.12		
11/27/2024	AP	677	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 11/27/24		37.12		
11/27/2024	AP	680	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: HUDSON WOODS PARK **Inv. Date: 11/27/24		37.18		
11/27/2024	AP	681	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 11/27/24		37.12		
11/27/2024	AP	682	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: WRIGHTS CROSSING **Inv. Date: 11/27/24		37.12		
11/27/2024	AP	683	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: POWELL PARK **Inv. Date: 11/27/24		37.12		
11/27/2024	AP	684	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 11/27/24		37.12		
11/27/2024	AP	685	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: LAKE RIDGE PARK **Inv. Date: 11/27/24		1,587.52		
11/27/2024	AP	686	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: PARKWAY IRRIGATION **Inv. Date: 11/27/24		37.12		
11/27/2024	AP	687	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: BLUFF PARK **Inv. Date: 11/27/24		401.92		
11/27/2024	AP	688	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 11/27/24		397.50		
11/27/2024	AP	690	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: HIGHLINE PARK **Inv. Date: 11/27/24		8,188.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2024	AP	691	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: MITCHELL FARMS PARK **Inv. Date: 11/27/24		458.92		
12/31/2024	AP	741	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00000001-00-5 19255 ENGLEWOOD DR-SANFORD **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	742	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00000011-00-8 20480 NEDD ST **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	748	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00056050-00-8 LAKESIDE PARK RESTROOM **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	749	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00056070-00-4 LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	752	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00057240-00-8 HUDSON WOOD PARK **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	753	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00057360-00-1 SHORES OF LAKE MITCHELL PARK **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	754	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00057370-00-4 WRIGHTS CROSSING PARK **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	755	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00057380-00-7 HIGHLINE PARK **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	756	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00057640-00-6 MITCHELL FARMS PARK **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	757	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00057760-00-9 POWELL PARK **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	758	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00057770-00-2 LAKESIDE PARK IRRIGATION **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	759	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00057780-00-5 LAKERIDGE PARK **Inv. Date: 12/31/24		37.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	760	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00071260-00-6 PARKWAY IRRIGATION **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	761	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00071270-00-9 BLUFF PARK **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	762	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00072850-00-4 JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 12/31/24		37.12		
12/31/2024	AP	1178	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00000001-00-5 19255 ENGLEWOOD DR-SANFORD **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1179	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00000011-00-8 20480 NEDD ST **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1185	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00056050-00-8 LAKESIDE PARK RESTROOM **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1186	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00056070-00-4 LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1189	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00057240-00-8 HUDSON WOOD PARK **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1190	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00057360-00-1 SHORES OF LAKE MITCHELL PARK **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1191	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00057370-00-4 WRIGHTS CROSSING PARK **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1192	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00057380-00-7 HIGHLINE PARK **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1193	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00057640-00-6 MITCHELL FARMS PARK **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1194	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00057760-00-9 POWELL PARK **Inv. Date: 12/31/24		38.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1195	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00057770-00-2 LAKESIDE PARK IRRIGATION **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1196	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00057780-00-5 LAKERIDGE PARK **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1197	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00071260-00-6 PARKWAY IRRIGATION **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1198	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00071270-00-9 BLUFF PARK **Inv. Date: 12/31/24		38.10		
12/31/2024	AP	1199	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00072850-00-4 JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 12/31/24		38.10		
YTD Encumbrance	.00	YTD Actual	85,960.69	Total	85,960.69	YTD Budget	120,000.00
Unexpended	34,039.31						
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	101-200-55-70-4316			.00
09/27/2024	AP	831	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: IRRIGATION BROWNS PARK **Inv. Date: 09/27/24		40.96		
10/31/2024	JE	6	R/C IRRIGATION BROWNS PARK PROJECT			40.96-	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
Unexpended	.00						
Transfers Out			01/01/2024 (00/24) Balance	101-200-55-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFERS - PARKS DEPT MISC EQUP CIP 199		5,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFERS - PARKS PLAYGROUP EQUIP REPLCEMNT -199		5,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFERS - PARKS - TRAIL MAINTENANCE FUND 195		100,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFERS - PARK-TRAILS MAINTS -TRAILS FUND 195		9,000.00		
YTD Encumbrance	.00	YTD Actual	119,000.00	Total	119,000.00	YTD Budget	119,000.00
Unexpended	.00						
Wages			01/01/2024 (00/24) Balance	101-300-75-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			49,717.49-	
01/03/2024	PC	38	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		48,663.69		
01/17/2024	PC	82	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		52,975.55		
01/31/2024	PC	120	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		49,417.04		
02/14/2024	PC	38	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		54,443.14		
02/28/2024	PC	81	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		55,364.09		
03/13/2024	PC	44	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		53,539.14		
03/27/2024	PC	82	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		52,635.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2024	PC	43	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		51,193.42		
04/24/2024	PC	85	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		60,373.89		
04/24/2024	PC	86	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD			223.80-	
05/08/2024	PC	41	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		58,059.45		
05/08/2024	PC	42	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD			2,590.40-	
05/22/2024	PC	83	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		45,218.70		
06/05/2024	PC	42	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		52,690.26		
06/18/2024	PC	99	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		50,043.34		
07/03/2024	PC	42	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		50,829.29		
07/17/2024	PC	84	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		54,933.54		
07/31/2024	PC	122	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		56,847.35		
08/14/2024	PC	41	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		65,911.98		
08/28/2024	PC	78	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		60,033.93		
09/11/2024	PC	41	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		62,440.05		
09/25/2024	PC	86	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		63,418.87		
10/09/2024	PC	46	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		64,171.44		
10/23/2024	PC	89	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		76,845.01		
11/06/2024	PC	44	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		63,408.96		
11/20/2024	PC	81	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		60,405.47		
12/04/2024	PC	47	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		92,860.62		
12/18/2024	PC	96	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		66,187.57		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		12,548.17		
12/31/2024	PC	133	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		57,677.53		
YTD Encumbrance	.00	YTD Actual	1,540,605.50	Total	1,540,605.50	YTD Budget	1,619,017.00	Unexpended	78,411.50		
Wages - WC Supplement			01/01/2024 (00/24) Balance	101-300-75-05-4003			.00
12/31/2024	PC	132	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		976.00		
YTD Encumbrance	.00	YTD Actual	976.00	Total	976.00	YTD Budget	.00	Unexpended	(976.00)		
Overtime Wages			01/01/2024 (00/24) Balance	101-300-75-05-4004			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			3,311.78-	
01/03/2024	PC	39	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		2,419.66		
01/17/2024	PC	83	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		3,618.29		
01/31/2024	PC	121	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		4,140.31		
02/14/2024	PC	40	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		2,517.43		
02/28/2024	PC	82	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		6,505.52		
03/13/2024	PC	46	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		7,233.30		
03/27/2024	PC	83	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		999.52		
03/27/2024	PC	84	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD			589.55-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2024	PC	44	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		2,138.28		
04/24/2024	PC	87	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		2,213.80		
05/08/2024	PC	43	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,647.30		
05/22/2024	PC	84	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		4,316.02		
06/05/2024	PC	43	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		9,486.70		
06/18/2024	PC	100	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		7,182.76		
07/03/2024	PC	43	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		7,555.70		
07/17/2024	PC	86	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		6,561.45		
07/31/2024	PC	123	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		5,779.83		
08/14/2024	PC	42	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		3,968.25		
08/28/2024	PC	79	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		7,574.69		
09/11/2024	PC	42	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		5,445.17		
09/25/2024	PC	87	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		9,608.55		
10/09/2024	PC	47	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		6,311.53		
10/23/2024	PC	90	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		4,710.58		
11/06/2024	PC	45	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		3,838.92		
11/20/2024	PC	82	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		8,521.03		
12/04/2024	PC	48	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		12,061.75		
12/18/2024	PC	99	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		1,787.54		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		1,992.63		
12/31/2024	PC	136	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		5,810.16		

YTD Encumbrance .00 YTD Actual 142,045.34 Total 142,045.34 YTD Budget 38,957.00 Unexpended (103,088.34)

Overtime - Grant Related — 01/01/2024 (00/24) Balance — 101-300-75-05-4005 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount
01/17/2024	PC	85	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD	345.30
01/31/2024	PC	123	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD	207.18
03/13/2024	PC	47	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD	800.55
04/24/2024	PC	89	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD	276.24
05/08/2024	PC	45	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD	276.24
05/22/2024	PC	86	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD	253.26
06/05/2024	PC	45	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD	292.80
07/17/2024	PC	87	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD	206.06
07/31/2024	PC	125	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD	1,377.51
08/28/2024	PC	82	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD	226.40
10/09/2024	PC	49	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD	575.34
10/23/2024	PC	92	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD	495.42
11/06/2024	PC	47	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD	904.81
12/04/2024	PC	50	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD	554.37
12/18/2024	PC	98	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD	569.04

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		287.67		
12/31/2024	PC	135	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		572.19		
YTD Encumbrance		.00	YTD Actual 8,220.38 Total 8,220.38 YTD Budget	15,000.00 Unexpended	6,779.62		
Insurance Benefits (er)			01/01/2024 (00/24) Balance	101-300-75-05-4008			.00
01/01/2024	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001425693 **Desc: DELTA DENTAL JAN 2024 HANDELAND **Inv. Date: 1/1/2024		146.50		
01/02/2024	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051333936521 **Desc: HEALTH INS JAN 2024 D HANDELAND **Inv. Date: 1/2/2024		1,922.77		
01/02/2024	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051333936521 **Desc: HEALTH INS JAN 2024 J SCHARF **Inv. Date: 1/2/2024		942.56		
01/02/2024	AP	7	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051333936521 **Desc: HEALTH INS JAN 2024 D SHERBURNE **Inv. Date: 1/2/2024		689.24		
01/03/2024	PB	77	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		13,471.00		
02/01/2024	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001451993 **Desc: DELTA DENTAL FEB 2024 HANDELAND **Inv. Date: 2/1/2024		146.50		
02/01/2024	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051330825532 **Desc: HEALTH INS FEB 2024 D HANDELAND **Inv. Date: 2/1/2024		1,922.77		
02/01/2024	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051330825532 **Desc: HEALTH INS FEB 2024 J SCHARF **Inv. Date: 2/1/2024		942.56		
02/01/2024	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051330825532 **Desc: HEALTH INS FEB 2024 D SHERBURNE **Inv. Date: 2/1/2024		689.24		
02/14/2024	PB	77	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		13,471.00		
02/28/2024	PB	145	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		484.00		
03/01/2024	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001477056 **Desc: DELTA DENTAL MARCH 2024 HANDELAND **Inv. Date: 3/1/2024		146.50		
03/01/2024	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051337235138 **Desc: HEALTH INS MARCH 2024 D HANDELAND **Inv. Date: 3/1/2024		1,922.77		
03/01/2024	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051337235138 **Desc: HEALTH INS MARCH 2024 J SCHARF **Inv. Date: 3/1/2024		942.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2024	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051337235138 **Desc: HEALTH INS MARCH 2024 D SHERBURNE **Inv. Date: 3/1/2024		689.24		
03/13/2024	PB	77	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		13,604.29		
04/01/2024	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051337344759 **Desc: HEALTH INS APRIL 2024 D HANDELAND **Inv. Date: 4/1/2024		1,922.77		
04/01/2024	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051337344759 **Desc: HEALTH INS APRIL 2024 J SCHARF **Inv. Date: 4/1/2024		942.56		
04/01/2024	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051337344759 **Desc: HEALTH INS APRIL 2024 D SHERBURNE **Inv. Date: 4/1/2024		689.24		
04/01/2024	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051337344759 **Desc: CREDIT FOR TERMED EMPLOYEE **Inv. Date: 4/1/2024			484.00-	
04/01/2024	AP	16	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001501380 **Desc: DELTA DENTAL APRIL 2024 HANDELAND **Inv. Date: 4/1/2024		146.50		
04/10/2024	PB	77	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		13,462.41		
04/19/2023	AP	6	DELTA DENTAL (E-CHECKS) **Inv. No: DELTA INS PREM MAY 23 **Desc: DELTA INS PREM MAY 23 D HANDELAND **Inv. Date: 4/19/2023		110.65		
04/19/2023	AP	9	DELTA DENTAL (E-CHECKS) **Inv. No: DELTA INS PREM MAY 23 **Desc: DELTA INS PREM MAY 23 D HANDELAND **Inv. Date: 4/19/2023			110.65-	
05/01/2024	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001530318 MAY 2024 **Desc: DELTA DENTAL MAY 2024 HANDELAND **Inv. Date: 5/1/2024		146.50		
05/01/2024	AP	12	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051334792756 - MAY 2024 **Desc: HEALTH INS MAY 2024 D HANDELAND **Inv. Date: 5/1/2024		1,922.77		
05/01/2024	AP	13	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051334792756 - MAY 2024 **Desc: HEALTH INS MAY 2024 J SCHARF **Inv. Date: 5/1/2024		942.56		
05/01/2024	AP	14	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051334792756 - MAY 2024 **Desc: HEALTH INS MAY 2024 D SHERBURNE **Inv. Date: 5/1/2024		689.24		
05/01/2024	AP	16	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051334792756 - MAY 2024 **Desc: CREDIT FOR TERMED EMPLOYEE **Inv. Date: 5/1/2024			1,212.03-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2024	PB	77	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		12,744.36		
06/01/2024	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001553645 **Desc: DELTA DENTAL JUNE 2024 HANDELAND **Inv. Date: 6/1/2024		146.50		
06/01/2024	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051338506885 **Desc: HEALTH INS JUNE 2024 D HANDELAND **Inv. Date: 6/1/2024		1,922.77		
06/01/2024	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051338506885 **Desc: HEALTH INS JUNE 2024 J SCHARF **Inv. Date: 6/1/2024		942.56		
06/01/2024	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051338506885 **Desc: HEALTH INS JUNE 2024 D SHERBURNE **Inv. Date: 6/1/2024		689.24		
06/05/2024	PB	77	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		12,281.85		
07/01/2024	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001578616 **Desc: DELTA DENTAL JULY 2024 HANDELAND **Inv. Date: 07/01/24		146.50		
07/01/2024	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051330199476 **Desc: HEALTH INS JULY 2024 D HANDELAND **Inv. Date: 07/01/24		1,922.77		
07/01/2024	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051330199476 **Desc: HEALTH INS JULY 2024 J SCHARF **Inv. Date: 07/01/24		942.56		
07/01/2024	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051330199476 **Desc: HEALTH INS JULY 2024 D SHERBURNE **Inv. Date: 07/01/24		689.24		
07/03/2024	PB	77	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		11,806.48		
08/01/2024	AP	10	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051334046046 **Desc: HEALTH INS AUGUST 2024 D HANDELAND **Inv. Date: 08/01/24		1,922.77		
08/01/2024	AP	11	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051334046046 **Desc: HEALTH INS AUGUST 2024 SCHARF **Inv. Date: 08/01/24		942.56		
08/01/2024	AP	12	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051334046046 **Desc: HEALTH INS AUGUST 2024 SHERBURNE **Inv. Date: 08/01/24		689.24		
08/01/2024	AP	23	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001605372 **Desc: DELTA DENTAL AUGUST 2024 HANDELAND **Inv. Date: 08/01/24		146.50		
08/14/2024	PB	77	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		15,498.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2024	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051332591944 **Desc: HEALTH INS SEPT 2024 D HANDELAND **Inv. Date: 09/01/24		1,922.77		
09/01/2024	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051332591944 **Desc: HEALTH INS SEPT 2024 J SCHARF **Inv. Date: 09/01/24		942.56		
09/01/2024	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051332591944 **Desc: HEALTH INS SEPT 2024 SHERBURNE **Inv. Date: 09/01/24		689.24		
09/02/2024	AP	9	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001630265 **Desc: DELTA DENTAL SEPT 2024 HANDELAND **Inv. Date: 09/02/24		146.50		
09/11/2024	PB	77	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		15,296.14		
10/01/2024	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001662003 **Desc: DELTA DENTAL OCTOBER 2024 HANDELAND **Inv. Date: 10/01/24		146.50		
10/01/2024	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051330695880 **Desc: HEALTH INS OCTOBER 2024 D HANDELAND **Inv. Date: 10/01/24		2,157.06		
10/01/2024	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051330695880 **Desc: HEALTH INS OCTOBER 2024 J SCHARF **Inv. Date: 10/01/24		1,087.05		
10/01/2024	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051330695880 **Desc: HEALTH INS OCTOBER 2024 SHERBURNE **Inv. Date: 10/01/24		796.66		
10/09/2024	PB	77	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		16,968.99		
11/01/2024	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051336858305 **Desc: HEALTH INS NOVEMBER 2024 D HANDELAND **Inv. Date: 11/01/24		2,157.06		
11/01/2024	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051336858305 **Desc: HEALTH INS NOVEMBER 2024 J SCHARF **Inv. Date: 11/01/24		1,087.05		
11/01/2024	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051336858305 **Desc: HEALTH INS NOVEMBER 2024 SHERBURNE **Inv. Date: 11/01/24		796.66		
11/01/2024	AP	8	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001682787 **Desc: DELTA DENTAL NOVEMBER 2024 HANDELAND **Inv. Date: 11/01/24		146.50		
11/06/2024	PB	77	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		16,968.99		
12/02/2024	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001705282 **Desc: DELTA DENTAL DECEMBER 2024 HANDELAND		146.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Inv. Date: 12/02/24				
12/02/2024	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051332710111 **Desc: HEALTH INS DECEMBER 2024 D HANDELAND **Inv. Date: 12/02/24		2,157.06		
12/02/2024	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051332710111 **Desc: HEALTH INS DECEMBER 2024 SCHARF **Inv. Date: 12/02/24		1,087.05		
12/02/2024	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: 051332710111 **Desc: HEALTH INS DECEMBER 2024 SHERBURNE **Inv. Date: 12/02/24		796.66		
12/04/2024	PB	76	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		16,968.99		
12/31/2024	JE	24	INSURANCE ADJUSTMENTS - THULL BILLED LESS THEN EXPENSED			484.00-	
12/31/2024	JE	24	INSURANCE ADJUSTMENTS - LIFE INS CORRECTION - HAWKINS			65.54-	
12/31/2024	JE	24	INSURANCE ADJUSTMENTS - LIFE INS CORRECTION - THULL		7.56		

YTD Encumbrance .00 YTD Actual 216,660.69 Total 216,660.69 YTD Budget 244,729.00 Unexpended 28,068.31

HSA Accounts — 01/01/2024 (00/24) Balance — 101-300-75-05-4009 — .00

01/03/2024	PB	81	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		533.02		
01/17/2024	PB	143	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		533.02		
02/14/2024	PB	81	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		533.02		
02/28/2024	PB	143	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		533.02		
03/13/2024	PB	81	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		533.02		
03/27/2024	PB	143	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		533.02		
04/10/2024	PB	81	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		533.02		
04/24/2024	PB	143	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		533.02		
05/08/2024	PB	81	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		470.52		
05/22/2024	PB	143	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		394.52		
06/05/2024	PB	81	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		394.52		
06/18/2024	PB	143	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		394.52		
07/03/2024	PB	81	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		394.52		
07/17/2024	PB	143	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		457.02		
08/14/2024	PB	81	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		644.52		
08/28/2024	PB	143	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		582.02		
09/11/2024	PB	81	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		644.52		
09/25/2024	PB	143	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		644.52		
10/09/2024	PB	81	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		625.00		
10/23/2024	PB	143	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		625.00		
11/06/2024	PB	81	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		625.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2024	PB	143	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		625.00		
12/04/2024	PB	80	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		625.00		
12/18/2024	PB	140	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		625.00		
YTD Encumbrance		.00	YTD Actual 13,035.36 Total 13,035.36 YTD Budget 14,293.00 Unexpended 1,257.64				
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	101-300-75-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			413.19-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			642.59-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			48.02-	
01/03/2024	PB	80	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,041.54		
01/15/2024	JE	9	TZD OT GRANT PR #2			5.01-	
01/17/2024	PB	142	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		1,144.04		
01/29/2024	JE	16	PR #3 TZD OT			3.00-	
01/31/2024	PB	184	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		1,127.25		
02/14/2024	PB	80	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,155.27		
02/28/2024	PB	142	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		1,215.53		
03/11/2024	JE	2	PAYROLL #6 TZD			11.61-	
03/13/2024	PB	80	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,211.14		
03/27/2024	PB	142	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		1,088.32		
04/10/2024	PB	80	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,091.65		
04/22/2024	JE	8	TZD OT GRANT PR #9 4/24/24			4.01-	
04/24/2024	PB	142	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		1,831.34		
05/08/2024	PB	80	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		979.76		
05/20/2024	JE	11	PR #11 TZD OT			3.67-	
05/22/2024	PB	142	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		870.45		
05/31/2024	JE	1	PR #10 TZD OVERTIME HOURS			4.01-	
06/04/2024	JE	34	PR #12 TZD OT			4.25-	
06/05/2024	PB	80	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,053.62		
06/18/2024	PB	142	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		978.29		
07/03/2024	PB	80	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,058.43		
07/15/2024	JE	7	PR #15 TZD OT			2.99-	
07/17/2024	PB	142	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		1,170.86		
07/29/2024	JE	16	PR #16 TZD OT			19.97-	
07/31/2024	PB	184	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		1,232.20		
08/14/2024	PB	80	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,330.59		
08/26/2024	JE	6	PR #18 TZD OT			3.28-	
08/28/2024	PB	142	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		1,262.57		
09/11/2024	PB	80	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,245.65		
09/25/2024	PB	142	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		1,321.32		
10/09/2024	PB	80	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,344.51		
10/21/2024	JE	11	PR #22 TZD OT			7.18-	
10/23/2024	PB	142	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		1,464.31		
10/31/2024	JE	3	TZD OT PR #21 10/09/2024			8.34-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2024	PB	80	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,246.73		
11/20/2024	PB	142	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		1,259.04		
11/30/2024	JE	1	PR 23 TZD TIME			13.12-	
12/02/2024	JE	15	TZD OT PR #25 12-4-24			8.04-	
12/04/2024	PB	79	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1,794.44		
12/18/2024	PB	139	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		1,254.30		
12/30/2024	JE	17	TZD OT PR #27 12/31/24			8.30-	
12/31/2024	JE	8	TZD OT PR #26			8.25-	
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		81.05		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		166.59		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		28.89		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		4.17		
12/31/2024	PB	179	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		1,251.48		
YTD Encumbrance	.00	YTD Actual	32,086.50	Total	32,086.50	YTD Budget	33,435.00	Unexpended	1,348.50		
F.I.C.A./Mcare - Grant Related			01/01/2024 (00/24) Balance	101-300-75-05-4011			.00
01/15/2024	JE	9	TZD OT GRANT PR #2		5.01		
01/29/2024	JE	16	PR #3 TZD OT		3.00		
03/11/2024	JE	2	PAYROLL #6 TZD		11.61		
04/22/2024	JE	8	TZD OT GRANT PR #9 4/24/24		4.01		
05/20/2024	JE	11	PR #11 TZD OT		3.67		
05/31/2024	JE	1	PR #10 TZD OVERTIME HOURS		4.01		
06/04/2024	JE	34	PR #12 TZD OT		4.25		
07/15/2024	JE	7	PR #15 TZD OT		2.99		
07/29/2024	JE	16	PR #16 TZD OT		19.97		
08/26/2024	JE	6	PR #18 TZD OT		3.28		
10/21/2024	JE	11	PR #22 TZD OT		7.18		
10/31/2024	JE	3	TZD OT PR #21 10/09/2024		8.34		
11/30/2024	JE	1	PR 23 TZD TIME		13.12		
12/02/2024	JE	15	TZD OT PR #25 12-4-24		8.04		
12/30/2024	JE	17	TZD OT PR #27 12/31/24		8.30		
12/31/2024	JE	8	TZD OT PR #26		8.25		
YTD Encumbrance	.00	YTD Actual	115.03	Total	115.03	YTD Budget	200.00	Unexpended	84.97		
P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-300-75-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			405.09-	
01/03/2024	PB	82	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		400.88		
01/17/2024	PB	144	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		421.26		
01/31/2024	PB	185	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		421.26		
02/14/2024	PB	82	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		435.35		
02/28/2024	PB	144	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		421.26		
03/13/2024	PB	82	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		421.26		
03/27/2024	PB	144	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		421.26		
04/10/2024	PB	82	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		421.26		
04/24/2024	PB	144	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		511.25		
05/08/2024	PB	82	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		214.68		
05/22/2024	PB	144	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		214.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2024	PB	82	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		214.68		
06/18/2024	PB	144	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		214.68		
07/03/2024	PB	82	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		291.63		
07/17/2024	PB	144	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		368.58		
07/31/2024	PB	185	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		368.58		
08/14/2024	PB	82	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		432.31		
08/28/2024	PB	144	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		388.71		
09/11/2024	PB	82	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		368.58		
09/25/2024	PB	144	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		368.58		
10/09/2024	PB	82	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		435.67		
10/23/2024	PB	144	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		386.69		
11/06/2024	PB	82	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		368.58		
11/20/2024	PB	144	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		368.58		
12/04/2024	PB	81	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		376.36		
12/18/2024	PB	141	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		368.58		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		79.47		
12/31/2024	PB	180	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		373.14		
YTD Encumbrance	.00	YTD Actual	9,672.71	Total	9,672.71	YTD Budget	10,994.00	Unexpended	1,321.29		
P.E.R.A. - Police/Fire (er)			01/01/2024 (00/24) Balance	101-300-75-05-4013			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			7,843.98-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			586.19-	
01/03/2024	PB	78	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		8,071.41		
01/15/2024	JE	9	TZD OT GRANT PR #2			61.12-	
01/17/2024	PB	140	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		9,059.79		
01/29/2024	JE	16	PR #3 TZD OT			36.67-	
01/31/2024	PB	182	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		8,497.89		
02/14/2024	PB	78	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		9,030.31		
02/28/2024	PB	140	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		9,112.85		
03/11/2024	JE	2	PAYROLL #6 TZD			141.70-	
03/13/2024	PB	78	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		9,879.99		
03/27/2024	PB	140	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		8,370.64		
04/10/2024	PB	78	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		8,421.27		
04/22/2024	JE	8	TZD OT GRANT PR #9 4/24/24			48.89-	
04/24/2024	PB	140	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		8,344.83		
05/08/2024	PB	78	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		8,780.64		
05/20/2024	JE	11	PR #11 TZD OT			44.83-	
05/22/2024	PB	140	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		8,281.57		
05/31/2024	JE	1	PR #10 TZD OVERTIME HOURS			48.89-	
06/04/2024	JE	34	PR #12 TZD OT			51.83-	
06/05/2024	PB	78	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		10,526.23		
06/18/2024	PB	140	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		9,598.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2024	PB	78	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		9,621.64		
07/15/2024	JE	7	PR #15 TZD OT			36.47-	
07/17/2024	PB	140	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		10,026.98		
07/29/2024	JE	16	PR #16 TZD OT			243.82-	
07/31/2024	PB	182	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		10,434.72		
08/14/2024	PB	78	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		11,324.27		
08/26/2024	JE	6	PR #18 TZD OT			40.07-	
08/28/2024	PB	140	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		11,065.18		
09/11/2024	PB	78	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		11,121.58		
09/25/2024	PB	140	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		12,031.74		
10/09/2024	PB	78	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		11,524.88		
10/21/2024	JE	11	PR #22 TZD OT			87.69-	
10/23/2024	PB	140	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		13,586.17		
10/31/2024	JE	3	TZD OT PR #21 10/09/2024			101.84-	
11/06/2024	PB	78	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		11,168.91		
11/20/2024	PB	140	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		11,305.88		
11/30/2024	JE	1	PR 23 TZD TIME			160.15-	
12/02/2024	JE	15	TZD OT PR #25 12-4-24			98.12-	
12/04/2024	PB	77	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		17,756.88		
12/18/2024	PB	137	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		10,630.22		
12/30/2024	JE	17	TZD OT PR #27 12/31/24			101.28-	
12/31/2024	JE	8	TZD OT PR #26			100.72-	
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		2,033.49		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		352.70		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		50.92		
12/31/2024	JE	88	GASB 68 ADJUSTMENT FOR PERA		9,018.00		
12/31/2024	PB	177	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		10,630.72		

YTD Encumbrance .00 YTD Actual 279,826.16 Total 279,826.16 YTD Budget 269,323.00 Unexpended (10,503.16)

P.E.R.A. - Grant Related | 01/01/2024 (00/24) Balance | 101-300-75-05-4014 | .00

01/15/2024	JE	9	TZD OT GRANT PR #2		61.12		
01/29/2024	JE	16	PR #3 TZD OT		36.67		
03/11/2024	JE	2	PAYROLL #6 TZD		141.70		
04/22/2024	JE	8	TZD OT GRANT PR #9 4/24/24		48.89		
05/20/2024	JE	11	PR #11 TZD OT		44.83		
05/31/2024	JE	1	PR #10 TZD OVERTIME HOURS		48.89		
06/04/2024	JE	34	PR #12 TZD OT		51.83		
07/15/2024	JE	7	PR #15 TZD OT		36.47		
07/29/2024	JE	16	PR #16 TZD OT		243.82		
08/26/2024	JE	6	PR #18 TZD OT		40.07		
10/21/2024	JE	11	PR #22 TZD OT		87.69		
10/31/2024	JE	3	TZD OT PR #21 10/09/2024		101.84		
11/30/2024	JE	1	PR 23 TZD TIME		160.15		
12/02/2024	JE	15	TZD OT PR #25 12-4-24		98.12		
12/30/2024	JE	17	TZD OT PR #27 12/31/24		101.28		
12/31/2024	JE	8	TZD OT PR #26		100.72		

YTD Encumbrance .00 YTD Actual 1,404.09 Total 1,404.09 YTD Budget 2,655.00 Unexpended 1,250.91

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
WC Insurance			01/01/2024 (00/24) Balance	101-300-75-05-4016			.00
01/16/2024	AP	189	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		149,142.00		
03/14/2024	AP	298	LEAGUE OF MN CITIES INSURANCE **Inv. No: 22316 **Desc: WC DEDUCTIBLE/CHAFFEE **Inv. Date: 3/14/2024		250.00		
04/05/2024	AR	66	Payment Applied - 101-AR - LMCIT			5,980.00-	
08/30/2024	AR	118	Payment Applied - 101-AR - LMCIT		5,980.00		
08/30/2024	AR	122	Payment Applied - 101-AR - LMCIT			5,980.00-	
YTD Encumbrance		.00	YTD Actual 143,412.00 Total 143,412.00 YTD Budget 142,958.00 Unexpended (454.00)				
Audit			01/01/2024 (00/24) Balance	101-300-75-20-4140			.00
04/03/2024	AP	40	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF POLICE **Inv. Date: 4/3/2024		2,875.00		
07/02/2024	AP	223	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF POLICE **Inv. Date: 07/02/24		2,756.55		
YTD Encumbrance		.00	YTD Actual 5,631.55 Total 5,631.55 YTD Budget 5,000.00 Unexpended (631.55)				
Legal			01/01/2024 (00/24) Balance	101-300-75-20-4170			.00
02/14/2024	AP	303	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/14/2024 **Desc: POLICE LEGAL JAN 2024 **Inv. Date: 2/14/2024		85.00		
03/13/2024	AP	257	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2024 **Desc: POLICE LEGAL FEB 2024 **Inv. Date: 3/13/2024		380.83		
04/11/2024	AP	279	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/11/2024 **Desc: POLICE LEGAL MARCH 2024 **Inv. Date: 4/11/2024		119.00		
05/16/2024	AP	478	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05/16/2024 **Desc: POLICE LEGAL APRIL 24 **Inv. Date: 5/16/2024		527.00		
06/27/2024	AP	846	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 6/27/2024 **Desc: POLICE LEGAL MAY 2024 **Inv. Date: 06/27/24		1,275.00		
07/15/2024	AP	444	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 7/15/2024 **Desc: POLICE LEGAL JUNE 2024 **Inv. Date: 07/15/24		68.00		
08/15/2024	AP	642	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 8/15/2024 **Desc: POLICE LEGAL JULY 2024 **Inv. Date: 08/15/24		170.00		
09/12/2024	AP	360	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 9/12/2024 **Desc: POLICE LEGAL AUG 24 **Inv. Date: 09/12/24		328.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/15/2024	AP	555	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/15/2024 **Desc: POLICE LEGAL SEPT 2024 **Inv. Date: 10/15/24		818.60		
12/09/2024	AP	998	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: NOVEMBER 2024 INVOICES **Desc: POLICE LEGAL NOV 2024 **Inv. Date: 12/09/24		612.00		
12/31/2024	AP	1164	SHERBURNE CO ATTORNEY **Inv. No: #52 **Desc: PROSECUTION FEES DEC 2024 **Inv. Date: 12/31/24		1,402.66		
01/07/2025	AP	1004	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: BILLING DATE 12/31/2024 **Desc: POLICE LEGAL **Inv. Date: 01/07/25		1,207.00		
YTD Encumbrance	.00	YTD Actual	6,993.89 Total	6,993.89 YTD Budget	5,000.00 Unexpended	(1,993.89)	
Other Consultants			01/01/2024 (00/24) Balance	101-300-75-20-4180			.00
05/30/2024	AP	966	CARDINAL INVESTIGATIONS **Inv. No: 05/30/2024 **Desc: BACKGROUND INVESTIGATION NEW HIRE **Inv. Date: 5/30/2024		812.50		
07/02/2024	AP	183	CARDINAL INVESTIGATIONS **Inv. No: 7/2/2024 **Desc: NEW OFFICER BACKGROUND **Inv. Date: 07/02/24		937.50		
YTD Encumbrance	.00	YTD Actual	1,750.00 Total	1,750.00 YTD Budget	700.00 Unexpended	(1,050.00)	
Court Fines			01/01/2024 (00/24) Balance	101-300-75-20-4181			.00
02/15/2024	AP	340	SHERBURNE CO ATTORNEY **Inv. No: 7570 **Desc: COURT FINES-JAN **Inv. Date: 2/15/2024		1,346.94		
03/28/2024	AP	765	SHERBURNE CO ATTORNEY **Inv. No: 7577 **Desc: PROSECUTION FEES FEB 2024 **Inv. Date: 3/28/2024		1,702.88		
04/18/2024	AP	483	SHERBURNE CO ATTORNEY **Inv. No: 7583 **Desc: COURT FINES **Inv. Date: 4/18/2024		1,786.92		
05/16/2024	AP	562	SHERBURNE CO ATTORNEY **Inv. No: 7589 **Desc: COURT FINES **Inv. Date: 5/16/2024		2,023.10		
06/13/2024	AP	386	SHERBURNE CO ATTORNEY **Inv. No: 7597 **Desc: COURT FINES MAY 2024 **Inv. Date: 06/13/24		974.51		
07/16/2024	AP	607	SHERBURNE CO ATTORNEY **Inv. No: 7604 **Desc: COURT FINES **Inv. Date: 07/16/24		1,346.13		
08/15/2024	AP	630	SHERBURNE CO ATTORNEY **Inv. No: 7608 **Desc: COURT FINES JULY 2024 **Inv. Date: 08/15/24		1,398.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2024	AP	569	SHERBURNE CO ATTORNEY **Inv. No: 9/18/2024 **Desc: COURT FINES AUG 2024 **Inv. Date: 09/18/24		874.18		
10/16/2024	AP	607	SHERBURNE CO ATTORNEY **Inv. No: 12 **Desc: COURT FINES SEPT 2024 **Inv. Date: 10/16/24		1,267.36		
11/25/2024	AP	775	SHERBURNE CO ATTORNEY **Inv. No: 30 **Desc: COURT FINES **Inv. Date: 11/25/24		1,284.00		
12/05/2024	AP	505	SHERBURNE CO ATTORNEY **Inv. No: #36 **Desc: NOV 2024 COURT FEES **Inv. Date: 12/05/24		897.40		
YTD Encumbrance	.00	YTD Actual	14,901.86 Total 14,901.86 YTD Budget	20,600.00 Unexpended	5,698.14		
Medical Exams			01/01/2024 (00/24) Balance	101-300-75-20-4185			.00
02/14/2024	AP	351	CAMPION, BARROW & ASSOCIATES **Inv. No: 036706 **Desc: POLICE TESTING EVALUATION APPLICANT **Inv. Date: 2/14/2024		455.00		
03/14/2024	AP	422	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 103934825 **Desc: NEW HIRE PHYSICAL **Inv. Date: 3/14/2024		421.00		
03/22/2024	AP	553	CAMPION, BARROW & ASSOCIATES **Inv. No: 036882 **Desc: TESTING NEW OFFICER **Inv. Date: 3/22/2024		455.00		
06/13/2024	AP	333	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 103997660 **Desc: NEW HIRE MEDICAL EXAM **Inv. Date: 06/13/24		421.00		
07/03/2024	AP	150	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 104008304 **Desc: NEW HIRE PHYSICAL **Inv. Date: 07/03/24		421.00		
07/16/2024	AP	493	CAMPION, BARROW & ASSOCIATES **Inv. No: 038762 **Desc: NEW HIRE TESTING **Inv. Date: 07/16/24		930.00		
07/24/2024	AP	712	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 104016665 **Desc: PHYSICAL NEW HIRE **Inv. Date: 07/24/24		421.00		
08/09/2024	AP	418	CIOX HEALTH **Inv. No: 0467604946 **Desc: NEW HIRE MEDICAL **Inv. Date: 08/09/24		24.15		
08/15/2024	AP	534	CAMPION, BARROW & ASSOCIATES **Inv. No: 038946 **Desc: NEW HIRE TESTING **Inv. Date: 08/15/24		465.00		
08/21/2024	AP	696	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 104035980 **Desc: NEW HIRE MEDICAL EXAM **Inv. Date: 08/21/24		573.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2024	AP	64	CAMPION, BARROW & ASSOCIATES **Inv. No: 039303 **Desc: TESTING NEW OFFICER **Inv. Date: 09/05/24		465.00		
YTD Encumbrance .00 YTD Actual 5,051.15 Total 5,051.15 YTD Budget 2,000.00 Unexpended (3,051.15)							
Bank or Collection Charges			01/01/2024 (00/24) Balance	101-300-75-25-4110			.00
03/05/2024	CR	4001055	PCA COLLECTION FEE-FEBRUARY COLLECTIONS - PCA OF MN Description: PCA COLLECTION FEE-FEBRUARY COLLECTIONS - PCA OF MN		28.00		
07/08/2024	CR	4001146	PCA COLLECTION FEE-JUNE COLLECTIONS - PROFESSIONAL CREDIT AN Description: PCA COLLECTION FEE-JUNE COLLECTIONS - PROFESSIONAL CREDIT ANALYSTS		14.00		
09/17/2024	AP	449	PROFESSIONAL CREDIT ANALYSTS OF MINNESOT **Inv. No: 9/17/2024 **Desc: PCA COLLECTION FEE FOR AUG 2024 **Inv. Date: 09/17/24		10.00		
11/06/2024	CR	4001256	PCA COLLECTION FEE - OCTOBER COLLECTIONS - PROFESSIAL CREDIT Description: PCA COLLECTION FEE - OCTOBER COLLECTIONS - PROFESSIAL CREDIT ANALYSTS OF MN		42.00		
YTD Encumbrance .00 YTD Actual 94.00 Total 94.00 YTD Budget 600.00 Unexpended 506.00							
Computers/Software			01/01/2024 (00/24) Balance	101-300-75-25-4130			.00
04/25/2024	AP	570	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE COMPUTER **Inv. Date: 4/25/2024		12.99		
05/31/2024	JE	5	ARLO TECHNOLOGIES MONTHLY FEE			12.99-	
Printing - Newsletter etc			01/01/2024 (00/24) Balance	101-300-75-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	97	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	332	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	48	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance .00 YTD Actual 932.85 Total 932.85 YTD Budget 850.00 Unexpended (82.85)							
Copies			01/01/2024 (00/24) Balance	101-300-75-25-4208			.00
01/12/2024	AP	177	TOSHIBA FINANCIAL SERVICES **Inv. No: 519226666 **Desc: JAN 2024 COPY LEASE **Inv. Date: 1/12/2024		146.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/06/2024	AP	180	TOSHIBA FINANCIAL SERVICES **Inv. No: 521617399 **Desc: COPY LEASE FEB 2024 **Inv. Date: 2/6/2024		146.10		
02/20/2024	AP	400	MN COMPUTER SYSTEMS INC **Inv. No: 390852 **Desc: EMAIL LEASE JAN **Inv. Date: 2/20/2024		10.00		
02/20/2024	AP	401	MN COMPUTER SYSTEMS INC **Inv. No: 390852 **Desc: COPY LEASE JAN **Inv. Date: 2/20/2024		20.00		
02/20/2024	AP	402	MN COMPUTER SYSTEMS INC **Inv. No: 390852 **Desc: OVERAGE JAN **Inv. Date: 2/20/2024		42.08		
03/14/2024	AP	233	MN COMPUTER SYSTEMS INC **Inv. No: 393044 **Desc: COPY LEASE **Inv. Date: 3/14/2024		10.00		
03/14/2024	AP	234	MN COMPUTER SYSTEMS INC **Inv. No: 393044 **Desc: OVERAGE **Inv. Date: 3/14/2024		84.07		
03/14/2024	AP	235	MN COMPUTER SYSTEMS INC **Inv. No: 393044 **Desc: BASE RATE **Inv. Date: 3/14/2024		20.00		
03/14/2024	AP	412	TOSHIBA FINANCIAL SERVICES **Inv. No: 523882652 **Desc: POLICE COPIER LEASE **Inv. Date: 3/14/2024		146.10		
04/11/2024	AP	273	MN COMPUTER SYSTEMS INC **Inv. No: 395373 **Desc: COPIER MARCH 24 **Inv. Date: 4/11/2024		10.00		
04/11/2024	AP	274	MN COMPUTER SYSTEMS INC **Inv. No: 395373 **Desc: COPIER OVERAGE MARCH 24 **Inv. Date: 4/11/2024		26.22		
04/11/2024	AP	275	MN COMPUTER SYSTEMS INC **Inv. No: 395373 **Desc: COPIER BASE MARCH 24 **Inv. Date: 4/11/2024		20.00		
04/26/2024	AP	622	TOSHIBA FINANCIAL SERVICES **Inv. No: 526126503 **Desc: POLICE COPIER LEASE **Inv. Date: 4/26/2024		146.10		
05/08/2024	AP	226	MN COMPUTER SYSTEMS INC **Inv. No: 397346 **Desc: APRIL COPIER LEASE EMAIL ACCT **Inv. Date: 5/8/2024		10.00		
05/08/2024	AP	227	MN COMPUTER SYSTEMS INC **Inv. No: 397346 **Desc: APRIL COPIER LEASE AVERAGE **Inv. Date: 5/8/2024		70.58		
05/08/2024	AP	228	MN COMPUTER SYSTEMS INC **Inv. No: 397346 **Desc: BASE RATE **Inv. Date: 5/8/2024		20.00		
05/08/2024	AP	447	TOSHIBA FINANCIAL SERVICES **Inv. No: 5283909058 **Desc: POLICE COPIER LEASE **Inv. Date: 5/8/2024		146.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2024	AP	448	TOSHIBA FINANCIAL SERVICES **Inv. No: 5283909058 **Desc: POLICE COPIER LEASE FEES **Inv. Date: 5/8/2024		14.61		
06/13/2024	AP	324	TOSHIBA FINANCIAL SERVICES **Inv. No: 530556182 **Desc: POLICE COPIER LEASE **Inv. Date: 06/13/24		146.10		
06/13/2024	AP	350	MN COMPUTER SYSTEMS INC **Inv. No: 399570 **Desc: COPIER LEASE **Inv. Date: 06/13/24		10.00		
06/13/2024	AP	351	MN COMPUTER SYSTEMS INC **Inv. No: 399570 **Desc: EMAIL SERVICE` **Inv. Date: 06/13/24		20.00		
06/13/2024	AP	352	MN COMPUTER SYSTEMS INC **Inv. No: 399570 **Desc: OVERAGE **Inv. Date: 06/13/24		55.10		
07/16/2024	AP	542	TOSHIBA FINANCIAL SERVICES **Inv. No: 532858966 **Desc: POLICE COPIER LEASE **Inv. Date: 07/16/24		146.10		
07/16/2024	AP	568	MN COMPUTER SYSTEMS INC **Inv. No: 401787 **Desc: EMAIL ACCOUNT **Inv. Date: 07/16/24		10.00		
07/16/2024	AP	569	MN COMPUTER SYSTEMS INC **Inv. No: 401787 **Desc: BASE RATE **Inv. Date: 07/16/24		20.00		
07/16/2024	AP	570	MN COMPUTER SYSTEMS INC **Inv. No: 401787 **Desc: OVERAGE **Inv. Date: 07/16/24		59.30		
08/07/2024	AP	257	TOSHIBA FINANCIAL SERVICES **Inv. No: 535065379 **Desc: COPIER LEASE POLICE JULY 2024 **Inv. Date: 08/07/24		146.10		
08/07/2024	AP	324	MN COMPUTER SYSTEMS INC **Inv. No: 404058 **Desc: COPIER BASE JULY 2024 **Inv. Date: 08/07/24		20.00		
08/07/2024	AP	325	MN COMPUTER SYSTEMS INC **Inv. No: 404058 **Desc: EMAIL ACCOUNT JULY 2024 **Inv. Date: 08/07/24		10.00		
08/07/2024	AP	326	MN COMPUTER SYSTEMS INC **Inv. No: 404058 **Desc: COPIER OVERAGE JULY 2025 **Inv. Date: 08/07/24		55.85		
09/19/2024	AP	1057	TOSHIBA FINANCIAL SERVICES **Inv. No: 538474081 **Desc: POLICE COPIER LEASE **Inv. Date: 09/19/24		130.96		
09/23/2024	AP	629	TOSHIBA FINANCIAL SERVICES **Inv. No: 537211070 **Desc: LEASE COPIES SEPT 2024 **Inv. Date: 09/23/24		146.10		
09/23/2024	AP	659	MN COMPUTER SYSTEMS INC **Inv. No: 406359 **Desc: LEASE AUG 2024` **Inv. Date: 09/23/24		20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/23/2024	AP	660	MN COMPUTER SYSTEMS INC **Inv. No: 406359 **Desc: EMAIL ACCOUNT **Inv. Date: 09/23/24		10.00		
09/23/2024	AP	661	MN COMPUTER SYSTEMS INC **Inv. No: 406359 **Desc: OVERAGE **Inv. Date: 09/23/24		27.05		
10/09/2024	AP	309	MN COMPUTER SYSTEMS INC **Inv. No: 408502 **Desc: COPIER LEASE BASE SEPT **Inv. Date: 10/09/24		20.00		
10/09/2024	AP	310	MN COMPUTER SYSTEMS INC **Inv. No: 408502 **Desc: EMAIL SERVICE SEPT **Inv. Date: 10/09/24		10.00		
10/09/2024	AP	311	MN COMPUTER SYSTEMS INC **Inv. No: 408502 **Desc: OVERAGE SEPT **Inv. Date: 10/09/24		15.17		
10/28/2024	AP	946	TOSHIBA FINANCIAL SERVICES **Inv. No: 540636818 **Desc: POLICE COPIER MACHINE LEASE NOV 2024 **Inv. Date: 10/28/24		155.43		
11/21/2024	CR	4001271	COPY LEASE REFUND - TFS-MINNESOTA COPY SYSTEMS Description: COPY LEASE REFUND - TFS-MINNESOTA COPY SYSTEMS			146.10-	
11/25/2024	AP	597	MN COMPUTER SYSTEMS INC **Inv. No: 410871 **Desc: EMAIL ACCOUNT **Inv. Date: 11/25/24		10.00		
11/25/2024	AP	598	MN COMPUTER SYSTEMS INC **Inv. No: 410871 **Desc: OCT 2024 BASE **Inv. Date: 11/25/24		20.00		
11/25/2024	AP	599	MN COMPUTER SYSTEMS INC **Inv. No: 410871 **Desc: OCT 2024 OVERAGE **Inv. Date: 11/25/24		33.46		
11/27/2024	AP	694	TOSHIBA FINANCIAL SERVICES **Inv. No: 542856067 **Desc: POLICE COPY LEASE **Inv. Date: 11/27/24		155.43		
12/02/2024	AP	316	MN COMPUTER SYSTEMS INC **Inv. No: 412945 **Desc: COPIER BASE NOVEMBER 2024 - POLICE **Inv. Date: 12/02/24		20.00		
12/02/2024	AP	317	MN COMPUTER SYSTEMS INC **Inv. No: 412945 **Desc: COPIER EMAIL NOVEMBER 2024 **Inv. Date: 12/02/24		10.00		
12/02/2024	AP	318	MN COMPUTER SYSTEMS INC **Inv. No: 412945 **Desc: COPIER OVERAGE NOVEMBER 2024 **Inv. Date: 12/02/24		24.43		
12/31/2024	AP	1126	MN COMPUTER SYSTEMS INC **Inv. No: 415136 **Desc: MCSI EMAIL - DEC 2024 **Inv. Date: 12/31/24		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1127	MN COMPUTER SYSTEMS INC **Inv. No: 415136 **Desc: BASE RATE - DEC 2024 **Inv. Date: 12/31/24		20.00		
12/31/2024	AP	1128	MN COMPUTER SYSTEMS INC **Inv. No: 415136 **Desc: DEC OVERAGE **Inv. Date: 12/31/24		26.17		
12/31/2024	JE	93	MSCI TOSHIBA LEASE PYMNT 2024			1,756.72-	
YTD Encumbrance	.00	YTD Actual	747.99 Total 747.99	YTD Budget 2,460.00	Unexpended	1,712.01	
Operating Supplies			01/01/2024 (00/24) Balance	101-300-75-25-4210			.00
01/12/2024	AP	163	MONTICELLO PRINTING **Inv. No: 170560 **Desc: POLICE SUPPLIES **Inv. Date: 1/12/2024		62.96		
02/06/2024	AP	108	MN DEPT OF PUBLIC SAFETY **Inv. No: 01/06/2024 **Desc: DANGEROUS DOG SIGNS **Inv. Date: 2/6/2024		82.80		
02/07/2024	AP	118	MONTICELLO PRINTING **Inv. No: 170560 CREDIT **Desc: POLICE SUPPLIES CREDIT **Inv. Date: 2/7/2024			15.74-	
02/07/2024	AP	119	MONTICELLO PRINTING **Inv. No: 170914 **Desc: POLICE BUSINESS CARDS **Inv. Date: 2/7/2024		35.00		
02/07/2024	AP	120	MONTICELLO PRINTING **Inv. No: 171384 **Desc: SIGNATURE STAMP/TINA **Inv. Date: 2/7/2024		33.10		
02/28/2024	AP	725	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: POLICE SUPPLIES **Inv. Date: 2/28/2024		482.18		
03/01/2024	AP	21	BUREAU CRIMINAL APPREHENSION **Inv. No: 03/01/2024 **Desc: NEW CLEANING STAFF BACKGROUNDS **Inv. Date: 3/1/2024		33.35		
03/29/2024	AP	718	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
03/29/2024	AP	814	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: POLICE SUPPLIES **Inv. Date: 3/29/2024		928.21		
04/25/2024	AP	571	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE SUPPLIES **Inv. Date: 4/25/2024		535.01		
04/26/2024	AP	680	CROTEGA, LLC **Inv. No: 1464 **Desc: REPULS DEFENSE SPRAY **Inv. Date: 4/26/2024		405.75		
05/03/2024	AP	150	MONTICELLO PRINTING **Inv. No: 174860 **Desc: POLICE **Inv. Date: 5/3/2024		22.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2024	AP	866	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: POLICE SUPPLIES **Inv. Date: 5/30/2024		604.30		
05/30/2024	AP	867	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: POLICE SUPPLIES **Inv. Date: 5/30/2024		262.81		
06/10/2024	AP	222	MONTICELLO PRINTING **Inv. No: 178533 **Desc: NAME PLATE OFFICER HAWKINS **Inv. Date: 06/10/24		31.48		
06/24/2024	AP	558	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: POLICE SUPPLIES **Inv. Date: 06/24/24		405.03		
07/03/2024	AP	241	MINUTEMAN PRESS **Inv. No: 17073 **Desc: POLICE BADGE STICKERS **Inv. Date: 07/03/24		320.00		
07/24/2024	AP	808	MN CHIEF OF POLICE ASSOC **Inv. No: 15874 **Desc: POLICE SUPPLIES **Inv. Date: 07/24/24		77.00		
07/31/2024	AP	932	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: POLICE SUPPLIES **Inv. Date: 07/31/24		557.90		
08/22/2024	AP	821	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: POLICE SUPPLIES **Inv. Date: 08/22/24		1,182.64		
08/22/2024	AP	827	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: POLICE SUPPLIES **Inv. Date: 08/22/24		67.43		
04/05/2021	AP	254	POSTMASTER **Inv. No: 307025 **Desc: SUPPLIES **Inv. Date: 04/05/21			71.45-	
09/23/2024	AP	638	PENS.COM **Inv. No: 113859995 **Desc: POLICE WRIST BANDS MARKETING **Inv. Date: 09/23/24		365.95		
09/27/2024	AP	876	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: POLICE LITHIUM BATTERIES **Inv. Date: 09/27/24		299.83		
09/27/2024	AP	877	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: POLICE DRINKING WATER **Inv. Date: 09/27/24		82.80		
09/27/2024	AP	878	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: POLICE SUPPLIES **Inv. Date: 09/27/24		276.29		
10/21/2024	AP	733	MONTICELLO PRINTING **Inv. No: 184670 **Desc: POLICE SUPPLIES **Inv. Date: 10/21/24		135.00		
10/25/2024	AP	870	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2024	AP	997	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: POLICE SUPPLIES **Inv. Date: 10/29/24		526.35		
11/13/2024	AP	204	MN DEPT OF PUBLIC SAFETY **Inv. No: 11/14/2024 **Desc: POLICE SUPPLIES/DANGEROUS DOG SIGNS **Inv. Date: 11/13/24		82.80		
11/14/2024	AP	291	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
11/25/2024	AP	545	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: POLICE SUPPLIES **Inv. Date: 11/25/24		792.74		
11/25/2024	AP	608	CHARTER COMMUNICATIONS **Inv. No: 11/25/2024 **Desc: INVESTIGATION SUPPLIES **Inv. Date: 11/25/24		50.00		
11/25/2024	AP	908	CHARTER COMMUNICATIONS **Inv. No: 11/25/2024 **Desc: INVESTIGATION SUPPLIES **Inv. Date: 11/25/24			50.00-	
12/05/2024	AP	33	CHARTER COMMUNICATIONS **Inv. No: 24-295080 **Desc: INVESTIGATION SUPPLIES **Inv. Date: 12/05/24		50.00		
12/17/2024	AP	387	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: POLICE SUPPLIES **Inv. Date: 12/17/24		176.06		
12/31/2024	AP	983	MONTICELLO PRINTING **Inv. No: 187451 **Desc: POLICE ENVELOPES **Inv. Date: 12/31/24		368.15		
YTD Encumbrance	.00	YTD Actual	9,282.37 Total	9,282.37 YTD Budget	7,000.00 Unexpended	(2,282.37)	
Medical Supplies			01/01/2024 (00/24) Balance	101-300-75-25-4211			.00
02/28/2024	AP	726	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: POLICE MEDICAL SUPPLIES **Inv. Date: 2/28/2024		315.00		
YTD Encumbrance	.00	YTD Actual	315.00 Total	315.00 YTD Budget	2,500.00 Unexpended	2,185.00	
Other Operations Expenses			01/01/2024 (00/24) Balance	101-300-75-25-4212			.00
02/06/2024	AP	170	SHRED RIGHT **Inv. No: 0016906 **Desc: SHREDDING - JANAUARY 2024 **Inv. Date: 2/6/2024		40.00		
02/28/2024	AP	727	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: POLICE RECORD NOTARY STAMP **Inv. Date: 2/28/2024		22.00		
03/05/2024	AP	78	SHRED RIGHT **Inv. No: 0018849 **Desc: SHRED RIGHT **Inv. Date: 3/5/2024		42.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2024	AP	190	THE POLICE AND SHERIFFS PRESS **Inv. No: 189951 **Desc: ID CARD FOR NEW OFFICER/HAWKINS **Inv. Date: 3/8/2024		17.60		
03/22/2024	AP	540	MN DEPT OF PUBLIC SAFETY **Inv. No: 3/22/2024 **Desc: DANGEROUS DOG SIGNS **Inv. Date: 3/22/2024		82.80		
04/26/2024	AP	613	SHRED RIGHT **Inv. No: 0020796 **Desc: POLICE **Inv. Date: 4/26/2024		42.53		
06/05/2024	AP	44	SHRED RIGHT **Inv. No: 0024455 **Desc: SHRED RIGHT MAY 24 **Inv. Date: 06/05/24		42.53		
06/10/2024	AP	207	BROADWAY AWARDS **Inv. No: 54932 **Desc: AWARD POLICE **Inv. Date: 06/10/24		80.50		
07/02/2024	AP	95	SHRED RIGHT **Inv. No: 0026165 **Desc: SHRED RIGHT JUNE 2024 **Inv. Date: 07/02/24		42.53		
08/01/2024	AP	101	MONTICELLO PRINTING **Inv. No: 180388 **Desc: POLICE NAME PLATES **Inv. Date: 08/01/24		85.00		
08/30/2024	AP	1072	SHRED RIGHT **Inv. No: 0029799 **Desc: SHRED RIGHT POLICE **Inv. Date: 08/30/24		42.53		
09/06/2024	AP	191	CHARTER COMMUNICATIONS **Inv. No: 24-271414 **Desc: POLICE REQUESTED INFORMATION ON CASE **Inv. Date: 09/06/24		50.00		
09/23/2024	AP	617	SHRED RIGHT **Inv. No: 0031602 **Desc: SHRED RIGHT SEPT 24 **Inv. Date: 09/23/24		42.53		
09/27/2024	AP	879	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: OFFICER POST LICENSE **Inv. Date: 09/27/24		91.94		
10/16/2024	AP	583	SHRED RIGHT **Inv. No: 0033758 **Desc: SHRED RIGHT **Inv. Date: 10/16/24		42.53		
11/18/2024	AP	379	SHRED RIGHT **Inv. No: 0035472 **Desc: POLICE **Inv. Date: 11/18/24		42.53		
11/25/2024	AP	546	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: POLICE WOMENS SHOWER **Inv. Date: 11/25/24		252.22		
11/25/2024	AP	578	AT&T **Inv. No: 533360 **Desc: INVESTIGATION REQUESTS **Inv. Date: 11/25/24		70.00		
12/04/2024	AP	82	AT&T **Inv. No: 53602+ **Desc: LEA TRACKING **Inv. Date: 12/04/24		95.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2024	AP	325	MONTICELLO PRINTING **Inv. No: 187029 **Desc: NAME PLATES - POLICE **Inv. Date: 12/06/24		102.00		
12/09/2024	AP	498	MONTICELLO PRINTING **Inv. No: 186890 **Desc: BUSINESS CARDS - AUTUMN HANSON **Inv. Date: 12/09/24		35.00		
12/09/2024	AP	499	MONTICELLO PRINTING **Inv. No: 186890 **Desc: BUSINESS CARDS - ANDREW HANSON **Inv. Date: 12/09/24		35.00		
12/31/2024	AP	1367	SHRED RIGHT **Inv. No: 0039857 **Desc: DECEMBER 2024 SHRED RIGHT - POLICE **Inv. Date: 12/31/24		42.53		
YTD Encumbrance	.00	YTD Actual	1,441.83	Total	1,441.83	YTD Budget	12,000.00	Unexpended	10,558.17		
Police Body Armor			01/01/2024 (00/24) Balance	101-300-75-25-4214			.00
01/30/2024	AP	511	STREICHERS **Inv. No: I1673872 **Desc: POLICE VEST/SILAS REEK **Inv. Date: 1/30/2024		1,765.97		
01/30/2024	AP	515	STREICHERS **Inv. No: I1676251 **Desc: POLICE VEST/CHRIS HOARD **Inv. Date: 1/30/2024		1,896.98		
10/17/2024	JE	9	OFFICER HAWKINS VEST		1,722.00		
10/24/2024	AP	850	STREICHERS **Inv. No: I1724441 **Desc: POLICE VEST/AUTUMN **Inv. Date: 10/24/24		1,848.90		
11/18/2024	AP	400	STREICHERS **Inv. No: I1726276 **Desc: POLICE/VEST NATHAN HEDSTROM **Inv. Date: 11/18/24		1,863.89		
12/31/2024	AP	1398	STREICHERS **Inv. No: I1735467 **Desc: VEST - OLSON **Inv. Date: 12/31/24		1,608.90		
12/31/2024	AP	1400	STREICHERS **Inv. No: I1746594 **Desc: UNIFORM - KUCALA **Inv. Date: 12/31/24		1,608.90		
YTD Encumbrance	.00	YTD Actual	12,315.54	Total	12,315.54	YTD Budget	4,000.00	Unexpended	(8,315.54)		
Uniforms/Clothing			01/01/2024 (00/24) Balance	101-300-75-25-4215			.00
01/30/2024	AP	512	STREICHERS **Inv. No: I1673873 **Desc: POLICE UNIFORMS/SILAS REEK **Inv. Date: 1/30/2024		139.98		
01/30/2024	AP	513	STREICHERS **Inv. No: I1673875 **Desc: POLICE UNIFORMS/KACZMAREK **Inv. Date: 1/30/2024		59.99		
02/15/2024	AP	333	STREICHERS **Inv. No: I1681019 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 2/15/2024		189.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/23/2024	AP	546	STREICHERS **Inv. No: I1682635 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 2/23/2024		55.00		
02/23/2024	AP	547	STREICHERS **Inv. No: I1682637 **Desc: POLICE UNIFORM/ASFELD **Inv. Date: 2/23/2024		121.99		
03/01/2024	AP	27	STREICHERS **Inv. No: I1683565 **Desc: POLICE UNIFORMS NEW HIRE/HAWKINS **Inv. Date: 3/1/2024		1,010.78		
03/01/2024	AP	28	STREICHERS **Inv. No: I1683747 **Desc: POLICE UNIFORMS NEW HIRE/HAWKINS **Inv. Date: 3/1/2024		11.99		
03/22/2024	AP	561	ABRAHAMSON, CARLA **Inv. No: 919981 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 3/22/2024		12.00		
04/25/2024	AP	572	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE BADGE DESIGN **Inv. Date: 4/25/2024		365.00		
07/11/2024	AP	371	STREICHERS **Inv. No: I1690712 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 07/11/24		32.99		
07/11/2024	AP	373	STREICHERS **Inv. No: I1695585 **Desc: POLICE UNIFORM/RESERVE/SMITH **Inv. Date: 07/11/24		13.98		
07/11/2024	AP	374	STREICHERS **Inv. No: I1695915 **Desc: POLICE UNIFORMS/FRANZEN **Inv. Date: 07/11/24		623.75		
07/11/2024	AP	375	STREICHERS **Inv. No: I1696688 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 07/11/24		99.99		
07/11/2024	AP	376	STREICHERS **Inv. No: i1700143 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 07/11/24		439.99		
07/11/2024	AP	377	STREICHERS **Inv. No: I1700143CM **Desc: POLICE UNIFORM/SALITERMAN CREDIT RETURN **Inv. Date: 07/11/24			439.99-	
07/16/2024	AP	583	STREICHERS **Inv. No: I1708834 **Desc: POLICE UNIFORM/CALEB **Inv. Date: 07/16/24		99.99		
07/24/2024	AP	794	STREICHERS **Inv. No: CM300014 **Desc: UNIFORM CREDIT HOARD **Inv. Date: 07/24/24			46.17-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	795	STREICHERS **Inv. No: I1709833 **Desc: POLICE UNIFORM NEW HIRE/HANSON **Inv. Date: 07/24/24		59.95		
07/31/2024	AP	933	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: POLICE UNIFORM/CALEB **Inv. Date: 07/31/24		270.60		
08/06/2024	AP	336	STREICHERS **Inv. No: I1706836 **Desc: POLICE UNIFORMS NEW HIRE/CALEB **Inv. Date: 08/06/24		1,138.84		
08/06/2024	AP	337	STREICHERS **Inv. No: I1710207 **Desc: POLICE UNIFORMS NEW HIRE/HAWKINS **Inv. Date: 08/06/24		23.98		
08/06/2024	AP	338	STREICHERS **Inv. No: i1711848 **Desc: POLICE UNIFORMS NEW HIRE/A HANSON **Inv. Date: 08/06/24		199.99		
08/06/2024	AP	339	STREICHERS **Inv. No: I1711941 **Desc: POLICE UNIFORMS NEW HIRE/A HANSON **Inv. Date: 08/06/24		339.96		
08/06/2024	AP	340	STREICHERS **Inv. No: I1711942 **Desc: POLICE UNIFORMS NEW HIRE/A HANSON **Inv. Date: 08/06/24		214.97		
08/06/2024	AP	341	STREICHERS **Inv. No: I1711943 **Desc: POLICE UNIFORMS PRIGGE **Inv. Date: 08/06/24		159.98		
08/06/2024	AP	342	STREICHERS **Inv. No: I171944 **Desc: POLICE UNIFORMS KALLA **Inv. Date: 08/06/24		214.97		
08/08/2024	AP	437	STREICHERS **Inv. No: I1712342 **Desc: POLICE UNIFORMS/KACZMAREK **Inv. Date: 08/08/24		184.97		
08/09/2024	AP	431	STREICHERS **Inv. No: I1709982 **Desc: POLICE UNIFORM/AUTUUM **Inv. Date: 08/09/24		14.99		
08/09/2024	AP	432	STREICHERS **Inv. No: I1709983 **Desc: POLICE UNIFORM/AUTUMM **Inv. Date: 08/09/24		1,393.78		
08/09/2024	AP	433	STREICHERS **Inv. No: I1709988 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 08/09/24		32.97		
08/09/2024	AP	434	STREICHERS **Inv. No: I1710134 **Desc: POLICE UNIFORM/AUTUMM **Inv. Date: 08/09/24		11.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/09/2024	AP	435	STREICHERS **Inv. No: I1711330 **Desc: POLICE NEW UNIFORM PATCHES **Inv. Date: 08/09/24		1,649.00		
08/09/2024	AP	436	STREICHERS **Inv. No: I1711599 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 08/09/24		21.98		
08/22/2024	AP	822	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: POLICE UNIFORMS **Inv. Date: 08/22/24		423.79		
08/28/2024	AP	978	STREICHERS **Inv. No: I1714364 **Desc: POLICE UNIFORMS/KACZMAREK **Inv. Date: 08/28/24		49.98		
08/28/2024	AP	979	STREICHERS **Inv. No: I1714365 **Desc: POLICE UNIFORMS/KACZMAREK **Inv. Date: 08/28/24		214.97		
08/28/2024	AP	980	STREICHERS **Inv. No: I1714366 **Desc: POLICE UNIFORMS/KACZMAREK **Inv. Date: 08/28/24		179.85		
08/28/2024	AP	981	STREICHERS **Inv. No: I1714367 **Desc: POLICE UNIFORMS/SALITERMAN **Inv. Date: 08/28/24		109.98		
08/28/2024	AP	982	STREICHERS **Inv. No: I1714368 **Desc: POLICE UNIFORMS/SAWATSKY **Inv. Date: 08/28/24		164.97		
08/28/2024	AP	983	STREICHERS **Inv. No: I1714371 **Desc: POLICE UNIFORMS/KALLA **Inv. Date: 08/28/24		54.99		
08/28/2024	AP	984	STREICHERS **Inv. No: I1714372 **Desc: POLICE UNIFORMS/ASFELD **Inv. Date: 08/28/24		169.97		
08/28/2024	AP	985	STREICHERS **Inv. No: I1714373 **Desc: POLICE UNIFORMS/NORLIN **Inv. Date: 08/28/24		159.98		
08/28/2024	AP	986	STREICHERS **Inv. No: I1714374 **Desc: POLICE UNIFORMS/HOARD **Inv. Date: 08/28/24		389.94		
08/28/2024	AP	987	STREICHERS **Inv. No: I1714377 **Desc: POLICE UNIFORMS/HOARD **Inv. Date: 08/28/24		11.99		
08/28/2024	AP	988	STREICHERS **Inv. No: I1714378 **Desc: POLICE UNIFORMS/NORLIN **Inv. Date: 08/28/24		11.99		
08/28/2024	AP	989	STREICHERS **Inv. No: I1714573 **Desc: POLICE UNIFORMS/KERN **Inv. Date: 08/28/24		74.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2024	AP	990	STREICHERS **Inv. No: I1715081 **Desc: POLICE UNIFORMS/HEDSTROM **Inv. Date: 08/28/24		1,807.72		
08/28/2024	AP	991	STREICHERS **Inv. No: I1715091 **Desc: POLICE UNIFORMS/S OLSON **Inv. Date: 08/28/24		12.99		
08/28/2024	AP	992	STREICHERS **Inv. No: I1715293 **Desc: POLICE UNIFORMS/ANDREW HANSON **Inv. Date: 08/28/24		139.98		
08/28/2024	AP	993	STREICHERS **Inv. No: I1715294 **Desc: POLICE UNIFORMS/ANDREW HANSON **Inv. Date: 08/28/24		129.98		
08/28/2024	AP	994	STREICHERS **Inv. No: I1715402 **Desc: POLICE UNIFORMS/NATHAN HEDSTROM **Inv. Date: 08/28/24		109.98		
09/03/2024	AP	48	STREICHERS **Inv. No: I1714118 **Desc: POLICE UNIFORM/SAWATSKY **Inv. Date: 09/03/24		119.98		
09/03/2024	AP	49	STREICHERS **Inv. No: I1716269 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 09/03/24		54.99		
09/03/2024	AP	50	STREICHERS **Inv. No: I1716270 **Desc: POLICE UNIFORM/HAWKINS **Inv. Date: 09/03/24		54.99		
09/03/2024	AP	51	STREICHERS **Inv. No: I1716271 **Desc: POLICE UNIFORM/S OLSON **Inv. Date: 09/03/24		24.00		
09/03/2024	AP	52	STREICHERS **Inv. No: I1716273 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 09/03/24		159.98		
09/03/2024	AP	53	STREICHERS **Inv. No: I1716399 **Desc: POLICE UNIFORM/HANSON **Inv. Date: 09/03/24		139.98		
09/03/2024	AP	54	STREICHERS **Inv. No: I1716546 **Desc: POLICE UNIFORMS/CALEB **Inv. Date: 09/03/24		434.99		
09/03/2024	AP	55	STREICHERS **Inv. No: I1716633 **Desc: POLICE UNIFORMS/HANSON **Inv. Date: 09/03/24		120.00		
09/12/2024	AP	338	STREICHERS **Inv. No: I1716918 **Desc: POLICE UNIFORMS/N HEDSTROM **Inv. Date: 09/12/24		50.99		
09/12/2024	AP	339	STREICHERS **Inv. No: I1717061 **Desc: POLICE UNIFORMS/HOARD **Inv. Date: 09/12/24		84.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2024	AP	340	STREICHERS **Inv. No: I1717065 **Desc: POLICE UNIFORMS/ASFELD/KERN **Inv. Date: 09/12/24		72.00		
09/12/2024	AP	341	STREICHERS **Inv. No: I1717068 **Desc: POLICE UNIFORMS/HANSON **Inv. Date: 09/12/24		31.99		
09/12/2024	AP	342	STREICHERS **Inv. No: I1717071 **Desc: POLICE UNIFORMS/KUCALA **Inv. Date: 09/12/24		103.99		
09/12/2024	AP	343	STREICHERS **Inv. No: I1717137 **Desc: POLICE UNIFORMS/HEDSTROM **Inv. Date: 09/12/24		23.98		
09/12/2024	AP	344	STREICHERS **Inv. No: I1717138 **Desc: POLICE UNIFORMS/HEDSTROM **Inv. Date: 09/12/24		54.99		
09/12/2024	AP	345	STREICHERS **Inv. No: I1717139 **Desc: POLICE UNIFORMS/HAWKINS **Inv. Date: 09/12/24		24.00		
09/12/2024	AP	346	STREICHERS **Inv. No: I1717141 **Desc: POLICE UNIFORMS/CHAFFEE **Inv. Date: 09/12/24		119.98		
09/12/2024	AP	347	STREICHERS **Inv. No: I1717145 **Desc: POLICE UNIFORMS/CHAFFEE **Inv. Date: 09/12/24		97.99		
09/12/2024	AP	348	STREICHERS **Inv. No: I1717148 **Desc: POLICE UNIFORMS/HEDSTROM **Inv. Date: 09/12/24		174.99		
09/12/2024	AP	349	STREICHERS **Inv. No: I1717149 **Desc: POLICE UNIFORMS/NORLIN **Inv. Date: 09/12/24		109.98		
09/12/2024	AP	350	STREICHERS **Inv. No: I1718123 **Desc: POLICE UNIFORMS/S OLSON **Inv. Date: 09/12/24		264.98		
09/12/2024	AP	351	STREICHERS **Inv. No: I1718129 **Desc: POLICE UNIFORMS/KACZMAREK **Inv. Date: 09/12/24		18.00		
09/23/2024	AP	618	ABRAHAMSON, CARLA **Inv. No: 919982 **Desc: POLICE UNIFORMS **Inv. Date: 09/23/24		31.00		
09/27/2024	AP	880	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: RETURN/UNIFORM CREDIT **Inv. Date: 09/27/24			423.79-	
09/30/2024	AP	926	STREICHERS **Inv. No: I1671613 **Desc: POLICE UNIFORMS/KUCALA **Inv. Date: 09/30/24		226.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	AP	928	STREICHERS **Inv. No: I1679186 **Desc: POLICE UNIFORMS/PRIGGE **Inv. Date: 09/30/24		135.00		
09/30/2024	AP	929	STREICHERS **Inv. No: I1679433 **Desc: POLICE UNIFORM/ASFIELD **Inv. Date: 09/30/24		261.99		
09/30/2024	AP	930	STREICHERS **Inv. No: I1685506 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 09/30/24		290.99		
09/30/2024	AP	931	STREICHERS **Inv. No: I1685961 **Desc: POLICE UNIFORMS/REEK **Inv. Date: 09/30/24		199.99		
09/30/2024	AP	932	STREICHERS **Inv. No: I1685962 **Desc: POLICE UNIFORM/HAWKINS **Inv. Date: 09/30/24		15.00		
09/30/2024	AP	933	STREICHERS **Inv. No: I1685963 **Desc: POLICE UNIFORM/HAWKINS **Inv. Date: 09/30/24		8.00		
09/30/2024	AP	934	STREICHERS **Inv. No: I1686316 **Desc: POLICE UNIFORM/REEK **Inv. Date: 09/30/24		59.99		
09/30/2024	AP	935	STREICHERS **Inv. No: I1686317 **Desc: POLICE UNIFORMS/SAM O **Inv. Date: 09/30/24		16.99		
09/30/2024	AP	936	STREICHERS **Inv. No: I1686318 **Desc: POLICE UNIFORM/HAWKINS **Inv. Date: 09/30/24		37.99		
09/30/2024	AP	937	STREICHERS **Inv. No: I1686330 **Desc: POLICE UNIFORMS/NORLIN **Inv. Date: 09/30/24		109.98		
09/30/2024	AP	938	STREICHERS **Inv. No: I1686481 **Desc: POLICE UNIFORMS/PRIGGE **Inv. Date: 09/30/24		17.99		
09/30/2024	AP	939	STREICHERS **Inv. No: I1692216 **Desc: POLICE UNIFORMS/NORLIN **Inv. Date: 09/30/24		362.91		
09/30/2024	AP	940	STREICHERS **Inv. No: I1692337 **Desc: POLICE UNIFORMS/PRIGGE **Inv. Date: 09/30/24		45.98		
09/30/2024	AP	942	STREICHERS **Inv. No: I1692787 **Desc: POLICE UNIFORMS/HAWKINS **Inv. Date: 09/30/24		1,736.99		
09/30/2024	AP	943	STREICHERS **Inv. No: I1692991 **Desc: POLICE UNIFORMS/SALITERMAN **Inv. Date: 09/30/24		104.99		
09/30/2024	AP	944	STREICHERS **Inv. No: I1701790 **Desc: POLICE UNIFORMS/SALIETERMAN **Inv. Date: 09/30/24		209.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	AP	945	STREICHERS **Inv. No: I1706147 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 09/30/24		77.99		
09/30/2024	AP	946	STREICHERS **Inv. No: I1706996 **Desc: POLICE UNIFORMS/CALEB **Inv. Date: 09/30/24		11.99		
09/30/2024	AP	947	STREICHERS **Inv. No: I1707212 **Desc: POLICE UNIFORMS/PRIGGE **Inv. Date: 09/30/24		64.99		
09/30/2024	AP	948	STREICHERS **Inv. No: I1707895 **Desc: POLICE UNIFORMS/CALEB **Inv. Date: 09/30/24		429.99		
09/30/2024	AP	949	STREICHERS **Inv. No: I1708271 **Desc: POLICE UNIFORMS/CALEB **Inv. Date: 09/30/24		104.99		
09/30/2024	AP	950	STREICHERS **Inv. No: I1708318 **Desc: POLICE UNIFORMS/HANSON **Inv. Date: 09/30/24		11.99		
09/30/2024	AP	951	STREICHERS **Inv. No: I1712777 **Desc: POLICE UNIFORMS/HANSON **Inv. Date: 09/30/24		99.99		
09/30/2024	AP	952	STREICHERS **Inv. No: I1712778 **Desc: POLICE UNIFORM/HANSON **Inv. Date: 09/30/24		23.98		
09/30/2024	AP	953	STREICHERS **Inv. No: I1712779 **Desc: POLICE UNIFORMS/ASFIELD **Inv. Date: 09/30/24		189.98		
09/30/2024	AP	954	STREICHERS **Inv. No: I1712785 **Desc: POLICE UNIFORMS/HANSON **Inv. Date: 09/30/24		12.00		
09/30/2024	AP	955	STREICHERS **Inv. No: I1712787 **Desc: POLICE UNIFORMS/KACZMAREK **Inv. Date: 09/30/24		12.00		
09/30/2024	AP	956	STREICHERS **Inv. No: I1713390 **Desc: POLICE UNIFORMS/HOARD **Inv. Date: 09/30/24		11.99		
09/30/2024	AP	957	STREICHERS **Inv. No: I1713395 **Desc: POLICE UNIFORMS/NORLIN **Inv. Date: 09/30/24		19.98		
09/30/2024	AP	958	STREICHERS **Inv. No: I1713508 **Desc: POLICE UNIFORMS/REEK **Inv. Date: 09/30/24		269.96		
09/30/2024	AP	959	STREICHERS **Inv. No: I1713511 **Desc: POLICE UNIFORMS/KUCALA **Inv. Date: 09/30/24		359.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	AP	960	STREICHERS **Inv. No: I1713513 **Desc: POLICE UNIFORMS/REEK **Inv. Date: 09/30/24		359.98		
09/30/2024	AP	961	STREICHERS **Inv. No: I1719035 **Desc: POLICE UNIFORMS/KACZMAREK **Inv. Date: 09/30/24		299.98		
10/01/2024	AP	1111	STREICHERS **Inv. No: CM299199 **Desc: POLICE UNIFORMS/PRIGGE **Inv. Date: 10/01/24			12.99-	
10/01/2024	AP	1112	STREICHERS **Inv. No: CM300115 **Desc: POLICE UNIFORMS/HANSON CREDIT **Inv. Date: 10/01/24			150.00-	
10/01/2024	AP	1113	STREICHERS **Inv. No: I1686769 **Desc: POLICE UNIFORM/HAWKINS **Inv. Date: 10/01/24		92.93		
10/01/2024	AP	1114	STREICHERS **Inv. No: I1686785 **Desc: POLICE UNIFORM/KALLA **Inv. Date: 10/01/24		11.99		
10/01/2024	AP	1115	STREICHERS **Inv. No: I1686952 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 10/01/24		46.99		
10/01/2024	AP	19	STREICHERS **Inv. No: I1707688 **Desc: POLICE UNIFORMS/HANSON **Inv. Date: 10/01/24		811.57		
10/14/2024	AP	350	STREICHERS **Inv. No: I1718391 **Desc: POLICE UNIFORM/CHAFFEE **Inv. Date: 10/14/24		214.97		
10/14/2024	AP	351	STREICHERS **Inv. No: I1720964 **Desc: POLICE UNIFORMS/HANSON **Inv. Date: 10/14/24		194.97		
10/14/2024	AP	352	STREICHERS **Inv. No: I1722227 **Desc: POLICE UNIFORM/HEDSTROM **Inv. Date: 10/14/24		150.00		
10/14/2024	AP	353	STREICHERS **Inv. No: I1722583 **Desc: BIG LAKE PD PATCHES **Inv. Date: 10/14/24		199.00		
10/17/2024	JE	9	OFFICER HAWKINS VEST			1,722.00-	
11/18/2024	AP	398	STREICHERS **Inv. No: CM300999 **Desc: POLICE UNIFORM CREDIT/HEDSTROM **Inv. Date: 11/18/24			150.00-	
11/18/2024	AP	399	STREICHERS **Inv. No: CM301000 **Desc: POLICE UNIFORM CREDIT/AUTUMN **Inv. Date: 11/18/24			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2024	AP	401	STREICHERS **Inv. No: I1726464 **Desc: POLICE UNIFORM/NORLIN **Inv. Date: 11/18/24		120.00		
11/18/2024	AP	418	STREICHERS **Inv. No: I1728782 **Desc: POLICE UNIFORM/HANSON **Inv. Date: 11/18/24		300.00		
11/18/2024	AP	419	STREICHERS **Inv. No: I1728837 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 11/18/24		450.00		
11/21/2024	AP	482	STREICHERS **Inv. No: I1729440 **Desc: POLICE UNIFORM KACZMAREK **Inv. Date: 11/21/24		64.99		
11/21/2024	AP	483	STREICHERS **Inv. No: I1729949 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 11/21/24		350.00		
11/21/2024	AP	484	STREICHERS **Inv. No: I1730265 **Desc: POLICE UNIFORM/CHAFFEE **Inv. Date: 11/21/24		43.99		
12/05/2024	AP	114	STREICHERS **Inv. No: CM300393 **Desc: POLICE UNIFORM/ANDREW HANSON **Inv. Date: 12/05/24			139.98-	
12/05/2024	AP	115	STREICHERS **Inv. No: I1715811 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 12/05/24		399.00		
12/05/2024	AP	116	STREICHERS **Inv. No: I1716116 **Desc: POLICE UNIFORM/HOARD **Inv. Date: 12/05/24		60.99		
12/05/2024	AP	117	STREICHERS **Inv. No: I1717188 **Desc: POLICE UNIFORM/REED **Inv. Date: 12/05/24		96.00		
12/05/2024	AP	118	STREICHERS **Inv. No: I1717287 **Desc: POLICE UNIFORM/NORLIN **Inv. Date: 12/05/24		99.00		
12/05/2024	AP	119	STREICHERS **Inv. No: I1717495 **Desc: POLICE UNIFORM/AUTUMN HANSON **Inv. Date: 12/05/24		54.99		
12/05/2024	AP	120	STREICHERS **Inv. No: I1717521 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 12/05/24		112.99		
12/05/2024	AP	121	STREICHERS **Inv. No: I1717596 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 12/05/24		61.95		
12/05/2024	AP	122	STREICHERS **Inv. No: I1717782 **Desc: POLICE UNIFORM/HEDSTROM **Inv. Date: 12/05/24		11.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/05/2024	AP	123	STREICHERS **Inv. No: I1718013 **Desc: POLICE UNIFORM/CHAFFEE **Inv. Date: 12/05/24		54.99		
12/05/2024	AP	124	STREICHERS **Inv. No: I1718014 **Desc: POLICE UNIFORM/ANDREW HANSON **Inv. Date: 12/05/24		79.99		
12/05/2024	AP	125	STREICHERS **Inv. No: I1718018 **Desc: POLICE UNIFORM/HEDSTROM **Inv. Date: 12/05/24		69.99		
12/05/2024	AP	126	STREICHERS **Inv. No: I1719677 **Desc: POLICE UNIFORM/SAWATSKY **Inv. Date: 12/05/24		39.96		
12/05/2024	AP	127	STREICHERS **Inv. No: I1719678 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 12/05/24		36.00		
12/05/2024	AP	128	STREICHERS **Inv. No: I1719680 **Desc: POLICE UNIFORM/HEDSTROM **Inv. Date: 12/05/24		133.96		
12/05/2024	AP	129	STREICHERS **Inv. No: I1719681 **Desc: POLICE UNIFORM/SAM OLSON **Inv. Date: 12/05/24		164.98		
12/05/2024	AP	130	STREICHERS **Inv. No: I1720102 **Desc: POLICE UNIFORM/SALITEMAN **Inv. Date: 12/05/24		55.99		
12/05/2024	AP	131	STREICHERS **Inv. No: I1721311 **Desc: POLICE UNIFORM/SAM OLSON **Inv. Date: 12/05/24		74.99		
12/05/2024	AP	132	STREICHERS **Inv. No: I1721314 **Desc: POLICE UNIFORM/HEDSTROM **Inv. Date: 12/05/24		560.94		
12/05/2024	AP	133	STREICHERS **Inv. No: I1723859 **Desc: POLICE UNIFORM/HOARD **Inv. Date: 12/05/24		83.97		
12/05/2024	AP	134	STREICHERS **Inv. No: I1723959 **Desc: POLICE UNIFORM/NORLAND **Inv. Date: 12/05/24		11.99		
12/05/2024	AP	135	STREICHERS **Inv. No: I1723960 **Desc: POLICE UNIFORM/SAWATSKY **Inv. Date: 12/05/24		49.98		
12/05/2024	AP	136	STREICHERS **Inv. No: I1725028 **Desc: POLICE UNIFORM/AUTUMN HANSON **Inv. Date: 12/05/24		150.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/05/2024	AP	137	STREICHERS **Inv. No: I1727476 **Desc: POLICE UNIFORM/CHAFFEE **Inv. Date: 12/05/24		88.99		
12/05/2024	AP	138	STREICHERS **Inv. No: I1727479 **Desc: POLICE UNIFORM/SAM OLSON **Inv. Date: 12/05/24		12.00		
12/05/2024	AP	139	STREICHERS **Inv. No: I1727480 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 12/05/24		6.00		
12/05/2024	AP	140	STREICHERS **Inv. No: I1728720 **Desc: POLICE UNIFORM/CHAFFEE **Inv. Date: 12/05/24		11.99		
12/05/2024	AP	141	STREICHERS **Inv. No: I1730519 **Desc: POLICE UNIFORM/JESSICA BAKER **Inv. Date: 12/05/24		420.79		
12/05/2024	AP	142	STREICHERS **Inv. No: I1730929 **Desc: POLICE UNIFORMS/OLSON **Inv. Date: 12/05/24		11.99		
12/05/2024	AP	143	STREICHERS **Inv. No: I1731250 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 12/05/24		12.00		
12/05/2024	AP	144	STREICHERS **Inv. No: I1731668 **Desc: POLICE UNIFORM/KUCALA **Inv. Date: 12/05/24		24.00		
12/05/2024	AP	145	STREICHERS **Inv. No: I1732075 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 12/05/24		165.99		
12/05/2024	AP	146	STREICHERS **Inv. No: I1732489 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 12/05/24		1,608.90		
12/17/2024	AP	605	STREICHERS **Inv. No: I1735150 **Desc: PATCH SWAP - CHIEF **Inv. Date: 12/17/24		12.00		
12/17/2024	AP	606	STREICHERS **Inv. No: I1735154 **Desc: PATCH - PRIGGE **Inv. Date: 12/17/24		42.00		
12/18/2024	AP	607	STREICHERS **Inv. No: I1735282 **Desc: UNIFORM - KUCALA **Inv. Date: 12/18/24		5.99		
12/18/2024	AP	608	STREICHERS **Inv. No: I1735283 **Desc: UNIFORM - REEK **Inv. Date: 12/18/24		75.98		
12/20/2024	AP	684	STREICHERS **Inv. No: I1735804 **Desc: UNIFORM - CHAFFEE **Inv. Date: 12/20/24		110.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/26/2024	AP	828	STREICHERS **Inv. No: I1736380 **Desc: POLICE UNIFORM/SAM OLSON **Inv. Date: 12/26/24		229.99		
12/31/2024	AP	977	STREICHERS **Inv. No: I1737001 **Desc: BADGES - AUTUMN HANSON & NATE HEDSTROM **Inv. Date: 12/31/24		300.00		
12/31/2024	AP	978	STREICHERS **Inv. No: I1737817 **Desc: 2024 UNIFORM - KUCALA **Inv. Date: 12/31/24		79.99		
12/31/2024	AP	979	STREICHERS **Inv. No: I1737825 **Desc: 2024 UNIFORM - NICK PRIGGE **Inv. Date: 12/31/24		14.99		
12/31/2024	AP	1388	STREICHERS **Inv. No: CREDITS ON ACCOUNT **Desc: UNIFORMS - POLICE **Inv. Date: 12/31/24			604.98-	
12/31/2024	AP	1389	STREICHERS **Inv. No: I1543057 **Desc: 2021 FRANZON NEW HIRE **Inv. Date: 12/31/24		1,227.00		
12/31/2024	AP	1390	STREICHERS **Inv. No: I1733501 **Desc: UNIFORM - CHIEF **Inv. Date: 12/31/24		149.99		
12/31/2024	AP	1391	STREICHERS **Inv. No: I1733805 **Desc: UNIFORM - SAWATSKY **Inv. Date: 12/31/24		13.98		
12/31/2024	AP	1392	STREICHERS **Inv. No: I1733865 **Desc: UNIFORM - OLSON **Inv. Date: 12/31/24		15.99		
12/31/2024	AP	1393	STREICHERS **Inv. No: I1733872 **Desc: UNIFORM - CHAFFEE **Inv. Date: 12/31/24		36.00		
12/31/2024	AP	1394	STREICHERS **Inv. No: I1733874 **Desc: UNIFORM - REEK **Inv. Date: 12/31/24		36.00		
12/31/2024	AP	1396	STREICHERS **Inv. No: I1734688 **Desc: UNIFORM - ANDREW HANSON **Inv. Date: 12/31/24		14.99		
12/31/2024	AP	1397	STREICHERS **Inv. No: I1734768 **Desc: HOLSTER - CHIEF **Inv. Date: 12/31/24		199.99		
12/31/2024	AP	1399	STREICHERS **Inv. No: I17435501 **Desc: UNIFORM - REEK **Inv. Date: 12/31/24		11.99		
12/31/2024	AP	1401	STREICHERS **Inv. No: I1746595 **Desc: UNIFORM - KUCALA **Inv. Date: 12/31/24		48.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1402	STREICHERS **Inv. No: I1746596 **Desc: UNIFORM - REEK **Inv. Date: 12/31/24		6.00		
12/31/2024	JE	29	STREICHERS - NEW BADGES FOR POLICE - DONATION RECEIVED		5,099.66		
12/31/2024	JE	89	SALTERMAN UNIFORM DEDUCTED FROM PAYROLL 2023 FOR 2024 PYMT			186.99-	
02/21/2025	AP	1395	STREICHERS **Inv. No: I1734634 **Desc: UNIFORM - NORLIN **Inv. Date: 02/21/25		314.99		
12/17/2204	AP	604	STREICHERS **Inv. No: I1734915 **Desc: UNIFORM - SAWATSKY **Inv. Date: 12/17/04		11.99		
YTD Encumbrance	.00	YTD Actual	33,912.93	Total 33,912.93	YTD Budget 24,450.00	Unexpended (9,462.93)	
Fire Arms			01/01/2024 (00/24) Balance	101-300-75-25-4216			.00
07/11/2024	AP	372	STREICHERS **Inv. No: I1692546 **Desc: HOLSTERS - 17 **Inv. Date: 07/11/24		2,618.00		
08/22/2024	AP	823	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: POLICE FIREARMS **Inv. Date: 08/22/24		35.82		
09/27/2024	AP	881	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: POLICE SILAS REEK FIREARM **Inv. Date: 09/27/24		216.24		
YTD Encumbrance	.00	YTD Actual	2,870.06	Total 2,870.06	YTD Budget 5,300.00	Unexpended 2,429.94	
Advertising			01/01/2024 (00/24) Balance	101-300-75-25-4220			.00
01/31/2024	JE	29	ATCC PTE JOB FAIR 2024		81.88		
03/05/2024	AP	25	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3/5/2024 **Desc: 2024 COMMUNITY FAIR POLICE **Inv. Date: 3/5/2024		145.00		
07/02/2024	AP	136	PATRIOT NEWS MN **Inv. No: 011996 **Desc: CONGRATS TO BL GRADS AD **Inv. Date: 07/02/24		109.00		
YTD Encumbrance	.00	YTD Actual	335.88	Total 335.88	YTD Budget 1,000.00	Unexpended 664.12	
Ammo			01/01/2024 (00/24) Balance	101-300-75-25-4226			.00
01/30/2024	AP	514	STREICHERS **Inv. No: I1674796 **Desc: POLICE AMMO **Inv. Date: 1/30/2024		1,860.36		
07/11/2024	AP	370	STREICHERS **Inv. No: I1680743 **Desc: POLICE AMMO **Inv. Date: 07/11/24		4,323.15		
09/30/2024	AP	927	STREICHERS **Inv. No: I1679013 **Desc: POLICE AMMO **Inv. Date: 09/30/24		617.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	AP	941	STREICHERS **Inv. No: I1692676 **Desc: POLICE AMMO **Inv. Date: 09/30/24		2,410.64		
YTD Encumbrance	.00	YTD Actual	9,211.15 Total 9,211.15 YTD Budget	5,000.00 Unexpended	(4,211.15)		
Telephone/Internet			01/01/2024 (00/24) Balance	101-300-75-25-4230			.00
01/12/2024	AP	167	CHARTER COMMUNICATIONS **Inv. No: 099338901010124 **Desc: POLICE TV JAN 24 **Inv. Date: 1/12/2024		74.34		
01/18/2024	AP	319	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: INTREPID ANNUAL SUBSCRIPTION 6 **Inv. Date: 1/18/2024		81.00		
01/18/2024	AP	323	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: POLICE PHONES **Inv. Date: 1/18/2024		1,191.51		
01/18/2024	AP	324	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: INTREPID RESPONSE ANNUAL SUBSCRIPTION 12 **Inv. Date: 1/18/2024		1,260.00		
01/19/2024	AP	359	ARVIG - PERHAM **Inv. No: 0003059394 001 7 JAN 24 **Desc: POLICE TV INTERNET **Inv. Date: 1/19/2024		378.22		
01/31/2024	AP	642	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10197055 **Desc: JAN 2024 TELEPHONE SERVICE **Inv. Date: 1/31/2024		279.49		
02/13/2024	AP	258	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: POLICE PHONES **Inv. Date: 2/13/2024		1,187.43		
02/20/2024	AP	383	CHARTER COMMUNICATIONS **Inv. No: 99338901020124 **Desc: POLICE TV - FEBRUARY 2024 **Inv. Date: 2/20/2024		37.17		
02/20/2024	AP	384	CHARTER COMMUNICATIONS **Inv. No: JAN 2024 OVERPAID **Desc: OVERPAID JAN 2024 INVOICE **Inv. Date: 2/20/2024			37.17-	
02/20/2024	AP	388	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10300757 **Desc: FEB 2024 TELEPHONE SERVICE **Inv. Date: 2/20/2024		279.49		
02/20/2024	AP	510	ARVIG - PERHAM **Inv. No: 02/20/2024 **Desc: POLICE INTERNET **Inv. Date: 2/20/2024		378.22		
05/26/2020	AP	414	TIME WARNER **Inv. No: 099338901050120 **Desc: POLICE **Inv. Date: 5/26/2020			17.16-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	330	CHARTER COMMUNICATIONS **Inv. No: 099338901030124 **Desc: POLICE TV MARCH 24 **Inv. Date: 3/14/2024		37.25		
03/14/2024	AP	350	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: POLICE PHONES **Inv. Date: 3/14/2024		1,187.43		
03/14/2024	AP	400	ARVIG - PERHAM **Inv. No: 0003059394 001 7 MARCH 2024 **Desc: POLICE INTERNET **Inv. Date: 3/14/2024		378.22		
03/21/2024	AP	497	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10404607 **Desc: TELEPHONE SERVICE 3/16/24-4/15/24 **Inv. Date: 3/21/2024		279.49		
04/11/2024	AP	297	CHARTER COMMUNICATIONS **Inv. No: 099338901040124 **Desc: POLICE TV APRIL 2024 **Inv. Date: 4/11/2024		42.36		
04/11/2024	AP	310	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: POLICE PHONES **Inv. Date: 4/11/2024		1,187.07		
04/22/2024	AP	510	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10507945-APRIL 2024 SERVICE **Desc: TELEPHONE SERVICE APRIL 2024 **Inv. Date: 4/22/2024		278.33		
04/23/2024	JE	9	OLD CHECKS VOIDED AS DUPLICATE PAYMENTS - MOVING TO REVENUE		17.16		
04/26/2024	AP	617	ARVIG - PERHAM **Inv. No: 4/26/2024 **Desc: POLICE INTERNET **Inv. Date: 4/26/2024		378.22		
05/14/2024	AP	325	CHARTER COMMUNICATIONS **Inv. No: 099338901050124 **Desc: POLICE TV MAY 2024 **Inv. Date: 5/14/2024		32.13		
05/14/2024	AP	329	CHARTER COMMUNICATIONS **Inv. No: 122210701 MAY **Desc: POLICE DEPT RING CENTRAL MAY **Inv. Date: 5/14/2024		216.00		
05/16/2024	AP	500	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: POLICE PHONES **Inv. Date: 5/16/2024		1,187.47		
05/16/2024	AP	581	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10612888 **Desc: TELEPHONE SERVICE 5/16/24-6/15/24 **Inv. Date: 5/16/2024		278.33		
05/30/2024	AP	954	ARVIG - PERHAM **Inv. No: 0003059394 0017 MAY **Desc: POLICE INTERNET **Inv. Date: 5/30/2024		378.22		
06/12/2024	AP	241	CHARTER COMMUNICATIONS **Inv. No: 122210701060124 **Desc: POLICE DEPT RING CENTRAL **Inv. Date: 06/12/24		297.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2024	AP	257	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: POLICE PHONES **Inv. Date: 06/12/24		1,188.13		
06/12/2024	AP	258	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: EQUIPMENT CHARGES **Inv. Date: 06/12/24		211.96		
06/13/2024	AP	312	ARVIG - PERHAM **Inv. No: 6/13/2024 **Desc: POLICE INTERNET JUNE 24 **Inv. Date: 06/13/24		378.22		
06/13/2024	AP	381	CHARTER COMMUNICATIONS **Inv. No: 099338901060124 **Desc: POLICE TV **Inv. Date: 06/13/24		37.24		
06/19/2024	AP	436	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10719382 **Desc: TELEPHONE SERVICE JUNE 2024 **Inv. Date: 06/19/24		278.33		
07/16/2024	AP	494	CHARTER COMMUNICATIONS **Inv. No: 099338901070124 **Desc: POLICE DEPT RING CENTRAL **Inv. Date: 07/16/24		37.24		
07/16/2024	AP	498	CHARTER COMMUNICATIONS **Inv. No: 122210701070124 **Desc: POLICE DEPT RING CENTRAL **Inv. Date: 07/16/24		298.23		
07/16/2024	AP	516	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: POLICE PHONES **Inv. Date: 07/16/24		1,226.31		
07/16/2024	AP	517	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: EQUIPMENT CHARGES **Inv. Date: 07/16/24		275.00		
07/18/2024	AP	621	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10822333 **Desc: TELEPHONE SERVICE JULY 2024 **Inv. Date: 07/18/24		279.36		
07/24/2024	AP	699	ARVIG **Inv. No: 00030593947 001 7 JULY **Desc: POLICE INTERNET **Inv. Date: 07/24/24		378.22		
08/15/2024	AP	535	CHARTER COMMUNICATIONS **Inv. No: 099338901080124 **Desc: POLICE TV **Inv. Date: 08/15/24		37.24		
08/15/2024	AP	539	CHARTER COMMUNICATIONS **Inv. No: 12221070100124 **Desc: POLICE DEPT RING CENTRAL **Inv. Date: 08/15/24		298.23		
08/15/2024	AP	558	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: POLICE PHONES **Inv. Date: 08/15/24		1,187.54		
08/15/2024	AP	582	ARVIG - PERHAM **Inv. No: 0003059394 001 7 AUG 2024 **Desc: POLICE INTERNET **Inv. Date: 08/15/24		378.22		
09/11/2024	AP	264	CHARTER COMMUNICATIONS **Inv. No: 122210701090124 **Desc: POLICE DEPT RING CENTRAL **Inv. Date: 09/11/24		299.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2024	AP	284	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: POLICE PHONES **Inv. Date: 09/12/24		1,192.47		
09/23/2024	AP	592	CHARTER COMMUNICATIONS **Inv. No: 099338901090124 **Desc: POLICE TV **Inv. Date: 09/23/24		37.24		
09/23/2024	AP	627	ARVIG - PERHAM **Inv. No: 0003059394 00 1 7 SEPT 2024 **Desc: POLICE INTERNET **Inv. Date: 09/23/24		378.22		
10/08/2024	AP	99	CHARTER COMMUNICATIONS **Inv. No: 122210701100124 **Desc: POLICE DEPT RING CENTRAL **Inv. Date: 10/08/24		300.96		
10/09/2024	AP	299	CHARTER COMMUNICATIONS **Inv. No: 099338901100124 **Desc: POLICE TV **Inv. Date: 10/09/24		74.48		
10/15/2024	AP	430	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: POLICE PHONES **Inv. Date: 10/15/24		1,190.27		
10/16/2024	AP	586	ARVIG **Inv. No: 0003059394 001 7 OCT 24 **Desc: POLICE INTERNET **Inv. Date: 10/16/24		378.22		
02/01/2024	AP	1026	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: POLICE PHONES **Inv. Date: 2/1/2024		1,243.50		
02/01/2024	AP	1027	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: PETERSON HOT SPOT 763-264-1950 **Inv. Date: 2/1/2024		40.01		
11/08/2024	AP	50	CHARTER COMMUNICATIONS **Inv. No: 11/08/2024 **Desc: POLICE DEPT RING CENTRAL **Inv. Date: 11/08/24		300.96		
11/14/2024	AP	250	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: POLICE PHONES **Inv. Date: 11/14/24		1,190.17		
11/14/2024	AP	251	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: EQUIPMENT CHARGES **Inv. Date: 11/14/24		99.99		
11/14/2024	AP	252	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: PETERSON HOT SPOT 763-264-1950 **Inv. Date: 11/14/24		50.35		
11/18/2024	AP	384	ARVIG - PERHAM **Inv. No: 0003059394 001 7 NOV 2024 **Desc: POLICE INTERNET **Inv. Date: 11/18/24		378.22		
12/01/2024	AP	282	CHARTER COMMUNICATIONS **Inv. No: 099338901120124 **Desc: TV AT POLICE DEPT - DECEMBER 2024 **Inv. Date: 12/01/24		37.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2024	AP	445	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: POLICE PHONES **Inv. Date: 12/01/24		1,243.50		
12/01/2024	AP	446	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: PETERSON HOT SPOT 763-264-1950 **Inv. Date: 12/01/24		40.01		
12/08/2024	AP	770	ARVIG **Inv. No: ACCT #00030593940017 DEC 2024 **Desc: POLICE INTERNET - DEC 2024 **Inv. Date: 12/08/24		378.22		
12/09/2024	AP	244	CHARTER COMMUNICATIONS **Inv. No: 122210701120124 **Desc: POLICE DEPT RING CENTRAL **Inv. Date: 12/09/24		300.96		
YTD Encumbrance	.00	YTD Actual	26,911.47 Total 26,911.47 YTD Budget	22,800.00 Unexpended	(4,111.47)		
Postage			01/01/2024 (00/24) Balance	101-300-75-25-4235			.00
01/30/2024	AP	544	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: POLICE SUPPLIES **Inv. Date: 1/30/2024		132.21		
02/01/2024	JE	20	JANUARY 2024 POSTAGE		25.51		
02/28/2024	AP	728	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: POLICE POSTAGE **Inv. Date: 2/28/2024		108.46		
02/29/2024	JE	9	FEBRUARY 2024 POSTAGE		1.63		
03/29/2024	AP	815	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: POLICE POSTAGE **Inv. Date: 3/29/2024		16.40		
04/01/2024	JE	7	POSTAGE ALLOCATION-POLICE		8.06		
04/25/2024	AP	573	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE POSTAGE **Inv. Date: 4/25/2024		49.53		
05/01/2024	JE	16	POLICE-APRIL 2024 POSTAGE		1.63		
05/30/2024	AP	868	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: POLICE POSTAGE **Inv. Date: 5/30/2024		46.32		
06/24/2024	AP	559	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: POLICE POSTAGE **Inv. Date: 06/24/24		74.71		
06/30/2024	JE	31	POLICE JUNE 2024 POSTAGE		32.35		
07/31/2024	AP	934	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: POLICE POSTAGE **Inv. Date: 07/31/24		14.43		
08/05/2024	JE	39	JULY 2024 POSTAGE		8.45		
08/22/2024	AP	824	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: POLICE POSTAGE **Inv. Date: 08/22/24		6.62		
09/27/2024	AP	882	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: POLICE POSTAGE **Inv. Date: 09/27/24		115.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		1.77		
11/25/2024	AP	547	US BANK (E-CHECKS)		34.08		
			**Inv. No: 11/25/2024 **Desc: POLICE POSTAGE **Inv. Date: 11/25/24				
12/03/2024	JE	16	NOVEMBER 2024 MONTHLY POSTAGE		4.09		
12/17/2024	AP	388	US BANK (E-CHECKS)		6.10		
			**Inv. No: STATEMENT DATE 12-11-24 **Desc: POLICE POSTAGE **Inv. Date: 12/17/24				
12/31/2024	JE	23	MONTHLY POSTAGE DECEMBER 2024		2.76		
YTD Encumbrance		.00	YTD Actual 690.27 Total 690.27	YTD Budget 1,000.00	Unexpended 309.73		
Training/Schools			01/01/2024 (00/24) Balance	101-300-75-25-4238			.00
01/31/2024	JE	29	MN CHIEFS LEADERSHIP CLASS - SAM N		805.00		
01/31/2024	JE	29	BCA TRAINING 1/18/24 - SILAS		25.00		
01/31/2024	JE	29	CALIBRE PRESS - TRAINING SAM N 2/8/2024		359.00		
02/06/2024	AP	76	KUCALA, TOM		1,100.00		
			**Inv. No: 01/05/2024 **Desc: REIMBURSEMENT POLICE TRAINING **Inv. Date: 2/6/2024				
02/28/2024	AP	729	US BANK (E-CHECKS)		2,430.00		
			**Inv. No: 2/28/2024 **Desc: POLICE TRAINING **Inv. Date: 2/28/2024				
03/29/2024	AP	816	US BANK (E-CHECKS)		648.78		
			**Inv. No: 03/29/2024 **Desc: POLICE TRAINING **Inv. Date: 3/29/2024				
04/17/2024	AP	420	MN CHIEF OF POLICE ASSOC		1,350.00		
			**Inv. No: 15765 **Desc: CHIEF CONFERENCE **Inv. Date: 4/17/2024				
04/17/2024	AP	453	CROTEGA, LLC		330.00		
			**Inv. No: 1453 **Desc: POLICE USE OF FORCE TRAINING/HOARD/NORLIN **Inv. Date: 4/17/2024				
04/25/2024	AP	574	US BANK (E-CHECKS)		1,115.00		
			**Inv. No: 04/25/2024 **Desc: POLICE TRAINING **Inv. Date: 4/25/2024				
04/26/2024	JE	15	WOMENS LEADERSHIP CONFERENCE - TINA & NICOLE		360.00		
05/30/2024	AP	869	US BANK (E-CHECKS)		739.58		
			**Inv. No: 5/30/2024 **Desc: POLICE TRAINING **Inv. Date: 5/30/2024				
06/24/2024	AP	560	US BANK (E-CHECKS)		375.00		
			**Inv. No: 6/24/2024 **Desc: POLICE TRAINING **Inv. Date: 06/24/24				
07/16/2024	AP	546	CIVIC SYSTEMS LLC		262.50		
			**Inv. No: CVC25429 **Desc: STAFF TRAINING FOR DEPT HEADS **Inv. Date: 07/16/24				
07/31/2024	AP	935	US BANK (E-CHECKS)		760.02		
			**Inv. No: 7/31/2024 **Desc: POLICE TRAINING **Inv. Date: 07/31/24				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2024	AP	411	MHSRC/RANGE **Inv. No: 337900-10227 **Desc: EVO/PIT TRAINING/REEK **Inv. Date: 08/07/24		510.00		
08/07/2024	AP	412	MHSRC/RANGE **Inv. No: 337900-10254 **Desc: EVOC/PIT TRAINING/CHAFFEE **Inv. Date: 08/07/24		510.00		
08/22/2024	AP	825	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: POLICE TRAINING **Inv. Date: 08/22/24		1,150.00		
09/23/2024	AP	621	CENTRACARE HEALTH SYSTEM **Inv. No: CCHFIN6068 **Desc: EMR TRAINING **Inv. Date: 09/23/24		962.00		
09/27/2024	AP	883	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: POLICE TRAINING **Inv. Date: 09/27/24		810.00		
10/28/2024	AP	947	PEPPERBALL **Inv. No: 0093636-IN **Desc: POLICE TRAINING PEPPER BALL **Inv. Date: 10/28/24		549.00		
10/29/2024	AP	998	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: POLICE PARKING/TRAINING **Inv. Date: 10/29/24		7.50		
11/18/2024	AP	393	BCA/TRAINING & DEVELOPMENT **Inv. No: 37879 **Desc: POLICE TRAINING/KALLA **Inv. Date: 11/18/24		75.00		
11/25/2024	AP	548	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: POLICE TRAINING/PARKING **Inv. Date: 11/25/24		11.50		
12/18/2024	AP	470	PEPPERBALL **Inv. No: 0093356-IN **Desc: TRAINING - PRIGGE **Inv. Date: 12/18/24		549.00		
12/31/2024	AP	1082	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: BCA TRAINING - REEK **Inv. Date: 12/31/24		75.00		
12/31/2024	AP	1083	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: BCA TRAINING - DEB **Inv. Date: 12/31/24			300.00-	
12/31/2024	AP	1352	MHSRC/RANGE **Inv. No: 337900-11276 **Desc: ASFELD CLASS - OCT 9 2024 TRAINING **Inv. Date: 12/31/24		525.00		
12/31/2024	JE	62	R/C 2025 BCA TRAINING REEK - JULY 2025			75.00-	
YTD Encumbrance	.00	YTD Actual	16,018.88 Total	16,018.88 YTD Budget	22,500.00 Unexpended	6,481.12	
Travel/Mileage			01/01/2024 (00/24) Balance	101-300-75-25-4240			.00
01/30/2024	AP	574	PEARSON, NICOLE **Inv. No: 01/30/2024 **Desc: MILEAGE REIBURSEMENT/TRAINING **Inv. Date: 1/30/2024		69.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2024	AP	114	SALITERMAN WILLIAM **Inv. No: 9/5/2024 **Desc: POLICE TRAINING/SALITERMAN **Inv. Date: 09/05/24		276.50		
YTD Encumbrance	.00	YTD Actual	346.18 Total 346.18 YTD Budget	200.00 Unexpended	(146.18)		
Meals			01/01/2024 (00/24) Balance	101-300-75-25-4243			.00
02/28/2024	AP	730	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: POLICE MEALS/TRAINING **Inv. Date: 2/28/2024		28.17		
03/29/2024	AP	776	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: POLICE MEALS **Inv. Date: 3/29/2024		20.54		
03/29/2024	AP	817	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: POLICE TRAINING MEALS **Inv. Date: 3/29/2024		223.41		
04/25/2024	AP	575	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE MEALS **Inv. Date: 4/25/2024		29.90		
05/30/2024	AP	870	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: POLICE INTERVIEWS **Inv. Date: 5/30/2024		143.36		
06/24/2024	AP	561	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: POLICE TRAINING/MEALS **Inv. Date: 06/24/24		85.72		
07/31/2024	AP	936	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: POLICE MEALS **Inv. Date: 07/31/24		309.33		
08/29/2024	AP	1022	SALITERMAN WILLIAM **Inv. No: 8/29/2024 **Desc: POLICE TRAINING/MEALS **Inv. Date: 08/29/24		132.79		
09/27/2024	AP	884	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: POLICE TRAINING MEALS **Inv. Date: 09/27/24		13.86		
10/22/2024	AP	665	HEDSTROM, NATHAN **Inv. No: 10/22/2024 **Desc: POLICE MEALS TRAINING/HEDSTROM **Inv. Date: 10/22/24		16.53		
10/22/2024	AP	666	HANSON, AUTUMN **Inv. No: 10/22/2024 **Desc: POLICE MEALS TRAINING/HANSON **Inv. Date: 10/22/24		19.13		
10/29/2024	AP	999	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: POLICE TRAINING MEALS **Inv. Date: 10/29/24		5.24		
YTD Encumbrance	.00	YTD Actual	1,027.98 Total 1,027.98 YTD Budget	500.00 Unexpended	(527.98)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Liability Insurance			01/01/2024 (00/24) Balance	101-300-75-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		37,358.79		
03/05/2024	CR	4001054	CLAIM FOR UNIT 726 DEDUCTIBLE - LMCIT Description: CLAIM FOR UNIT 726 DEDUCTIBLE - LMCIT		2,500.00		
06/17/2024	CR	4001130	DEDUCTIBLE ON CLAIM 360985 UNIT 2730 5.26.24 - LMCIT Description: DEDUCTIBLE ON CLAIM 360985 UNIT 2730 5.26.24 - LMCIT		2,500.00		
08/30/2024	AR	226	Payment Applied - 101-AR - LMCIT		2,500.00		
09/24/2024	AP	1086	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: GENERAL FUND LIABILITY INSURANCE-POLICE **Inv. Date: 09/24/24		13,346.47		
09/27/2024	CR	4001231	CLAIM 372600 DEDUCTIBLE - FIRE AT POLICE PATROL ROOM - LMCIT Description: CLAIM 372600 DEDUCTIBLE - FIRE AT POLICE PATROL ROOM - LMCIT		5,000.00		
09/30/2024	JE	10	DEDUCTIBLE FOR CLAIM - FIRE IN PATROL ROOM - POLICE DEPT			5,000.00-	
YTD Encumbrance		.00	YTD Actual 58,205.26 Total 58,205.26 YTD Budget 46,717.00 Unexpended (11,488.26)				
Contractors Hired			01/01/2024 (00/24) Balance	101-300-75-25-4257			.00
12/04/2024	AP	34	BOB'S TOWING & RECOVERY INC **Inv. No: 25878 **Desc: POLICE TOWING - 2008 CHEV COBALT VIN 4816 **Inv. Date: 12/04/24		75.00		
YTD Encumbrance		.00	YTD Actual 75.00 Total 75.00 YTD Budget 500.00 Unexpended 425.00				
Subscriptions/Dues			01/01/2024 (00/24) Balance	101-300-75-25-4260			.00
01/19/2024	AP	358	MID-STATES ORGANIZED CRIME **Inv. No: 0003770-IN **Desc: POLICE 2024 MEMBERSHIP **Inv. Date: 1/19/2024		150.00		
01/26/2024	AP	460	MN CHIEF OF POLICE ASSOC **Inv. No: 15146 **Desc: MEMBERSHIP 2024 JOHN **Inv. Date: 1/26/2024		376.00		
01/30/2024	AP	545	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: MONTHLY ADOBE **Inv. Date: 1/30/2024		21.46		
01/31/2024	JE	29	MN CHIEFS OF POLICE ASSOC DUES 2024-SAM O		212.00		
01/31/2024	JE	29	MPPOA DUES 2024 - NON UNION OFFICERS		280.00		
01/31/2024	JE	29	LDF - LEGAL DEF FUND NON UNION OFFICERS		608.00		
02/27/2024	AP	665	FBI- LEEDA **Inv. No: 57537858-24 **Desc: POLICE CHIEF MEMBERSHIP **Inv. Date: 2/27/2024		50.00		
02/28/2024	AP	731	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: POLICE MEMBERSHIP/DUES **Inv. Date: 2/28/2024		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2024	AP	818	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: POST BOARD DUES **Inv. Date: 3/29/2024		91.94		
04/25/2024	AP	576	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE DUES SHERIFF ASSOCIATION **Inv. Date: 4/25/2024		270.00		
05/30/2024	AP	871	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: POSTBOARD LIC/POLICE **Inv. Date: 5/30/2024		360.00		
06/05/2024	AP	130	MN CHIEF OF POLICE ASSOC **Inv. No: 2194 **Desc: YEARLY LEGAL ASSIST PROGRAM-CHIEF **Inv. Date: 06/05/24		150.00		
06/12/2024	AP	340	MCPA LEGAL ASSISTANCE PROGRAM **Inv. No: 2194 **Desc: LEGAL ASSIST PROG JULY 24- JULY 25 **Inv. Date: 06/12/24		150.00		
06/12/2024	AP	597	MCPA LEGAL ASSISTANCE PROGRAM **Inv. No: 2194 **Desc: LEGAL ASSIST PROG JULY 24- JULY 25 **Inv. Date: 06/12/24			150.00-	
06/17/2024	AP	508	MN POLICE & PEACE OFFICERS **Inv. No: 6/17/2024 **Desc: 2024 MEMBERSHIP/PRIGGE **Inv. Date: 06/17/24		70.00		
06/27/2024	AP	710	MPPOA **Inv. No: 06/27/2024 **Desc: 2024 LDF DUES - PRIGGE **Inv. Date: 06/27/24		100.00		
06/27/2024	AP	711	MPPOA **Inv. No: 6/27/2024 **Desc: 2024 MPPOA MBRSH DUES - PRIGGE **Inv. Date: 06/27/24		70.00		
07/23/2024	AR	108	Payment Applied - 101-AR - MN POLICE AND PEACE OFFICERS ASSO			70.00-	
04/25/2021	AP	234	MONTICELLO TIMES INC **Inv. No: MCT-730784 2021 **Desc: POLICE SUBSCRIPTION **Inv. Date: 04/25/21			54.95-	
11/25/2024	JE	10	RECLASS JAN 2024 MONTHLY ADOBE CHARGE			21.46-	
12/31/2024	AP	1084	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: FBI LEEDA - CHIEF **Inv. Date: 12/31/24		50.00		
YTD Encumbrance	.00	YTD Actual	2,772.99	Total	2,772.99	YTD Budget	7,680.00	Unexpended	4,907.01		
Awards - Employee LOS			01/01/2024 (00/24) Balance		101-300-75-25-4300						.00
01/31/2024	JE	19	2024 LOS SWAG QTR 1 - GUY C.			43.17	
01/31/2024	JE	19	2024 LOS SWAG QTR 2 SAM OLSON			59.53	
YTD Encumbrance	.00	YTD Actual	102.70	Total	102.70	YTD Budget	100.00	Unexpended	(2.70)		
Motor Fuel			01/01/2024 (00/24) Balance		101-300-75-25-4405						.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2024	AP	171	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JAN 2024 **Desc: POLICE FUEL JAN 2024 **Inv. Date: 2/7/2024		2,901.26		
03/05/2024	AP	79	KWIK TRIP - CREDIT DEPT **Inv. No: 3/5/2024 **Desc: POLICE FUEL **Inv. Date: 3/5/2024		3,128.22		
04/08/2024	AP	252	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 MARCH 2024 **Desc: POLICE FUEL **Inv. Date: 4/8/2024		4,178.20		
05/08/2024	AP	418	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2024 **Desc: POLICE FUEL **Inv. Date: 5/8/2024		3,412.15		
05/30/2024	AP	872	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: POLICE FUEL **Inv. Date: 5/30/2024		17.16		
06/05/2024	AP	45	KWIK TRIP - CREDIT DEPT **Inv. No: ACCOUNT 3482514 MAY 2024 **Desc: POLICE FUEL **Inv. Date: 06/05/24		3,192.05		
06/24/2024	AP	562	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: POLICE FUEL **Inv. Date: 06/24/24		52.48		
07/16/2024	AP	531	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JUNE 2024 **Desc: POLICE FUEL **Inv. Date: 07/16/24		3,232.23		
08/06/2024	AP	207	KWIK TRIP - CREDIT DEPT **Inv. No: 8/6/2024 **Desc: POLICE FUEL **Inv. Date: 08/06/24		3,469.38		
09/05/2024	AP	67	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 AUGUST 24 **Desc: POLICE FUEL **Inv. Date: 09/05/24		3,843.13		
10/08/2024	AP	124	KWIK TRIP - CREDIT DEPT **Inv. No: 10/08/2024 **Desc: POLICE FUEL **Inv. Date: 10/08/24		4,046.23		
11/06/2024	AP	30	KWIK TRIP - CREDIT DEPT **Inv. No: ACCT 00348251 OCT 24 **Desc: POLICE FUEL **Inv. Date: 11/06/24		3,182.16		
11/30/2024	AP	933	KWIK TRIP INC **Inv. No: ACCT #00348251 NOV 2024 **Desc: POLICE FUEL **Inv. Date: 11/30/24		3,070.03		
12/31/2024	AP	921	KWIK TRIP - CREDIT DEPT **Inv. No: DECEMBER 31, 2024 **Desc: POLICE FUEL **Inv. Date: 12/31/24		3,209.94		

YTD Encumbrance .00 YTD Actual 40,934.62 Total 40,934.62 YTD Budget 50,000.00 Unexpended 9,065.38

Tires			01/01/2024 (00/24) Balance	101-300-75-25-4410			.00
05/28/2024	AP	822	POMPS TIRE SERVICE INC **Inv. No: 2390014436 **Desc: TIRES - POLICE **Inv. Date: 5/28/2024		1,170.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	827	POMPS TIRE SERVICE INC **Inv. No: 2390016163 **Desc: POLICE TIRES **Inv. Date: 07/24/24		1,317.16		
10/25/2024	AP	927	POMPS TIRE SERVICE INC **Inv. No: 2390019628 **Desc: POLICE TIRES **Inv. Date: 10/25/24		4,309.60		
11/26/2024	AP	927	POMPS TIRE SERVICE INC **Inv. No: 2390020885 **Desc: POLICE TIRES **Inv. Date: 11/26/24		1,517.53		
YTD Encumbrance	.00	YTD Actual	8,314.81 Total 8,314.81 YTD Budget	5,000.00 Unexpended	(3,314.81)		
Equipment/Accessories			01/01/2024 (00/24) Balance	101-300-75-25-4413			.00
02/06/2024	AP	86	PRINTSCAN LLC **Inv. No: S-0124-012 **Desc: FINGER PRINT MACHINE **Inv. Date: 2/6/2024		800.00		
02/28/2024	AP	734	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: POLICE FIRE BOX KEYS/SAFE **Inv. Date: 2/28/2024		911.03		
02/29/2024	AP	825	NORTHLAND & COMPANIES **Inv. No: IN108003 **Desc: POLICE/HEADSET **Inv. Date: 2/29/2024		100.00		
03/29/2024	AP	819	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: POLICE GUN SAFE **Inv. Date: 3/29/2024		1,080.00		
04/25/2024	AP	577	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE LOCKER **Inv. Date: 4/25/2024		327.48		
06/27/2024	AP	772	VERTEX UNMANNED SOLUTIONS LLC **Inv. No: 3243 **Desc: POLICE UAV EQUIPMENT **Inv. Date: 06/27/24		440.00		
07/02/2024	AP	180	NORTHLAND & COMPANIES **Inv. No: IN108726 **Desc: POLICE/HEADSET **Inv. Date: 07/02/24		174.00		
08/29/2024	AP	1025	VINCENT PROMOTIONS LLC **Inv. No: 24-2634 **Desc: BLACK SIDED TABLE THROW W FULL COLOR IMPRINT **Inv. Date: 08/29/24		185.00		
09/11/2024	AP	265	CHARTER COMMUNICATIONS **Inv. No: 122210701090124 **Desc: POLICE DEPT NEW PHONE **Inv. Date: 09/11/24		1,008.00		
09/27/2024	AP	885	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: POLICE BANNERS **Inv. Date: 09/27/24		407.45		
10/31/2024	AP	1108	NORTHLAND & COMPANIES **Inv. No: IN109489 **Desc: TRANSCRIPTION HEADSET **Inv. Date: 10/31/24		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2024	AP	156	MONTICELLO VAC CTR **Inv. No: 80066 **Desc: POLICE VACUUM RIOCV SER 0824008910 **Inv. Date: 11/08/24		799.00		
11/25/2024	AP	549	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: POLICE EQUIPMENT **Inv. Date: 11/25/24		124.68		
YTD Encumbrance	.00	YTD Actual	6,456.64 Total 6,456.64 YTD Budget	10,000.00 Unexpended	3,543.36		
Vehicle Maintenance			01/01/2024 (00/24) Balance	101-300-75-25-4430			.00
01/10/2024	AP	304	NAPA AUTO PARTS **Inv. No: 127538 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 1/10/2024		383.79		
01/16/2024	AP	305	OREILLY AUTOMOTIVE INC **Inv. No: 1532-467238 **Desc: POLICE REPAIRS #729 **Inv. Date: 1/16/2024		86.66		
01/16/2024	AP	306	OREILLY AUTOMOTIVE INC **Inv. No: 1532-467270 **Desc: POLICE REPAIRS #729 **Inv. Date: 1/16/2024		17.10		
02/06/2024	AP	59	OREILLY AUTOMOTIVE INC **Inv. No: 1532-469966 **Desc: POLICE VEHICLE **Inv. Date: 2/6/2024		18.44		
02/06/2024	AP	61	OREILLY AUTOMOTIVE INC **Inv. No: 1532-469995 **Desc: POLICE VEHICLE INVESTIGATOR **Inv. Date: 2/6/2024		6.99		
02/06/2024	AP	62	OREILLY AUTOMOTIVE INC **Inv. No: 1532-470105 **Desc: POLICE VEHICLE INVESTIGATOR **Inv. Date: 2/6/2024		19.63		
02/06/2024	AP	63	OREILLY AUTOMOTIVE INC **Inv. No: 1532-470231 **Desc: POLICE VEHICLE INVESTIGATOR **Inv. Date: 2/6/2024		10.58		
02/28/2024	AP	758	GERBER COLLISION & GLASS **Inv. No: CLM#LMCCA0000003220 **Desc: POLICE VEHICLE REPAIR UNIT 726 INSURANCE CLAIM **Inv. Date: 2/28/2024		9,835.40		
03/14/2024	AP	319	OREILLY AUTOMOTIVE INC **Inv. No: 1532-475832 **Desc: POLICE VEICHLE #709 **Inv. Date: 3/14/2024		178.35		
03/22/2024	AP	563	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704290120 **Desc: POLICE FILTERS **Inv. Date: 3/22/2024		144.28		
04/08/2024	AP	340	EATI **Inv. No: BA032124-30 **Desc: POLICE REPAIRS UNIT #1726 **Inv. Date: 4/8/2024		84.66		
04/22/2024	AP	538	OREILLY AUTOMOTIVE INC **Inv. No: 1532-484065 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 4/22/2024		18.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2024	AP	578	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE VEHICLE MAINT **Inv. Date: 4/25/2024		46.20		
04/26/2024	AP	678	DEANO'S COLLISION SPECIALISTS **Inv. No: 65517 **Desc: UNIT 732 REPAIRS **Inv. Date: 4/26/2024		9,254.98		
04/30/2024	AP	789	GUARDIAN FLEET SAFETY **Inv. No: 232982 **Desc: VEHICLE MAINT **Inv. Date: 4/30/2024		135.99		
05/03/2024	AP	166	OREILLY AUTOMOTIVE INC **Inv. No: 1532-486488 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 5/3/2024		33.00		
05/03/2024	AP	219	ROSEVILLE MIDWAY FORD **Inv. No: 828066 **Desc: POLICE VEHICLE **Inv. Date: 5/3/2024		179.28		
05/14/2024	AP	310	OREILLY AUTOMOTIVE INC **Inv. No: 1532-488066 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 5/14/2024		11.66		
05/14/2024	AP	312	OREILLY AUTOMOTIVE INC **Inv. No: 1532-488071 **Desc: POLICE VEHICLE CREDIT **Inv. Date: 5/14/2024			20.00-	
05/15/2024	AP	313	OREILLY AUTOMOTIVE INC **Inv. No: 1532-48830 **Desc: POLICE VEHICLES **Inv. Date: 5/15/2024		256.81		
05/17/2024	AP	571	OREILLY AUTOMOTIVE INC **Inv. No: 1532-490155 **Desc: POLICE ATV REPAIRS **Inv. Date: 5/17/2024		8.38		
05/28/2024	AP	994	DEANO'S COLLISION SPECIALISTS **Inv. No: 65796 **Desc: UNIT 730 REPAIRS-INSURANCE CLAIM **Inv. Date: 05/28/24		4,870.68		
06/05/2024	AP	53	CORNERSTONE CHEVROLET **Inv. No: 5092189 1 W **Desc: POLICE VEHICLE REPAIR **Inv. Date: 06/05/24			128.28-	
06/05/2024	AP	56	CORNERSTONE CHEVROLET **Inv. No: 5093934 1 W **Desc: POLICE VEHICLE #709 **Inv. Date: 06/05/24		125.28		
06/05/2024	AP	57	CORNERSTONE CHEVROLET **Inv. No: 5094469 1 W **Desc: OIL POLICE VEHICLES **Inv. Date: 06/05/24		125.28		
06/05/2024	AP	58	CORNERSTONE CHEVROLET **Inv. No: 5094730 1 W **Desc: CHIEF VEHICLE REPAIRS **Inv. Date: 06/05/24		561.40		
06/24/2024	AP	563	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: POLICE VEHICLE MAINT **Inv. Date: 06/24/24		42.94		
06/26/2024	AP	838	POMPS TIRE SERVICE INC **Inv. No: 2390014747 **Desc: TIRE FOR POLICE **Inv. Date: 06/26/24		1,317.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2024	AP	689	OREILLY AUTOMOTIVE INC **Inv. No: 1532-497146 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 06/27/24		167.45		
06/27/2024	AP	690	OREILLY AUTOMOTIVE INC **Inv. No: 1532-497191 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 06/27/24		225.02		
06/27/2024	AP	692	OREILLY AUTOMOTIVE INC **Inv. No: 1532-497388 **Desc: POLICE VEHICLE CREDIT **Inv. Date: 06/27/24			167.45-	
06/27/2024	AP	693	OREILLY AUTOMOTIVE INC **Inv. No: 1532-497445 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 06/27/24		22.97		
06/27/2024	AP	725	CORNERSTONE CHEVROLET **Inv. No: 5095612 1 W **Desc: POLICE OIL **Inv. Date: 06/27/24		125.28		
06/27/2024	AP	775	RYAN AUTO MALL **Inv. No: 109730 **Desc: POLICE REPAIR #729 **Inv. Date: 06/27/24		491.04		
07/02/2024	AP	184	PATRIOT DETAILING LLC **Inv. No: 7/2/2024 **Desc: POLICE SQUAD 1732 **Inv. Date: 07/02/24		150.00		
07/15/2024	AP	402	OREILLY AUTOMOTIVE INC **Inv. No: 1532-101791 **Desc: CORE RETURN POLICE **Inv. Date: 07/15/24			20.47-	
07/15/2024	AP	406	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102366 **Desc: POLICE #730 **Inv. Date: 07/15/24		237.49		
07/15/2024	AP	407	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102367 **Desc: POLICE #729 **Inv. Date: 07/15/24		316.74		
07/15/2024	AP	408	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102445 **Desc: POLICE #730 **Inv. Date: 07/15/24		237.49		
07/16/2024	AP	478	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102465 **Desc: VEHICLE REPAIRS **Inv. Date: 07/16/24		149.99		
07/16/2024	AP	480	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102468 **Desc: PART RETURNS POLICE **Inv. Date: 07/16/24			237.49-	
07/16/2024	AP	483	OREILLY AUTOMOTIVE INC **Inv. No: 1532-102485 **Desc: VEHICLE REPAIRS POLICE **Inv. Date: 07/16/24		86.66		
07/16/2024	AP	539	ADVANCED GRAPHIX INC **Inv. No: 214337 **Desc: DECALS UNIT 732 **Inv. Date: 07/16/24		845.00		
07/16/2024	AP	556	ROSEVILLE MIDWAY FORD **Inv. No: 838425 **Desc: POLICE CAMERA REPAIR IN SQUAD **Inv. Date: 07/16/24		36.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	641	OREILLY AUTOMOTIVE INC **Inv. No: 1532-103290 **Desc: POLICE REPAIRS 729 **Inv. Date: 07/24/24		48.08		
07/24/2024	AP	642	OREILLY AUTOMOTIVE INC **Inv. No: 1532-103297 **Desc: POLICE REPAIRS #725 **Inv. Date: 07/24/24		51.22		
07/31/2024	AP	937	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: POLICE VEHICLE LIC FEES **Inv. Date: 07/31/24		65.63		
08/02/2024	AP	138	PETTY CASH **Inv. No: 8/2/2024 **Desc: DVM VEHICLE LICENSE/TABS **Inv. Date: 08/02/24		58.00		
08/07/2024	AP	389	OREILLY AUTOMOTIVE INC **Inv. No: 1532-104857 **Desc: POLICE BATTERY **Inv. Date: 08/07/24		217.26		
08/07/2024	AP	393	OREILLY AUTOMOTIVE INC **Inv. No: 1532-489164 **Desc: VEHICLE REPAIRS **Inv. Date: 08/07/24			48.69-	
08/07/2024	AP	394	OREILLY AUTOMOTIVE INC **Inv. No: 1532-489165 **Desc: VEHICLE REPAIRS **Inv. Date: 08/07/24			48.69-	
08/09/2024	AP	390	OREILLY AUTOMOTIVE INC **Inv. No: 1532-108478 **Desc: POLICE VEHICLE REPAIRS 709 **Inv. Date: 08/09/24		215.49		
08/20/2024	AP	699	EATI **Inv. No: BA072924-32 **Desc: POLICE VEHICLE REPAIR #726 **Inv. Date: 08/20/24		169.32		
08/22/2024	AP	826	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: VEHICLE REPAIRS POLICE **Inv. Date: 08/22/24		375.18		
09/23/2024	AP	620	CORNERSTONE CHEVROLET **Inv. No: 5097387 1 W **Desc: POLICE VEHICLE REPAIR **Inv. Date: 09/23/24		140.94		
10/24/2024	AP	839	SERVICE RESTORATION INC **Inv. No: 503515 **Desc: VEHICLE CLEAN UP **Inv. Date: 10/24/24		150.00		
10/31/2024	AP	1030	OREILLY AUTOMOTIVE INC **Inv. No: 1532-125485 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 10/31/24		12.41		
10/31/2024	AP	1031	OREILLY AUTOMOTIVE INC **Inv. No: 1532-125498 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 10/31/24		31.41		
10/31/2024	AP	1067	NAPA AUTO PARTS **Inv. No: 155993 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 10/31/24		258.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2024	AP	1099	GUARDIAN FLEET SAFETY **Inv. No: 301109 **Desc: VEHICLE REPAIR 726 PA MIC **Inv. Date: 10/31/24		285.00		
10/31/2024	AP	1100	GUARDIAN FLEET SAFETY **Inv. No: 301110 **Desc: VEHICLE REPAIRS 730 PA MIC **Inv. Date: 10/31/24		250.00		
11/18/2024	AP	332	OREILLY AUTOMOTIVE INC **Inv. No: 1532-128782 **Desc: SQUAD 2709 LOW OIL MESSAGE **Inv. Date: 11/18/24		7.49		
11/21/2024	AP	913	OREILLY AUTOMOTIVE INC **Inv. No: 1532-130891 **Desc: POLICE VEHICLE #733 REPAIR **Inv. Date: 11/21/24		769.18		
12/05/2024	AP	24	OREILLY AUTOMOTIVE INC **Inv. No: 1532-130891. **Desc: POLICE VEHICLE REPAIRS #733 **Inv. Date: 12/05/24		769.18		
12/05/2024	AP	342	OREILLY AUTOMOTIVE INC **Inv. No: 1532-130891. **Desc: POLICE VEHICLE REPAIRS #733 **Inv. Date: 12/05/24			769.18-	
12/16/2024	AP	525	OREILLY AUTOMOTIVE INC **Inv. No: 1532-135363 **Desc: POLICE VEHICLE BATTERY **Inv. Date: 12/16/24		31.62		
12/23/2024	AP	689	PETTY CASH **Inv. No: DECEMBER 23, 2024 **Desc: DMV - POLICE TABS **Inv. Date: 12/23/24		32.50		
12/31/2024	AP	928	CORNERSTONE CHEVROLET **Inv. No: 5099361 **Desc: OIL POLICE VEHICLES **Inv. Date: 12/31/24		62.64		
YTD Encumbrance	.00	YTD Actual	33,425.11 Total	33,425.11 YTD Budget	15,000.00 Unexpended	(18,425.11)	
Repair/Maintenance Equipment			01/01/2024 (00/24) Balance	101-300-75-25-4545			.00
01/19/2024	AP	346	GRANITE ELECTRONICS **Inv. No: 2240314 **Desc: REPAIR OF RADIO **Inv. Date: 1/19/2024		65.00		
01/30/2024	AP	591	RIVERROAD ELECTRIC INC **Inv. No: 8801 **Desc: POLICE GENERATOR REPAIRS **Inv. Date: 1/30/2024		1,001.84		
06/18/2024	AP	432	TACTICAL SOLUTIONS **Inv. No: 10203 **Desc: RADAR REMOTE OVERLAY **Inv. Date: 06/18/24		32.00		
06/24/2024	AP	589	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: POLICE UAV EQUIPMENT REPAIRS **Inv. Date: 06/24/24		31.00		
08/15/2024	AP	527	OREILLY AUTOMOTIVE INC **Inv. No: 1532-108528 **Desc: POLICE LOCK FOR SPEED TRAILER **Inv. Date: 08/15/24		43.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2024	AP	1014	TACTICAL SOLUTIONS **Inv. No: 10343 **Desc: CERTIFICATION OF RADAR UNITS **Inv. Date: 08/29/24		431.00		
09/30/2024	AP	1023	MOTOROLA **Inv. No: 8230383568 **Desc: SERVICE AGREEMENT - RADIOS **Inv. Date: 09/30/24		1,033.08		
09/30/2024	AP	1024	MOTOROLA **Inv. No: 8230421884 **Desc: SERVICE AGREEMENT - MAINTENANCE RADIOS **Inv. Date: 09/30/24		610.20		
12/04/2024	AP	26	OREILLY AUTOMOTIVE INC **Inv. No: 1632-133206 **Desc: POLICE GENERATOR REPAIR **Inv. Date: 12/04/24		71.99		
12/10/2024	AP	344	OREILLY AUTOMOTIVE INC **Inv. No: 1532-134304 **Desc: POLICE GENERATOR REPAIR **Inv. Date: 12/10/24		261.26		
12/16/2024	AP	482	BOB MARTY ELECTRIC INC **Inv. No: 8060 **Desc: GENERATOR REPAIR **Inv. Date: 12/16/24		931.00		
YTD Encumbrance	.00	YTD Actual	4,512.35 Total	4,512.35 YTD Budget	3,000.00 Unexpended	(1,512.35)	
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	101-300-75-70-4316			.00
09/09/2024	AP	218	AXON ENTERPRISE INC **Inv. No: INUS277608 **Desc: POLICE NEW OFFICER TASER **Inv. Date: 09/09/24		7,938.18		
12/31/2024	JE	59	RECLASS TASER FOR NEW OFFICER FROM 9/10/24			7,938.18-	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Transfers Out			01/01/2024 (00/24) Balance	101-300-75-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFERS -POLICE TAZER PAYMENT - TO CIP 199		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			01/01/2024 (00/24) Balance	101-300-75-85-4603			.00
12/31/2024	JE	93	MSCI TOSHIBA LEASE PYMNT 2024		1,606.50		
YTD Encumbrance	.00	YTD Actual	1,606.50 Total	1,606.50 YTD Budget	.00 Unexpended	(1,606.50)	
Debt Service Interest			01/01/2024 (00/24) Balance	101-300-75-85-4610			.00
12/31/2024	JE	93	MSCI TOSHIBA LEASE PYMNT 2024		150.22		
YTD Encumbrance	.00	YTD Actual	150.22 Total	150.22 YTD Budget	.00 Unexpended	(150.22)	
Animal Control			01/01/2024 (00/24) Balance	101-300-80-25-4207			.00
06/18/2024	AP	480	CITY OF MONTICELLO **Inv. No: 0030595 **Desc: ANIMAL CONTROL **Inv. Date: 06/18/24		194.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2024	AP	335	CITY OF MONTICELLO **Inv. No: 0030891 **Desc: ANIMAL CONTROL MAY - JUNE 2024 **Inv. Date: 08/07/24		776.00		
08/29/2024	AP	1039	CITY OF MONTICELLO **Inv. No: 0030929 **Desc: ANIMAL CONTROL JULY 2024 **Inv. Date: 08/29/24		194.00		
12/12/2024	AP	603	CITY OF MONTICELLO **Inv. No: 0034843 **Desc: OCTOBER & NOVEMBER ANIMAL CONTROL **Inv. Date: 12/12/24		582.00		
12/31/2024	AP	1382	CITY OF MONTICELLO **Inv. No: 0034913 **Desc: ANIMAL CONTROL - NOV/DEC 2024 **Inv. Date: 12/31/24		194.00		
YTD Encumbrance	.00	YTD Actual	1,940.00 Total	1,940.00 YTD Budget	1,000.00 Unexpended	(940.00)	
Fire Department Relief Assoc.			01/01/2024 (00/24) Balance	101-300-85-05-4015			.00
01/22/2024	AP	372	FIREMANS RELIEF ASSOCIATION **Inv. No: 01/22/2024 **Desc: 2024 BUDGET CONTRIBUTION FOR FIRE RELIEF ASSOC PENSION **Inv. Date: 1/22/2024		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			01/01/2024 (00/24) Balance	101-300-85-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	98	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	333	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	49	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance	.00	YTD Actual	932.85 Total	932.85 YTD Budget	850.00 Unexpended	(82.85)	
Copies			01/01/2024 (00/24) Balance	101-300-85-25-4208			.00
01/24/2024	AP	435	MARCO TECHNOLOGIES - ECHECK **Inv. No: 520380809 **Desc: CITY HALL LEASE 01/10/24-2/10/24 **Inv. Date: 1/24/2024		30.00		
02/21/2024	AP	519	MARCO TECHNOLOGIES - ECHECK **Inv. No: 522676428 **Desc: FIRE DEPT MARCO LEASE 2/10/24-3/10/24 **Inv. Date: 2/21/2024		30.00		
03/21/2024	AP	511	MARCO TECHNOLOGIES - ECHECK **Inv. No: 524958618 **Desc: FIRE DEPT MARCO LEASE 02/10/24-3/10/24 **Inv. Date: 3/21/2024		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/22/2024	AP	525	MARCO TECHNOLOGIES - ECHECK **Inv. No: 527176820 **Desc: 2023 OVERAGE FEE **Inv. Date: 4/22/2024		208.59		
04/22/2024	AP	526	MARCO TECHNOLOGIES - ECHECK **Inv. No: 527176820 **Desc: FIRE DEPT MARCO LEASE 04/10/24-5/10/24 **Inv. Date: 4/22/2024		30.00		
05/21/2024	AP	622	MARCO TECHNOLOGIES - ECHECK **Inv. No: 529441198 **Desc: CITY HALL LEASE 05/10/24-6/10/24 **Inv. Date: 5/21/2024		30.00		
06/26/2024	AP	613	MARCO TECHNOLOGIES - ECHECK **Inv. No: 531638708 **Desc: FIRE MARCO LEASE 6/10/24-7/10/24 **Inv. Date: 06/26/24		30.00		
07/23/2024	AP	634	MARCO TECHNOLOGIES - ECHECK **Inv. No: 533887139 **Desc: FIRE LEASE 07/10/24-8/10/24 **Inv. Date: 07/23/24		30.00		
08/23/2024	AP	852	MARCO TECHNOLOGIES - ECHECK **Inv. No: 536136443 **Desc: FIRE LEASE 08/10/24-9/10/24 **Inv. Date: 08/23/24		30.00		
09/19/2024	AP	587	MARCO TECHNOLOGIES - ECHECK **Inv. No: 537906448 **Desc: FIRE LEASE 09/10/24-10/10/24 **Inv. Date: 09/19/24		30.00		
10/17/2024	AP	591	MARCO TECHNOLOGIES - ECHECK **Inv. No: 539921544 **Desc: FIRE LEASE 10/10/24-11/10/24 **Inv. Date: 10/17/24		30.00		
11/19/2024	AP	436	MARCO TECHNOLOGIES - ECHECK **Inv. No: 542119375 NOVEMBER 2024 **Desc: FIRE LEASE 11/01/24-12/01/24 **Inv. Date: 11/19/24		30.00		
12/17/2024	AP	417	MARCO TECHNOLOGIES - ECHECK **Inv. No: 544312275 **Desc: FIRE LEASE 12-10 TO 1-10-25 **Inv. Date: 12/17/24		30.00		
12/31/2024	AP	1125	MARCO TECHNOLOGIES - ECHECK **Inv. No: 546491341 **Desc: FIRE LEASE 1-10 TO 2-10-25 **Inv. Date: 12/31/24		30.00		
YTD Encumbrance	.00	YTD Actual	598.59 Total	598.59 YTD Budget	610.00 Unexpended	11.41	
Postage			01/01/2024 (00/24) Balance	101-300-85-25-4235			.00
02/01/2024	JE	20	JANUARY 2024 POSTAGE		.63		
04/01/2024	JE	7	POSTAGE ALLOCATION-FIRE		.64		
06/30/2024	JE	31	FIRE JUNE 2024 POSTAGE		.64		
09/03/2024	JE	10	FIRE POSTAGE AUG 2024		.69		
10/01/2024	JE	11	SEPTEMBER 2024 POSTAGE		9.64		
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		.97		
12/31/2024	JE	23	MONTHLY POSTAGE DECEMBER 2024		1.38		
YTD Encumbrance	.00	YTD Actual	14.59 Total	14.59 YTD Budget	.00 Unexpended	(14.59)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Fire Protection Services - JPA			01/01/2024 (00/24) Balance	101-300-85-25-4258			.00
01/30/2024	AP	527	BIG LAKE FIRE DEPARTMENT **Inv. No: 1/30/2024 **Desc: 2024 1ST QTR FIRE SERVICES **Inv. Date: 1/30/2024		54,754.50		
04/26/2024	AP	669	BIG LAKE FIRE DEPARTMENT **Inv. No: 04/26/2024 **Desc: 2024 2ND QTR FIRE SERVICES **Inv. Date: 4/26/2024		54,754.50		
07/03/2024	AP	56	BIG LAKE FIRE DEPARTMENT **Inv. No: 7/2/2024 **Desc: 2024 3RD QTR FIRE SERVICES **Inv. Date: 07/03/24		54,754.50		
08/12/2024	AP	478	BIG LAKE FIRE DEPARTMENT **Inv. No: 8/12/2024 **Desc: 2024 4TH QTR FIRE PROTECTION SERVICES **Inv. Date: 08/12/24		54,754.50		
YTD Encumbrance	.00	YTD Actual	219,018.00 Total	219,018.00 YTD Budget	219,018.00 Unexpended	.00	
Fire Department Relief Assoc.			01/01/2024 (00/24) Balance	101-300-85-45-4015			.00
03/14/2024	AP	289	FIREMANS RELIEF ASSOCIATION **Inv. No: 3/14/2024 **Desc: FIREFIGHTERS SBR REIMB **Inv. Date: 3/14/2024		6,000.00		
11/14/2024	AP	209	FIREMANS RELIEF ASSOCIATION **Inv. No: 2024 STATE AID **Desc: STATE AID FOR SUPP FORE AID **Inv. Date: 11/14/24		23,239.13		
11/14/2024	AP	210	FIREMANS RELIEF ASSOCIATION **Inv. No: 2024 STATE AID **Desc: STATE AID FOR FIRE AID **Inv. Date: 11/14/24		147,344.60		
YTD Encumbrance	.00	YTD Actual	176,583.73 Total	176,583.73 YTD Budget	177,000.00 Unexpended	416.27	
Wages			01/01/2024 (00/24) Balance	101-400-56-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			2,405.03-	
01/03/2024	PC	25	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		2,405.03		
01/17/2024	PC	69	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		2,551.49		
01/31/2024	PC	109	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		2,551.49		
02/14/2024	PC	25	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		2,551.49		
02/28/2024	PC	70	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		2,551.49		
03/13/2024	PC	25	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		2,551.49		
03/27/2024	PC	75	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		2,551.49		
04/10/2024	PC	25	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		2,551.49		
04/24/2024	PC	74	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		2,551.49		
05/08/2024	PC	25	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		2,551.58		
05/22/2024	PC	72	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		2,448.02		
06/05/2024	PC	25	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		2,655.32		
06/18/2024	PC	87	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		2,551.68		
07/03/2024	PC	25	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		2,551.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2024	PC	72	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		2,551.68		
07/31/2024	PC	111	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		2,551.68		
08/14/2024	PC	26	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		2,551.66		
08/28/2024	PC	70	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		2,551.68		
09/11/2024	PC	25	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		2,551.68		
09/25/2024	PC	76	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		2,551.68		
10/09/2024	PC	29	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		2,551.68		
10/23/2024	PC	81	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		2,551.68		
11/06/2024	PC	25	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		2,551.68		
11/20/2024	PC	74	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		2,551.66		
12/04/2024	PC	29	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		2,551.68		
12/18/2024	PC	83	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		2,551.68		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		574.35		
12/31/2024	PC	121	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		2,551.68		

YTD Encumbrance .00 YTD Actual 66,916.33 Total 66,916.33 YTD Budget 66,607.00 Unexpended (309.33)

Insurance Benefits (er) — 01/01/2024 (00/24) Balance — 101-400-56-05-4008 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount
01/03/2024	PB	46	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD	486.97
02/14/2024	PB	46	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD	486.96
03/13/2024	PB	46	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD	497.52
04/10/2024	PB	46	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD	490.48
05/08/2024	PB	46	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD	490.48
06/05/2024	PB	46	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD	490.48
07/03/2024	PB	46	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD	490.48
08/14/2024	PB	46	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD	490.48
09/11/2024	PB	46	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD	490.49
10/09/2024	PB	46	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD	543.07
11/06/2024	PB	46	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD	543.07
12/04/2024	PB	46	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD	543.07

YTD Encumbrance .00 YTD Actual 6,043.55 Total 6,043.55 YTD Budget 6,011.00 Unexpended (32.55)

HSA Accounts — 01/01/2024 (00/24) Balance — 101-400-56-05-4009 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount
01/03/2024	PB	49	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD	56.25
01/17/2024	PB	120	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD	56.25
02/14/2024	PB	49	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD	56.25
02/28/2024	PB	120	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD	56.25
03/13/2024	PB	49	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD	56.25
03/27/2024	PB	120	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD	56.25
04/10/2024	PB	49	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD	56.25
04/24/2024	PB	120	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD	56.25

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2024	PB	49	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		56.25		
05/22/2024	PB	120	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		56.25		
06/05/2024	PB	49	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		56.25		
06/18/2024	PB	120	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		56.25		
07/03/2024	PB	49	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		56.25		
07/17/2024	PB	120	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		56.25		
08/14/2024	PB	49	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		56.25		
08/28/2024	PB	120	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		56.25		
09/11/2024	PB	49	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		56.25		
09/25/2024	PB	120	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		56.25		
10/09/2024	PB	49	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		56.25		
10/23/2024	PB	120	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		56.25		
11/06/2024	PB	49	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		56.25		
11/20/2024	PB	120	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		56.25		
12/04/2024	PB	49	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		56.25		
12/18/2024	PB	119	PAYROLL TRANS FOR 12/14/2024 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)			01/01/2024 (00/24) Balance	101-400-56-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			183.98-	
01/03/2024	PB	55	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		176.68		
01/17/2024	PB	126	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		188.30		
01/31/2024	PB	171	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		195.19		
02/14/2024	PB	55	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		187.88		
02/28/2024	PB	126	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		188.30		
03/13/2024	PB	55	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		187.88		
03/27/2024	PB	126	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		188.30		
04/10/2024	PB	55	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		187.88		
04/24/2024	PB	126	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		188.30		
05/08/2024	PB	55	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		187.89		
05/22/2024	PB	126	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		180.39		
06/05/2024	PB	55	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		195.82		
06/18/2024	PB	126	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		188.31		
07/03/2024	PB	55	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		187.89		
07/17/2024	PB	126	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		188.31		
07/31/2024	PB	171	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		195.20		
08/14/2024	PB	55	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		187.89		
08/28/2024	PB	126	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		188.31		
09/11/2024	PB	55	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		187.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2024	PB	126	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		188.31		
10/09/2024	PB	55	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		187.89		
10/23/2024	PB	126	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		188.31		
11/06/2024	PB	55	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		187.89		
11/20/2024	PB	126	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		188.31		
12/04/2024	PB	55	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		187.89		
12/18/2024	PB	125	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		188.31		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		43.94		
12/31/2024	PB	168	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		195.20		
YTD Encumbrance		.00	YTD Actual 4,948.68 Total 4,948.68 YTD Budget 5,096.00 Unexpended		147.32		
P.E.R.A. (er)			01/01/2024 (00/24) Balance	101-400-56-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			180.38-	
01/03/2024	PB	52	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		180.38		
01/17/2024	PB	123	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		191.36		
01/31/2024	PB	168	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		191.36		
02/14/2024	PB	52	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		191.36		
02/28/2024	PB	123	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		191.36		
03/13/2024	PB	52	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		191.36		
03/27/2024	PB	123	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		191.36		
04/10/2024	PB	52	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		191.36		
04/24/2024	PB	123	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		191.36		
05/08/2024	PB	52	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		191.37		
05/22/2024	PB	123	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		183.60		
06/05/2024	PB	52	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		199.15		
06/18/2024	PB	123	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		191.38		
07/03/2024	PB	52	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		191.37		
07/17/2024	PB	123	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		191.38		
07/31/2024	PB	168	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		191.38		
08/14/2024	PB	52	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		191.37		
08/28/2024	PB	123	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		191.38		
09/11/2024	PB	52	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		191.38		
09/25/2024	PB	123	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		191.38		
10/09/2024	PB	52	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		191.38		
10/23/2024	PB	123	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		191.38		
11/06/2024	PB	52	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		191.38		
11/20/2024	PB	123	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		191.37		
12/04/2024	PB	52	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		191.38		
12/18/2024	PB	122	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		191.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		43.08		
12/31/2024	PB	165	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		191.38		
YTD Encumbrance	.00	YTD Actual	5,018.75 Total	5,018.75 YTD Budget	4,996.00 Unexpended	(22.75)	
WC Insurance			01/01/2024 (00/24) Balance	101-400-56-05-4016			.00
01/16/2024	AP	200	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		4,735.00		
04/05/2024	AR	102	Payment Applied - 101-AR - LMCIT			1,743.00-	
05/06/2024	AR	32	Payment Applied - 101-AR - LMCIT			2,277.00-	
08/30/2024	AR	190	Payment Applied - 101-AR - LMCIT		2,277.00		
08/30/2024	AR	194	Payment Applied - 101-AR - LMCIT		1,743.00		
08/30/2024	AR	198	Payment Applied - 101-AR - LMCIT			4,020.00-	
YTD Encumbrance	.00	YTD Actual	715.00 Total	715.00 YTD Budget	5,449.00 Unexpended	4,734.00	
Operating Supplies			01/01/2024 (00/24) Balance	101-400-56-25-4210			.00
05/23/2024	AP	773	MAJESTIC CREATIONS **Inv. No: 12396 **Desc: OUTSTANDING CITIZEN OF THE YEAR AWARD **Inv. Date: 5/23/2024		127.00		
06/24/2024	AP	564	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: CORRIE SUPPLIES **Inv. Date: 06/24/24		51.51		
12/17/2024	AP	389	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: CHRISTMAS TREE SUPPLIES/BROWNS PARK CHRISTMAS **Inv. Date: 12/17/24		913.75		
YTD Encumbrance	.00	YTD Actual	1,092.26 Total	1,092.26 YTD Budget	500.00 Unexpended	(592.26)	
Other Operations Expenses			01/01/2024 (00/24) Balance	101-400-56-25-4212			.00
03/05/2024	AP	60	BIG LAKE SPUD FEST **Inv. No: 3/5/2024 **Desc: 2024 SPUDFEST PARADE **Inv. Date: 3/5/2024		35.00		
06/05/2024	AP	132	MONTICELLO PRINTING **Inv. No: 176691 **Desc: BUSINESS CARDS PW CORRIE **Inv. Date: 06/05/24		35.00		
06/24/2024	AP	565	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: BANNER COMMUNITY REC **Inv. Date: 06/24/24		50.00		
12/17/2024	AP	390	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: CITY CHRISTMAS TREE DECORATIONS **Inv. Date: 12/17/24		79.95		
12/31/2024	AP	1085	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: LAKE LIQUOR - DEB CHRISTMAS TREE **Inv. Date: 12/31/24		50.00		
YTD Encumbrance	.00	YTD Actual	249.95 Total	249.95 YTD Budget	200.00 Unexpended	(49.95)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Telephone/Internet			01/01/2024 (00/24) Balance	101-400-56-25-4230			.00
01/18/2024	AP	310	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: RECREATION COORD CELL 612-297-6331 **Inv. Date: 1/18/2024		46.24		
02/13/2024	AP	248	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: RECREATION CORD CELL 612-297-6331 **Inv. Date: 2/13/2024		46.24		
03/14/2024	AP	340	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: RECREATION CORD CELL 612-297-6331 **Inv. Date: 3/14/2024		46.24		
04/11/2024	AP	301	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: RECREATION CORD CELL 612-297-6331 **Inv. Date: 4/11/2024		46.22		
05/16/2024	AP	491	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: RECREATION CORD PHONE 612.297.6331 **Inv. Date: 5/16/2024		46.22		
06/12/2024	AP	247	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: RECREATION CORD CELL 612.297.6331 **Inv. Date: 06/12/24		46.22		
07/16/2024	AP	506	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: RECREATION CORD 612.297.6331 **Inv. Date: 07/16/24		46.23		
08/15/2024	AP	548	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: RECREATON CORD CELL 612.297.6331 **Inv. Date: 08/15/24		46.23		
09/12/2024	AP	274	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: RECREATION CORD CELL 612.297.6331 **Inv. Date: 09/12/24		46.38		
10/15/2024	AP	420	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: RECREATION CORD CELL 612.297.6331 **Inv. Date: 10/15/24		46.39		
02/01/2024	AP	1016	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: RECREATION CORD CELL PHONE 612-297-6331 **Inv. Date: 2/1/2024		46.39		
11/14/2024	AP	240	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: RECREATION CORD CELL 612-297-6331 **Inv. Date: 11/14/24		46.39		
12/01/2024	AP	435	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: RECREATION CORD CELL PHONE 612-297-6331 **Inv. Date: 12/01/24		46.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	601.78 Total	601.78 YTD Budget	552.00 Unexpended	(49.78)	
Training/Schools			01/01/2024 (00/24) Balance	101-400-56-25-4238			.00
05/22/2024	AP	615	CIVICPLUS LLC **Inv. No: 304461 **Desc: CIVIC PLUS WEB TRAINING **Inv. Date: 5/22/2024		300.00		
YTD Encumbrance	.00	YTD Actual	300.00 Total	300.00 YTD Budget	300.00 Unexpended	.00	
Meals			01/01/2024 (00/24) Balance	101-400-56-25-4243			.00
03/05/2024	AP	26	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3460 **Desc: CHAMBER LUNCH/CORRIE **Inv. Date: 3/5/2024		20.00		
04/26/2024	AP	649	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 4/26/2024 **Desc: CHAMBER LUNCH CORRIE **Inv. Date: 4/26/2024		20.00		
05/15/2024	AP	451	STYLE CATERING **Inv. No: 5/15/2024 **Desc: OUTSTANDING CITIZEN OF THE YEAR **Inv. Date: 5/15/2024		64.10		
10/08/2024	AP	221	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3715 **Desc: SEPT CHAMBER LUNCH CORRIE **Inv. Date: 10/08/24		20.00		
10/15/2024	AP	521	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3744 **Desc: CHAMBER LUNCH SEPT 2024/CORRIE **Inv. Date: 10/15/24		15.00		
10/24/2024	AP	848	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3563 **Desc: APRIL CHAMBER LUNCH CORRIE **Inv. Date: 10/24/24		20.00		
10/31/2024	AP	1119	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3755 **Desc: CHAMBER LUNCH CORRIE OCT 24 **Inv. Date: 10/31/24		20.00		
12/31/2024	AP	827	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 3782 **Desc: APRIL CHAMBER LUNCH CORRIE **Inv. Date: 12/31/24		20.00		
YTD Encumbrance	.00	YTD Actual	199.10 Total	199.10 YTD Budget	150.00 Unexpended	(49.10)	
Spud Fest			01/01/2024 (00/24) Balance	101-400-56-25-4254			.00
06/24/2024	AP	566	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: SPUDFEST **Inv. Date: 06/24/24		1,324.08		
YTD Encumbrance	.00	YTD Actual	1,324.08 Total	1,324.08 YTD Budget	300.00 Unexpended	(1,024.08)	
Contractors Hired			01/01/2024 (00/24) Balance	101-400-56-25-4257			.00
05/17/2024	AP	588	SPIDEXX PEST CONTROL **Inv. No: 1071352 **Desc: SEASON MOSQUITO CONTROL **Inv. Date: 5/17/2024		129.00		
YTD Encumbrance	.00	YTD Actual	129.00 Total	129.00 YTD Budget	.00 Unexpended	(129.00)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ECFE - contract expenditures			01/01/2024 (00/24) Balance	101-400-56-25-4259			.00
09/23/2024	AP	607	ISD #727 BIG LAKE **Inv. No: 3319 **Desc: ECFE IN THE PARK JUNE **Inv. Date: 09/23/24		6,925.00		
10/24/2024	AP	761	ISD #727 BIG LAKE **Inv. No: 3330 **Desc: ECFE IN THE PARK JULY THRU AUG 2024 **Inv. Date: 10/24/24		1,948.18		
YTD Encumbrance	.00	YTD Actual	8,873.18 Total 8,873.18 YTD Budget	10,000.00 Unexpended	1,126.82		
Subscriptions/Dues			01/01/2024 (00/24) Balance	101-400-56-25-4260			.00
01/04/2024	AP	41	ASCAP **Inv. No: 01/04/2024 **Desc: 2024 ASCAP LICENSE **Inv. Date: 1/4/2024		434.00		
01/04/2024	AP	56	SESAC **Inv. No: 01/04/2024 **Desc: 2024 SEESAC LICENSE **Inv. Date: 1/4/2024		581.00		
01/31/2024	JE	29	MN REC & PARK ASSOC DUES 2024 - CORRIE		310.00		
04/26/2024	AP	615	ASCAP **Inv. No: 4/26/2024 **Desc: 2024 ASCAP LICENSE **Inv. Date: 4/26/2024		11.00		
12/17/2024	AP	391	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: SURVEY MONKEY ANNUAL SUBSCRIPTION **Inv. Date: 12/17/24		468.00		
YTD Encumbrance	.00	YTD Actual	1,804.00 Total 1,804.00 YTD Budget	1,773.00 Unexpended	(31.00)		
Movie In the Park			01/01/2024 (00/24) Balance	101-400-56-25-4903			.00
02/29/2024	AP	811	SWANK MOTION PICTURE INC **Inv. No: BO 2194325 **Desc: MOVIE IN THE PARK 2024 **Inv. Date: 2/29/2024		980.00		
03/29/2024	AP	820	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: MOVIE IN THE PARK **Inv. Date: 3/29/2024		122.36		
04/25/2024	AP	579	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: MOVIE IN THE PARK **Inv. Date: 4/25/2024		33.92		
06/05/2024	AP	71	PATRIOT NEWS MN **Inv. No: 011696 **Desc: MOVIE IN THE PARK **Inv. Date: 06/05/24		142.00		
06/05/2024	AP	90	BIG LAKE FAST BREAK CLUB **Inv. No: 6/5/2024 **Desc: MOVIE IN THE PARK **Inv. Date: 06/05/24		250.00		
08/15/2024	AP	596	BIG LAKE BOYS FASTBREAK CLUB **Inv. No: 8/15/2024 **Desc: MOVIE IN THE PARK SET-UP **Inv. Date: 08/15/24		250.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/22/2024	AP	828	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: MOVIE IN THE PARK **Inv. Date: 08/22/24		35.92		
09/03/2024	AP	34	PATRIOT NEWS MN **Inv. No: 012342 **Desc: MOVIE IN THE PARK AD **Inv. Date: 09/03/24		285.60		
09/11/2024	AP	321	BIG LAKE BOYS FASTBREAK CLUB **Inv. No: 9/11/2024 **Desc: MOVIE IN THE PARK SET-UP **Inv. Date: 09/11/24		500.00		
YTD Encumbrance	.00	YTD Actual	2,599.80	Total	2,599.80	YTD Budget	2,500.00	Unexpended	(99.80)		
Dog Vaccination Clinic			01/01/2024 (00/24) Balance	101-400-56-25-4905			.00
10/22/2024	AP	739	BIG LAKE TOWNSHIP **Inv. No: 10/22/2024 **Desc: 2024 DOG VACCINATION CLINIC **Inv. Date: 10/22/24		150.48		
YTD Encumbrance	.00	YTD Actual	150.48	Total	150.48	YTD Budget	.00	Unexpended	(150.48)		
Transfers Out			01/01/2024 (00/24) Balance	101-400-56-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFER - TRANSFER FRM GF TO MUSIC IN PARK		5,000.00		
YTD Encumbrance	.00	YTD Actual	5,000.00	Total	5,000.00	YTD Budget	5,000.00	Unexpended	.00		
Recycling			01/01/2024 (00/24) Balance	101-400-70-25-4400			.00
07/24/2024	AP	826	BIG LAKE TOWNSHIP **Inv. No: 2024-11 **Desc: 2024 RECYCLE DAY EVENT **Inv. Date: 07/24/24		11,308.60		
YTD Encumbrance	.00	YTD Actual	11,308.60	Total	11,308.60	YTD Budget	12,000.00	Unexpended	691.40		
Donations/Sponsorship			01/01/2024 (00/24) Balance	101-400-95-25-4902			.00
01/22/2024	AP	375	INITIATIVE FOUNDATION **Inv. No: 13409 **Desc: 2024 BUDGET CONTRIBUTION **Inv. Date: 1/22/2024		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			01/01/2024 (00/24) Balance	116-000-00-25-4212			.00
03/20/2024	AP	486	MHFA **Inv. No: 3/20/2024 **Desc: 2024 QTR 1 MORTGAGE PYMT - HABITAT **Inv. Date: 3/20/2024		461.81		
06/13/2024	AP	382	MHFA **Inv. No: 6/13/2024 **Desc: 4984 MITCHELL 2024 QTR 2 MORTGAGE PYMT **Inv. Date: 06/13/24		461.81		
09/11/2024	AP	315	MHFA **Inv. No: 9/11/2024 **Desc: 4984 MITCHELL 2024 PAYMENT **Inv. Date: 09/11/24		461.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2024	AP	262	MHFA **Inv. No: 2024 QTR 4 MORTGAGE PYMT **Desc: 2024 QTR 4 MORTGAGE PAYMENT - HABITAT 4984 MITCHELL ROAD **Inv. Date: 12/09/24		461.81		
YTD Encumbrance	.00	YTD Actual	1,847.24	Total	1,847.24	YTD Budget	.00 Unexpended (1,847.24)
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	120-000-00-70-4316			.00
07/24/2024	JE	11	C&C COURT 1/2 PAYMENT FOR PICKLE BALL COURT		105,012.48		
09/11/2024	AP	323	C&C COURTS INC/Sport Court North **Inv. No: 024-607 **Desc: FINAL BILL PICKLE BALL COUIRT **Inv. Date: 09/11/24		105,012.48		
09/12/2024	AP	1067	CLEARWATER RENTAL CENTER **Inv. No: 09/12/2024 **Desc: PICKLE BALL **Inv. Date: 09/12/24		128.00		
09/20/2024	AP	1022	WRUCK EXCAVATING **Inv. No: 14181 **Desc: PICKLE BALL **Inv. Date: 09/20/24		38.00		
09/23/2024	AP	597	WRUCK EXCAVATING **Inv. No: 14074 **Desc: PICKLEBOARD COURT **Inv. Date: 09/23/24		3,295.00		
09/23/2024	AP	614	MENARD, INC. **Inv. No: 2487 **Desc: PICKLE BALL COURT IRRIGATION **Inv. Date: 09/23/24		37.37		
09/26/2024	AP	790	NUTRIEN AG SOLUTIONS **Inv. No: 55617870 **Desc: PICKLE BALL COURT HUDSON WOODS **Inv. Date: 09/26/24		185.00		
10/14/2024	AP	348	HLS OUTDOORS **Inv. No: 0017487970-001 **Desc: PICKEL BALL IRRIGATION **Inv. Date: 10/14/24		4,176.44		
10/14/2024	AP	349	HLS OUTDOORS **Inv. No: 00179257721-001 **Desc: PICKLE BALL PROJECT **Inv. Date: 10/14/24		5,552.93		
10/14/2024	AP	537	PLAISTED COMPANIES INC **Inv. No: 72082 **Desc: PICKLE BALL COURT **Inv. Date: 10/14/24		467.67		
10/15/2024	AP	539	PLAISTED COMPANIES INC **Inv. No: 74530 **Desc: PICKLE BALL COURT **Inv. Date: 10/15/24		1,131.90		
10/29/2024	AP	1000	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: PICKLE BALL COURT **Inv. Date: 10/29/24		116.99		
10/29/2024	AP	1001	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: PICKLE BALL COURT **Inv. Date: 10/29/24		603.75		
10/31/2024	JE	7	HIGHLINE IRRIGATION R/C FROM PICKLE BALL COURT			5,552.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2024	JE	10	RECLASS EQUIPMENT RENTAL - PICKLE BALL COURT			116.99-	
YTD Encumbrance	.00	YTD Actual	220,088.09 Total 220,088.09 YTD Budget 380,000.00 Unexpended 159,911.91				
Transfers Out			01/01/2024 (00/24) Balance	120-000-00-71-4612			.00
06/13/2024	AP	344	C&C COURTS INC/Sport Court North **Inv. No: 2024-354 **Desc: PICKLE BALL COURT HUDSON WOOD **Inv. Date: 06/13/24		105,012.48		
07/24/2024	JE	11	C&C COURT 1/2 PAYMENT FOR PICKLE BALL COURT			105,012.48-	
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget .00 Unexpended .00				
Engineering			01/01/2024 (00/24) Balance	141-000-00-20-4150			.00
07/02/2024	AP	41	BOLTON & MENK INC **Inv. No: 0338623 **Desc: IP PLAT SALE PREPARATION **Inv. Date: 07/02/24		3,717.25		
08/15/2024	AP	530	BOLTON & MENK INC **Inv. No: 0341567 **Desc: IP EAST PLAT SEVEN - RAWR ORGANICS **Inv. Date: 08/15/24		538.50		
09/18/2024	AP	486	BOLTON & MENK INC **Inv. No: 0343912 **Desc: SURVEY IP PLAT SEVEN **Inv. Date: 09/18/24		1,364.21		
12/31/2024	JE	50	BL TOWNSHIP NOT PAYING - BOLTON & MENK INVOICE		538.50		
12/31/2024	JE	50	RAWR ORGANICS IP PLAT SALE - REMAINING BAL FROM BL TWNSHP		546.00		
YTD Encumbrance	.00	YTD Actual	6,704.46 Total 6,704.46 YTD Budget .00 Unexpended (6,704.46)				
Recording Fees/Settlement chgs			01/01/2024 (00/24) Balance	141-000-00-25-4209			.00
07/25/2024	JE	14	RAWR ORGANICS FINAL PLAT BIG LAKE IND PARK 7		97.00		
12/13/2024	AP	352	REGISTERED ABSTRACTERS INC **Inv. No: IP - LION INDUSTRIES **Desc: COMMITMENT TO REGOSTERED ABSTRACTERS INC - 65-00615-0105 **Inv. Date: 12/13/24		325.00		
12/13/2024	AP	353	REGISTERED ABSTRACTERS INC **Inv. No: IP - LION INDUSTRIES **Desc: CLOSING FEE TO REGISTERED ABSTRACTERS INC **Inv. Date: 12/13/24		175.00		
12/13/2024	AP	354	REGISTERED ABSTRACTERS INC **Inv. No: IP - LION INDUSTRIES **Desc: RECORDING FEES DEED - 65-00615-0105 **Inv. Date: 12/13/24		1.65		
YTD Encumbrance	.00	YTD Actual	598.65 Total 598.65 YTD Budget .00 Unexpended (598.65)				
Advertising			01/01/2024 (00/24) Balance	141-000-00-25-4220			.00
06/27/2024	AP	768	PATRIOT NEWS MN **Inv. No: 012040 **Desc: BL LAND SALE BUSINESS SUBSIDARY **Inv. Date: 06/27/24		56.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2024	AP	770	PATRIOT NEWS MN **Inv. No: 012041 **Desc: BL INDUSTRIAL PARK PLAT HEARING SALE OF LAND **Inv. Date: 06/27/24		53.13		
YTD Encumbrance .00	YTD Actual 109.38	Total 109.38	YTD Budget .00	Unexpended (109.38)			
Interfund Loans Interest			01/01/2024 (00/24) Balance	141-000-00-85-4625			.00
07/12/2024	JE	5	2024 IFL PAYMENT 141 TO 401		22,915.47		
YTD Encumbrance .00	YTD Actual 22,915.47	Total 22,915.47	YTD Budget 22,916.00	Unexpended .53			
Other Consultants			01/01/2024 (00/24) Balance	165-000-00-20-4180			.00
07/24/2024	AP	684	NORTHLAND SECURITIES INC **Inv. No: INV-1826 **Desc: 2023 ANNUAL REPORTS TIF 1-3 **Inv. Date: 07/24/24		1,200.00		
YTD Encumbrance .00	YTD Actual 1,200.00	Total 1,200.00	YTD Budget 1,000.00	Unexpended (200.00)			
Transfers Out			01/01/2024 (00/24) Balance	165-000-00-71-4612			.00
07/10/2024	JE	3	TIF 1-3 TRANSFER TO DEBT SERVICES		26,706.02		
11/27/2024	JE	13	TIF 1-3 2024 TAX SETTLEMENT #2 TRANSFER TO DEBT SERVICES		19,262.11		
YTD Encumbrance .00	YTD Actual 45,968.13	Total 45,968.13	YTD Budget 42,000.00	Unexpended (3,968.13)			
Other Consultants			01/01/2024 (00/24) Balance	170-000-00-20-4180			.00
07/24/2024	AP	685	NORTHLAND SECURITIES INC **Inv. No: INV-1826 **Desc: 2023 ANNUAL REPORTS TIF 1-4 **Inv. Date: 07/24/24		1,200.00		
YTD Encumbrance .00	YTD Actual 1,200.00	Total 1,200.00	YTD Budget 1,000.00	Unexpended (200.00)			
Transfers Out			01/01/2024 (00/24) Balance	170-000-00-71-4612			.00
07/10/2024	JE	3	TIF 1-4 TRANSFER TO DEBT SERVICES		13,941.61		
11/27/2024	JE	13	TIF 1-4 2024 TAX SETTLEMENT #2 TRANSFER TO DEBT SERVICES		13,172.37		
YTD Encumbrance .00	YTD Actual 27,113.98	Total 27,113.98	YTD Budget 40,000.00	Unexpended 12,886.02			
Other Consultants			01/01/2024 (00/24) Balance	171-000-00-20-4180			.00
07/24/2024	AP	686	NORTHLAND SECURITIES INC **Inv. No: INV-1826 **Desc: 2023 ANNUAL REPORTS TIF 1-5 **Inv. Date: 07/24/24		1,200.00		
YTD Encumbrance .00	YTD Actual 1,200.00	Total 1,200.00	YTD Budget 1,000.00	Unexpended (200.00)			
TIF-Site Prep			01/01/2024 (00/24) Balance	171-000-00-25-4270			.00
07/16/2024	AP	551	SB22 LLC **Inv. No: 7/16/2024 **Desc: 2024 TAX SETTLEMENT TIF 1-5 PRINCIPAL PAYMENT 8.1.24 **Inv. Date: 07/16/24		6,417.20		
YTD Encumbrance .00	YTD Actual 6,417.20	Total 6,417.20	YTD Budget 3,700.00	Unexpended (2,717.20)			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TIF-Note Interest			01/01/2024 (00/24) Balance	171-000-00-25-4620			.00
07/16/2024	AP	552	SB22 LLC **Inv. No: 7/16/2024 **Desc: 2024 TAX SETTLEMENT TIF 1-5 INTEREST PAYMENT 8.1.24 **Inv. Date: 07/16/24		3,652.03		
YTD Encumbrance	.00	YTD Actual	3,652.03 Total 3,652.03 YTD Budget 7,200.00 Unexpended 3,547.97				
Engineering			01/01/2024 (00/24) Balance	175-000-00-20-4150			.00
03/13/2024	AP	214	BOLTON & MENK INC **Inv. No: 0331093 **Desc: 2022 STREET PROJECT **Inv. Date: 3/13/2024		37.56		
03/13/2024	AP	215	BOLTON & MENK INC **Inv. No: 0331096 **Desc: HIGHLAND TRAIL **Inv. Date: 3/13/2024		178.00		
04/11/2024	AP	295	BOLTON & MENK INC **Inv. No: 0332798 **Desc: 2022 STREET PROJECT **Inv. Date: 4/11/2024		1,837.50		
04/11/2024	AP	296	BOLTON & MENK INC **Inv. No: 0332799 **Desc: 2024 STREET PROJECT **Inv. Date: 4/11/2024		1,073.00		
05/08/2024	AP	322	BOLTON & MENK INC **Inv. No: 0334254 **Desc: 2024 STREET PROJECT **Inv. Date: 5/8/2024		2,588.50		
05/08/2024	AP	323	BOLTON & MENK INC **Inv. No: 0334255 **Desc: HIGHLAND TRAIL **Inv. Date: 5/8/2024		96.50		
05/30/2024	AP	933	BOLTON & MENK INC **Inv. No: 0336308 **Desc: 2024 STREET PROJECT **Inv. Date: 5/30/2024		702.00		
05/30/2024	AP	936	BOLTON & MENK INC **Inv. No: 0336309 **Desc: HIGHLINE DRIVE TRAIL **Inv. Date: 5/30/2024		3,512.50		
07/16/2024	AP	486	BOLTON & MENK INC **Inv. No: 0338624 **Desc: HIGHLINE DRIVE TRAIL **Inv. Date: 07/16/24		1,379.50		
07/16/2024	AP	489	BOLTON & MENK INC **Inv. No: 338625 **Desc: 2024 STREET PROJECT **Inv. Date: 07/16/24		590.50		
08/15/2024	AP	529	BOLTON & MENK INC **Inv. No: 0341524 **Desc: HIGHLINE TRAIL ENGINEERING **Inv. Date: 08/15/24		810.00		
08/27/2024	AP	907	BOLTON & MENK INC **Inv. No: 341523 **Desc: 2024 STREET PROJECT **Inv. Date: 08/27/24		1,147.50		
09/18/2024	AP	484	BOLTON & MENK INC **Inv. No: 0343910 **Desc: 2022 STREET PROJECT **Inv. Date: 09/18/24		96.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2024	AP	485	BOLTON & MENK INC **Inv. No: 0343911 **Desc: HIGHLINE DR TRAIL **Inv. Date: 09/18/24		4,657.50		
09/18/2024	AP	489	BOLTON & MENK INC **Inv. No: 0343951 **Desc: CR 43 STORM SEWER INSTALLATION **Inv. Date: 09/18/24		6,817.50		
10/16/2024	AP	574	BOLTON & MENK INC **Inv. No: 0346421 **Desc: 2022 STREET PROJECT **Inv. Date: 10/16/24		386.00		
10/31/2024	AP	1084	BOLTON & MENK INC **Inv. No: 0347847 **Desc: 2024 STREET PROJECT **Inv. Date: 10/31/24		405.00		
10/31/2024	JE	6	CR43 STORM SEWER INSTALLATION - BOLTON & MENK			6,817.50-	
11/27/2024	AP	796	BOLTON & MENK INC **Inv. No: 0349887 **Desc: 2022 STREET PROJECT **Inv. Date: 11/27/24		4,320.00		
11/27/2024	AP	799	BOLTON & MENK INC **Inv. No: 0349889 **Desc: 2024 STREET PROJECT **Inv. Date: 11/27/24		1,417.50		
12/31/2024	AP	716	BOLTON & MENK INC **Inv. No: 351833 **Desc: 2024 STREET PROJECT **Inv. Date: 12/31/24		270.00		
12/31/2024	AP	717	BOLTON & MENK INC **Inv. No: 351833 **Desc: CR 43 MANDRILL TESTING **Inv. Date: 12/31/24		570.00		
12/31/2024	AP	1346	BOLTON & MENK INC **Inv. No: 354657 **Desc: HIGHLINE DR TRAIL - DEC 2024 **Inv. Date: 12/31/24		96.50		
12/31/2024	JE	77	BOLTON & MENK CR 43			570.00-	
YTD Encumbrance	.00	YTD Actual	25,602.06 Total	25,602.06 YTD Budget	.00 Unexpended	(25,602.06)	
Testing			01/01/2024 (00/24) Balance	175-000-00-20-4160			.00
08/08/2024	AP	430	BRAUN INTERTEC CORPORATION **Inv. No: B394049 **Desc: HIGHLINE DRIVE TRAIL **Inv. Date: 08/08/24		10,745.70		
10/24/2024	AP	844	BRAUN INTERTEC CORPORATION **Inv. No: B398908 **Desc: HIGHLINE DRIVE TRAIL TESTING AUG 2024 **Inv. Date: 10/24/24		614.20		
YTD Encumbrance	.00	YTD Actual	11,359.90 Total	11,359.90 YTD Budget	.00 Unexpended	(11,359.90)	
Other Operations Expenses			01/01/2024 (00/24) Balance	175-000-00-25-4212			.00
11/07/2024	AP	968	MENARD, INC. **Inv. No: FRID 16130 **Desc: ST 2022-1 PAVERS **Inv. Date: 11/07/24		4.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2024	AP	412	MENARD, INC. **Inv. No: 16130 **Desc: ST 2022-1 PAVERS **Inv. Date: 11/18/24		15.00		
11/18/2024	AP	441	MENARD, INC. **Inv. No: 16130 **Desc: ST 2022-1 PAVERS **Inv. Date: 11/18/24			15.00-	
11/25/2024	AP	550	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: STREET PROJECT REPAIRS **Inv. Date: 11/25/24		15.00		
YTD Encumbrance	.00	YTD Actual	19.88 Total 19.88 YTD Budget	.00 Unexpended	(19.88)		
Advertising			01/01/2024 (00/24) Balance	175-000-00-25-4220			.00
04/11/2024	AP	324	PATRIOT NEWS MN **Inv. No: 011424 **Desc: BID ADVERTISEMENT **Inv. Date: 4/11/2024		337.50		
11/08/2024	AP	113	PATRIOT NEWS MN **Inv. No: 012918 **Desc: 2024 STREET PROJECT PUBLIC HEARING FOR FINAL ASSESSMENT **Inv. Date: 11/08/24		425.00		
YTD Encumbrance	.00	YTD Actual	762.50 Total 762.50 YTD Budget	.00 Unexpended	(762.50)		
Contractors Hired			01/01/2024 (00/24) Balance	175-000-00-25-4257			.00
03/05/2024	AP	61	KNIFE RIVER - SAUK RAPIDS **Inv. No: PAY APP 11 **Desc: 2022 STREET PROJECT PAY APP 11 **Inv. Date: 3/5/2024		29,157.76		
03/14/2024	AP	359	THE ELK RIVER NURSERY **Inv. No: 3/14/2024 **Desc: UNCASHED CHECK #81131 FOR REPLACEMENT **Inv. Date: 3/14/2024		195.00		
04/22/2024	JE	7	ELK RIVER NURSERY UNCASHED CHECK VOIDED/PROCESSED TWICE			195.00-	
05/17/2024	AP	596	NOVCO **Inv. No: 05/17/2024 **Desc: HIGHLAND DRIVE TRAIL PAY APP 1 **Inv. Date: 5/17/2024		22,610.50		
06/13/2024	AP	329	ASTECH CORPORATION **Inv. No: 2024 STREET PROJECT PAY APP 1 **Desc: 2024 STREET PROJECT PAY EST 1 **Inv. Date: 06/13/24		107,671.04		
06/13/2024	AP	338	NOVCO **Inv. No: HIGHLAND DRIVE TRAIL PAY APP 2 **Desc: HIGHLAND DRIVE TRAIL PAY EST 2 **Inv. Date: 06/13/24		28,022.00		
07/24/2024	AP	864	NOVCO **Inv. No: 7/24/2024 **Desc: HIGHLAND DRIVE TRAIL PAY EST #3 **Inv. Date: 07/24/24		286,344.00		
10/21/2024	AP	660	NOVCO **Inv. No: 10/21/2024 **Desc: HIGHLAND DRIVE TRAIL PAY EST 4 **Inv. Date: 10/21/24		43,587.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/28/2024	AP	948	ASTECH CORPORATION **Inv. No: 10/28/2024 **Desc: 2024 STREET PROJECT PAY EST 2 **Inv. Date: 10/28/24		161,578.00		
12/03/2024	AP	679	JC TRUCKING AND EXCAVATING **Inv. No: 287 **Desc: HIGHLAND DRIVE TRAIL EROSION CONTROL **Inv. Date: 12/03/24		1,000.00		
12/23/2024	AP	669	ASTECH CORPORATION **Inv. No: 2024 STREET & UTILITY IMPROVE. **Desc: 2024 STREET PROJECT PAY EST 3 **Inv. Date: 12/23/24		25,288.15		
12/31/2024	AP	1283	ASTECH CORPORATION **Inv. No: 2021 STREET IMPROVEMENT **Desc: 2021 STREET PROJECT PAY EST #11 FINAL **Inv. Date: 12/31/24		10,974.10		
12/31/2024	AP	1381	NOVCO **Inv. No: PAY EST 1 - CORRECTION **Desc: CORRECTION ON PAY EST 1 **Inv. Date: 12/31/24		4.00		
YTD Encumbrance	.00	YTD Actual	716,236.55	Total	716,236.55	YTD Budget	400,000.00 Unexpended (316,236.55)
Computers/Software-GG			01/01/2024 (00/24) Balance	194-105-15-25-4130			.00
05/16/2024	AP	508	CIVIC SYSTEMS LLC **Inv. No: CVC24768 **Desc: CITIZEN PORTAL ANNUAL LICENSE **Inv. Date: 5/16/2024		4,500.00		
05/31/2024	JE	6	ACCESS POINT FOR CH		6,190.72		
08/22/2024	AP	829	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: COUNCIL COMPUTERS **Inv. Date: 08/22/24		2,823.80		
09/27/2024	AP	886	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: OFFICE LICENSES CDW **Inv. Date: 09/27/24		3,049.90		
10/31/2024	JE	6	SCANNER - FINANCE		368.90		
10/31/2024	JE	6	COMPUTER BAGS - COUNCIL		132.95		
12/17/2024	AP	392	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: MONITORS FOR CHILDS **Inv. Date: 12/17/24		579.98		
12/31/2024	AP	1086	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DAN - SPEAKERS **Inv. Date: 12/31/24		18.99		
YTD Encumbrance	.00	YTD Actual	17,665.24	Total	17,665.24	YTD Budget	.00 Unexpended (17,665.24)
Computers- Equipment/Accs-GG			01/01/2024 (00/24) Balance	194-105-15-25-4413			.00
03/29/2024	AP	821	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: COUNCIL LAPTOPS **Inv. Date: 3/29/2024		2,620.25		
YTD Encumbrance	.00	YTD Actual	2,620.25	Total	2,620.25	YTD Budget	.00 Unexpended (2,620.25)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Computers/Software-PS			01/01/2024 (00/24) Balance	194-105-75-25-4130			.00
02/28/2024	AP	735	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: COMPUTER PURCHASES **Inv. Date: 2/28/2024		6,426.81		
04/25/2024	AP	595	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: POLICE ASSCESS PANELS **Inv. Date: 4/25/2024		6,190.72		
05/31/2024	JE	6	ACCESS POINT FOR CH			6,190.72-	
10/31/2024	AP	1059	GUARDIAN FLEET SAFETY **Inv. No: 301169 **Desc: COMPUTER/EQUIPMENT UNIT 735 VIN 6143 **Inv. Date: 10/31/24		5,109.45		
12/17/2024	AP	393	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: POLICE CHIEF NEW COMPUTER **Inv. Date: 12/17/24		1,367.51		
YTD Encumbrance		.00	YTD Actual 12,903.77 Total 12,903.77 YTD Budget 7,500.00 Unexpended (5,403.77)				
Capital Purch/Impr -Prks/Trls			01/01/2024 (00/24) Balance	195-000-55-70-4316			.00
08/06/2024	AP	163	SIMPSON & SONS TREE SERVICE **Inv. No: 06755 **Desc: TREET REMOVAL FOR BROWNS PARK PROJECT **Inv. Date: 08/06/24		3,500.00		
08/06/2024	AP	193	KNIFE RIVER - ST CLOUD **Inv. No: 1071522 **Desc: CRUSHED CONCRETE FOR BROWNS PARK **Inv. Date: 08/06/24		117.60		
08/15/2024	AP	545	VONCO **Inv. No: V2 0000081390 **Desc: BROWNS PARK PROJECT **Inv. Date: 08/15/24		194.57		
08/21/2024	AP	689	KNIFE RIVER - ST CLOUD **Inv. No: 1072806 **Desc: BROWNS PARK PROJECT **Inv. Date: 08/21/24		117.60		
08/21/2024	AP	782	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2407-636142 **Desc: BROWNS PARK PROJECT **Inv. Date: 08/21/24		87.00		
08/22/2024	AP	830	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: BROWNS PARK PROJECT **Inv. Date: 08/22/24		1,677.85		
08/22/2024	AP	831	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: BROWNS PARK PROJECT **Inv. Date: 08/22/24		149.55		
09/03/2024	AP	24	MENARD, INC. **Inv. No: 37 **Desc: BROWNS PARK **Inv. Date: 09/03/24		314.90		
09/05/2024	AP	149	GROVE NURSERY INC **Inv. No: 34812700 **Desc: BROWNS PARK **Inv. Date: 09/05/24		842.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2024	AP	324	GROVE NURSERY INC **Inv. No: 34836100 **Desc: BROWNS PARK **Inv. Date: 09/11/24		207.80		
09/23/2024	AP	600	KNIFE RIVER - ST CLOUD **Inv. No: 77775 **Desc: BROWNS PARK PROJECT **Inv. Date: 09/23/24		1,000.25		
09/27/2024	AP	887	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: BROWNS PARK **Inv. Date: 09/27/24		17.01		
09/27/2024	AP	888	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: BROWNS PARK PROJECT **Inv. Date: 09/27/24		1,541.26		
09/27/2024	AP	889	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: BROWNS PARK PROJECT **Inv. Date: 09/27/24			105.86-	
10/14/2024	AP	540	PLAISTED COMPANIES INC **Inv. No: 75651 **Desc: BROWNS SQUARE PARK ROCK **Inv. Date: 10/14/24		1,245.73		
10/29/2024	AP	1002	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: BROWNS PARK **Inv. Date: 10/29/24		98.28		
10/29/2024	AP	1003	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: BROWNS PARK RETURNS **Inv. Date: 10/29/24			564.16-	
10/31/2024	JE	6	R/C IRRIGATION BROWNS PARK PROJECT		40.96		
11/25/2024	JE	10	RECLASS IRRIGATION BLDG - LAKERIDGE			98.28-	
08/21/2024	AP	199	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2407-636142 **Desc: BROWNS PARK PROJECT **Inv. Date: 08/21/24			87.00-	
YTD Encumbrance	.00	YTD Actual	10,297.56	Total	10,297.56	YTD Budget	49,000.00	Unexpended	38,702.44		
Contractors Hired			01/01/2024 (00/24) Balance	196-000-00-25-4257			.00
12/04/2024	AP	83	JC TRUCKING AND EXCAVATING **Inv. No: 285 **Desc: REPAIRS AT PHYLLIS AND MARTIN **Inv. Date: 12/04/24		5,060.00		
YTD Encumbrance	.00	YTD Actual	5,060.00	Total	5,060.00	YTD Budget	.00	Unexpended	(5,060.00)		
Transfers Out			01/01/2024 (00/24) Balance	196-000-00-71-4612			.00
04/10/2024	JE	3	2024 STREET PROJECT		1,410.50		
05/31/2024	JE	2	2024 STREET PROJECT - ENGINEERING MARCH 2024		2,588.50		
06/30/2024	JE	3	2024 STREET PROJECT		108,373.00		
07/11/2024	JE	4	2024 STREET PROJECT		590.50		
08/22/2024	JE	4	2024 STREET PROJECT ENGINEERING FOR JUNE 2024		1,147.50		
10/28/2024	JE	16	2024 STREET PROJECT		161,578.00		
10/31/2024	JE	19	2024 STREET PROJECT - ENGINEERING FOR SEPTEMBER		4,316.50		
11/26/2024	JE	12	2024 STREET PROJECT		1,417.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2024	JE	3	2024 STREET PROJECT PUBLING HEARING NOTICE		425.00		
12/23/2024	JE	11	2024 STREET PROJECT CONST. COSE - PAY EST #3		21,376.65		
12/31/2024	JE	22	2024 STREET PROJECT ENGINEERING		270.00		
YTD Encumbrance	.00	YTD Actual	303,493.65	Total	303,493.65	YTD Budget	400,000.00	Unexpended	96,506.35		
Engineering			01/01/2024 (00/24) Balance	198-000-00-20-4150			.00
03/05/2024	AP	102	HDR ENGINEERING INC **Inv. No: 1200563919 **Desc: CR 43 ENG SERVICES HDR APRIL 2023 **Inv. Date: 3/5/2024		549.47		
10/31/2024	JE	6	CR43 STORM SEWER INSTALLATION - BOLTON & MENK		6,817.50		
12/31/2024	AP	1347	BOLTON & MENK INC **Inv. No: 354659 **Desc: PLAT - 19100 HIGHLINE DRIVE **Inv. Date: 12/31/24		826.00		
12/31/2024	JE	77	BOLTON & MENK CR 43		570.00		
YTD Encumbrance	.00	YTD Actual	8,762.97	Total	8,762.97	YTD Budget	.00	Unexpended	(8,762.97)		
STREET PROJECTS - Assessing			01/01/2024 (00/24) Balance	198-000-00-20-4175			.00
03/29/2024	AP	769	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9579 **Desc: 2024 SPECIAL ASSESSMENT STREET PROJECTS **Inv. Date: 3/29/2024		3,050.00		
YTD Encumbrance	.00	YTD Actual	3,050.00	Total	3,050.00	YTD Budget	.00	Unexpended	(3,050.00)		
Transfers Out			01/01/2024 (00/24) Balance	198-000-00-71-4612			.00
03/31/2024	JE	1	HIGHLAND TRAIL ENGINEERING FEES		178.00		
05/17/2024	JE	8	2024 HIGHLAND TRAIL PROJECT		22,614.50		
05/29/2024	JE	16	HIGHLAND TRAIL ENGINEERING COST APRIL 2024		3,512.50		
05/31/2024	JE	2	HIGHLAND DRIVE TRAIL		96.50		
06/30/2024	JE	3	HIGHLAND TRAIL PROJECT		28,022.00		
06/30/2024	JE	11	HIGHLAND TRAIL ENGINEERING		1,379.50		
07/24/2024	JE	12	HIGHLAND TRAIL 2024 STREET PROJECT		286,344.00		
08/31/2024	JE	1	CR 73 HIGHLAND DRIVE TRAIL		10,745.70		
08/31/2024	JE	2	TRANSFER FOR HIGHLINE DRIVE TRAIL		810.00		
09/30/2024	JE	2	HIGHLAND DRIVE TRAIL ENGINEERING EXPENSE		4,657.50		
10/17/2024	JE	8	HIGHLAND TRAIL TRANSFER		43,587.00		
10/23/2024	JE	12	HIGHLAND DRIVE TRAIL ENGINEERING		614.20		
12/23/2024	JE	11	HIGHLINE TRAIL EXPENSE		1,000.00		
12/31/2024	JE	58	2021 STREET PROJECT CLOSE-OUT		6,190.10		
12/31/2024	JE	69	HIGHLINE TRAIL - BOLTEN & MENK ENG AUG - JUNE		96.50		
YTD Encumbrance	.00	YTD Actual	409,848.00	Total	409,848.00	YTD Budget	.00	Unexpended	(409,848.00)		
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	199-000-11-70-4316			.00
02/09/2024	AP	226	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9560 **Desc: ICE TABULATOR FUTURE P4 **Inv. Date: 2/9/2024		4,571.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2024	AP	995	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9623 **Desc: 2 POLL PADS/ELECTIONS **Inv. Date: 08/28/24		3,260.00		
YTD Encumbrance .00 YTD Actual 7,831.95 Total 7,831.95 YTD Budget .00 Unexpended (7,831.95)							
Other Consultants			01/01/2024 (00/24) Balance	199-000-15-20-4180			.00
12/31/2024	AP	1218	BRADBURY STAMM CONSTRUCTION, INC. **Inv. No: 90.2433 **Desc: RENDERING CONCEPTS - CITY HALL/LIBRARY/POLICE **Inv. Date: 12/31/24		18,000.00		
YTD Encumbrance .00 YTD Actual 18,000.00 Total 18,000.00 YTD Budget .00 Unexpended (18,000.00)							
Subscriptions/Dues			01/01/2024 (00/24) Balance	199-000-15-25-4260			.00
04/03/2024	AP	67	BIG LAKE TOWNSHIP **Inv. No: 2024-05 **Desc: CMRP 2024 DUESW **Inv. Date: 4/3/2024		500.00		
YTD Encumbrance .00 YTD Actual 500.00 Total 500.00 YTD Budget 500.00 Unexpended .00							
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	199-000-20-70-4316			.00
10/31/2024	AP	1045	LENS CUSTOM REMODELING INC **Inv. No: 10/31/2024 **Desc: POLICE SHOWER FOR WOMEN **Inv. Date: 10/31/24		11,500.00		
YTD Encumbrance .00 YTD Actual 11,500.00 Total 11,500.00 YTD Budget .00 Unexpended (11,500.00)							
Equipment/Accessories			01/01/2024 (00/24) Balance	199-000-50-25-4413			.00
12/31/2024	JE	74	POST DRIVER PURCHASE - R/C TO EQUIP UNDER 5,000		3,621.35		
YTD Encumbrance .00 YTD Actual 3,621.35 Total 3,621.35 YTD Budget .00 Unexpended (3,621.35)							
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	199-000-50-70-4316			.00
03/05/2024	AP	106	GARY CARLSON EQUIPMENT CO **Inv. No: 131292-2 **Desc: POST DRIVER **Inv. Date: 3/5/2024		3,173.11		
04/22/2024	AP	528	GARY CARLSON EQUIPMENT CO **Inv. No: 131490-2 **Desc: ROAD/STREET SIGNS PART OF EQUIPMENT **Inv. Date: 4/22/2024		448.24		
06/25/2024	AP	593	DEPARTMENT OF MOTOR VEHICLE **Inv. No: JUNE 25, 2024 **Desc: 2024 SIERRA PICKUP/STREETS **Inv. Date: 06/25/24		3,129.61		
06/27/2024	AP	773	NORTH COUNTRY CHEVROLET **Inv. No: BIGLAKE24-101 **Desc: 2024 GMC SIERRA VIN 7694 **Inv. Date: 06/27/24		44,858.00		
07/02/2024	AP	181	EATI **Inv. No: BA061324-35 **Desc: LIGHT BAR #704 VIN 7694 **Inv. Date: 07/02/24		662.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	647	CRYSTEEL TRUCK EQUIPMENT **Inv. No: F52271 **Desc: 2024 GMC VIN 7694 VEHICLE #704 **Inv. Date: 07/24/24		20,000.59		
07/31/2024	AP	938	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: GMC UNIT 704 **Inv. Date: 07/31/24		289.87		
12/19/2024	AP	724	ZIEGLER **Inv. No: IN001747882 **Desc: 2025 926 CATERPILLAR LOADER **Inv. Date: 12/19/24		288,569.00		
12/31/2024	JE	74	POST DRIVER PURCHASE - R/C TO EQUIP UNDER 5,000			3,621.35-	
YTD Encumbrance	.00	YTD Actual	357,509.56	Total	357,509.56	YTD Budget	310,000.00 Unexpended (47,509.56)
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	199-000-75-70-4316			.00
01/19/2024	AP	357	MOTOROLA **Inv. No: 8281798057 **Desc: PORTABLE RADIO **Inv. Date: 1/19/2024		5,262.88		
03/18/2024	AP	485	MOTOROLA **Inv. No: 8281839280 **Desc: PORTABLE RADIO EQUIPMENT **Inv. Date: 3/18/2024		3,723.34		
04/03/2024	AP	88	NELSON AUTO CENTER **Inv. No: F R153 **Desc: 2024 FORD POLICE UNIT 735 VIN 6143 **Inv. Date: 4/3/2024		42,918.41		
04/26/2024	AP	618	KIESLER POLICE SUPPLY **Inv. No: IN236759 **Desc: HOLSTERS FOR NEW GUNS **Inv. Date: 4/26/2024		1,028.00		
07/03/2024	AP	109	AXON ENTERPRISE INC **Inv. No: INUS261904 **Desc: SQUAD CAMERA FOR NEW SQUAD VIN 6143 #735 **Inv. Date: 07/03/24		2,585.82		
07/11/2024	AP	319	MOTOROLA **Inv. No: 8281914854 **Desc: PORTABLE RADIO EQUIPMENT **Inv. Date: 07/11/24		157,011.44		
08/07/2024	AP	254	KIESLER POLICE SUPPLY **Inv. No: IN243359 **Desc: NEW GUNS/POLICE **Inv. Date: 08/07/24		16,469.28		
09/11/2024	AP	316	ADVANCED GRAPHIX INC **Inv. No: 214931 **Desc: GRAPHIC FOR UNIT 735 2024 FORD VIN 6143 **Inv. Date: 09/11/24		715.00		
09/23/2024	AP	598	MOTOROLA **Inv. No: 8281718861 **Desc: PORABLE3 RADIO CHARGER **Inv. Date: 09/23/24		206.82		
09/23/2024	AP	599	MOTOROLA **Inv. No: 8281796184 **Desc: PORTABLE RADIOS (3) **Inv. Date: 09/23/24		15,788.64		
10/31/2024	AP	1058	GUARDIAN FLEET SAFETY **Inv. No: 301169 **Desc: POLICE UNIT 735 OUTFITTING VIN 6143 **Inv. Date: 10/31/24		22,076.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	JE	35	AXON - UNIT 735 CAMERA 2ND PAYMENT ACCRUED		2,585.82		
12/31/2024	JE	59	RECLASS TASER FOR NEW OFFICER FROM 9/10/24		7,938.18		
YTD Encumbrance	.00	YTD Actual	278,309.97	Total	278,309.97	YTD Budget	306,500.00	Unexpended	28,190.03		
Debt Service Principal			01/01/2024 (00/24) Balance		199-000-75-85-4603						.00
05/15/2024	AP	425	AXON ENTERPRISE INC **Inv. No: INUS158222 **Desc: TASER LEASE PAYMENT 2024 **Inv. Date: 5/15/2024			11,881.39	
YTD Encumbrance	.00	YTD Actual	11,881.39	Total	11,881.39	YTD Budget	.00	Unexpended	(11,881.39)		
Debt Service Interest			01/01/2024 (00/24) Balance		199-000-75-85-4610						.00
05/15/2024	AP	426	AXON ENTERPRISE INC **Inv. No: INUS158222 **Desc: TASER LEASE PAYMENT 2024 **Inv. Date: 5/15/2024			729.18	
YTD Encumbrance	.00	YTD Actual	729.18	Total	729.18	YTD Budget	.00	Unexpended	(729.18)		
Capital Purchases/Improvements			01/01/2024 (00/24) Balance		199-000-85-70-4316						.00
02/15/2024	AP	348	HEIMAN INC **Inv. No: 0928492-IN **Desc: EXTRICATION EQUIP FOR UNIT 22 (40,449.00) **Inv. Date: 2/15/2024			19,394.27	
09/18/2024	AP	514	MACQUEEN EQUIPMENT LLC **Inv. No: E00297-CA **Desc: 2026 LADDER-CHASSIS & AERIAL PREPAY PER CONTRACT **Inv. Date: 09/18/24			1,010,352.49	
12/13/2024	AP	680	ZACHS PAINTING/XTREME COATINGS **Inv. No: 3023 **Desc: FIRE CIP ALLOCATION - FLOOR COATING FIRE DEPT **Inv. Date: 12/13/24			26,437.50	
12/23/2024	AP	671	ASTECH CORPORATION **Inv. No: FIRE STATION PARKING LOT **Desc: FIRE CIP ALLOCATION **Inv. Date: 12/23/24			47,158.15	
YTD Encumbrance	.00	YTD Actual	1,103,342.41	Total	1,103,342.41	YTD Budget	50,000.00	Unexpended	(1,053,342.41)		
Debt Service Principal			01/01/2024 (00/24) Balance		211-000-00-85-4603						.00
08/01/2024	AP	5	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: AUGUST 2024 P&I PFA LOANS **Desc: 2010 PFA AUG 2024 PAYMENT **Inv. Date: 08/01/24			138,000.00	
YTD Encumbrance	.00	YTD Actual	138,000.00	Total	138,000.00	YTD Budget	138,000.00	Unexpended	.00		
Debt Service Interest			01/01/2024 (00/24) Balance		211-000-00-85-4610						.00
01/16/2024	AP	209	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2024 INT PYMT - PFA LOANS **Desc: 2010 PFA FEB PAYMENT **Inv. Date: 1/16/2024			7,456.32	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2024	AP	6	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: AUGUST 2024 P&I PFA LOANS **Desc: 2010 PFA AUG 2024 PAYMENT **Inv. Date: 08/01/24		7,456.32		
YTD Encumbrance .00	YTD Actual 14,912.64	Total 14,912.64	YTD Budget 14,913.00	Unexpended .36			
Debt Service Principal			01/01/2024 (00/24) Balance	222-000-00-85-4603			.00
01/16/2024	AP	217	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2015A FEB PRINCIPAL PAYMENT **Inv. Date: 1/16/2024		400,000.00		
YTD Encumbrance .00	YTD Actual 400,000.00	Total 400,000.00	YTD Budget 400,000.00	Unexpended .00			
Debt Service Interest			01/01/2024 (00/24) Balance	222-000-00-85-4610			.00
01/16/2024	AP	220	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2015A FEB INTEREST PYMT **Inv. Date: 1/16/2024		7,556.25		
07/01/2024	AP	11	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2015A AUGUST INTEREST PAYMENT **Inv. Date: 07/01/24		3,556.25		
YTD Encumbrance .00	YTD Actual 11,112.50	Total 11,112.50	YTD Budget 11,113.00	Unexpended .50			
Debt Service Fees			01/01/2024 (00/24) Balance	222-000-00-85-4611			.00
01/16/2024	AP	223	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2015A PAYING AGENT FEE **Inv. Date: 1/16/2024		238.30		
YTD Encumbrance .00	YTD Actual 238.30	Total 238.30	YTD Budget 239.00	Unexpended .70			
Debt Service Principal			01/01/2024 (00/24) Balance	223-000-00-85-4603			.00
01/16/2024	AP	212	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2016A FEB PRINCIPAL PAYMENT **Inv. Date: 1/16/2024		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			01/01/2024 (00/24) Balance	223-000-00-85-4610			.00
01/16/2024	AP	213	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2016A FEB INTEREST PAYMENT **Inv. Date: 1/16/2024		16,430.00		
07/01/2024	AP	8	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2016A AUG INTEREST PYMT **Inv.		13,070.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Date: 07/01/24				
YTD Encumbrance .00	YTD Actual 29,500.00	Total 29,500.00	YTD Budget 29,500.00	Unexpended .00			
Debt Service Fees			01/01/2024 (00/24) Balance	223-000-00-85-4611			.00
01/16/2024	AP	214	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2016A PAYING AGENT FEE **Inv. Date: 1/16/2024		495.00		
YTD Encumbrance .00	YTD Actual 495.00	Total 495.00	YTD Budget 495.00	Unexpended .00			
Interfund Loans Interest			01/01/2024 (00/24) Balance	223-000-00-85-4625			.00
12/31/2024	JE	86	INTERFUND LOAN PYMNT - 2016A (223) TO SEWER (401)		6,119.82		
YTD Encumbrance .00	YTD Actual 6,119.82	Total 6,119.82	YTD Budget 6,120.00	Unexpended .18			
Debt Service Principal			01/01/2024 (00/24) Balance	224-000-00-85-4603			.00
01/16/2024	AP	226	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2016B FEB PRINCIPAL PYMT **Inv. Date: 1/16/2024		50,000.00		
YTD Encumbrance .00	YTD Actual 50,000.00	Total 50,000.00	YTD Budget 50,000.00	Unexpended .00			
Debt Service Interest			01/01/2024 (00/24) Balance	224-000-00-85-4610			.00
01/16/2024	AP	227	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2016B FEB INTEREST PYMT **Inv. Date: 1/16/2024		2,737.50		
07/01/2024	AP	14	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2016B AUGUST INTEREST PAYMENT **Inv. Date: 07/01/24		2,362.50		
YTD Encumbrance .00	YTD Actual 5,100.00	Total 5,100.00	YTD Budget 5,100.00	Unexpended .00			
Debt Service Fees			01/01/2024 (00/24) Balance	224-000-00-85-4611			.00
01/16/2024	AP	228	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2016B PAYING AGENT FEE **Inv. Date: 1/16/2024		495.00		
YTD Encumbrance .00	YTD Actual 495.00	Total 495.00	YTD Budget 495.00	Unexpended .00			
Debt Service Principal			01/01/2024 (00/24) Balance	226-000-00-85-4603			.00
01/16/2024	AP	215	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2016C FEB PRINCIPAL PAYMENT **Inv. Date: 1/16/2024		310,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 310,000.00 Total 310,000.00 YTD Budget 310,000.00 Unexpended .00							
Debt Service Interest			01/01/2024 (00/24) Balance	226-000-00-85-4610			.00
01/16/2024	AP	216	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2016C FEB INTEREST PAYMENT **Inv. Date: 1/16/2024		9,600.00		
07/01/2024	AP	9	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2016C AUGUST INTEREST PYMT **Inv. Date: 07/01/24		6,500.00		
YTD Encumbrance .00 YTD Actual 16,100.00 Total 16,100.00 YTD Budget 16,100.00 Unexpended .00							
Debt Service Fees			01/01/2024 (00/24) Balance	226-000-00-85-4611			.00
07/01/2024	AP	10	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2016C PAYING AGENT FEE **Inv. Date: 07/01/24		495.00		
YTD Encumbrance .00 YTD Actual 495.00 Total 495.00 YTD Budget 495.00 Unexpended .00							
Debt Service Principal			01/01/2024 (00/24) Balance	227-000-00-85-4603			.00
01/16/2024	AP	229	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2018A FEB PRINCIPAL PAYMENT **Inv. Date: 1/16/2024		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			01/01/2024 (00/24) Balance	227-000-00-85-4610			.00
01/16/2024	AP	230	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2018A FEB INTEREST PAYMENT **Inv. Date: 1/16/2024		28,050.00		
07/01/2024	AP	15	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2018A AUGUST INTEREST PAYMENT **Inv. Date: 07/01/24		25,950.00		
YTD Encumbrance .00 YTD Actual 54,000.00 Total 54,000.00 YTD Budget 54,000.00 Unexpended .00							
Debt Service Fees			01/01/2024 (00/24) Balance	227-000-00-85-4611			.00
07/01/2024	AP	16	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2018A PAYING AGENT FEE **Inv. Date: 07/01/24		495.00		
YTD Encumbrance .00 YTD Actual 495.00 Total 495.00 YTD Budget 495.00 Unexpended .00							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Debit Service Principal			01/01/2024 (00/24) Balance	228-000-00-85-4603			.00
01/16/2024	AP	231	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2021A FEB PRINCIPAL PYMT **Inv. Date: 1/16/2024		285,000.00		
YTD Encumbrance .00	YTD Actual 285,000.00	Total 285,000.00	YTD Budget 285,000.00	Unexpended .00			
Debit Service Interest			01/01/2024 (00/24) Balance	228-000-00-85-4610			.00
01/16/2024	AP	232	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2021A FEB INTEREST PYMT **Inv. Date: 1/16/2024		33,450.00		
07/01/2024	AP	17	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2021A AUGUST INTEREST PAYMENT **Inv. Date: 07/01/24		29,175.00		
YTD Encumbrance .00	YTD Actual 62,625.00	Total 62,625.00	YTD Budget 62,625.00	Unexpended .00			
Debit Service Fees			01/01/2024 (00/24) Balance	228-000-00-85-4611			.00
07/01/2024	AP	18	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2021A PAYING AGENT FEE **Inv. Date: 07/01/24		495.00		
YTD Encumbrance .00	YTD Actual 495.00	Total 495.00	YTD Budget 495.00	Unexpended .00			
Debit Service Principal			01/01/2024 (00/24) Balance	229-000-00-85-4603			.00
01/16/2024	AP	233	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2022A FEB PRINCIPAL PYMT **Inv. Date: 1/16/2024		425,000.00		
YTD Encumbrance .00	YTD Actual 425,000.00	Total 425,000.00	YTD Budget 425,000.00	Unexpended .00			
Debit Service Interest			01/01/2024 (00/24) Balance	229-000-00-85-4610			.00
01/16/2024	AP	234	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2022A FEB INTEREST PYMT **Inv. Date: 1/16/2024		84,200.00		
07/01/2024	AP	19	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2022A AUGUST INTEREST PAYMENT **Inv. Date: 07/01/24		75,700.00		
YTD Encumbrance .00	YTD Actual 159,900.00	Total 159,900.00	YTD Budget 159,900.00	Unexpended .00			
Debit Service Fees			01/01/2024 (00/24) Balance	229-000-00-85-4611			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/16/2024	AP	235	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2022A PAYING AGENT FEE **Inv. Date: 1/16/2024		495.00		
YTD Encumbrance	.00	YTD Actual	495.00 Total 495.00 YTD Budget 495.00 Unexpended .00				
Contractors Hired			01/01/2024 (00/24) Balance	273-000-00-25-4257			.00
11/13/2024	AP	191	SHERBURNE CO HEALTH & HUMAN SERV **Inv. No: 20241016BL **Desc: AFFORDABLE HOUSING AID AUGUST 2024 **Inv. Date: 11/13/24		247.00		
12/31/2024	JE	48	2024 ACCRUAL - STATEWIDE AFF. HOUSING AID		2,552.53		
YTD Encumbrance	.00	YTD Actual	2,799.53 Total 2,799.53 YTD Budget .00 Unexpended (2,799.53)				
Transfers Out			01/01/2024 (00/24) Balance	274-000-92-71-4612			.00
04/10/2024	JE	3	ARPA FUND 274		393,754.11		
05/17/2024	JE	8	2024 WATER METER PROJECT		567,567.44		
YTD Encumbrance	.00	YTD Actual	961,321.55 Total 961,321.55 YTD Budget .00 Unexpended (961,321.55)				
Wages			01/01/2024 (00/24) Balance	275-000-00-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			2,394.76-	
01/03/2024	PC	27	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,197.42		
01/17/2024	PC	70	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		1,233.34		
01/31/2024	PC	110	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		1,233.34		
02/14/2024	PC	27	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,233.34		
02/28/2024	PC	71	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		1,233.34		
03/13/2024	PC	27	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,233.34		
03/27/2024	PC	76	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		1,233.34		
04/10/2024	PC	27	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,233.34		
04/24/2024	PC	75	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		1,233.34		
05/08/2024	PC	27	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,233.34		
05/22/2024	PC	73	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		1,233.34		
06/05/2024	PC	27	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,233.34		
06/18/2024	PC	90	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		1,233.34		
07/03/2024	PC	27	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,233.34		
07/17/2024	PC	75	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		1,233.34		
07/31/2024	PC	114	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		1,233.34		
08/14/2024	PC	28	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,233.34		
08/28/2024	PC	73	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		1,233.34		
09/11/2024	PC	27	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,233.34		
09/25/2024	PC	77	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		1,233.34		
10/09/2024	PC	31	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,233.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2024	PC	84	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		1,233.34		
11/06/2024	PC	27	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,233.34		
11/20/2024	PC	75	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		1,233.34		
12/04/2024	PC	36	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		3,013.97		
YTD Encumbrance	.00	YTD Actual	30,183.45	Total	30,183.45	YTD Budget	32,190.00	Unexpended	2,006.55		
Insurance Benefits (er)			01/01/2024 (00/24) Balance	275-000-00-05-4008			.00
01/03/2024	PB	58	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		394.43		
02/14/2024	PB	58	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		394.43		
03/13/2024	PB	58	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		398.50		
04/10/2024	PB	58	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		395.79		
05/08/2024	PB	58	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		395.79		
06/05/2024	PB	58	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		395.79		
07/03/2024	PB	58	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		395.79		
08/14/2024	PB	58	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		395.79		
09/11/2024	PB	58	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		395.79		
10/09/2024	PB	58	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		439.53		
11/06/2024	PB	58	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		439.53		
YTD Encumbrance	.00	YTD Actual	4,441.16	Total	4,441.16	YTD Budget	4,644.00	Unexpended	202.84		
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	275-000-00-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			183.20-	
01/03/2024	PB	60	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		88.00		
01/17/2024	PB	130	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		90.74		
01/31/2024	PB	175	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		94.35		
02/14/2024	PB	60	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		90.74		
02/28/2024	PB	130	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		90.74		
03/13/2024	PB	60	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		90.74		
03/27/2024	PB	130	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		90.74		
04/10/2024	PB	60	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		90.74		
04/24/2024	PB	130	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		90.74		
05/08/2024	PB	60	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		90.74		
05/22/2024	PB	130	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		90.74		
06/05/2024	PB	60	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		90.74		
06/18/2024	PB	130	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		90.74		
07/03/2024	PB	60	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		90.74		
07/17/2024	PB	130	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		90.74		
07/31/2024	PB	175	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		94.35		
08/14/2024	PB	60	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		90.74		
08/28/2024	PB	130	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		90.74		
09/11/2024	PB	60	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		90.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2024	PB	130	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		90.74		
10/09/2024	PB	60	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		90.02		
10/23/2024	PB	130	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		90.02		
11/06/2024	PB	60	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		90.02		
11/20/2024	PB	130	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		90.02		
12/04/2024	PB	59	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		230.56		
YTD Encumbrance	.00	YTD Actual	2,226.72 Total	2,226.72 YTD Budget	2,463.00 Unexpended	236.28	
P.E.R.A. (er)			01/01/2024 (00/24) Balance	275-000-00-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			179.61-	
01/03/2024	PB	59	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		89.81		
01/17/2024	PB	129	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		92.50		
01/31/2024	PB	174	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		92.50		
02/14/2024	PB	59	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		92.50		
02/28/2024	PB	129	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		92.50		
03/13/2024	PB	59	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		92.50		
03/27/2024	PB	129	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		92.50		
04/10/2024	PB	59	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		92.50		
04/24/2024	PB	129	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		92.50		
05/08/2024	PB	59	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		92.50		
05/22/2024	PB	129	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		92.50		
06/05/2024	PB	59	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		92.50		
06/18/2024	PB	129	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		92.50		
07/03/2024	PB	59	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		92.50		
07/17/2024	PB	129	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		92.50		
07/31/2024	PB	174	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		92.50		
08/14/2024	PB	59	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		92.50		
08/28/2024	PB	129	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		92.50		
09/11/2024	PB	59	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		92.50		
09/25/2024	PB	129	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		92.50		
10/09/2024	PB	59	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		92.50		
10/23/2024	PB	129	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		92.50		
11/06/2024	PB	59	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		92.50		
11/20/2024	PB	129	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		92.50		
12/04/2024	PB	58	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		92.50		
YTD Encumbrance	.00	YTD Actual	2,130.20 Total	2,130.20 YTD Budget	2,415.00 Unexpended	284.80	
Unemployment Benefits			01/01/2024 (00/24) Balance	275-000-00-05-4017			.00
12/31/2024	JE	48	U1 PAYMENT QTR 4 - 2024		3.71		
YTD Encumbrance	.00	YTD Actual	3.71 Total	3.71 YTD Budget	.00 Unexpended	(3.71)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Audit			01/01/2024 (00/24) Balance	275-000-00-20-4140			.00
04/03/2024	AP	41	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF EDA **Inv. Date: 4/3/2024		375.00		
07/02/2024	AP	218	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF EDA **Inv. Date: 07/02/24		479.40		
07/02/2024	AP	224	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF EDA **Inv. Date: 07/02/24		359.55		
YTD Encumbrance		.00	YTD Actual 1,213.95 Total 1,213.95 YTD Budget 600.00 Unexpended (613.95)				
Engineering			01/01/2024 (00/24) Balance	275-000-00-20-4150			.00
12/31/2024	AP	1345	BOLTON & MENK INC **Inv. No: 354656 **Desc: FUTURE CITY HALL - PLAT & WETLAND DELINIATION **Inv. Date: 12/31/24		3,438.06		
12/31/2024	JE	32	SMITH PROPERTY - ENGINEERING COSTS - PLAT		26,476.50		
12/31/2024	JE	32	SMITH PROPERTY - ENGINEERING COSTS - WETLAND		2,815.00		
YTD Encumbrance		.00	YTD Actual 32,729.56 Total 32,729.56 YTD Budget 500.00 Unexpended (32,229.56)				
Legal			01/01/2024 (00/24) Balance	275-000-00-20-4170			.00
08/15/2024	AP	645	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 8/15/2024 **Desc: BLEDA LEGAL SMITH PROPERTY **Inv. Date: 08/15/24		561.00		
09/12/2024	AP	363	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 9/12/2024 **Desc: BLEDA LEGAL SMITH PROPERTY **Inv. Date: 09/12/24		51.00		
12/09/2024	AP	1000	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: NOVEMBER 2024 INVOICES **Desc: BLEDA LEGAL - SMITH PROPERTY **Inv. Date: 12/09/24		891.80		
01/07/2025	AP	1010	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: BILLING DATE 12/31/2024 **Desc: BLEDA LEGAL - SMITH PROPERTY **Inv. Date: 01/07/25		491.00		
YTD Encumbrance		.00	YTD Actual 1,994.80 Total 1,994.80 YTD Budget 5,000.00 Unexpended 3,005.20				
Other Consultants			01/01/2024 (00/24) Balance	275-000-00-20-4180			.00
01/12/2024	AP	179	CAPTUREINTEL **Inv. No: 607458 **Desc: MIF GRANT BACKGROUND REQUEST LISI MEDICAL **Inv. Date: 1/12/2024		2,764.00		
01/16/2024	AP	211	NORTHLAND SECURITIES INC **Inv. No: 9901 **Desc: MIF APP FINANCIAL ANALYSIS **Inv. Date: 1/16/2024		2,125.00		
YTD Encumbrance		.00	YTD Actual 4,889.00 Total 4,889.00 YTD Budget 5,000.00 Unexpended 111.00				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Real Estate Taxes			01/01/2024 (00/24) Balance	275-000-00-25-4120			.00
03/14/2024	AP	309	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 65-00477-0115 **Desc: PIZZA FACTORY **Inv. Date: 3/14/2024		1,874.00		
YTD Encumbrance .00	YTD Actual 1,874.00	Total 1,874.00	YTD Budget 7,752.00	Unexpended 5,878.00			
Website			01/01/2024 (00/24) Balance	275-000-00-25-4134			.00
04/03/2024	AP	110	CIVICPLUS LLC **Inv. No: 297052 **Desc: 2024 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/3/2024		250.00		
YTD Encumbrance .00	YTD Actual 250.00	Total 250.00	YTD Budget 250.00	Unexpended .00			
Recording Fees/Settlement chgs			01/01/2024 (00/24) Balance	275-000-00-25-4209			.00
11/21/2024	AP	490	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 65-00020-2400 **Desc: SMITH PROPERTY PURCHASE 65-0020-2400 **Inv. Date: 11/21/24		20.00		
11/27/2024	AP	784	REGISTERED ABSTRACTERS INC **Inv. No: SMITH PROPERTY PURCHASE **Desc: SMITH PROPERTY PURCHASE - TITLE INSURANCE **Inv. Date: 11/27/24		525.00		
11/27/2024	AP	785	REGISTERED ABSTRACTERS INC **Inv. No: SMITH PROPERTY PURCHASE **Desc: SMITH PROPERTY PURCHASE - COMMITMENT FEE **Inv. Date: 11/27/24		250.00		
11/27/2024	AP	786	REGISTERED ABSTRACTERS INC **Inv. No: SMITH PROPERTY PURCHASE **Desc: SMITH PROPERTY PURCHASE - CLOSING FEE **Inv. Date: 11/27/24		200.00		
11/27/2024	AP	787	REGISTERED ABSTRACTERS INC **Inv. No: SMITH PROPERTY PURCHASE **Desc: SMITH PROPERTY PURCHASE - RECORDING FEES/DEED **Inv. Date: 11/27/24		66.00		
YTD Encumbrance .00	YTD Actual 1,061.00	Total 1,061.00	YTD Budget 150.00	Unexpended (911.00)			
Other Operations Expenses			01/01/2024 (00/24) Balance	275-000-00-25-4212			.00
11/25/2024	AP	551	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: MN CARR SUPPLIES **Inv. Date: 11/25/24		20.69		
YTD Encumbrance .00	YTD Actual 20.69	Total 20.69	YTD Budget 50.00	Unexpended 29.31			
Uniforms/Clothing			01/01/2024 (00/24) Balance	275-000-00-25-4215			.00
03/14/2024	AP	287	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07281331 **Desc: AL HEIDEMAN **Inv. Date: 3/14/2024		25.68		
YTD Encumbrance .00	YTD Actual 25.68	Total 25.68	YTD Budget .00	Unexpended (25.68)			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Cleaning Services			01/01/2024 (00/24) Balance	275-000-00-25-4217			.00
09/18/2024	AP	524	JMG COMMERCIAL CLEANING **Inv. No: 9/15/2024-2 **Desc: CLEANING RESTROOMS **Inv. Date: 09/18/24		630.00		
10/15/2024	AP	491	JMG COMMERCIAL CLEANING **Inv. No: 10/15/2024 **Desc: PUBLIC RESTROOMS OCT 2024 **Inv. Date: 10/15/24		294.00		
11/14/2024	AP	273	JMG COMMERCIAL CLEANING **Inv. No: 11-13-2024 **Desc: PIZZA FACTORY/PUBLIC BATHROOMS **Inv. Date: 11/14/24		490.00		
12/13/2024	AP	481	JMG COMMERCIAL CLEANING **Inv. No: INVOICE DATED 12/13/24 **Desc: PIZZA FACTORY/PUBLIC BATHROOMS-DEC **Inv. Date: 12/13/24		200.00		
YTD Encumbrance	.00	YTD Actual	1,614.00 Total	1,614.00 YTD Budget	.00 Unexpended	(1,614.00)	
Advertising			01/01/2024 (00/24) Balance	275-000-00-25-4220			.00
01/30/2024	AP	509	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 1/30/2024 **Desc: EDA 2024 COMMUNITY FAIR **Inv. Date: 1/30/2024		78.33		
10/31/2024	AP	1102	PATRIOT NEWS MN **Inv. No: 012917 **Desc: BLEDA VACANCY NOTICE **Inv. Date: 10/31/24		125.00		
11/07/2024	AP	175	ECM PUBLISHERS INC **Inv. No: 1022417 **Desc: AD FOR COMM DEV DIRECTOR **Inv. Date: 11/07/24		342.70		
11/13/2024	AP	211	ECM PUBLISHERS INC **Inv. No: 1022804 **Desc: AD FOR COMM DEV DIRECTOR **Inv. Date: 11/13/24		114.30		
11/25/2024	AP	699	PATRIOT NEWS MN **Inv. No: 013045 **Desc: SMITH ADDITION PRELIM PLAT PH NOTICE **Inv. Date: 11/25/24		81.25		
12/06/2024	AP	196	PATRIOT NEWS MN **Inv. No: 012993 **Desc: CD/BLEDA DIRECTOR AD **Inv. Date: 12/06/24		318.80		
YTD Encumbrance	.00	YTD Actual	1,060.38 Total	1,060.38 YTD Budget	500.00 Unexpended	(560.38)	
Sanitation/Garbage Removal			01/01/2024 (00/24) Balance	275-000-00-25-4225			.00
03/05/2024	AP	101	CURBSIDE WASTE **Inv. No: 202598 **Desc: OLD SCHOOL BLDG GARBAGE **Inv. Date: 3/5/2024		383.96		
03/27/2024	AP	672	CURBSIDE WASTE **Inv. No: 207807 **Desc: BLEDA-OLD SCHOOL APRIL SERVICES **Inv. Date: 3/27/2024		398.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2024	AP	199	CURBSIDE WASTE **Inv. No: 05/01/2024 **Desc: EDA GARBAGE MAY 2024 **Inv. Date: 5/2/2024		395.54		
05/30/2024	AP	956	CURBSIDE WASTE **Inv. No: 01-438663 6 JUNE **Desc: BLEDA GARBAGE PIZZA FACTORY **Inv. Date: 5/30/2024		403.96		
07/02/2024	AP	146	CURBSIDE WASTE **Inv. No: 01-438663 6 JULY 2024 **Desc: BLEDA GARBAGE PIZZA FACTORY JULY 2024 **Inv. Date: 07/02/24		383.96		
08/01/2024	AP	61	CURBSIDE WASTE **Inv. No: 01-438663-6 AUG 24 **Desc: OLD SCHOOL/PIZZA FACTORY **Inv. Date: 08/01/24		383.96		
08/28/2024	AP	963	CURBSIDE WASTE **Inv. No: 01-438663 6 SEPT 2024 **Desc: BLEDA OLD SCHOOL/PIZZA FACTORY SANITATION **Inv. Date: 08/28/24		383.96		
09/26/2024	AP	797	CURBSIDE WASTE **Inv. No: 01-438663 6 OCT 20 **Desc: BLEDA OLD SCHOOL/PIZZA FACTORY SANITATION **Inv. Date: 09/26/24		383.96		
10/31/2024	AP	1064	CURBSIDE WASTE **Inv. No: 01-438663 6 NOV 24 **Desc: BLEDA GARBAGE PIZZA FACTORY NOV 2024 **Inv. Date: 10/31/24		383.96		
11/18/2024	AP	392	CURBSIDE WASTE **Inv. No: 01-438663 6 DEC 2024 **Desc: BLEDA PIZZA FACTORY DEC 2024 **Inv. Date: 11/18/24		383.96		
YTD Encumbrance	.00	YTD Actual	3,886.18	Total	3,886.18	YTD Budget	6,000.00	Unexpended	2,113.82		
Training/Schools			01/01/2024 (00/24) Balance	275-000-00-25-4238			.00
01/31/2024	JE	29	EDAM 2024 WINTER CONFERENCE		350.00		
11/25/2024	AP	552	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: MN CAR TRAINING **Inv. Date: 11/25/24		20.00		
YTD Encumbrance	.00	YTD Actual	370.00	Total	370.00	YTD Budget	1,000.00	Unexpended	630.00		
Travel/Mileage			01/01/2024 (00/24) Balance	275-000-00-25-4240			.00
11/06/2024	AP	37	HAFFNER THERESE **Inv. No: 11/06/2024 **Desc: MILEAGE BLEDA MN CARR **Inv. Date: 11/06/24		56.28		
YTD Encumbrance	.00	YTD Actual	56.28	Total	56.28	YTD Budget	150.00	Unexpended	93.72		
Meals			01/01/2024 (00/24) Balance	275-000-00-25-4243			.00
11/25/2024	AP	553	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: BLEDA MEALS/HAFFNER **Inv. Date: 11/25/24		57.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 57.30 Total 57.30 YTD Budget 100.00 Unexpended 42.70							
Liability Insurance			01/01/2024 (00/24) Balance	275-000-00-25-4250			.00
09/24/2024	AP	1087	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: EDA LIABILITY INSURANCE **Inv. Date: 09/24/24		799.75		
YTD Encumbrance .00 YTD Actual 799.75 Total 799.75 YTD Budget .00 Unexpended (799.75)							
Repair/Maintenance Bldg held			01/01/2024 (00/24) Balance	275-000-00-25-4540			.00
09/18/2024	AP	1034	MENARD, INC. **Inv. No: 2729 **Desc: BLEDA FOLEY REPAIRS **Inv. Date: 09/18/24		60.72		
10/29/2024	AP	1004	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: FOLEY REPAIRS **Inv. Date: 10/29/24		29.16		
11/25/2024	AP	554	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: BLEDA BLDG REPAIRS **Inv. Date: 11/25/24		10.99		
YTD Encumbrance .00 YTD Actual 100.87 Total 100.87 YTD Budget 2,500.00 Unexpended 2,399.13							
Electricity			01/01/2024 (00/24) Balance	275-000-00-25-4570			.00
02/21/2024	AP	475	XCEL ENERGY **Inv. No: 51-0014442647-4 JAN 2024 **Desc: BLEDA PIZZA FACTORY **Inv. Date: 2/21/2024		507.82		
03/21/2024	AP	474	XCEL ENERGY **Inv. No: 51-0014442647-4 FEB **Desc: BLEDA OLD SCHOOL PIZZA FACTORY **Inv. Date: 3/21/2024		298.81		
04/26/2024	AP	607	XCEL ENERGY **Inv. No: 51-0014442647-4 MARCH **Desc: BLEDA OLD SCHOOL BLDG/PIZZA FACTORY **Inv. Date: 4/26/2024		447.49		
05/23/2024	AP	721	XCEL ENERGY **Inv. No: 51-0014442647-4 APRIL **Desc: BLEDA OLD SCHOOL BLDG **Inv. Date: 5/23/2024		450.83		
08/29/2024	AP	1048	XCEL ENERGY **Inv. No: 51-0014442647-4 JULY **Desc: BLEDA OLD SCHOOL **Inv. Date: 08/29/24		881.76		
09/18/2024	AP	533	XCEL ENERGY **Inv. No: 51-0014442647-4 AUG 2024 **Desc: BLEDA OLD SCHOOL/PIZZA FACTORY **Inv. Date: 09/18/24		805.89		
10/18/2024	AP	621	XCEL ENERGY **Inv. No: 51-0014442647-4 SEPT 24 **Desc: BLEDA OLD SCHOOL PIZZA FACTORY **Inv. Date: 10/18/24		693.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2024	AP	867	XCEL ENERGY **Inv. No: 51-0014442647-4 OCT 2024 **Desc: BLEDA OLD SCHOOL/PIZZA FACTORY BUILDING **Inv. Date: 11/27/24		414.80		
12/10/2024	AP	502	XCEL ENERGY **Inv. No: 906268400 12/10/24 **Desc: NOVEMBER 2024 - BLEDA - OLD SCHOOL/PIZZA FACTORY **Inv. Date: 12/10/24		465.45		
12/31/2024	AP	1264	XCEL ENERGY **Inv. No: STMT 910855915 1-14-25 **Desc: DEC SERVICES - OLD SCHOOL BUILDING/PIZZA FACTORY **Inv. Date: 12/31/24		415.29		
YTD Encumbrance	.00	YTD Actual	5,382.09 Total	5,382.09 YTD Budget	6,000.00 Unexpended	617.91	
Natural Gas			01/01/2024 (00/24) Balance	275-000-00-25-4580			.00
03/14/2024	AP	362	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 64032109256-2 OLD SCHOOL **Inv. Date: 3/14/2024		387.27		
04/08/2024	AP	240	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 6403210926-2 OLD SCHOOL **Inv. Date: 4/8/2024		272.67		
05/09/2024	AP	351	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 6403210926-2 OLD SCHOOL **Inv. Date: 5/9/2024		209.60		
06/13/2024	AP	269	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 6403210926-2 OLD SCHOOL **Inv. Date: 06/13/24		22.66		
09/11/2024	AP	310	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 6403211341-3 OLD SCHOOL **Inv. Date: 09/11/24		40.42		
10/09/2024	AP	241	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 6403211341-3 OLD SCHOOL **Inv. Date: 10/09/24		40.42		
11/08/2024	AP	58	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 6403211341-3 OLD SCHOOL **Inv. Date: 11/08/24		41.38		
12/09/2024	AP	258	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 6403211341-3 **Desc: 6403211341-3 OLD SCHOOL BLDG NATURAL GAS **Inv. Date: 12/09/24		169.13		
12/31/2024	AP	915	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6403211341-3 OLD SCHOOL BLDG **Desc: 6403211341-3 OLD SCHOOL BLDG DEC 2024 **Inv. Date: 12/31/24		1,059.68		
YTD Encumbrance	.00	YTD Actual	2,243.23 Total	2,243.23 YTD Budget	3,240.00 Unexpended	996.77	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Water/Sewer Utilities			01/01/2024 (00/24) Balance	275-000-00-25-4590			.00
02/23/2024	AP	568	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: 160 LAKE ST N SCHOOL **Inv. Date: 2/23/2024		401.29		
02/23/2024	AP	569	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: 421 FOLEY **Inv. Date: 2/23/2024		72.97		
03/25/2024	AP	623	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: 160 LAKE ST N OLD SCHOOL **Inv. Date: 3/25/2024		377.42		
03/25/2024	AP	624	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: 421 FOLEY **Inv. Date: 3/25/2024		72.97		
05/01/2024	AP	52	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: 160 LAKE ST N SCHOOL **Inv. Date: 5/1/2024		353.55		
05/01/2024	AP	53	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: 421 FOLEY **Inv. Date: 5/1/2024		72.97		
05/23/2024	AP	753	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: 160 LAKE ST N OLD SCHOOL **Inv. Date: 5/23/2024		422.51		
05/23/2024	AP	754	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: 421 FOLEY **Inv. Date: 5/23/2024		72.97		
06/27/2024	AP	730	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: 160 LAKE ST SCHOOL **Inv. Date: 06/27/24		422.51		
06/27/2024	AP	731	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: 421 FOLEY **Inv. Date: 06/27/24		72.97		
07/02/2024	AP	105	CITY OF BIG LAKE **Inv. No: 1-00079580-01 **Desc: PART OF FOLEY PROPERTY **Inv. Date: 07/02/24		75.00		
07/24/2024	AP	840	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: 160 LAKE ST SCHOOL BLDG **Inv. Date: 07/24/24		532.68		
07/24/2024	AP	842	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: 421 FOLEY **Inv. Date: 07/24/24		72.97		
08/27/2024	AP	935	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: 160 LAKE ST N SCHOOL **Inv. Date: 08/27/24		446.99		
08/27/2024	AP	936	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: 421 FOLEY **Inv. Date: 08/27/24		72.97		
09/26/2024	AP	769	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: 160 LAKE ST SCHOOL **Inv. Date: 09/26/24		532.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2024	AP	770	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: 421 FOLEY **Inv. Date: 09/26/24		72.97		
10/24/2024	AP	792	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: 160 LAKE ST NO SCHOOL **Inv. Date: 10/24/24		561.65		
10/24/2024	AP	793	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: 421 FOLEY **Inv. Date: 10/24/24		72.97		
11/27/2024	AP	672	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: 160 LAKE ST N OLD SCHOOL **Inv. Date: 11/27/24		550.46		
11/27/2024	AP	673	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: 421 FOLEY **Inv. Date: 11/27/24		72.97		
12/31/2024	AP	744	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-0001490-00 160 LAKE ST N - SCHOOL **Inv. Date: 12/31/24		419.41		
12/31/2024	AP	745	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00015750-00 421 FOLEY **Inv. Date: 12/31/24		72.97		
12/31/2024	AP	1181	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-0001490-00 160 LAKE ST N - SCHOOL **Inv. Date: 12/31/24		451.75		
12/31/2024	AP	1182	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00015750-00 421 FOLEY **Inv. Date: 12/31/24		73.95		
YTD Encumbrance	.00	YTD Actual	6,424.52	Total 6,424.52	YTD Budget 2,400.00	Unexpended (4,024.52)	
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	275-000-00-70-4316			.00
10/15/2024	AP	415	BOLTON & MENK INC **Inv. No: 0346423 **Desc: BLEDA SMITH PROPERTY **Inv. Date: 10/15/24		9,448.00		
10/31/2024	AP	1088	BOLTON & MENK INC **Inv. No: 0347849 **Desc: FUTURE CITY HALL PLAT/WELLHEAD **Inv. Date: 10/31/24		2,956.00		
11/27/2024	AP	802	BOLTON & MENK INC **Inv. No: 0349894 **Desc: SMITH PROPERTY PLAT WETLAND **Inv. Date: 11/27/24		2,209.00		
12/11/2024	AP	721	BOLTON & MENK INC **Inv. No: 351839 **Desc: SMITH PROPERTY PRELIMINARY/FINAL PLAT **Inv. Date: 12/11/24		13,603.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	714	BOLTON & MENK INC **Inv. No: 0346423-BALANCE OWED **Desc: WETLAND/PLAT SMITH PROPERTY **Inv. Date: 12/31/24		1,075.00		
12/31/2024	JE	32	SMITH PROPERTY - ENGINEERING COSTS - WETLAND			29,291.50-	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Transfers Out			01/01/2024 (00/24) Balance	275-000-00-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFER - TRANSFER FRM BLEDA TO FUND 141		50,000.00		
YTD Encumbrance	.00	YTD Actual	50,000.00 Total	50,000.00 YTD Budget	50,000.00 Unexpended	.00	
Legal			01/01/2024 (00/24) Balance	276-000-00-20-4170			.00
06/17/2020	AP	30	STATE OF MN OFFICE OF ATT GENL **Inv. No: 43999 **Desc: DRUG FORFEITURE ICR 19015023 **Inv. Date: 6/17/2020			241.20-	
05/01/2024	AP	83	MN DEPT OF FINANCE **Inv. No: BIG LAKE ICR 19015023 **Desc: TANNER STEPHEN MAEHREN BD 10-03-1998 **Inv. Date: 5/1/2024		241.20		
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Other Consultants			01/01/2024 (00/24) Balance	276-000-00-20-4180			.00
10/02/2020	AP	829	MN DEPT OF FINANCE **Inv. No: 44106 **Desc: CASE 20007700/SHANE ALLEN SCHERVEN **Inv. Date: 10/2/2020			182.96-	
12/28/2020	AP	828	MN DEPT OF FINANCE **Inv. No: 20010770 **Desc: ICR 20010770 **Inv. Date: 12/28/2020			11.00-	
06/05/2024	AP	35	STATE OF MN MANAGEMENT AND BUDGET **Inv. No: 6/5/2024 **Desc: ICR #20010770 **Inv. Date: 06/05/24		11.00		
06/05/2024	AP	36	STATE OF MN MANAGEMENT AND BUDGET **Inv. No: 6/5/2024 **Desc: ICR #20007700 **Inv. Date: 06/05/24		182.96		
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Legal			01/01/2024 (00/24) Balance	277-000-00-20-4170			.00
08/06/2024	AP	361	SHERBURNE CO ATTORNEY **Inv. No: 8/6/2024 **Desc: JAMES WILLIAM FREEMAN ICR 23002983 **Inv. Date: 08/06/24		67.20		
YTD Encumbrance	.00	YTD Actual	67.20 Total	67.20 YTD Budget	.00 Unexpended	(67.20)	
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	277-000-00-70-4316			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/09/2024	AP	419	ALL TRAFFIC SOLUTIONS **Inv. No: SIN041476 **Desc: TRAFFIC SPEED TRACKER 10 YEARS **Inv. Date: 08/09/24		18,717.68		
YTD Encumbrance	.00	YTD Actual	18,717.68	Total	18,717.68	YTD Budget	.00 Unexpended (18,717.68)
Wages			01/01/2024 (00/24) Balance	280-000-00-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			133.61-	
01/03/2024	PC	23	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		133.61		
01/17/2024	PC	67	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		141.75		
01/31/2024	PC	107	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		141.75		
02/14/2024	PC	23	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		141.75		
02/28/2024	PC	68	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		141.75		
03/13/2024	PC	23	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		141.75		
03/27/2024	PC	73	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		141.75		
04/10/2024	PC	23	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		141.75		
04/24/2024	PC	72	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		141.75		
05/08/2024	PC	23	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		141.76		
05/22/2024	PC	70	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		136.00		
06/05/2024	PC	23	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		147.53		
06/18/2024	PC	85	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		141.76		
07/03/2024	PC	23	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		141.77		
07/17/2024	PC	70	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		141.76		
07/31/2024	PC	109	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		141.76		
08/14/2024	PC	24	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		141.77		
08/28/2024	PC	68	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		141.76		
09/11/2024	PC	23	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		141.76		
09/25/2024	PC	74	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		141.76		
10/09/2024	PC	27	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		141.76		
10/23/2024	PC	79	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		141.76		
11/06/2024	PC	23	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		141.76		
11/20/2024	PC	72	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		141.77		
12/04/2024	PC	27	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		141.76		
12/18/2024	PC	81	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		141.76		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		31.91		
12/31/2024	PC	119	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		141.76		
YTD Encumbrance	.00	YTD Actual	3,717.63	Total	3,717.63	YTD Budget	3,701.00 Unexpended (16.63)
Insurance Benefits (er)			01/01/2024 (00/24) Balance	280-000-00-05-4008			.00
01/03/2024	PB	47	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		27.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2024	PB	47	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		27.05		
03/13/2024	PB	47	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		27.64		
04/10/2024	PB	47	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		27.25		
05/08/2024	PB	47	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		27.25		
06/05/2024	PB	47	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		27.25		
07/03/2024	PB	47	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		27.25		
08/14/2024	PB	47	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		27.25		
09/11/2024	PB	47	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		27.25		
10/09/2024	PB	47	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		30.17		
11/06/2024	PB	47	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		30.17		
12/04/2024	PB	47	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		30.17		
YTD Encumbrance	.00	YTD Actual	335.75	Total 335.75	YTD Budget 312.00	Unexpended	(23.75)
HSA Accounts			01/01/2024 (00/24) Balance	280-000-00-05-4009			.00
01/03/2024	PB	50	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		3.12		
01/17/2024	PB	121	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		3.13		
02/14/2024	PB	50	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		3.13		
02/28/2024	PB	121	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		3.13		
03/13/2024	PB	50	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		3.13		
03/27/2024	PB	121	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		3.13		
04/10/2024	PB	50	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		3.13		
04/24/2024	PB	121	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		3.13		
05/08/2024	PB	50	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		3.13		
05/22/2024	PB	121	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		3.12		
06/05/2024	PB	50	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		3.13		
06/18/2024	PB	121	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		3.13		
07/03/2024	PB	50	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		3.13		
07/17/2024	PB	121	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		3.13		
08/14/2024	PB	50	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		3.13		
08/28/2024	PB	121	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		3.13		
09/11/2024	PB	50	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		3.13		
09/25/2024	PB	121	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		3.13		
10/09/2024	PB	50	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		3.13		
10/23/2024	PB	121	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		3.13		
11/06/2024	PB	50	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		3.13		
11/20/2024	PB	121	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		3.13		
12/04/2024	PB	50	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		3.13		
12/18/2024	PB	120	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		3.13		
YTD Encumbrance	.00	YTD Actual	75.10	Total 75.10	YTD Budget 75.00	Unexpended	(.10)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	280-000-00-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			10.22-	
01/03/2024	PB	56	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		9.81		
01/17/2024	PB	127	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		10.46		
01/31/2024	PB	172	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		10.85		
02/14/2024	PB	56	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		10.44		
02/28/2024	PB	127	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		10.46		
03/13/2024	PB	56	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		10.44		
03/27/2024	PB	127	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		10.46		
04/10/2024	PB	56	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		10.44		
04/24/2024	PB	127	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		10.46		
05/08/2024	PB	56	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		10.44		
05/22/2024	PB	127	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		10.02		
06/05/2024	PB	56	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		10.88		
06/18/2024	PB	127	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		10.46		
07/03/2024	PB	56	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		10.44		
07/17/2024	PB	127	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		10.46		
07/31/2024	PB	172	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		10.85		
08/14/2024	PB	56	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		10.44		
08/28/2024	PB	127	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		10.46		
09/11/2024	PB	56	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		10.44		
09/25/2024	PB	127	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		10.46		
10/09/2024	PB	56	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		10.44		
10/23/2024	PB	127	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		10.46		
11/06/2024	PB	56	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		10.44		
11/20/2024	PB	127	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		10.46		
12/04/2024	PB	56	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		10.44		
12/18/2024	PB	126	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		10.46		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		2.44		
12/31/2024	PB	169	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		10.85		
YTD Encumbrance		.00	YTD Actual 274.94 Total 274.94 YTD Budget	283.00 Unexpended	8.06		
P.E.R.A. (er)			01/01/2024 (00/24) Balance	280-000-00-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			10.02-	
01/03/2024	PB	53	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		10.02		
01/17/2024	PB	124	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		10.63		
01/31/2024	PB	169	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		10.63		
02/14/2024	PB	53	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		10.63		
02/28/2024	PB	124	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		10.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/13/2024	PB	53	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		10.63		
03/27/2024	PB	124	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		10.63		
04/10/2024	PB	53	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		10.63		
04/24/2024	PB	124	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		10.63		
05/08/2024	PB	53	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		10.63		
05/22/2024	PB	124	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		10.20		
06/05/2024	PB	53	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		11.06		
06/18/2024	PB	124	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		10.63		
07/03/2024	PB	53	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		10.63		
07/17/2024	PB	124	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		10.63		
07/31/2024	PB	169	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		10.63		
08/14/2024	PB	53	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		10.63		
08/28/2024	PB	124	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		10.63		
09/11/2024	PB	53	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		10.63		
09/25/2024	PB	124	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		10.63		
10/09/2024	PB	53	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		10.63		
10/23/2024	PB	124	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		10.63		
11/06/2024	PB	53	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		10.63		
11/20/2024	PB	124	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		10.63		
12/04/2024	PB	53	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		10.63		
12/18/2024	PB	123	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		10.63		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		2.39		
12/31/2024	PB	166	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		10.63		
YTD Encumbrance	.00	YTD Actual	278.77 Total	278.77 YTD Budget	278.00 Unexpended	(.77)	
WC Insurance			01/01/2024 (00/24) Balance	280-000-00-05-4016			.00
01/16/2024	AP	198	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		20.00		
YTD Encumbrance	.00	YTD Actual	20.00 Total	20.00 YTD Budget	20.00 Unexpended	.00	
Bank or Collection Charges			01/01/2024 (00/24) Balance	280-000-00-25-4110			.00
01/31/2024	AP	624	US BANK (E-CHECKS) **Inv. No: FARMERS MKT BANK FEES JAN 2024 **Desc: BANK FEES FARMERS MKT JAN 2024 **Inv. Date: 1/31/2024		29.94		
01/31/2024	AP	652	US BANK (E-CHECKS) **Inv. No: JANUARY 2024 **Desc: JAN 2024 ELEC DEP FEES **Inv. Date: 1/31/2024		163.56		
02/29/2024	AP	851	US BANK (E-CHECKS) **Inv. No: STMT DATE 2/29/2024 **Desc: BANK FEES FARMERS MKT FEB 2024 **Inv. Date: 2/29/2024		28.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2024	AP	867	US BANK (E-CHECKS) **Inv. No: FARMERS MKT MARCH 2024 **Desc: BANK FEES MARCH 2024 FARMERS MARKET **Inv. Date: 3/31/2024		34.19		
05/03/2023	AP	12	US BANK (E-CHECKS) **Inv. No: FARMERS MKT FEES 4/2023 **Desc: FARMERS MKT BANK FEES 4/2023 **Inv. Date: 5/3/2023		29.86		
05/03/2023	AP	13	US BANK (E-CHECKS) **Inv. No: FARMERS MKT FEES 4/2023 **Desc: FARMERS MKT BANK FEES 4/2023 **Inv. Date: 5/3/2023			29.86-	
04/23/2024	JE	9	JAN 2024 ELECT DEPOSIT FEES		163.56		
04/26/2024	JE	14	CORR JE 9 - DONE BACKWARDS - ELECTRONIC DEPOSIT FEE			163.56-	
04/26/2024	JE	14	JANUARY ELECTRONIC DEPOSIT FEE S/B GF NOT 280			163.56-	
05/30/2024	AP	174	US BANK (E-CHECKS) **Inv. No: APRIL 2024 **Desc: FARMERS MKT BANK FEES APRIL 2024 **Inv. Date: 5/30/2024		29.60		
05/31/2024	AP	978	US BANK (E-CHECKS) **Inv. No: MAY 2024 FARMERS MARKET **Desc: FARMERS MKT MAY 2024 **Inv. Date: 05/31/24		28.00		
06/30/2024	AP	862	US BANK (E-CHECKS) **Inv. No: JUNE 2024 FARMERS MARKET **Desc: FARMERS MKT JUNE 2024 **Inv. Date: 06/30/24		45.49		
07/31/2024	AP	966	US BANK (E-CHECKS) **Inv. No: JULY 2024 FARMERS MARKET **Desc: FARMERS MKT JULY 2024 **Inv. Date: 07/31/24		52.30		
08/30/2024	AP	1090	US BANK (E-CHECKS) **Inv. No: FARMERS MKT AUGUST 2024 **Desc: FARMERS MKT AUGUST 2024 **Inv. Date: 08/30/24		65.59		
09/30/2024	AP	1118	US BANK (E-CHECKS) **Inv. No: 8031276036 - FARMERS MARKET **Desc: FARMERS MARKET SEPT 2024 **Inv. Date: 09/30/24		178.18		
10/31/2024	AP	1150	US BANK (E-CHECKS) **Inv. No: OCTOBER 2024 FARMERS MARKET **Desc: OCTOBER 2024 FARMERS MARKET **Inv. Date: 10/31/24		28.00		
11/30/2024	AP	957	US BANK (E-CHECKS) **Inv. No: FARMERS MKT CC FEES **Desc: NOVEMBER 2024 FARMERS MARKET **Inv. Date: 11/30/24		28.79		
12/31/2024	AP	1175	US BANK (E-CHECKS) **Inv. No: FARMERS MKT STMT 12/31/2024 **Desc: BANK FEES FARMERS MKT - DEC 2024 **Inv. Date: 12/31/24		29.22		

YTD Encumbrance .00 YTD Actual 578.02 Total 578.02 YTD Budget 500.00 Unexpended (78.02)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Operating Supplies			01/01/2024 (00/24) Balance	280-000-00-25-4210			.00
04/17/2024	AP	405	MAJESTIC CREATIONS **Inv. No: 12316 **Desc: FARMERS MARKET TOTE BAGS **Inv. Date: 4/17/2024		592.50		
06/24/2024	AP	567	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: FARMERS MARKET SUPPLIES **Inv. Date: 06/24/24		90.87		
08/20/2024	AP	694	OLD TIME WOODEN NICKEL CO **Inv. No: 240717 **Desc: FARMERS MARKET SUPPLIES **Inv. Date: 08/20/24		566.87		
YTD Encumbrance	.00	YTD Actual	1,250.24 Total 1,250.24 YTD Budget	150.00 Unexpended	(1,100.24)		
Other Operations Expenses			01/01/2024 (00/24) Balance	280-000-00-25-4212			.00
01/26/2024	AP	471	FELDEVERD, ALLEN **Inv. No: 1/26/2024 **Desc: PROMOTION TOKENS JAN 2024 **Inv. Date: 1/26/2024		4.00		
01/26/2024	AP	472	FELDEVERD, ALLEN **Inv. No: 1/26/2024 **Desc: MARKET BUCKS JAN 2024 **Inv. Date: 1/26/2024		10.00		
01/26/2024	AP	479	HARMS, LACY **Inv. No: 1/26/2024 **Desc: PROMOTION TOKENS JAN 2024 **Inv. Date: 1/26/2024		2.00		
01/26/2024	AP	480	HARMS, LACY **Inv. No: 1/26/2024 **Desc: MARKET BUCKS JAN 2024 **Inv. Date: 1/26/2024		2.00		
02/23/2024	AP	588	FELDEVERD, ALLEN **Inv. No: 2/23/24 **Desc: PROMOTION TOKENS FEB 24 **Inv. Date: 2/23/2024		17.00		
02/23/2024	AP	591	SAMUELSON NATHAN **Inv. No: 2/23/2024 **Desc: PROMOTION TOKENS FEB 2024 **Inv. Date: 2/23/2024		11.00		
02/23/2024	AP	603	DOLL, SHANNON **Inv. No: 2/23/2024 **Desc: PROMOTION TOKENS FEB 2024 **Inv. Date: 2/23/2024		33.00		
02/23/2024	AP	605	MORD SHARON **Inv. No: 2/23/2024 **Desc: PROMOTION TOKENS FEB 2024 **Inv. Date: 2/23/2024		11.00		
02/26/2024	AP	672	HARMS, LACY **Inv. No: 02/26/26 **Desc: PROMOTION TOKENS FEB 2024 **Inv. Date: 2/26/2024		21.00		
03/19/2024	AP	507	ETZEL, LIZ **Inv. No: 3/19/2024 **Desc: PROMOTION TOKENS MARCH 2024 **Inv. Date: 3/19/2024		3.00		
03/19/2024	AP	513	HOPKINS, JOHNATHAN **Inv. No: 3/19/2024 **Desc: PROMOTION TOKENS MARCH 2024 **Inv. Date: 3/19/2024		8.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/19/2024	AP	515	DOLL, SHANNON **Inv. No: 3/19/2024 **Desc: PROMOTION TOKENS MARCH 2024 **Inv. Date: 3/19/2024		2.00		
03/19/2024	AP	519	HEDIN SAMANTHA **Inv. No: 3/19/2024 **Desc: PROMOTION TOKENS MARCH 2024 **Inv. Date: 3/19/2024		10.00		
03/19/2024	AP	521	SAMUELSON NATHAN **Inv. No: 3/19/2024 **Desc: PROMOTION TOKENS MARCH 2024 **Inv. Date: 3/19/2024		2.00		
03/19/2024	AP	526	YACCARINO, KRIS **Inv. No: 3/19/2024 **Desc: PROMOTION TOKENS MARCH 2024 **Inv. Date: 3/19/2024		8.00		
04/29/2024	AP	788	ETZEL, LIZ **Inv. No: 4/29/2024 **Desc: PROMOTION TOKENS APRIL 202 **Inv. Date: 4/29/2024		6.00		
04/29/2024	AP	794	DOLL, SHANNON **Inv. No: 4/29/2024 **Desc: PROMOTION TOKENS APRIL 2024 **Inv. Date: 4/29/2024		15.00		
04/29/2024	AP	797	MORD SHARON **Inv. No: 4/29/2024 **Desc: PROMOTION BUCKS APRIL 2024 **Inv. Date: 4/29/2024		6.00		
04/29/2024	AP	800	MOORE CIERRA **Inv. No: 4/29/2024 **Desc: PROMOTION TOKENS APRIL 2024 **Inv. Date: 4/29/2024		23.00		
04/29/2024	AP	801	MOORE CIERRA **Inv. No: 4/29/2024 **Desc: MARKET BUCKS APRIL 2024 **Inv. Date: 4/29/2024		10.00		
04/29/2024	AP	804	SAMUELSON NATHAN **Inv. No: 4/29/2024 **Desc: PROMOTIONS TOKENS APRIL 2024 **Inv. Date: 4/29/2024		2.00		
05/01/2024	AP	110	HARMS, LACY **Inv. No: 5/1/2024 **Desc: PROMOTION TOKENS APRIL 2024 **Inv. Date: 5/1/2024		5.00		
07/02/2024	AP	102	LY, LEE VUE **Inv. No: 7/2/2024 **Desc: POP TOKENS JUNE 2024 **Inv. Date: 07/02/24		216.00		
07/02/2024	AP	103	LY, LEE VUE **Inv. No: 7/2/2024 **Desc: PROMOTION TOKENS JUNE 2024 **Inv. Date: 07/02/24		55.00		
07/02/2024	AP	104	LY, LEE VUE **Inv. No: 7/2/2024 **Desc: MARKET BUCKS JUNE 2024 **Inv. Date: 07/02/24		20.00		
07/02/2024	AP	119	FELDEVERD, ALLEN **Inv. No: 7/2/2024 **Desc: POP TOKENS JUNE 2024 **Inv. Date: 07/02/24		38.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/02/2024	AP	120	FELDEVERD, ALLEN **Inv. No: 7/2/2024 **Desc: PROMOTION TOKENS JUNE 2024 **Inv. Date: 07/02/24		27.00		
07/02/2024	AP	121	FELDEVERD, ALLEN **Inv. No: 7/2/2024 **Desc: MARKET BUCKS JUNE 2024 **Inv. Date: 07/02/24		52.00		
07/02/2024	AP	125	SVIHEL, JULIE **Inv. No: 7/2/2024 **Desc: POP TOKENS JUNE 2024 **Inv. Date: 07/02/24		316.00		
07/02/2024	AP	126	SVIHEL, JULIE **Inv. No: 7/2/2024 **Desc: PROMOTION TOKENS JUNE 2024 **Inv. Date: 07/02/24		46.00		
07/02/2024	AP	127	SVIHEL, JULIE **Inv. No: 7/2/2024 **Desc: MARKET BUCKS JUNE 2024 **Inv. Date: 07/02/24		10.00		
07/02/2024	AP	140	HOPKINS, JOHNATHAN **Inv. No: 7/2/2024 **Desc: PROMOTIONS TOKENS JUNE 2024 **Inv. Date: 07/02/24		17.00		
07/02/2024	AP	141	HOPKINS, JOHNATHAN **Inv. No: 7/2/2024 **Desc: MARKET BUCKS JUNE 2024 **Inv. Date: 07/02/24		28.00		
07/02/2024	AP	156	LOTHSPEICH JANE **Inv. No: 7/2/2024 **Desc: PROMOTION TOKENS JUNE 2024 **Inv. Date: 07/02/24		11.00		
07/02/2024	AP	159	HO XENG XIONG **Inv. No: 7/2/2024 **Desc: POP TOKENS JUNE 2024 **Inv. Date: 07/02/24		18.00		
07/02/2024	AP	160	HO XENG XIONG **Inv. No: 7/2/2024 **Desc: PROMOTION TOKENS JUNE 2024 **Inv. Date: 07/02/24		7.00		
07/02/2024	AP	161	HO XENG XIONG **Inv. No: 7/2/2024 **Desc: MARKET BUCKS JUNE 2024 **Inv. Date: 07/02/24		8.00		
07/02/2024	AP	165	HEDIN SAMANTHA **Inv. No: 7/2/2024 **Desc: POP TOKENS JUNE 2024 **Inv. Date: 07/02/24		26.00		
07/02/2024	AP	166	HEDIN SAMANTHA **Inv. No: 7/2/2024 **Desc: PROMOTION TOKENS JUNE 2024 **Inv. Date: 07/02/24		6.00		
07/02/2024	AP	167	HEDIN SAMANTHA **Inv. No: 7/2/2024 **Desc: MARKET BUCKS JUNE 2024 **Inv. Date: 07/02/24		8.00		
07/02/2024	AP	171	SAMUELSON NATHAN **Inv. No: 7/2/2024 **Desc: POP TOKENS JUNE 2024 **Inv. Date: 07/02/24		4.00		
07/02/2024	AP	172	SAMUELSON NATHAN **Inv. No: 7/2/2024 **Desc: PROMOTION TOKENS JUNE 2024 **Inv. Date: 07/02/24		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/02/2024	AP	173	SAMUELSON NATHAN **Inv. No: 7/2/2024 **Desc: MARKET BUCKS JUNE 2024 **Inv. Date: 07/02/24		1.00		
07/02/2024	AP	178	HARMS, LACY **Inv. No: 7/2/2024 **Desc: POP TOKENS JUNE 2024 **Inv. Date: 07/02/24		16.00		
07/02/2024	AP	179	HARMS, LACY **Inv. No: 7/2/2024 **Desc: PROMOTION TOKENS JUNE 2024 **Inv. Date: 07/02/24		23.00		
07/11/2024	AP	357	STRAW, NICOLE **Inv. No: 7/11/2024 **Desc: MARKET BUCKS JUNE 2024 **Inv. Date: 07/11/24		10.00		
08/07/2024	AP	219	LY, LEE VUE **Inv. No: 8/7/2024 **Desc: POP TOKENS JULY 2024 **Inv. Date: 08/07/24		326.00		
08/07/2024	AP	220	LY, LEE VUE **Inv. No: 8/7/2024 **Desc: PROMOTION TOKENS JULY 2024 **Inv. Date: 08/07/24		57.00		
08/07/2024	AP	221	LY, LEE VUE **Inv. No: 8/7/2024 **Desc: MARKET BUCKS JULY 2024 **Inv. Date: 08/07/24		66.00		
08/07/2024	AP	241	FELDEVERD, ALLEN **Inv. No: 8/7/2024 **Desc: POP TOKENS JULY 2024 **Inv. Date: 08/07/24		66.00		
08/07/2024	AP	242	FELDEVERD, ALLEN **Inv. No: 8/7/2024 **Desc: PROMOTION TOKENS JULY 2024 **Inv. Date: 08/07/24		32.00		
08/07/2024	AP	243	FELDEVERD, ALLEN **Inv. No: 8/7/2024 **Desc: MARKET BUCKS JULY 2024 **Inv. Date: 08/07/24		24.00		
08/07/2024	AP	247	SVIHEL, JULIE **Inv. No: 8/7/2024 **Desc: POP TOKENS JULY 2024 **Inv. Date: 08/07/24		440.00		
08/07/2024	AP	248	SVIHEL, JULIE **Inv. No: 8/7/2024 **Desc: PROMOTION TOKENS JULY 2024 **Inv. Date: 08/07/24		50.00		
08/07/2024	AP	249	SVIHEL, JULIE **Inv. No: 8/7/2024 **Desc: MARKET BUCKS JULY 2024 **Inv. Date: 08/07/24		69.00		
08/07/2024	AP	262	HENNUM, CHAD **Inv. No: 8/7/2024 **Desc: PROMOTION TOKENS JULY 2024 **Inv. Date: 08/07/24		4.00		
08/07/2024	AP	263	HENNUM, CHAD **Inv. No: 8/7/2024 **Desc: MARKET BUCKS JULY 2024 **Inv. Date: 08/07/24		32.00		
08/07/2024	AP	271	MOORE CIERRA **Inv. No: 8/7/2024 **Desc: PROMOTION TOKENS JULY 2024 **Inv. Date: 08/07/24		3.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2024	AP	273	LOTHSPEICH JANE **Inv. No: 8/7/2024 **Desc: PROMOTION TOKENS JULY 2024 **Inv. Date: 08/07/24		7.00		
08/07/2024	AP	274	HO XENG XIONG **Inv. No: 8/7/2024 **Desc: CC TOKENS JULY 2024 **Inv. Date: 08/07/24		165.00		
08/07/2024	AP	275	HO XENG XIONG **Inv. No: 8/7/2024 **Desc: EBT TOKENS JULY 2024 **Inv. Date: 08/07/24		47.00		
08/07/2024	AP	277	HO XENG XIONG **Inv. No: 8/7/2024 **Desc: POP TOKENS JULY 2024 **Inv. Date: 08/07/24		98.00		
08/07/2024	AP	278	HO XENG XIONG **Inv. No: 8/7/2024 **Desc: PROMOTION TOKENS JULY 2024 **Inv. Date: 08/07/24		21.00		
08/07/2024	AP	279	HO XENG XIONG **Inv. No: 8/7/2024 **Desc: MARKET BUCKS JULY 2024 **Inv. Date: 08/07/24		46.00		
08/07/2024	AP	283	HEDIN SAMANTHA **Inv. No: 8/7/2024 **Desc: POP TOKENS JULY 2024 **Inv. Date: 08/07/24		16.00		
08/07/2024	AP	284	HEDIN SAMANTHA **Inv. No: 8/7/2024 **Desc: MARKET BUCKS JULY 2024 **Inv. Date: 08/07/24		17.00		
08/07/2024	AP	288	SAMUELSON NATHAN **Inv. No: 8/7/2024 **Desc: PROMOTION TOKENS JULY 2024 **Inv. Date: 08/07/24		7.00		
08/07/2024	AP	289	SAMUELSON NATHAN **Inv. No: 8/7/2024 **Desc: MARKET BUCKS JULY 2024 **Inv. Date: 08/07/24		7.00		
08/07/2024	AP	292	HARMS, LACY **Inv. No: 8/7/2024 **Desc: PROMOTION TOKENS JULY 2024 **Inv. Date: 08/07/24		19.00		
08/07/2024	AP	293	HARMS, LACY **Inv. No: 8/7/2024 **Desc: MARKET BUCKS JULY 2024 **Inv. Date: 08/07/24		13.00		
08/07/2024	AP	306	ALLEN, BARB **Inv. No: 8/7/2024 **Desc: PROMOTION TOKENS JULY 2024 **Inv. Date: 08/07/24		2.00		
08/31/2024	JE	33	CC & EBT TOKENS POSTED TO THE WRONG ACCOUNT			212.00-	
02/19/2020	AP	221	no name **Inv. No: 43880 **Desc: PROMOTION TOKENS FEB **Inv. Date: 02/19/20			10.00-	
02/19/2020	AP	222	KOPLA, UMUT **Inv. No: 43880 **Desc: PROMOTION TOKENS FEB **Inv. Date: 02/19/20			3.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2024	AP	77	LY, LEE VUE **Inv. No: 9/5/24 **Desc: POP TOKENS AUG 24 **Inv. Date: 09/05/24		432.00		
09/05/2024	AP	78	LY, LEE VUE **Inv. No: 9/5/24 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		90.00		
09/05/2024	AP	79	LY, LEE VUE **Inv. No: 9/5/24 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		141.00		
09/05/2024	AP	84	LARSON, LINDA **Inv. No: 9/5/24 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		1.00		
09/05/2024	AP	88	FELDEVERD, ALLEN **Inv. No: 9/5/24 **Desc: POP TOKENS AUG 24 **Inv. Date: 09/05/24		88.00		
09/05/2024	AP	89	FELDEVERD, ALLEN **Inv. No: 9/5/24 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		31.00		
09/05/2024	AP	90	FELDEVERD, ALLEN **Inv. No: 9/5/24 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		87.00		
09/05/2024	AP	94	SVIHEL, JULIE **Inv. No: 9/5/2024 **Desc: POP TOKENS AUG 24 **Inv. Date: 09/05/24		656.00		
09/05/2024	AP	95	SVIHEL, JULIE **Inv. No: 9/5/2024 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		93.00		
09/05/2024	AP	96	SVIHEL, JULIE **Inv. No: 9/5/2024 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		191.00		
09/05/2024	AP	100	HENNUM, CHAD **Inv. No: 9/5/2024 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		14.00		
09/05/2024	AP	101	HENNUM, CHAD **Inv. No: 9/5/2024 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		22.00		
09/05/2024	AP	104	HOPKINS, JOHNATHAN **Inv. No: 9/5/24 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		10.00		
09/05/2024	AP	108	MOSHER MATT **Inv. No: 9/5/24 **Desc: POP TOKENS AUG 24 **Inv. Date: 09/05/24		2.00		
09/05/2024	AP	109	MOSHER MATT **Inv. No: 9/5/24 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		3.00		
09/05/2024	AP	112	SCHMITZ CARMEN **Inv. No: 9/5/2024 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		9.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2024	AP	113	SCHMITZ CARMEN **Inv. No: 9/5/2024 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		12.00		
09/05/2024	AP	117	MOORE CIERRA **Inv. No: 9/5/24 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		1.00		
09/05/2024	AP	120	LOTHSPEICH JANE **Inv. No: 9/5/24 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		9.00		
09/05/2024	AP	121	LOTHSPEICH JANE **Inv. No: 9/5/24 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		20.00		
09/05/2024	AP	125	HO XENG XIONG **Inv. No: 9/5/24 **Desc: POP TOKENS AUG 24 **Inv. Date: 09/05/24		82.00		
09/05/2024	AP	126	HO XENG XIONG **Inv. No: 9/5/24 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		13.00		
09/05/2024	AP	127	HO XENG XIONG **Inv. No: 9/5/24 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		84.00		
09/05/2024	AP	131	HEDIN SAMANTHA **Inv. No: 9/5/24 **Desc: POP TOKENS AUG 24 **Inv. Date: 09/05/24		36.00		
09/05/2024	AP	132	HEDIN SAMANTHA **Inv. No: 9/5/24 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		3.00		
09/05/2024	AP	133	HEDIN SAMANTHA **Inv. No: 9/5/24 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		14.00		
09/05/2024	AP	137	SAMUELSON NATHAN **Inv. No: 9/5/24 **Desc: POP TOKENS AUG 24 **Inv. Date: 09/05/24		4.00		
09/05/2024	AP	138	SAMUELSON NATHAN **Inv. No: 9/5/24 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		12.00		
09/05/2024	AP	141	HARMS, LACY **Inv. No: 9/5/2024 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		25.00		
09/05/2024	AP	142	HARMS, LACY **Inv. No: 9/5/2024 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		9.00		
09/05/2024	AP	145	YACCARINO, KRIS **Inv. No: 9/5/2024 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		69.00		
09/05/2024	AP	148	STRAW, NICOLE **Inv. No: 9/5/2024 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2024	AP	155	SWENDSEN, JENNIFER **Inv. No: 9/5/2024 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		4.00		
09/05/2024	AP	158	DOSE, KRISTI **Inv. No: 9/5/24 **Desc: PROMOTION TOKENS AUG 24 **Inv. Date: 09/05/24		5.00		
09/05/2024	AP	159	DOSE, KRISTI **Inv. No: 9/5/24 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		23.00		
09/05/2024	AP	161	CRANE, ALLISON **Inv. No: 9/5/24 **Desc: MARKET BUCKS AUG 24 **Inv. Date: 09/05/24		3.00		
10/07/2024	AP	134	LY, LEE VUE **Inv. No: 10/07/2024 **Desc: POP TOKENS SEPT 2024 **Inv. Date: 10/07/24		210.00		
10/07/2024	AP	135	LY, LEE VUE **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		87.00		
10/07/2024	AP	136	LY, LEE VUE **Inv. No: 10/07/2024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		273.00		
10/07/2024	AP	140	TRYGGESETH, STEVE **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		18.00		
10/07/2024	AP	144	FELDEVERD, ALLEN **Inv. No: 10/07/2024 **Desc: POP TOKENS SEPT 2024 **Inv. Date: 10/07/24		18.00		
10/07/2024	AP	145	FELDEVERD, ALLEN **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		43.00		
10/07/2024	AP	146	FELDEVERD, ALLEN **Inv. No: 10/07/2024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		95.00		
10/07/2024	AP	150	SVIHEL, JULIE **Inv. No: 10/07/2024 **Desc: POP TOKENS SEPT 2024 **Inv. Date: 10/07/24		372.00		
10/07/2024	AP	151	SVIHEL, JULIE **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		77.00		
10/07/2024	AP	152	SVIHEL, JULIE **Inv. No: 10/07/2024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		328.00		
10/07/2024	AP	157	HENNUM, CHAD **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		15.00		
10/07/2024	AP	158	HENNUM, CHAD **Inv. No: 10/07/2024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		41.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/07/2024	AP	160	RACE, ALRICK **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		6.00		
10/07/2024	AP	162	FREDERICK, MACKENZIE **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		16.00		
10/07/2024	AP	166	MOORE CIERRA **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		6.00		
10/07/2024	AP	168	LOTHSPEICH JANE **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		6.00		
10/07/2024	AP	169	LOTHSPEICH JANE **Inv. No: 10/07/2024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		18.00		
10/07/2024	AP	172	HEDIN SAMANTHA **Inv. No: 10/07/2024 **Desc: POP TOKENS SEPT 2024 **Inv. Date: 10/07/24		26.00		
10/07/2024	AP	173	HEDIN SAMANTHA **Inv. No: 10/07/2024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		44.00		
10/07/2024	AP	174	HEDIN SAMANTHA **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		13.00		
10/07/2024	AP	177	SAMUELSON NATHAN **Inv. No: 10/07/2024 **Desc: POP TOKENS SEPT 2024 **Inv. Date: 10/07/24		2.00		
10/07/2024	AP	178	SAMUELSON NATHAN **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		9.00		
10/07/2024	AP	179	SAMUELSON NATHAN **Inv. No: 10/07/2024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		20.00		
10/07/2024	AP	181	SERKLEW, JULIANA **Inv. No: 10/07/2024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		6.00		
10/07/2024	AP	185	HARMS, LACY **Inv. No: 10/072024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		33.00		
10/07/2024	AP	186	HARMS, LACY **Inv. No: 10/072024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		35.00		
10/07/2024	AP	189	YACCARINO, KRIS **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		4.00		
10/07/2024	AP	190	YACCARINO, KRIS **Inv. No: 10/07/2024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		27.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/07/2024	AP	193	STRAW, NICOLE **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		2.00		
10/07/2024	AP	195	SWENDSEN, JENNIFER **Inv. No: 10/07/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/07/24		3.00		
10/07/2024	AP	198	DOSE, KRISTI **Inv. No: 10/07/2024 **Desc: MARKET BUCKS SEPT 2024 **Inv. Date: 10/07/24		30.00		
10/15/2024	AP	497	RAVNHOLDT, TANYA **Inv. No: 10/15/2024 **Desc: PROMOTION TOKENS SEPT 2024 **Inv. Date: 10/15/24		4.00		
12/31/2024	AP	772	ETZEL, LIZ **Inv. No: DECEMBER 2024 FARMERS MARKET **Desc: PROMOTION TOKENS DEC 2024 **Inv. Date: 12/31/24		6.00		
12/31/2024	AP	786	DOLL, SHANNON **Inv. No: DECEMBER 2024 FARMERS MARKET **Desc: PROMOTION TOKENS DEC 2024 **Inv. Date: 12/31/24		21.00		
12/31/2024	AP	794	MOORE CIERRA **Inv. No: DECEMBER 2024 FARMERS MARKET **Desc: PROMOTION TOKENS DEC 24 **Inv. Date: 12/31/24		9.00		
12/31/2024	AP	796	HARMS, LACY **Inv. No: DECEMBER 2024 FARMERS MARKET **Desc: PROMOTION TOKENS DEC 2024 **Inv. Date: 12/31/24		2.00		
12/31/2024	AP	797	HARMS, LACY **Inv. No: DECEMBER 2024 FARMERS MARKET **Desc: MARKET BUCKS DEC 2024 **Inv. Date: 12/31/24		5.00		
12/31/2024	AP	799	BOM FOODS **Inv. No: DEC 2024 FARMERS MARKET **Desc: PROMOTION TOKENS - DEC 2024 **Inv. Date: 12/31/24		14.00		
12/31/2024	AP	800	SMALL BATCH GOODIES **Inv. No: DECEMBER 2024 FARMERS MARKET **Desc: MARKET BUCKS - DEC 2024 **Inv. Date: 12/31/24		4.00		
12/31/2024	AP	803	RUTTEN, SARA **Inv. No: DECEMBER 2024 FARMERS MKT **Desc: PROMOTION TOKENS - DEC 2024 **Inv. Date: 12/31/24		10.00		
12/31/2024	AP	804	RUTTEN, SARA **Inv. No: DECEMBER 2024 FARMERS MKT **Desc: MARKET BUCKS - DEC 2024 **Inv. Date: 12/31/24		11.00		

YTD Encumbrance .00 YTD Actual 6,865.00 Total 6,865.00 YTD Budget 4,300.00 Unexpended (2,565.00)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Advertising			01/01/2024 (00/24) Balance	280-000-00-25-4220			.00
01/30/2024	AP	546	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: FARMERS MARKET AD **Inv. Date: 1/30/2024		140.00		
02/28/2024	AP	736	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: FARMERS MARKET ADVERTISING **Inv. Date: 2/28/2024		20.00		
03/05/2024	AP	12	BIG LAKE COMMUNITY EDUCATION **Inv. No: 3/5/2024 **Desc: FARMERS MARKET AD **Inv. Date: 3/5/2024		75.00		
03/25/2024	AP	643	PATRIOT NEWS MN **Inv. No: 010426 **Desc: WINTER FARMERS MARKET **Inv. Date: 3/25/2024		150.40		
04/25/2024	AP	580	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: FARMERS MARKET AD **Inv. Date: 4/25/2024		10.00		
05/15/2024	AP	223	BIG LAKE COMMUNITY EDUCATION **Inv. No: 5/15/2024 **Desc: FARMERS MARKET AD **Inv. Date: 5/15/2024		75.00		
06/05/2024	AP	72	PATRIOT NEWS MN **Inv. No: 011696 **Desc: FARMERS MARKET **Inv. Date: 06/05/24		158.50		
06/24/2024	AP	568	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: FARMERS MARKET AD **Inv. Date: 06/24/24		47.52		
07/16/2024	AP	550	SR PERSPECTIVE **Inv. No: 7/16/2024 **Desc: FARMERS MARKET AD **Inv. Date: 07/16/24		75.00		
07/31/2024	AP	939	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: FARMERS MARKET AD **Inv. Date: 07/31/24		12.48		
08/16/2024	AP	764	BIG LAKE COMMUNITY EDUCATION **Inv. No: 8/12/2024 **Desc: FARMERS MARKET AD **Inv. Date: 08/16/24		75.00		
08/22/2024	AP	832	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: FARMERS MARKET AD **Inv. Date: 08/22/24		39.03		
09/27/2024	AP	890	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: FARMERS MARKET AD **Inv. Date: 09/27/24		14.93		
10/29/2024	AP	1005	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: FARMERS MARKET AD **Inv. Date: 10/29/24		40.00		
11/30/2024	AP	940	PATRIOT NEWS MN **Inv. No: 013098 **Desc: FARMERS MARKET AD **Inv. Date: 11/30/24		159.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/17/2024	AP	394	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: FARMERS MARKET ADVERTISING **Inv. Date: 12/17/24		19.95		
YTD Encumbrance	.00	YTD Actual	1,112.21	Total	1,112.21	YTD Budget	650.00 Unexpended (462.21)
Telephone/Internet			01/01/2024 (00/24) Balance	280-000-00-25-4230			.00
03/14/2024	AP	343	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: FARMERS MARKET IPAD 612-263-5018 **Inv. Date: 3/14/2024		40.01		
05/16/2024	AP	494	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: BUILDING OFFICIAL IPAD 612.263.5018 (FARMERS MARKET) **Inv. Date: 5/16/2024		40.01		
06/12/2024	AP	250	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: BUILDING OFFICIAL IPAD 612.263.5018 (FARMERS MARKET) **Inv. Date: 06/12/24		40.01		
07/16/2024	AP	510	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: BUILDING OFFICIAL IPAD 612-263-5018 FARMERS MARKET **Inv. Date: 07/16/24		40.01		
08/15/2024	AP	551	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: BUILDING OFFICIAL IPAD 612.263.5018 FARMERS MARKET **Inv. Date: 08/15/24		40.01		
09/12/2024	AP	277	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: BUILDING OFFICIAL IPAD FARMERS MARKET 612.263.5018 **Inv. Date: 09/12/24		40.01		
10/15/2024	AP	423	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: BUILDING OFFICIAL IPAD 612.263.5018 (FARMERS MARKET) **Inv. Date: 10/15/24		40.01		
02/01/2024	AP	1019	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: BUILDING OFFICIAL IPAD 612-263-5018 - FARMERS MKT **Inv. Date: 2/1/2024		40.01		
11/14/2024	AP	243	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: BUILDING OFFICIAL IPAD 612.263.5018 (FARMERS MARKET) **Inv. Date: 11/14/24		40.01		
12/01/2024	AP	438	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: BUILDING OFFICIAL IPAD 612-263-5018 - FARMERS MKT **Inv. Date: 12/01/24		40.01		
YTD Encumbrance	.00	YTD Actual	400.10	Total	400.10	YTD Budget	.00 Unexpended (400.10)
Contractors Hired			01/01/2024 (00/24) Balance	280-000-00-25-4257			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/12/2024	AP	171	MOEDELL **Inv. No: 01/12/2024 **Desc: FARMERS MARKET MUSIC 1/20/2024 **Inv. Date: 1/12/2024		150.00		
01/26/2024	AP	476	YETTER MATT **Inv. No: 1/26/2024 **Desc: FARMERS MARKET MUSIC 2/17/2024 **Inv. Date: 1/26/2024		150.00		
03/08/2024	AP	194	YETTER MATT **Inv. No: 03/08/2024 **Desc: FARMERS MARKET MUSIC 3/16/2024 **Inv. Date: 3/8/2024		150.00		
04/11/2024	AP	321	BRATZEL, IRA **Inv. No: 4/11/2024 **Desc: FARMERS MARKET MUSIC 4/20/2024 **Inv. Date: 4/11/2024		200.00		
05/30/2024	AP	952	MOEDELL **Inv. No: 5/30/2024 **Desc: FARMERS MARKET MUSIC 6/5/2024 **Inv. Date: 5/30/2024		200.00		
06/10/2024	AP	195	BRATZEL, IRA **Inv. No: 6/12/2024 **Desc: FARMERS MARKET 6/12/2024 **Inv. Date: 06/10/24		200.00		
06/25/2024	AP	609	HAGBERG, JOEL **Inv. No: 6/25/2024 **Desc: FARMERS MARKET MUSIC 6/26/2024 **Inv. Date: 06/25/24		200.00		
07/02/2024	AP	96	MOEDELL **Inv. No: 7/3/2024 **Desc: FARMERS MARKET MUSIC 7/3/2024 **Inv. Date: 07/02/24		200.00		
07/08/2024	AP	260	BRUSTAD, BRENDA **Inv. No: 7/8/2024 **Desc: FARMERS MARKET MUSIC 7/10/2024 **Inv. Date: 07/08/24		200.00		
07/15/2024	AP	413	SUNNY VANBROCKLIN **Inv. No: 7/15/2024 **Desc: FARMERS MARKET MUSIC 7/17/2024 **Inv. Date: 07/15/24		150.00		
07/23/2024	AP	638	YETTER MATT **Inv. No: 07/23/2024 **Desc: FARMERS MARKET MUSIC 7/24/2024 **Inv. Date: 07/23/24		150.00		
07/31/2024	AP	956	BRATZEL, IRA **Inv. No: 7/31/2024 **Desc: FARMERS MARKET MUSIC 7/31/2024 **Inv. Date: 07/31/24		200.00		
08/02/2024	AP	122	MOEDELL **Inv. No: 8/2/2024 **Desc: FARMERS MARKET MUSIC 8/7/2024 **Inv. Date: 08/02/24		200.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/09/2024	AP	404	SUNNY VANBROCKLIN **Inv. No: 8/9/2024 **Desc: FARMERS MARKET 8/14/2024 **Inv. Date: 08/09/24		150.00		
08/16/2024	AP	697	RASMUSSEN, DONALD SCOTT **Inv. No: 8/16/24 **Desc: FARMERS MARKET MUSIC 8/21/24 **Inv. Date: 08/16/24		150.00		
08/27/2024	AP	957	HAGBERG, JOEL **Inv. No: 8/27/2024 **Desc: FARMERS MARKET MUSIC 8/28/2024 **Inv. Date: 08/27/24		200.00		
08/30/2024	AP	1073	BRATZEL, IRA **Inv. No: 8/30/2024 **Desc: FARMERS MARKET 9/4/2024 **Inv. Date: 08/30/24		200.00		
09/05/2024	AP	1109	YETTER MATT **Inv. No: 9/11/2024 **Desc: FARMERS MARKET MUSIC 9/11/2024 **Inv. Date: 09/05/24			150.00-	
09/05/2024	AP	139	YETTER MATT **Inv. No: 9/11/2024 **Desc: FARMERS MARKET MUSIC 9/11/2024 **Inv. Date: 09/05/24		150.00		
09/09/2024	AP	228	SPIDEXX PEST CONTROL **Inv. No: 1185858 **Desc: PEST CONTROL FARMERS MARKET **Inv. Date: 09/09/24		129.00		
09/11/2024	AP	317	BRATZEL, IRA **Inv. No: 9/11/2024 **Desc: FARMERS MARKET 9/11/2024 **Inv. Date: 09/11/24		200.00		
09/23/2024	AP	633	HAGBERG, JACK **Inv. No: 9/23/2024 **Desc: FARMERS MARKET MUSIC 9/25/2024 **Inv. Date: 09/23/24		200.00		
10/15/2024	CR	4001239	MATT YETTER PAID IN ERROR FOR MUSIC - REIMB CITY FOR PAYMENT Description: MATT YETTER PAID IN ERROR FOR MUSIC - REIMB CITY FOR PAYMENT - MATT YETTER			200.00-	
10/24/2024	AP	830	YETTER MATT **Inv. No: 10/24/2024 **Desc: OVERPAID FOR CHECK CASED IN ERROR #95018 WAS 150.00 PD BACK 200.00 **Inv. Date: 10/24/24		50.00		
10/31/2024	JE	7	FARMERS MARKET MUSIC		150.00		
11/14/2024	AP	269	YETTER MATT **Inv. No: 11/14/2024 **Desc: FARMERS MARKET 11/23/2024 **Inv. Date: 11/14/24		150.00		
12/12/2024	AP	347	BRATZEL, IRA **Inv. No: MUSIC DEC 21, 2024 **Desc: MUSICAL PERFORMANCE 12-21-24 **Inv. Date: 12/12/24		200.00		

YTD Encumbrance .00 YTD Actual 3,929.00 Total 3,929.00 YTD Budget 4,300.00 Unexpended 371.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Subscriptions/Dues			01/01/2024 (00/24) Balance	280-000-00-25-4260			.00
01/04/2024	AP	39	MN DEPT OF AGRICULTURE **Inv. No: 01/04/2024 **Desc: 2024 MN GROWN RENEWAL **Inv. Date: 1/4/2024		60.00		
01/08/2024	AP	62	CONSTANT CONTACT (E-CHECKS) **Inv. No: JANUARY 2024 **Desc: CONSTANT CONTACT - JAN 2024 **Inv. Date: 1/8/2024		45.00		
01/31/2024	AP	627	CONSTANT CONTACT (E-CHECKS) **Inv. No: ADDTL FEES DUE JAN 2024 **Desc: CONSTANT CONTACT - JAN 2024 **Inv. Date: 1/31/2024		7.00		
01/31/2024	JE	29	2024 MN FARMERS MARKET ASSOCIATION DUES		70.00		
02/01/2024	AP	23	CONSTANT CONTACT (E-CHECKS) **Inv. No: FEBRUARY 2024 **Desc: CONSTANT CONTACT - FEB 2024 **Inv. Date: 2/1/2024		45.00		
02/27/2024	AP	668	CONSTANT CONTACT (E-CHECKS) **Inv. No: FEB 2024 ADDTL AMT DUE **Desc: CONSTANT CONTACT - FEB 2024 ADDTL AMT DUE **Inv. Date: 2/27/2024		7.00		
03/07/2024	AP	191	CONSTANT CONTACT (E-CHECKS) **Inv. No: MARCH 2024 **Desc: CONSTANT CONTACT - MARCH 2024 **Inv. Date: 3/7/2024		52.00		
04/01/2024	AP	26	CONSTANT CONTACT (E-CHECKS) **Inv. No: APRIL 2024 **Desc: CONSTANT CONTACT - APRIL 2024 **Inv. Date: 4/1/2024		52.00		
05/01/2024	AP	74	CONSTANT CONTACT (E-CHECKS) **Inv. No: MAY 2024 **Desc: CONSTANT CONTACT - MAY 2024 **Inv. Date: 5/1/2024		52.00		
06/01/2024	AP	11	CONSTANT CONTACT (E-CHECKS) **Inv. No: JUNE 2024 **Desc: CONSTANT CONTACT - JUNE 2024 **Inv. Date: 06/01/24		52.00		
07/02/2024	AP	135	CONSTANT CONTACT (E-CHECKS) **Inv. No: JULY 2024 **Desc: CONSTANT CONTACT - JULY 2024 **Inv. Date: 07/02/24		52.00		
08/02/2024	AP	123	CONSTANT CONTACT (E-CHECKS) **Inv. No: AUGUST 2024 **Desc: CONSTANT CONTACT - AUGUST 2024 **Inv. Date: 08/02/24		52.00		
09/03/2024	AP	33	CONSTANT CONTACT (E-CHECKS) **Inv. No: SEPTEMBER 2024 **Desc: CONSTANT CONTACT - SEPT 2024 **Inv. Date: 09/03/24		52.00		
10/01/2024	AP	18	CONSTANT CONTACT (E-CHECKS) **Inv. No: OCTOBER 2024 **Desc: CONSTANT CONTACT - OCTOBER 2024 **Inv. Date: 10/01/24		52.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2024	AP	24	CONSTANT CONTACT (E-CHECKS) **Inv. No: NOVEMBER 2024 **Desc: CONSTANT CONTACT -NOVEMBER 2024 **Inv. Date: 11/01/24		52.00		
12/05/2024	AP	77	CONSTANT CONTACT (E-CHECKS) **Inv. No: DECEMBER 2024 **Desc: CONSTANT CONTACT -DECEMBER 2024 **Inv. Date: 12/05/24		52.00		
YTD Encumbrance	.00	YTD Actual	754.00	Total 754.00	YTD Budget 670.00	Unexpended (84.00)	
Use Tax-Structures			01/01/2024 (00/24) Balance	281-000-00-25-4126			.00
12/31/2024	JE	3	CANOPY PROJECT FOR FREEDOM ROCK - SALES TAX DUE		2,477.79		
YTD Encumbrance	.00	YTD Actual	2,477.79	Total 2,477.79	YTD Budget 3,000.00	Unexpended 522.21	
Other Operations Expenses			01/01/2024 (00/24) Balance	281-000-00-25-4212			.00
10/16/2024	AP	606	MINUTEMAN PRESS **Inv. No: 72064 **Desc: FREEDOM ROCK CANOPY DEDICATION **Inv. Date: 10/16/24		1,071.56		
10/31/2024	AP	1104	CEP ART & DESIGN **Inv. No: 5615 **Desc: FREEDOM ROCK CANOPY DEDICATION **Inv. Date: 10/31/24		94.50		
10/31/2024	AP	1105	CEP ART & DESIGN **Inv. No: 5616 **Desc: FREEDON ROCK CANOPY DEDICATION **Inv. Date: 10/31/24		287.55		
YTD Encumbrance	.00	YTD Actual	1,453.61	Total 1,453.61	YTD Budget .00	Unexpended (1,453.61)	
Landscaping			01/01/2024 (00/24) Balance	281-000-00-25-4219			.00
01/12/2024	AP	169	THE ELK RIVER NURSERY **Inv. No: 01/12/2024 **Desc: VETERANS MEMORIAL LANDSCAPE PROJECT **Inv. Date: 1/12/2024		280.00		
11/06/2024	AP	55	THE ELK RIVER NURSERY **Inv. No: 11/06/2024 **Desc: VETERANS MEMORIAL LANDSCAPE PROJECT **Inv. Date: 11/06/24		300.00		
YTD Encumbrance	.00	YTD Actual	580.00	Total 580.00	YTD Budget .00	Unexpended (580.00)	
Contractors Hired			01/01/2024 (00/24) Balance	281-000-00-25-4257			.00
04/26/2024	AP	683	TWO GUYS PAINTING, LLC **Inv. No: 5315 **Desc: PAINTING SHELTER AT FREEDOM ROCK **Inv. Date: 4/26/2024		3,000.00		
09/12/2024	AP	320	RASMUSSEN, DONALD SCOTT **Inv. No: 9/12/2024 **Desc: FARMERS MARKET MUSIC 9/18/2024 **Inv. Date: 09/12/24		150.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	JE	1	FREEDOM ROCK CANOPY PROJECT		3,000.00		
10/31/2024	JE	7	FARMERS MARKET MUSIC			150.00-	
YTD Encumbrance	.00	YTD Actual	6,000.00 Total	6,000.00 YTD Budget	.00 Unexpended	(6,000.00)	
Equipment/Accessories			01/01/2024 (00/24) Balance	281-000-00-25-4413			.00
10/03/2024	AP	29	TRANSPORT GRAPHICS **Inv. No: 302738 **Desc: FREEDOM ROCK SIGNS **Inv. Date: 10/03/24		697.01		
YTD Encumbrance	.00	YTD Actual	697.01 Total	697.01 YTD Budget	.00 Unexpended	(697.01)	
Repair/Maintenance EquiQ-VM			01/01/2024 (00/24) Balance	281-000-00-25-4545			.00
05/14/2024	AP	334	RIVERROAD ELECTRIC INC **Inv. No: 8833 **Desc: VET MEMORIAL LIGHT FOR FLAGS **Inv. Date: 5/14/2024		506.86		
YTD Encumbrance	.00	YTD Actual	506.86 Total	506.86 YTD Budget	.00 Unexpended	(506.86)	
Capital Pur/Imprv-Freedm Rock			01/01/2024 (00/24) Balance	281-000-00-70-4316			.00
06/11/2024	AP	598	OLSON & SONS ELECTRIC **Inv. No: 64838 **Desc: FREEDOM ROCK SHELTER **Inv. Date: 06/11/24		2,100.00		
08/21/2024	AP	683	COUNTRY LUMBER **Inv. No: 2408-141032 **Desc: FREEDOM ROCK CANOPY PROJECT **Inv. Date: 08/21/24		8,146.17		
08/29/2024	AP	1013	COUNTRY LUMBER **Inv. No: 2408-141767 **Desc: FREEDOM ROCK CANOPY PROJECT **Inv. Date: 08/29/24		623.17		
09/11/2024	AP	270	COUNTRY LUMBER **Inv. No: 2409-142226 **Desc: FREEDOM ROCK CANOPY PROJECT **Inv. Date: 09/11/24		74.34		
09/12/2024	AP	271	COUNTRY LUMBER **Inv. No: 2409-142610 **Desc: FREEDOM ROCK CANOPY PROJECT **Inv. Date: 09/12/24		122.16		
09/30/2024	JE	1	FREEDOM ROCK CANOPY PROJECT			3,000.00-	
10/03/2024	AP	32	OLSON & SONS ELECTRIC **Inv. No: 65050 **Desc: FREEDOM ROCK CANOPY **Inv. Date: 10/03/24		1,600.00		
10/09/2024	AP	291	PRISM CONSTRUCTION LLC **Inv. No: 499 **Desc: FREEDOM ROCK CANOPY PROJECT **Inv. Date: 10/09/24		8,300.00		
YTD Encumbrance	.00	YTD Actual	17,965.84 Total	17,965.84 YTD Budget	22,000.00 Unexpended	4,034.16	
Wages			01/01/2024 (00/24) Balance	282-000-00-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			133.61-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/03/2024	PC	24	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		133.61		
01/17/2024	PC	68	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		141.75		
01/31/2024	PC	108	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		141.75		
02/14/2024	PC	24	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		141.75		
02/28/2024	PC	69	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		141.75		
03/13/2024	PC	24	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		141.75		
03/27/2024	PC	74	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		141.75		
04/10/2024	PC	24	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		141.75		
04/24/2024	PC	73	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		141.75		
05/08/2024	PC	24	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		141.76		
05/22/2024	PC	71	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		136.00		
06/05/2024	PC	24	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		147.53		
06/18/2024	PC	86	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		141.76		
07/03/2024	PC	24	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		141.77		
07/17/2024	PC	71	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		141.76		
07/31/2024	PC	110	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		141.76		
08/14/2024	PC	25	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		141.77		
08/28/2024	PC	69	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		141.76		
09/11/2024	PC	24	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		141.76		
09/25/2024	PC	75	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		141.76		
10/09/2024	PC	28	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		141.76		
10/23/2024	PC	80	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		141.76		
11/06/2024	PC	24	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		141.76		
11/20/2024	PC	73	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		141.77		
12/04/2024	PC	28	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		141.76		
12/18/2024	PC	82	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		141.76		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		31.91		
12/31/2024	PC	120	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		141.76		
YTD Encumbrance	.00	YTD Actual	3,717.63	Total 3,717.63	YTD Budget 3,701.00	Unexpended (16.63)	

Insurance Benefits (er)			01/01/2024 (00/24) Balance	282-000-00-05-4008			.00
01/03/2024	PB	48	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		27.05		
02/14/2024	PB	48	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		27.06		
03/13/2024	PB	48	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		27.64		
04/10/2024	PB	48	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		27.25		
05/08/2024	PB	48	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		27.25		
06/05/2024	PB	48	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		27.25		
07/03/2024	PB	48	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		27.25		
08/14/2024	PB	48	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		27.25		
09/11/2024	PB	48	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		27.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2024	PB	48	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		30.17		
11/06/2024	PB	48	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		30.17		
12/04/2024	PB	48	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		30.17		
YTD Encumbrance	.00	YTD Actual	335.75 Total	335.75 YTD Budget	312.00 Unexpended	(23.75)	
HSA Accounts			01/01/2024 (00/24) Balance	282-000-00-05-4009			.00
01/03/2024	PB	51	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		3.13		
01/17/2024	PB	122	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		3.12		
02/14/2024	PB	51	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		3.12		
02/28/2024	PB	122	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		3.12		
03/13/2024	PB	51	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		3.12		
03/27/2024	PB	122	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		3.12		
04/10/2024	PB	51	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		3.12		
04/24/2024	PB	122	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		3.12		
05/08/2024	PB	51	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		3.12		
05/22/2024	PB	122	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		3.13		
06/05/2024	PB	51	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		3.12		
06/18/2024	PB	122	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		3.12		
07/03/2024	PB	51	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		3.12		
07/17/2024	PB	122	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		3.12		
08/14/2024	PB	51	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		3.12		
08/28/2024	PB	122	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		3.12		
09/11/2024	PB	51	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		3.12		
09/25/2024	PB	122	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		3.12		
10/09/2024	PB	51	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		3.12		
10/23/2024	PB	122	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		3.12		
11/06/2024	PB	51	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		3.12		
11/20/2024	PB	122	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		3.12		
12/04/2024	PB	51	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		3.12		
12/18/2024	PB	121	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		3.12		
YTD Encumbrance	.00	YTD Actual	74.90 Total	74.90 YTD Budget	75.00 Unexpended	.10	
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	282-000-00-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			10.22-	
01/03/2024	PB	57	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		9.82		
01/17/2024	PB	128	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		10.47		
01/31/2024	PB	173	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		10.84		
02/14/2024	PB	57	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		10.44		
02/28/2024	PB	128	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		10.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/13/2024	PB	57	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		10.44		
03/27/2024	PB	128	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		10.47		
04/10/2024	PB	57	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		10.44		
04/24/2024	PB	128	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		10.47		
05/08/2024	PB	57	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		10.44		
05/22/2024	PB	128	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		10.02		
06/05/2024	PB	57	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		10.88		
06/18/2024	PB	128	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		10.47		
07/03/2024	PB	57	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		10.44		
07/17/2024	PB	128	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		10.47		
07/31/2024	PB	173	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		10.84		
08/14/2024	PB	57	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		10.44		
08/28/2024	PB	128	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		10.47		
09/11/2024	PB	57	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		10.44		
09/25/2024	PB	128	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		10.47		
10/09/2024	PB	57	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		10.44		
10/23/2024	PB	128	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		10.47		
11/06/2024	PB	57	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		10.44		
11/20/2024	PB	128	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		10.47		
12/04/2024	PB	57	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		10.44		
12/18/2024	PB	127	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		10.47		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		2.44		
12/31/2024	PB	170	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		10.84		
YTD Encumbrance		.00	YTD Actual 275.03 Total 275.03 YTD Budget	283.00 Unexpended	7.97		
P.E.R.A. (er)			01/01/2024 (00/24) Balance	282-000-00-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			10.02-	
01/03/2024	PB	54	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		10.02		
01/17/2024	PB	125	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		10.63		
01/31/2024	PB	170	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		10.63		
02/14/2024	PB	54	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		10.63		
02/28/2024	PB	125	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		10.63		
03/13/2024	PB	54	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		10.63		
03/27/2024	PB	125	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		10.63		
04/10/2024	PB	54	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		10.63		
04/24/2024	PB	125	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		10.63		
05/08/2024	PB	54	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		10.63		
05/22/2024	PB	125	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		10.20		
06/05/2024	PB	54	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		11.07		
06/18/2024	PB	125	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		10.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2024	PB	54	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		10.64		
07/17/2024	PB	125	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		10.63		
07/31/2024	PB	170	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		10.63		
08/14/2024	PB	54	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		10.64		
08/28/2024	PB	125	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		10.63		
09/11/2024	PB	54	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		10.63		
09/25/2024	PB	125	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		10.63		
10/09/2024	PB	54	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		10.63		
10/23/2024	PB	125	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		10.63		
11/06/2024	PB	54	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		10.63		
11/20/2024	PB	125	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		10.64		
12/04/2024	PB	54	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		10.63		
12/18/2024	PB	124	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		10.63		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		2.39		
12/31/2024	PB	167	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		10.63		
YTD Encumbrance	.00	YTD Actual	278.81 Total	278.81 YTD Budget	278.00 Unexpended	(.81)	
WC Insurance			01/01/2024 (00/24) Balance	282-000-00-05-4016			.00
01/16/2024	AP	199	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		20.00		
YTD Encumbrance	.00	YTD Actual	20.00 Total	20.00 YTD Budget	20.00 Unexpended	.00	
Other Operations Expenses			01/01/2024 (00/24) Balance	282-000-00-25-4212			.00
05/08/2024	AP	423	PROGRAPHICS **Inv. No: 8417 **Desc: MUSIC IN THE PARK BANNER **Inv. Date: 5/8/2024		94.00		
YTD Encumbrance	.00	YTD Actual	94.00 Total	94.00 YTD Budget	500.00 Unexpended	406.00	
Advertising			01/01/2024 (00/24) Balance	282-000-00-25-4220			.00
06/05/2024	AP	73	PATRIOT NEWS MN **Inv. No: 011696 **Desc: MUSIC IN THE PARK **Inv. Date: 06/05/24		158.50		
YTD Encumbrance	.00	YTD Actual	158.50 Total	158.50 YTD Budget	300.00 Unexpended	141.50	
Rent/Lease			01/01/2024 (00/24) Balance	282-000-00-25-4255			.00
02/29/2024	AP	822	MIDWEST SOUND AND STAGE INC **Inv. No: 2/29/2024 **Desc: STAGE RENTAL MUSIC IN THE PARK 2024 **Inv. Date: 2/29/2024		2,700.00		
05/30/2024	AP	957	MIDWEST SOUND AND STAGE INC **Inv. No: 5/30/2024 **Desc: MUSIC IN THE PARK STAGE RENTAL **Inv. Date: 5/30/2024		300.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/10/2024	AP	201	MIDWEST SOUND AND STAGE INC **Inv. No: 6/13/2024 **Desc: 2024 MUSIC IN THE PARK STAGE RENTAL 6/13/2024 **Inv. Date: 06/10/24		300.00		
06/18/2024	AP	452	MIDWEST SOUND AND STAGE INC **Inv. No: 6/18/2024 **Desc: 2024 MUSIC IN THE PARK STAGE RENTAL 6/20/2024 **Inv. Date: 06/18/24		300.00		
07/08/2024	AP	257	MIDWEST SOUND AND STAGE INC **Inv. No: 7/8/2024 **Desc: 7/11/2024 MUSIC IN THE PARK SOUND STAGE RENTAL **Inv. Date: 07/08/24		300.00		
07/15/2024	AP	428	MIDWEST SOUND AND STAGE INC **Inv. No: 7/15/2024 **Desc: 2024 MUSIC IN THE PARK STAGE RENTAL 7/18/2024 **Inv. Date: 07/15/24		300.00		
07/23/2024	AP	636	MIDWEST SOUND AND STAGE INC **Inv. No: 07/23/2024 **Desc: 2024 MUSIC IN THE PARK STAGE RENTAL 7/25/2024 **Inv. Date: 07/23/24		300.00		
07/31/2024	AP	957	MIDWEST SOUND AND STAGE INC **Inv. No: 7/31/2024 **Desc: 2024 MUSIC IN THE PARK STAGE RENTAL 7/31/2024 **Inv. Date: 07/31/24		300.00		
08/02/2024	AP	124	MIDWEST SOUND AND STAGE INC **Inv. No: 8/2/2024 **Desc: 2024 MUSIC IN THE PARK STAGE RENTAL 8/8/2024 **Inv. Date: 08/02/24		300.00		
08/09/2024	AP	410	MIDWEST SOUND AND STAGE INC **Inv. No: 8/9/2024 **Desc: STAGE RENTAL MUSIC IN THE PARK 8/15/2024 **Inv. Date: 08/09/24		300.00		
YTD Encumbrance	.00	YTD Actual	5,400.00	Total	5,400.00	YTD Budget	6,000.00	Unexpended	600.00		
Contractors Hired			01/01/2024 (00/24) Balance	282-000-00-25-4257			.00
05/30/2024	AP	958	THE ROCKIN' HOLLYWOODS **Inv. No: 5/30/2024 **Desc: MUSIC IN THE PARK 6/6/2024 **Inv. Date: 5/30/2024		3,000.00		
06/05/2024	AP	85	SPIDEXX PEST CONTROL **Inv. No: 1090599 **Desc: PEST SPRAY MUSIC IN THE PARK 6/6/2024 **Inv. Date: 06/05/24		129.00		
06/10/2024	AP	202	MAIDEN ENTERTAINMENT LLC **Inv. No: 6/13/2024 **Desc: MUSIC IN THE PARK 6/13/2024 **Inv. Date: 06/10/24		1,750.00		
06/18/2024	AP	453	B&B AVM INC **Inv. No: 6/18/2024 **Desc: MUSIC IN THE PARK 6/20/2024 **Inv. Date: 06/18/24		1,000.00		
06/18/2024	AP	454	MICK STERLING PRESENTS **Inv. No: 6/18/2024 **Desc: MUSIC IN THE PARK 6/20/2024 **Inv. Date: 06/18/24		3,500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/18/2024	AP	455	SPIDEXX PEST CONTROL **Inv. No: 1105982 **Desc: MUSIC IN THE PARK PEST CONTROL **Inv. Date: 06/18/24		129.00		
07/08/2024	AP	258	MARTIN, SHANE **Inv. No: 7/08/2024 **Desc: MUSIC IN THE PARK 7/11/2024 **Inv. Date: 07/08/24		1,500.00		
07/08/2024	AP	259	B&B AVM INC **Inv. No: 7/08/2024 **Desc: MUSIC IN THE PARK 7/11/2024 SOUND TECH **Inv. Date: 07/08/24		800.00		
07/11/2024	AP	352	SPIDEXX PEST CONTROL **Inv. No: 1128114 **Desc: MUSIC IN THE PARK PEST CONTROL 7/9/2024 **Inv. Date: 07/11/24		129.00		
07/15/2024	AP	416	NGET, MIKE **Inv. No: 7/15/2024 **Desc: MUSIC IN THE PARK 7/18/2024 **Inv. Date: 07/15/24		700.00		
07/15/2024	AP	429	B&B AVM INC **Inv. No: 7/15/2024 **Desc: MUSIC IN THE PARK SOUND TECH 7/18/2024 **Inv. Date: 07/15/24		800.00		
07/23/2024	AP	637	FOSS, LEISHA **Inv. No: 07/24/2024 **Desc: MUSIC IN THE PARK 7/25/2024 **Inv. Date: 07/23/24		1,250.00		
07/31/2024	AP	955	WALLEN, MICHAEL **Inv. No: 7/31/2024 **Desc: MUSIC IN THE PARK 8/01/2024 **Inv. Date: 07/31/24		1,500.00		
08/02/2024	AP	125	B&B AVM INC **Inv. No: 8/2/24 **Desc: MUSIC IN THE PARK 8/8/2024 **Inv. Date: 08/02/24		1,000.00		
08/02/2024	AP	126	MICK STERLING PRESENTS **Inv. No: 8/2/2024 **Desc: MUSIC IN THE PARK 8/8/2024 **Inv. Date: 08/02/24		3,000.00		
08/06/2024	AP	269	SPIDEXX PEST CONTROL **Inv. No: 1136818 **Desc: PEST CONTROL MUSIC IN THE PARK **Inv. Date: 08/06/24		129.00		
08/08/2024	AP	416	SPIDEXX PEST CONTROL **Inv. No: 1159332 **Desc: MOSQUITO CONTROL MUSIC IN THE PARK **Inv. Date: 08/08/24		129.00		
08/09/2024	AP	415	B&B AVM INC **Inv. No: 8/9/2024 **Desc: MUSIC IN THE PARK 8/15/2024 SOUND TECH **Inv. Date: 08/09/24		800.00		
08/09/2024	AP	473	TRUE VILLAINS **Inv. No: 8/9/2024 **Desc: MUSIC IN THE PARK 8/15/2024 **Inv. Date: 08/09/24		3,000.00		

YTD Encumbrance .00 YTD Actual 24,245.00 Total 24,245.00 YTD Budget 25,290.00 Unexpended 1,045.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2024 (00/24) Balance	301-000-00-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			19,718.61-	
01/03/2024	PC	15	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		19,185.96		
01/17/2024	PC	59	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		20,498.25		
01/31/2024	PC	99	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		20,512.04		
02/14/2024	PC	15	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		20,469.17		
02/28/2024	PC	60	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		20,489.08		
03/13/2024	PC	15	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		20,196.77		
03/27/2024	PC	65	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		20,448.96		
04/10/2024	PC	15	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		20,416.02		
04/24/2024	PC	64	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		21,121.02		
05/08/2024	PC	15	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		20,214.08		
05/22/2024	PC	62	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		20,442.06		
06/05/2024	PC	15	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		20,484.05		
06/18/2024	PC	77	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		20,670.03		
07/03/2024	PC	15	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		20,660.09		
07/17/2024	PC	62	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		25,539.42		
07/31/2024	PC	101	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		19,105.25		
08/14/2024	PC	15	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		19,171.82		
08/28/2024	PC	60	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		18,811.71		
09/11/2024	PC	15	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		18,649.24		
09/25/2024	PC	62	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		18,649.22		
10/09/2024	PC	15	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		18,649.24		
10/23/2024	PC	67	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		20,628.95		
11/06/2024	PC	15	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		19,770.59		
11/20/2024	PC	64	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		19,770.59		
12/04/2024	PC	15	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		19,770.62		
12/18/2024	PC	71	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		24,753.23		
12/18/2024	PC	72	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD			12.30-	
12/31/2024	JE	33	R/C ADVANCE RESIGNATION PAYMENT - S FOX PR 26			300.00-	
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		4,178.98		
12/31/2024	JE	70	2024 COMPENSATED ABSENT BALANCE ADJUSTMENT		143.85		
12/31/2024	JE	94	2024 COMPENSATED ABSENCE CORRECTION			143.85-	
12/31/2024	JE	94	2024 COMPENSATED ABSENCE CORRECTION		6,848.59		
12/31/2024	JE	95	2024 COMP ABSENSE ADJUST FOR CHG IN 2023 ENDING BALANCE			6,848.59-	
12/31/2024	JE	96	2024 COMP ABSENCES W- 2023 PASS THROUGH		11,623.69		
12/31/2024	PC	112	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		19,096.07		

YTD Encumbrance .00 YTD Actual 543,945.29 Total 543,945.29 YTD Budget 545,251.00 Unexpended 1,305.71

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Overtime Wages			01/01/2024 (00/24) Balance	301-000-00-05-4004			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			186.71-	
01/03/2024	PC	45	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		186.71		
01/17/2024	PC	76	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		267.95		
01/31/2024	PC	115	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		441.01		
02/14/2024	PC	43	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		209.26		
02/28/2024	PC	76	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		517.14		
03/13/2024	PC	38	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		234.95		
03/27/2024	PC	86	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		322.09		
04/10/2024	PC	36	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		578.00		
04/24/2024	PC	82	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		386.15		
05/08/2024	PC	36	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		246.45		
05/22/2024	PC	76	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		336.53		
06/05/2024	PC	30	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		528.65		
06/18/2024	PC	88	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		409.95		
07/03/2024	PC	30	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		771.63		
07/17/2024	PC	73	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		727.61		
07/31/2024	PC	112	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		714.04		
08/14/2024	PC	31	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		397.79		
08/28/2024	PC	71	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		380.62		
09/11/2024	PC	36	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		640.17		
09/25/2024	PC	82	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		252.72		
10/09/2024	PC	39	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		452.76		
10/23/2024	PC	82	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		591.49		
11/06/2024	PC	36	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		572.50		
11/20/2024	PC	86	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		487.70		
12/04/2024	PC	32	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		409.81		
12/18/2024	PC	84	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		422.72		
12/31/2024	PC	126	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		598.37		
YTD Encumbrance		.00	YTD Actual 11,898.06	Total 11,898.06	YTD Budget 15,517.00	Unexpended 3,618.94	
On-Call pay			01/01/2024 (00/24) Balance	301-000-00-05-4006			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			175.00-	
01/03/2024	PC	42	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		175.00		
01/17/2024	PC	86	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		175.00		
01/31/2024	PC	124	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		187.50		
02/14/2024	PC	45	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		175.00		
02/28/2024	PC	84	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		175.00		
03/13/2024	PC	49	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		175.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/27/2024	PC	88	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		150.00		
04/10/2024	PC	47	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		175.00		
04/24/2024	PC	90	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		162.50		
05/08/2024	PC	47	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		175.00		
05/22/2024	PC	87	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		175.00		
06/05/2024	PC	48	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		175.00		
06/18/2024	PC	102	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		175.00		
07/03/2024	PC	46	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		187.50		
07/17/2024	PC	88	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		175.00		
07/31/2024	PC	126	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		175.00		
08/14/2024	PC	44	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		175.00		
08/28/2024	PC	83	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		175.00		
09/11/2024	PC	44	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		175.00		
09/25/2024	PC	89	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		162.50		
10/09/2024	PC	51	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		175.00		
10/23/2024	PC	94	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		175.00		
11/06/2024	PC	48	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		87.50		
11/20/2024	PC	84	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		175.00		
12/04/2024	PC	52	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		112.50		
12/18/2024	PC	101	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		137.50		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		25.00		
12/31/2024	PC	137	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		175.00		
YTD Encumbrance	.00	YTD Actual	4,362.50	Total 4,362.50	YTD Budget 7,500.00	Unexpended 3,137.50	
Insurance Benefits (er)			01/01/2024 (00/24) Balance	301-000-00-05-4008			.00
01/03/2024	PB	11	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		3,038.76		
01/31/2024	JE	29	COBRA FEE 2024		67.17		
01/31/2024	JE	29	FLEX FEE 2024		116.67		
02/14/2024	PB	11	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		3,262.17		
02/23/2024	AP	556	SAND CREEK GROUP LTD **Inv. No: 1001 **Desc: EAP 2024 **Inv. Date: 2/23/2024		405.00		
03/13/2024	PB	11	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		3,283.23		
04/10/2024	PB	11	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		3,012.96		
05/08/2024	PB	11	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		3,012.96		
06/05/2024	PB	11	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		3,012.95		
07/03/2024	PB	11	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		3,012.94		
08/14/2024	PB	11	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		3,012.95		
09/11/2024	PB	11	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		3,012.96		
10/09/2024	PB	11	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		3,296.98		
11/06/2024	PB	11	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		3,296.98		
12/04/2024	PB	11	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		3,296.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 38,141.66 Total 38,141.66 YTD Budget 39,837.00 Unexpended 1,695.34							
HSA Accounts			01/01/2024 (00/24) Balance	301-000-00-05-4009			.00
01/03/2024	PB	16	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		75.00		
01/17/2024	PB	94	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		81.25		
02/14/2024	PB	16	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		81.25		
02/28/2024	PB	94	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		81.25		
03/13/2024	PB	16	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		68.75		
03/27/2024	PB	94	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		68.75		
04/10/2024	PB	16	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		68.75		
04/24/2024	PB	94	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		68.75		
05/08/2024	PB	16	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		68.75		
05/22/2024	PB	94	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		68.75		
06/05/2024	PB	16	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		68.75		
06/18/2024	PB	94	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		68.75		
07/03/2024	PB	16	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		68.75		
07/17/2024	PB	94	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		68.75		
08/14/2024	PB	16	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		68.75		
08/28/2024	PB	94	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		68.75		
09/11/2024	PB	16	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		68.75		
09/25/2024	PB	94	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		68.75		
10/09/2024	PB	16	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		68.75		
10/23/2024	PB	94	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		68.75		
11/06/2024	PB	16	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		68.75		
11/20/2024	PB	94	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		68.75		
12/04/2024	PB	16	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		68.75		
12/18/2024	PB	93	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		68.75		
YTD Encumbrance .00 YTD Actual 1,693.75 Total 1,693.75 YTD Budget 1,950.00 Unexpended 256.25							
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	301-000-00-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			1,508.47-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			14.28-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			13.39-	
01/03/2024	PB	26	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,360.22		
01/17/2024	PB	104	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		1,558.94		
01/31/2024	PB	156	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		1,610.49		
02/14/2024	PB	26	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,439.34		
02/28/2024	PB	104	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		1,576.22		
03/13/2024	PB	26	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,423.00		
03/27/2024	PB	104	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		1,557.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2024	PB	26	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,465.62		
04/24/2024	PB	104	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		1,616.21		
05/08/2024	PB	26	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,421.43		
05/22/2024	PB	104	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		1,561.46		
06/05/2024	PB	26	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,463.64		
06/18/2024	PB	104	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		1,584.48		
07/03/2024	PB	26	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,496.67		
07/17/2024	PB	104	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		1,981.31		
07/31/2024	PB	156	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		1,522.77		
08/14/2024	PB	26	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,366.45		
08/28/2024	PB	104	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		1,438.45		
09/11/2024	PB	26	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,343.41		
09/25/2024	PB	104	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		1,411.84		
10/09/2024	PB	26	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,318.68		
10/23/2024	PB	104	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		1,583.25		
11/06/2024	PB	26	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,400.18		
11/20/2024	PB	104	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		1,509.65		
12/04/2024	PB	26	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1,392.78		
12/18/2024	PB	103	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		1,885.18		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		319.69		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		1.91		
12/31/2024	PB	153	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		1,520.03		
YTD Encumbrance		.00	YTD Actual 39,594.97 Total 39,594.97 YTD Budget 43,477.00 Unexpended 3,882.03				
P.E.R.A. (er)			01/01/2024 (00/24) Balance	301-000-00-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			1,478.90-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			14.00-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			13.13-	
01/03/2024	PB	21	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,466.91		
01/17/2024	PB	99	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		1,571.73		
01/31/2024	PB	151	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		1,585.55		
02/14/2024	PB	21	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,565.14		
02/28/2024	PB	99	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		1,588.59		
03/13/2024	PB	21	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,547.77		
03/27/2024	PB	99	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		1,569.10		
04/10/2024	PB	21	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,584.13		
04/24/2024	PB	99	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		1,558.15		
05/08/2024	PB	21	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,548.82		
05/22/2024	PB	99	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		1,550.15		
06/05/2024	PB	21	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,549.40		
06/18/2024	PB	99	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		1,550.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2024	PB	21	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,574.07		
07/17/2024	PB	99	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		1,671.35		
07/31/2024	PB	151	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		1,446.46		
08/14/2024	PB	21	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,446.34		
08/28/2024	PB	99	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		1,441.51		
09/11/2024	PB	21	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,460.98		
09/25/2024	PB	99	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		1,430.98		
10/09/2024	PB	21	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,446.91		
10/23/2024	PB	99	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		1,605.80		
11/06/2024	PB	21	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,533.44		
11/20/2024	PB	99	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		1,533.65		
12/04/2024	PB	21	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1,523.12		
12/18/2024	PB	98	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		1,614.92		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		313.42		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		1.88		
12/31/2024	PB	148	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		1,490.22		
YTD Encumbrance	.00	YTD Actual	40,265.27	Total	40,265.27	YTD Budget	42,164.00	Unexpended	1,898.73		
WC Insurance			01/01/2024 (00/24) Balance	301-000-00-05-4016			.00
01/16/2024	AP	187	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		12,838.00		
04/05/2024	AR	58	Payment Applied - 101-AR - LMCIT			1,484.00-	
08/30/2024	AR	102	Payment Applied - 101-AR - LMCIT		1,484.00		
08/30/2024	AR	106	Payment Applied - 101-AR - LMCIT			1,484.00-	
11/14/2024	AP	304	LEAGUE OF MN CITIES INSURANCE **Inv. No: 23552 **Desc: WC DEDUCTIBLE JOHNSON **Inv. Date: 11/14/24		125.00		
YTD Encumbrance	.00	YTD Actual	11,479.00	Total	11,479.00	YTD Budget	17,711.00	Unexpended	6,232.00		
Pension Exp - GASB 68			01/01/2024 (00/24) Balance	301-000-00-05-4018			.00
12/31/2024	JE	88	GASB 68 ADJUSTMENT FOR PERA			17,049.00-	
12/31/2024	JE	97	GASB 68 PERA PENSION CORRECTION		17,049.00		
12/31/2024	JE	98	2024 GASB 68 ADJUSTMENT FOR PERA PENSION			17,083.00-	
YTD Encumbrance	.00	YTD Actual	-17,083.00	Total	-17,083.00	YTD Budget	10,000.00	Unexpended	27,083.00		
Union Insurance			01/01/2024 (00/24) Balance	301-000-00-05-4020			.00
01/03/2024	PB	83	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		2,825.00		
02/14/2024	PB	83	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		2,825.00		
03/13/2024	PB	83	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		2,825.00		
04/10/2024	PB	83	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		2,825.00		
05/08/2024	PB	83	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		2,825.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2024	PB	83	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		2,825.00		
07/03/2024	PB	83	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		2,825.00		
08/14/2024	PB	83	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		2,260.00		
09/11/2024	PB	83	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		2,260.00		
10/09/2024	PB	83	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		2,260.00		
11/06/2024	PB	83	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		2,260.00		
12/04/2024	PB	82	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		2,260.00		
YTD Encumbrance		.00	YTD Actual 31,075.00 Total 31,075.00 YTD Budget 33,900.00 Unexpended 2,825.00				
Audit			01/01/2024 (00/24) Balance	301-000-00-20-4140			.00
04/03/2024	AP	42	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF WATER **Inv. Date: 4/3/2024		4,125.00		
07/02/2024	AP	225	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF WATER **Inv. Date: 07/02/24		3,955.05		
YTD Encumbrance		.00	YTD Actual 8,080.05 Total 8,080.05 YTD Budget 6,500.00 Unexpended (1,580.05)				
Testing			01/01/2024 (00/24) Balance	301-000-00-20-4160			.00
02/21/2024	AP	488	WATER LABORATORIES INC **Inv. No: 9854 **Desc: WATER TESTING JAN 2024 **Inv. Date: 2/21/2024		180.00		
02/28/2024	AP	682	MN DEPT OF HEALTH **Inv. No: 2/28/2024 **Desc: QTR 1 2024 WATER TESTING FEE **Inv. Date: 2/28/2024		9,628.00		
03/08/2024	AP	179	WATER LABORATORIES INC **Inv. No: 9893 **Desc: WATER TESTING **Inv. Date: 3/8/2024		180.00		
04/08/2024	AP	229	WATER LABORATORIES INC **Inv. No: 9926 **Desc: WATER TESTING MARCH 2024 **Inv. Date: 4/8/2024		180.00		
05/14/2024	AP	333	WATER LABORATORIES INC **Inv. No: 9962 **Desc: WATER TESTING **Inv. Date: 5/14/2024		180.00		
05/22/2024	AP	608	MN DEPT OF HEALTH **Inv. No: 5/22/2024 **Desc: WATER TESTING 2ND QTR 2024 **Inv. Date: 5/22/2024		9,684.00		
06/12/2024	AP	245	WATER LABORATORIES INC **Inv. No: 10003 **Desc: WATER TESTING MAY 2024 **Inv. Date: 06/12/24		180.00		
07/15/2024	AP	409	WATER LABORATORIES INC **Inv. No: 10054 **Desc: WATER TESTING JUNE 2024 **Inv. Date: 07/15/24		324.00		
08/15/2024	AP	544	WATER LABORATORIES INC **Inv. No: 10096 **Desc: WATER TESTING JULY **Inv. Date: 08/15/24		180.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/21/2024	AP	765	MN DEPT OF HEALTH **Inv. No: 8/21/2024 **Desc: 2024 QTR 3 TESTING **Inv. Date: 08/21/24		9,683.00		
09/11/2024	AP	269	WATER LABORATORIES INC **Inv. No: 10140 **Desc: WATER TESTING AUGUST 2024 **Inv. Date: 09/11/24		234.00		
10/14/2024	AP	418	WATER LABORATORIES INC **Inv. No: 10180 **Desc: WATER TESTING **Inv. Date: 10/14/24		180.00		
11/08/2024	AP	54	WATER LABORATORIES INC **Inv. No: 10222 **Desc: WATER TESTING - OCT 24 **Inv. Date: 11/08/24		180.00		
11/25/2024	AP	767	MN DEPT OF HEALTH **Inv. No: 11/25/2024 **Desc: QTR 4 WATER TESTING **Inv. Date: 11/25/24		9,688.00		
12/02/2024	AP	193	WATER LABORATORIES INC **Inv. No: 10267 **Desc: WATER TESTING NOVEMBER 2024 **Inv. Date: 12/02/24		180.00		
12/31/2024	AP	903	WATER LABORATORIES INC **Inv. No: 10310 **Desc: WATER TESTING-DECEMBER 2024 **Inv. Date: 12/31/24		180.00		
YTD Encumbrance	.00	YTD Actual	41,041.00	Total	41,041.00	YTD Budget	50,000.00 Unexpended 8,959.00
Assessing			01/01/2024 (00/24) Balance	301-000-00-20-4175			.00
03/29/2024	AP	767	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9579 **Desc: 2024 SPECIAL ASSESSMENT WATER **Inv. Date: 3/29/2024		50.00		
YTD Encumbrance	.00	YTD Actual	50.00	Total	50.00	YTD Budget	1,000.00 Unexpended 950.00
Other Consultants			01/01/2024 (00/24) Balance	301-000-00-20-4180			.00
12/31/2024	AP	1277	NORTHLAND SECURITIES INC **Inv. No: INV-1269 **Desc: 2023 CONTINUING DISCLOSURE **Inv. Date: 12/31/24		1,050.00		
YTD Encumbrance	.00	YTD Actual	1,050.00	Total	1,050.00	YTD Budget	1,000.00 Unexpended (50.00)
Depreciation Expense			01/01/2024 (00/24) Balance	301-000-00-24-4318			.00
03/06/2024	JE	37	MONTHLY DEPRECIATION EXPENSE		74,980.75		
02/29/2024	JE	41	MONTHLY DEPRECIATION EXPENSE		74,980.75		
04/03/2024	JE	11	MONTHLY DEPRECIATION EXPENSE		74,980.75		
05/03/2024	JE	18	MONTHLY DEPRECIATION EXPENSE		74,980.75		
05/31/2024	JE	17	MONTHLY DEPRECIATION EXPENSE		74,980.75		
06/30/2024	JE	14	MONTHLY DEPRECIATION EXPENSE		74,621.91		
08/05/2024	JE	22	MONTHLY DEPRECIATION EXPENSE		75,605.92		
09/03/2024	JE	11	MONTHLY DEPRECIATION EXPENSE		75,624.83		
10/14/2024	JE	19	SEPTEMBER 2024 MONTHLY DEPRECIATION EXPENSE		75,624.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2024	JE	23	MONTHLY DEPRECIATION EXPENSE		75,624.83		
11/25/2024	JE	8	MONTHLY DEPRECIATION EXPENSE		75,624.83		
12/31/2024	JE	76	DECEMBER DEPRECIATION		75,752.25		
12/31/2024	JE	84	ADJUST DEPRECIATION TO SOFTWARE CALCULATION		746.71		
YTD Encumbrance	.00	YTD Actual	904,129.86	Total	904,129.86	YTD Budget	936,255.00 Unexpended 32,125.14
Bad Debt Expenditures/expense			01/01/2024 (00/24) Balance	301-000-00-25-4022			.00
01/31/2024	UM	133	UM - Write-offs - WATER		5.59		
01/31/2024	UM	135	UM - Write-offs - WATER BASE		3.08		
01/31/2024	UM	145	UM - Write-offs - MN TESTING FEE		.37		
05/31/2024	UM	118	UM - Write-offs - WATER		1,893.92		
05/31/2024	UM	122	UM - Write-offs - MN TESTING FEE		6.14		
05/31/2024	UM	134	UM - Write-offs - WATER BASE		51.54		
05/31/2024	UM	136	UM - Write-offs - WATER PENALTY		741.91		
07/31/2024	UM	175	UM - Write-offs - WATER		.06		
07/31/2024	UM	177	UM - Write-offs - DISCONNECT/CONNECT FEE		.36		
07/31/2024	UM	181	UM - Write-offs - MN TESTING FEE		.01		
07/31/2024	UM	189	UM - Write-offs - WATER BASE		.05		
11/30/2024	UM	98	UM - Write-offs - IRRIGATION		2,007.99		
11/30/2024	UM	100	UM - Write-offs - IRRIGATION BASE		33.84		
11/30/2024	UM	102	UM - Write-offs - MN TESTING FEE		187.65		
11/30/2024	UM	104	UM - Write-offs - WATER		8,603.85		
11/30/2024	UM	110	UM - Write-offs - DISCONNECT/CONNECT FEE		149.91		
11/30/2024	UM	118	UM - Write-offs - WATER BASE		1,724.93		
11/30/2024	UM	120	UM - Write-offs - WATER PENALTY		4,124.41		
11/30/2024	UM	124	UM - Write-offs - WATER AVAILABILITY FEE		240.00		
11/30/2024	UM	128	UM - Write-offs - NON-PAY DISCONNECT/CONNECT		1,338.24		
11/30/2024	UM	130	UM - Write-offs - METER REPAIR/INSPECTIONS		466.67		
11/30/2024	UM	132	UM - Write-offs - PENALTY MINIMUM		9.34		
11/30/2024	UM	134	UM - Write-offs - OPT OUT CREDIT			.04-	
12/09/2024	JE	21	2024 DELQ UB BILL CERTIFIED TO 2025 PROPERTY TAXES			18,886.79-	
12/30/2024	CR	4001317	DELQ UB ACCOUNT REMOVE FROM CERT 65-00588-0225 - JAMES WHITE Description: DELQ UB ACCOUNT REMOVE FROM CERT 65-00588-0225 - JAMES WHITEOAK, Comment: Void reason: coded to wrong account			95.23-	
12/30/2024	CR	4001318	Voided Receipt - 4.001317 - JAMES WHITEOAK Description: Voided Receipt - 4.001317 - JAMES WHITEOAK, Comment: Void reason: coded to wrong account		95.23		
YTD Encumbrance	.00	YTD Actual	2,703.03	Total	2,703.03	YTD Budget	1,000.00 Unexpended (1,703.03)
Bank or Collection Charges			01/01/2024 (00/24) Balance	301-000-00-25-4110			.00
01/31/2024	AP	617	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_1 **Desc: INVOICE CLOUD FEES - JAN 2024 **Inv. Date: 1/31/2024		1,261.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2024	AP	628	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD FEES JAN 2024 **Desc: WATER FUND BANK FEES JAN 2024 **Inv. Date: 1/31/2024		87.10		
01/31/2024	AP	632	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JANUARY 2024 INV CLOUD FEES **Desc: WATER FUND BANK FEES JANUARY 2024 **Inv. Date: 1/31/2024		631.86		
02/29/2024	AP	853	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334527 **Desc: WATER FUND BANK FEES FEBRUARY 2024 **Inv. Date: 2/29/2024		561.02		
02/29/2024	AP	856	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334528 **Desc: WATER FUND BANK FEES FEB 2024 **Inv. Date: 2/29/2024		134.50		
02/29/2024	AP	870	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024-2 FEB 2024 **Desc: WATER FUND FEES FEB 2024 **Inv. Date: 2/29/2024		1,197.74		
03/31/2024	AP	872	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_3 **Desc: WATER FUND FEES MARCH 2024 **Inv. Date: 3/31/2024		1,237.38		
03/31/2024	AP	875	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334527 MARCH 2024 **Desc: WATER FUND BANK FEES MARCH 2024 **Inv. Date: 3/31/2024		16.20		
03/31/2024	AP	877	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334528 IC FEES **Desc: WATER FUND BANK FEES MARCH 2024 **Inv. Date: 3/31/2024		8.78		
03/31/2024	AP	888	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 ADDTL FEES 3/2024 **Desc: ADDTL WATER FUND BANK FEES MARCH 2024 **Inv. Date: 3/31/2024		599.79		
03/31/2024	AP	890	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 ADDTL FEES 3/2024 **Desc: ADDTI'L WATER FUND BANK FEES MARCH 2024 **Inv. Date: 3/31/2024		82.90		
04/30/2024	AP	824	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_4 **Desc: WATER FUND FEES APRIL 2024 **Inv. Date: 4/30/2024		1,265.82		
04/30/2024	AP	826	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 APRIL 2024 **Desc: WATER FUND BANK FEES APRIL 2024 **Inv. Date: 4/30/2024		513.66		
04/30/2024	AP	829	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 APRIL 2024 **Desc: WATER FUND BANK FEES APRIL 2024 **Inv. Date: 4/30/2024		236.72		
05/31/2024	AP	982	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_5 **Desc: WATER FUND FEES MAY 2024 **Inv. Date: 05/31/24		1,350.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2024	AP	985	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY 2024 BU #1334527 **Desc: WATER FUND BANK FEES MAY 2024 **Inv. Date: 05/31/24		586.35		
05/31/2024	AP	987	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY 2024 BU #1334528 **Desc: WATER FUND BANK FEES MAY 2024 **Inv. Date: 05/31/24		401.14		
06/30/2024	AP	867	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_6 **Desc: WATER FUND FEES JUNE 2024 **Inv. Date: 06/30/24		1,284.59		
06/30/2024	AP	869	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334527 JUNE 2024 **Desc: WATER FUND BANK FEES JUNE 2024 **Inv. Date: 06/30/24		685.46		
06/30/2024	AP	873	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334528 JUNE 2024 **Desc: WATER FUND BANK FEES JUNE 2024 **Inv. Date: 06/30/24		196.30		
07/31/2024	AP	971	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_7 **Desc: WATER FUND FEES JULY 2024 **Inv. Date: 07/31/24		1,513.37		
07/31/2024	AP	975	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 JULY 2024 **Desc: WATER FUND BANK FEES JULY 2024 **Inv. Date: 07/31/24		602.71		
07/31/2024	AP	978	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 JULY 2024 **Desc: WATER FUND BANK FEES JULY 2024 **Inv. Date: 07/31/24		275.48		
08/30/2024	AP	1096	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_8 **Desc: WATER FUND FEES AUGUST 2024 **Inv. Date: 08/30/24		1,683.98		
08/30/2024	AP	1099	CHASE PAYMENTECH (E-CHECKS) **Inv. No: AUGUST 2024 BU #1334527 **Desc: WATER FUND BANK FEES AUGUST 2024 **Inv. Date: 08/30/24		683.88		
08/30/2024	AP	1102	CHASE PAYMENTECH (E-CHECKS) **Inv. No: AUGUST 2024 BU #1334528 **Desc: WATER FUND BANK FEES AUGUST 2024 **Inv. Date: 08/30/24		486.12		
09/30/2024	AP	1125	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_9 **Desc: WATER FUND FEES SEPT 2024 **Inv. Date: 09/30/24		1,577.34		
09/30/2024	AP	1128	CHASE PAYMENTECH (E-CHECKS) **Inv. No: ACCOUNT BU #1334528 **Desc: WATER FUND BANK FEES SEPT 2024 **Inv. Date: 09/30/24		457.45		
09/30/2024	AP	1131	CHASE PAYMENTECH (E-CHECKS) **Inv. No: ACCT BU #1334527 **Desc: WATER FUND BANK FEES SEPT 2024 **Inv. Date: 09/30/24		655.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2024	AP	1154	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_10 **Desc: WATER FUND FEES OCTOBER 2024 **Inv. Date: 10/31/24		1,489.43		
10/31/2024	AP	1158	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 OCTOBER 2024 **Desc: WATER FUND BANK FEES OCTOBER 2024 **Inv. Date: 10/31/24		707.96		
10/31/2024	AP	1161	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 OCTOBER 2024 **Desc: WATER FUND BANK FEES OCTOBER 2024 **Inv. Date: 10/31/24		426.72		
11/30/2024	AP	976	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_11 **Desc: WATER FUND FEES NOVEMBER 2024 **Inv. Date: 11/30/24		1,410.07		
11/30/2024	AP	978	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD FEES NOV 2024 **Desc: WATER FUND BANK FEES NOVEMBER 2024 **Inv. Date: 11/30/24		723.07		
11/30/2024	AP	982	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD NOV 2024 **Desc: WATER FUND BANK FEES NOVEMBER 2024 **Inv. Date: 11/30/24		390.64		
12/31/2024	AP	945	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 DEC 2024 **Desc: WATER FUND BANK FEES DEC 2024 **Inv. Date: 12/31/24		517.23		
12/31/2024	AP	948	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 **Desc: WATER FUND BANK FEES DEC 2024 **Inv. Date: 12/31/24		119.43		
12/31/2024	AP	1214	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_12 **Desc: WATER FUND FEES DECEMBER 2024 **Inv. Date: 12/31/24		1,190.52		
YTD Encumbrance	.00	YTD Actual	27,250.18	Total	27,250.18	YTD Budget	35,000.00	Unexpended	7,749.82		
Computers/Software			01/01/2024 (00/24) Balance	301-000-00-25-4130			.00
01/04/2024	AP	49	CIVIC SYSTEMS LLC **Inv. No: CVC24337 **Desc: CIVIC SYSTEM SUPPORT 2024 **Inv. Date: 1/4/2024		2,724.60		
01/31/2024	JE	29	WINN -911 SOFTWARE 2024		720.00		
07/02/2024	AP	131	CIVIC SYSTEMS LLC **Inv. No: CVC4928 **Desc: 2024 2ND HALF PAYMENT **Inv. Date: 07/02/24		3,012.60		
10/15/2024	AP	483	CDI **Inv. No: 61538 **Desc: CDI - LASERFISCHE **Inv. Date: 10/15/24		813.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2024	AP	118	QUADIENT LEASING USA INC **Inv. No: Q1579735 **Desc: QUADIENT LEASING DEC 1 THRU FEB 25 **Inv. Date: 11/07/24		448.56		
YTD Encumbrance .00	YTD Actual 7,719.51	Total 7,719.51	YTD Budget 6,877.00	Unexpended (842.51)			
Equipment Leases			01/01/2024 (00/24) Balance	301-000-00-25-4132			.00
02/07/2024	AP	184	QUADIENT LEASING USA INC **Inv. No: Q1177425 **Desc: UB FOLDING MACHINE-MARCH 24-MAY 24 **Inv. Date: 2/7/2024		448.56		
05/15/2024	AP	453	QUADIENT LEASING USA INC **Inv. No: Q1317867 **Desc: FOLDING MACHINE LEASE **Inv. Date: 5/15/2024		448.56		
08/09/2024	AP	472	QUADIENT LEASING USA INC **Inv. No: Q1445333 **Desc: UB FOLDING MACHINE SEPT - NOV 2024 **Inv. Date: 08/09/24		448.56		
YTD Encumbrance .00	YTD Actual 1,345.68	Total 1,345.68	YTD Budget 1,920.00	Unexpended 574.32			
Website			01/01/2024 (00/24) Balance	301-000-00-25-4134			.00
04/03/2024	AP	106	CIVICPLUS LLC **Inv. No: 297052 **Desc: 2024 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/3/2024		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			01/01/2024 (00/24) Balance	301-000-00-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	99	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	334	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	50	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance .00	YTD Actual 932.85	Total 932.85	YTD Budget 850.00	Unexpended (82.85)			
Operating Supplies			01/01/2024 (00/24) Balance	301-000-00-25-4210			.00
01/30/2024	AP	547	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: WATER SUPPLIES **Inv. Date: 1/30/2024		19.98		
01/31/2024	AP	588	USA BLUE BOOK **Inv. No: INV00249767 **Desc: WATER SUPPLIES **Inv. Date: 1/31/2024		418.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2024	AP	737	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WATER SUPPLIES **Inv. Date: 2/28/2024		354.14		
03/21/2024	AP	477	USA BLUE BOOK **Inv. No: INV00297677 **Desc: WATER SUPPLIES CURB BOX **Inv. Date: 3/21/2024		254.56		
03/22/2024	AP	552	OREILLY AUTOMOTIVE INC **Inv. No: 1532-478529 **Desc: WATER TREATMENT FACILITY CLEANING SUPPLIES **Inv. Date: 3/22/2024		16.18		
03/29/2024	AP	719	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
03/29/2024	AP	770	USA BLUE BOOK **Inv. No: INV00306534 **Desc: WASH BOTTLES **Inv. Date: 3/29/2024		100.39		
03/29/2024	AP	822	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: WATER SUPPLIES **Inv. Date: 3/29/2024		13.88		
03/29/2024	AP	846	MENARD, INC. **Inv. No: 92288 **Desc: WATER SUPPLIES **Inv. Date: 3/29/2024		6.94		
04/25/2024	AP	581	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: WATER SUPPLIES **Inv. Date: 4/25/2024		269.76		
05/03/2024	AP	151	MONTICELLO PRINTING **Inv. No: 174860 **Desc: WATER **Inv. Date: 5/3/2024		22.79		
05/30/2024	AP	873	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: WATER/LOCATE VEHICLE **Inv. Date: 5/30/2024		20.57		
05/30/2024	AP	874	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: WATER SUPPLIES **Inv. Date: 5/30/2024		119.01		
05/31/2024	JE	4	MENARDS REBATE - WATER FURNACE		65.73		
06/24/2024	AP	569	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: WATER SUPPLIES **Inv. Date: 06/24/24		439.65		
07/15/2024	AP	430	FERGUSON ENTERPRISES LLC **Inv. No: 0257366 **Desc: WATER SUPPLIES **Inv. Date: 07/15/24		209.28		
07/24/2024	AP	645	GRAINGER **Inv. No: 9183067710 **Desc: WATER SUPPLIES TURN OFFS **Inv. Date: 07/24/24		95.31		
07/31/2024	AP	940	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: WATER SUPPLIES **Inv. Date: 07/31/24		115.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/22/2024	AP	833	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: WATER SUPPLIES **Inv. Date: 08/22/24		57.46		
08/22/2024	AP	834	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: WATER SUPPLIES **Inv. Date: 08/22/24		428.77		
08/26/2024	AP	853	FERGUSON ENTERPRISES LLC **Inv. No: 0526584 **Desc: WATER SUPPLIES **Inv. Date: 08/26/24		931.65		
09/03/2024	AP	27	MENARD, INC. **Inv. No: 99676 **Desc: WATER SUPPLIES **Inv. Date: 09/03/24		77.20		
10/03/2024	AP	56	FERGUSON ENTERPRISES LLC **Inv. No: 0538030 **Desc: WATER SUPPLIES **Inv. Date: 10/03/24		256.88		
10/16/2024	AP	572	USA BLUE BOOK **Inv. No: INV00499968 **Desc: WATER HYD MARKERS **Inv. Date: 10/16/24		1,482.44		
10/24/2024	AP	846	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07727795 **Desc: WATER/WASTEWATER BILL ENVELOPES **Inv. Date: 10/24/24		904.56		
10/25/2024	AP	871	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		
10/29/2024	AP	1006	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: WATER SUPPLIES **Inv. Date: 10/29/24		389.85		
11/14/2024	AP	292	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
11/25/2024	AP	555	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WATER SUPPLIES **Inv. Date: 11/25/24		12.20		
11/25/2024	AP	556	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WATER SUPPLIES **Inv. Date: 11/25/24		36.47		
12/04/2024	AP	766	DAKOTA SUPPLY GROUP **Inv. No: PO #S104272048 **Desc: CURB STOP SHUT OFF **Inv. Date: 12/04/24		95.28		
12/09/2024	AP	222	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2410-642851 **Desc: WATER METER SIGNS **Inv. Date: 12/09/24		16.03		
12/09/2024	AP	795	GLENBROOK BUILDING SUPPLY INC **Inv. No: 2410-642851 **Desc: WATER METER SIGNS **Inv. Date: 12/09/24			16.03-	
12/17/2024	AP	395	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: WATER SUPPLIES **Inv. Date: 12/17/24		64.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	930	DAKOTA SUPPLY GROUP **Inv. No: S104272048.001 **Desc: WATER CURB STOP KEY **Inv. Date: 12/31/24		168.97		
01/02/2025	AP	1369	DAKOTA SUPPLY GROUP **Inv. No: S104075404 AND S104272048 **Desc: CREDIT ON ACCOUNT **Inv. Date: 01/02/25			95.28-	
YTD Encumbrance	.00	YTD Actual	7,437.86 Total 7,437.86 YTD Budget	7,000.00 Unexpended	(437.86)		
Other Operations Expenses			01/01/2024 (00/24) Balance	301-000-00-25-4212			.00
05/30/2024	AP	960	KAUTZMAN JOSEPH **Inv. No: 5/30/2024 **Desc: TEST FEE, LICENSE REIMB **Inv. Date: 5/30/2024		55.00		
10/14/2024	AP	336	BIG LAKE BOULDER & LAND CO LLC **Inv. No: 10/14/2024 **Desc: 2023 BLDG PERMIT REFUNDED - 2023-01267 11 CRESENT ST **Inv. Date: 10/14/24		584.00		
12/31/2024	AP	1088	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - WATER METER - BRETT **Inv. Date: 12/31/24		10.49		
YTD Encumbrance	.00	YTD Actual	649.49 Total 649.49 YTD Budget	1,000.00 Unexpended	350.51		
Uniforms/Clothing			01/01/2024 (00/24) Balance	301-000-00-25-4215			.00
02/15/2024	AP	327	CINTAS **Inv. No: 12851434 **Desc: PW UNIFORMS-JAN **Inv. Date: 2/15/2024		92.76		
03/13/2024	AP	208	CINTAS **Inv. No: 12857225 FEB 2024 **Desc: PW UNIFORMS **Inv. Date: 3/13/2024		74.72		
04/04/2024	AP	161	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07254997 **Desc: SAFETY VESTS **Inv. Date: 4/4/2024		859.50		
04/11/2024	AP	285	CINTAS **Inv. No: 12857225 MARCH 2024 **Desc: PW UNIFORM **Inv. Date: 4/11/2024		77.90		
05/16/2024	AP	551	CINTAS **Inv. No: 12857225 APRIL 2024 **Desc: PW UNIFORMS **Inv. Date: 5/16/2024		113.66		
06/12/2024	AP	361	CINTAS **Inv. No: 12857225 MAY 24 **Desc: PW UNIFORM **Inv. Date: 06/12/24		85.18		
07/16/2024	AP	577	CINTAS **Inv. No: 12857225 7/16/2024 **Desc: WATER UNIFORM **Inv. Date: 07/16/24		89.95		
08/06/2024	AP	250	UNLIMITED SUPPLIES INC **Inv. No: 471693 **Desc: PW GLOVES **Inv. Date: 08/06/24		66.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2024	AP	621	CINTAS **Inv. No: 12857225 JULY 2024 **Desc: PW UNIFORMS **Inv. Date: 08/15/24		112.16		
09/12/2024	AP	331	CINTAS **Inv. No: 12857225 AUG 24 **Desc: WATER UNIFORM **Inv. Date: 09/12/24		89.77		
10/15/2024	AP	519	CINTAS **Inv. No: 12857225 SEPT 2024 **Desc: PW UNIFORMS **Inv. Date: 10/15/24		100.51		
11/20/2024	AP	476	CINTAS **Inv. No: 12857225 OCT 24 **Desc: PW UNIFORMS **Inv. Date: 11/20/24		76.24		
12/31/2024	AP	1133	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS OVERPAYMENT #12857225 **Inv. Date: 12/31/24			76.24-	
12/31/2024	AP	1138	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/2/2024 **Inv. Date: 12/31/24		16.65		
12/31/2024	AP	1143	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/9/2024 **Inv. Date: 12/31/24		14.29		
12/31/2024	AP	1147	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/16/2024 **Inv. Date: 12/31/24		14.29		
12/31/2024	AP	1154	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/30/2024 **Inv. Date: 12/31/24		14.29		
12/31/2024	AP	1158	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/23/2024 **Inv. Date: 12/31/24		14.29		
12/31/2024	CDJE	6	CINTAS AP CK 95645 VOIDED IN ERROR CLEARED IN DEC		76.24		
YTD Encumbrance	.00	YTD Actual	1,912.47 Total 1,912.47 YTD Budget	1,465.00 Unexpended	(447.47)		
Boots/Clothing Reimb			01/01/2024 (00/24) Balance	301-000-00-25-4218			.00
03/14/2024	AP	285	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07281331 **Desc: COLD WEATHER/KAUTZMAN **Inv. Date: 3/14/2024		138.80		
05/30/2024	AP	875	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: BOOTS/KOHLER **Inv. Date: 5/30/2024		247.49		
09/30/2024	JE	4	ERIC MOENING BOOTS/COLD WEATHER		268.23		
09/30/2024	JE	4	PHIL KOLLAR BOOTS/COLD WEATHER			247.49-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2024	AP	1007	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: BOOTS/MATTSON **Inv. Date: 10/29/24		242.99		
12/31/2024	JE	49	KAUTZMAN 2024 COLD WEATHER GEAR		24.17		
12/31/2024	JE	49	MATTSON 2024 COLD WEATHER GEAR		82.01		
YTD Encumbrance	.00	YTD Actual	756.20 Total	756.20 YTD Budget	650.00 Unexpended	(106.20)	
Advertising			01/01/2024 (00/24) Balance	301-000-00-25-4220			.00
06/05/2024	AP	76	PATRIOT NEWS MN **Inv. No: 011895 **Desc: 2023 YE FINANCIAL REPORTS **Inv. Date: 06/05/24		198.75		
11/08/2024	AP	114	PATRIOT NEWS MN **Inv. No: 012940 **Desc: ASSESSMENT NOTICE UNPAID CHARGES WATER/SEWER **Inv. Date: 11/08/24		65.62		
YTD Encumbrance	.00	YTD Actual	264.37 Total	264.37 YTD Budget	1,000.00 Unexpended	735.63	
Telephone/Internet			01/01/2024 (00/24) Balance	301-000-00-25-4230			.00
01/03/2024	PC	41	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		150.00		
01/16/2024	AP	205	CHARTER COMMUNICATIONS **Inv. No: 175328001010724 **Desc: JAN 2024 WTP **Inv. Date: 1/16/2024		242.09		
01/18/2024	AP	328	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: WW IPADS **Inv. Date: 1/18/2024		120.03		
01/18/2024	AP	329	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 1/18/2024		41.24		
01/31/2024	AP	643	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10197055 **Desc: JAN 2024 TELEPHONE SERVICE **Inv. Date: 1/31/2024		62.11		
02/13/2024	AP	246	CHARTER COMMUNICATIONS **Inv. No: 175328001020724 **Desc: WTP INTERNET-FEB **Inv. Date: 2/13/2024		242.09		
02/13/2024	AP	261	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: WW IPADS **Inv. Date: 2/13/2024		120.03		
02/13/2024	AP	263	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 2/13/2024		41.24		
02/14/2024	AP	354	VERIZON WIRELESS **Inv. No: 9955658309 **Desc: JAN CELL PHONE **Inv. Date: 2/14/2024		25.20		
02/14/2024	PC	42	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		150.00		
02/20/2024	AP	389	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10300757 **Desc: FEB 2024 TELEPHONE SERVICE **Inv. Date: 2/20/2024		62.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/13/2024	AP	357	VERIZON WIRELESS **Inv. No: 9958114751 **Desc: FEB SERVICES WATER **Inv. Date: 3/13/2024		25.20		
03/13/2024	PC	48	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		150.00		
03/14/2024	AP	333	CHARTER COMMUNICATIONS **Inv. No: 175328001030724 **Desc: WTP INTERNET **Inv. Date: 3/14/2024		244.10		
03/14/2024	AP	354	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: WW IPADS **Inv. Date: 3/14/2024		120.03		
03/14/2024	AP	355	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 3/14/2024		41.24		
03/21/2024	AP	498	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10404607 **Desc: TELEPHONE SERVICE 3/16/24-4/15/24 **Inv. Date: 3/21/2024		62.11		
04/10/2024	PC	46	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		150.00		
04/11/2024	AP	313	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: WW IPADS **Inv. Date: 4/11/2024		120.03		
04/11/2024	AP	315	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 4/11/2024		41.22		
04/11/2024	AP	318	VERIZON WIRELESS **Inv. No: 9960611382 **Desc: WATER **Inv. Date: 4/11/2024		25.20		
04/17/2024	AP	386	CHARTER COMMUNICATIONS **Inv. No: 175328001040724 **Desc: WTP INTERNET **Inv. Date: 4/17/2024		244.10		
04/17/2024	AP	398	TOTALCONTROL SYSTEMS INC **Inv. No: 11129 **Desc: QTR 1 2024 CELLULAR INTERNET **Inv. Date: 4/17/2024		135.00		
04/22/2024	AP	511	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10507945-APRIL 2024 SERVICE **Desc: TELEPHONE SERVICE APRIL 2024 **Inv. Date: 4/22/2024		61.85		
05/08/2024	PC	46	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		150.00		
05/14/2024	AP	336	VERIZON WIRELESS **Inv. No: 9963104309 **Desc: WATER **Inv. Date: 5/14/2024		25.20		
05/16/2024	AP	489	CHARTER COMMUNICATIONS **Inv. No: 175328001050724 **Desc: WTP INTERNET **Inv. Date: 5/16/2024		244.10		
05/16/2024	AP	504	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: WW IPADS **Inv. Date: 5/16/2024		120.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2024	AP	505	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 5/16/2024		41.22		
05/16/2024	AP	582	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10612888 **Desc: TELEPHONE SERVICE 5/16/24-6/15/24 **Inv. Date: 5/16/2024		61.85		
06/05/2024	PC	46	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		150.00		
06/12/2024	AP	261	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: WW IPADS **Inv. Date: 06/12/24		120.03		
06/12/2024	AP	263	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 06/12/24		41.22		
06/12/2024	AP	265	VERIZON WIRELESS **Inv. No: 9965612419 **Desc: WATER PHONES **Inv. Date: 06/12/24		25.20		
06/18/2024	AP	402	CHARTER COMMUNICATIONS **Inv. No: 175328001060724 **Desc: WTP INTERNET **Inv. Date: 06/18/24		244.10		
06/19/2024	AP	437	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10719382 **Desc: TELEPHONE SERVICE JUNE 2024 **Inv. Date: 06/19/24		61.85		
06/24/2024	AP	574	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: WTP ANNUAL INTERNET **Inv. Date: 06/24/24		296.23		
07/02/2024	AP	107	TOTALCONTROL SYSTEMS INC **Inv. No: 11262 **Desc: APRIL - JUNE 2024 CRADLE POINT CELL INTERNET **Inv. Date: 07/02/24		135.00		
07/03/2024	PC	48	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		100.00		
07/16/2024	AP	502	CHARTER COMMUNICATIONS **Inv. No: 175328001070724 **Desc: WTP JULY **Inv. Date: 07/16/24		204.97		
07/16/2024	AP	503	CHARTER COMMUNICATIONS **Inv. No: 175328001070724 **Desc: WATER PHONE SERVICE **Inv. Date: 07/16/24		39.13		
07/16/2024	AP	521	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: WW IPADS **Inv. Date: 07/16/24		120.03		
07/16/2024	AP	523	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: WWTP DAN NEW PHONE 612.528.1102 **Inv. Date: 07/16/24		56.63		
07/16/2024	AP	526	VERIZON WIRELESS **Inv. No: 9968050804 **Desc: WATER PHONES **Inv. Date: 07/16/24		25.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2024	AP	622	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10822333 **Desc: TELEPHONE SERVICE JULY 2024 **Inv. Date: 07/18/24		62.08		
08/09/2024	AP	469	VERIZON WIRELESS **Inv. No: 9970475397 **Desc: CELL PHONES JULY 2024 **Inv. Date: 08/09/24		25.20		
08/14/2024	PC	46	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		100.00		
08/15/2024	AP	542	CHARTER COMMUNICATIONS **Inv. No: 17532800180724 **Desc: WTP INTERNET **Inv. Date: 08/15/24		244.10		
08/15/2024	AP	561	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: WW IPADS **Inv. Date: 08/15/24		120.03		
08/15/2024	AP	564	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: WWTP DAN NEW PHONE 612.528.1102` **Inv. Date: 08/15/24		20.62		
09/11/2024	PC	46	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		100.00		
09/12/2024	AP	288	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: WW IPADS **Inv. Date: 09/12/24		120.03		
09/12/2024	AP	291	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: WWTP DAN NEW PHONE 612.528.1102` **Inv. Date: 09/12/24		20.69		
09/12/2024	AP	293	VERIZON WIRELESS **Inv. No: 9972872904 **Desc: CELL PHONE AUG WATER **Inv. Date: 09/12/24		25.20		
09/18/2024	AP	499	CHARTER COMMUNICATIONS **Inv. No: 175328001090724 **Desc: WTP INTERNET **Inv. Date: 09/18/24		244.10		
10/09/2024	PC	53	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		100.00		
10/15/2024	AP	433	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: WW IPADS **Inv. Date: 10/15/24		120.03		
10/15/2024	AP	436	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: WWTP DAN NEW PHONE 612.528.1102` **Inv. Date: 10/15/24		20.70		
10/15/2024	AP	467	TOTALCONTROL SYSTEMS INC **Inv. No: 11339 **Desc: CRADLEPOINT JULY 24 - SEPT 24 **Inv. Date: 10/15/24		135.00		
10/16/2024	AP	580	CHARTER COMMUNICATIONS **Inv. No: 175328001100724 **Desc: WTP INTERNET **Inv. Date: 10/16/24		244.10		
11/13/2024	JE	29	SEPTEMBER 2024 CELL PHONE USAGE		25.30		
02/01/2024	AP	1030	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: WW IPADS **Inv. Date: 2/1/2024		120.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2024	AP	1032	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: WW ON CALL 763-238-8260 **Inv. Date: 2/1/2024		41.39		
02/01/2024	AP	1033	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: DAN NEW PHONE 612-528-1102 **Inv. Date: 2/1/2024		20.70		
11/06/2024	PC	50	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		100.00		
11/14/2024	AP	258	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: DAN NEW PHONE 612-528-1102 **Inv. Date: 11/14/24		20.70		
11/14/2024	AP	261	VERIZON WIRELESS **Inv. No: 9977730342 **Desc: CELL PHONE OCT 2024 **Inv. Date: 11/14/24		25.30		
11/18/2024	AP	337	CHARTER COMMUNICATIONS **Inv. No: 175328001110724 **Desc: WTP INTERNET **Inv. Date: 11/18/24		244.10		
12/01/2024	AP	283	VERIZON WIRELESS **Inv. No: 6100135993 **Desc: CELL/ALARM - NOVEMBER 2024 **Inv. Date: 12/01/24		25.30		
12/01/2024	AP	449	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: WW IPADS **Inv. Date: 12/01/24		120.03		
12/01/2024	AP	451	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: WW ON CALL 763-238-8260 **Inv. Date: 12/01/24		41.39		
12/01/2024	AP	452	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: DAN NEW PHONE 612-528-1102 **Inv. Date: 12/01/24		20.70		
12/04/2024	PC	54	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		100.00		
12/07/2024	AP	427	CHARTER COMMUNICATIONS **Inv. No: 175328001120724 **Desc: WTP INTERNET - DECEMBER **Inv. Date: 12/07/24		244.10		
12/31/2024	AP	1037	VERIZON WIRELESS **Inv. No: 6102582282 **Desc: DECEMBER 2024 CELL PHONES **Inv. Date: 12/31/24		25.30		
YTD Encumbrance		.00	YTD Actual 7,814.43 Total 7,814.43 YTD Budget 8,124.00 Unexpended 309.57				
Postage			01/01/2024 (00/24) Balance	301-000-00-25-4235			.00
01/24/2024	JE	13	POSTAGE FOR UB BILLS		505.74		
01/31/2024	UM	36	UM - Billings - OPT OUT CREDIT		1,048.50		
02/01/2024	JE	20	JANUARY 2024 POSTAGE		37.61		
02/26/2024	JE	35	FEBRUARY POSTAGE FOR UB BILLS		508.24		
02/29/2024	JE	9	FEBRUARY 2024 POSTAGE		18.17		
02/29/2024	UM	36	UM - Billings - OPT OUT CREDIT		1,054.00		
03/21/2024	JE	4	MARCH 20, 2024 UB BILLS		504.76		
03/21/2024	JE	4	MARCH 20, 2024 POSTAGE ADJ TO BALANCE W/USPS			17.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2024	UM	39	UM - Billings - OPT OUT CREDIT Taxable Revenue		1,060.50		
04/01/2024	JE	7	POSTAGE ALLOCATION-WATER		25.21		
04/24/2024	JE	12	UTILITY BILLING POSTAGE		500.51		
04/25/2024	AP	582	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: WATER SAMPLES POSTAGE **Inv. Date: 4/25/2024		11.40		
04/30/2024	UM	75	UM - Billings - OPT OUT CREDIT Taxable Revenue		1,073.00		
05/01/2024	JE	16	WATER-APRIL 2024 POSTAGE		28.17		
05/24/2024	JE	13	UTILITY BILLING POSTAGE MAY 2024		498.78		
05/31/2024	JE	35	POSTAGE MAY 2024		94.09		
05/31/2024	UM	37	UM - Billings - OPT OUT CREDIT Taxable Revenue		1,075.50		
06/30/2024	JE	13	UB BILLING POSTAGE		502.74		
06/30/2024	JE	31	WATER JUNE 2024 POSTAGE		60.29		
06/30/2024	UM	73	UM - Billings - OPT OUT CREDIT Taxable Revenue		1,077.00		
07/24/2024	JE	13	POSTAGE FOR UB BILLS JULY 2024		537.68		
07/31/2024	AP	941	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: WATER POSTAGE **Inv. Date: 07/31/24		136.00		
07/31/2024	UM	37	UM - Billings - OPT OUT CREDIT Taxable Revenue		1,085.50		
07/31/2024	UM	136	UM - Billing Adjustments - OPT OUT CREDIT Taxable Revenue			.50-	
08/22/2024	JE	5	AUGUST POSTAGE FOR UB BILLS		531.30		
08/28/2024	AP	976	US POSTAL SERVICE **Inv. No: 8/28/2024 **Desc: FIRST CLASS PRESORT UTILITY BILLING **Inv. Date: 08/28/24		175.00		
08/31/2024	UM	41	UM - Billings - OPT OUT CREDIT Taxable Revenue		1,092.50		
09/03/2024	JE	10	WATER POSTAGE AUG 2024		266.29		
09/25/2024	JE	8	POSTAGE FOR UB BILLS 09/24/2024		533.10		
09/30/2024	UM	37	UM - Billings - OPT OUT CREDIT Taxable Revenue		1,103.50		
10/01/2024	JE	11	SEPTEMBER 2024 POSTAGE		106.32		
10/25/2024	JE	13	POSTAGE FOR UB BILLS - OCTOBER 2024		528.79		
10/29/2024	AP	1008	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: POSTAGE/WATER **Inv. Date: 10/29/24		70.05		
10/31/2024	JE	2	POSTAGE FOR WATER METER MAILING		189.62		
10/31/2024	UM	71	UM - Billings - OPT OUT CREDIT Taxable Revenue		1,114.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		71.43		
11/25/2024	JE	9	NOVEMBER 2024 UB POSTAGE		525.88		
11/30/2024	UM	35	UM - Billings - OPT OUT CREDIT Taxable Revenue		1,120.50		
12/03/2024	JE	16	NOVEMBER 2024 MONTHLY POSTAGE		31.10		
12/17/2024	AP	396	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: WATER POSTAGE/SAMPLE **Inv. Date: 12/17/24		6.10		
12/23/2024	JE	11	DECEMBER 2024 UB BILLS POSTAGE		522.60		
12/31/2024	AP	1089	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: FED EX - SCOTT - WATER POSTAGE **Inv. Date: 12/31/24		14.46		
12/31/2024	JE	23	MONTHLY POSTAGE DECEMBER 2024		18.00		
12/31/2024	UM	36	UM - Billings - OPT OUT CREDIT		1,129.50		
YTD Encumbrance	.00	YTD Actual	20,575.44 Total	20,575.44 YTD Budget	18,000.00 Unexpended	(2,575.44)	
Training/Schools			01/01/2024 (00/24) Balance	301-000-00-25-4238			.00
01/30/2024	AP	548	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: WATER TRAINING **Inv. Date: 1/30/2024		201.00		
02/28/2024	AP	738	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WATER TRAINING **Inv. Date: 2/28/2024		1,165.50		
03/29/2024	AP	823	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: WATER TRAINING **Inv. Date: 3/29/2024		10.00		
05/22/2024	AP	617	CIVICPLUS LLC **Inv. No: 304461 **Desc: CIVIC PLUS WEB TRAINING **Inv. Date: 5/22/2024		75.00		
05/30/2024	AP	876	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: PARKING FOR TRAINING **Inv. Date: 5/30/2024		8.00		
07/16/2024	AP	544	CIVIC SYSTEMS LLC **Inv. No: CVC25429 **Desc: STAFF TRAINING FOR DEPT HEADS **Inv. Date: 07/16/24		262.50		
08/07/2024	JE	40	ALLOCATE MICROSOFT TRAINING TO OTHER DEPARTMENTS - ALEX TECH		677.00		
08/07/2024	JE	40	ALLOCATE TRAINING TO OTHER DEPT - ST CLOUD TECH		850.00		
YTD Encumbrance	.00	YTD Actual	3,249.00 Total	3,249.00 YTD Budget	2,500.00 Unexpended	(749.00)	
Travel/Mileage			01/01/2024 (00/24) Balance	301-000-00-25-4240			.00
03/22/2024	AP	566	FRANDLE, BRUCE **Inv. No: 3/21/2024 **Desc: WATER TRAINING MILEAGE **Inv. Date: 3/22/2024		42.88		
03/25/2024	AP	644	MOENING, ERIC **Inv. No: 3/25/2024 **Desc: WATER TRAINING MILEAGE **Inv. Date: 3/25/2024		37.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 80.40 Total 80.40 YTD Budget 500.00 Unexpended 419.60							
Meals			01/01/2024 (00/24) Balance	301-000-00-25-4243			.00
11/25/2024	AP	557	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WINONA TOUR MEAL **Inv. Date: 11/25/24		57.09		
YTD Encumbrance .00 YTD Actual 57.09 Total 57.09 YTD Budget 50.00 Unexpended (7.09)							
Liability Insurance			01/01/2024 (00/24) Balance	301-000-00-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		32,935.56		
09/24/2024	AP	1088	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: WATER ENTERPRISE FUND LIABILITY INSURANCE **Inv. Date: 09/24/24		10,650.97		
YTD Encumbrance .00 YTD Actual 43,586.53 Total 43,586.53 YTD Budget 40,500.00 Unexpended (3,086.53)							
Rent/Lease			01/01/2024 (00/24) Balance	301-000-00-25-4255			.00
03/14/2024	AP	423	SUNBELT RENTALS INC **Inv. No: 151217015-0001 **Desc: RENTAL DRILL FOR TOWER 3 **Inv. Date: 3/14/2024		168.17		
YTD Encumbrance .00 YTD Actual 168.17 Total 168.17 YTD Budget .00 Unexpended (168.17)							
Contractors Hired			01/01/2024 (00/24) Balance	301-000-00-25-4257			.00
03/05/2024	AP	31	GOPHER STATE ONE CALL **Inv. No: 4020224 **Desc: PW LOCATES **Inv. Date: 3/5/2024		13.95		
04/08/2024	AP	203	GOPHER STATE ONE CALL **Inv. No: 3120224 **Desc: PW LOCATES **Inv. Date: 4/8/2024		24.30		
04/08/2024	AP	207	GOPHER STATE ONE CALL **Inv. No: 4010224 **Desc: PW LOCATES **Inv. Date: 4/8/2024		16.87		
04/08/2024	AP	210	GOPHER STATE ONE CALL **Inv. No: 4030224 **Desc: PW LOCATES **Inv. Date: 4/8/2024		20.70		
05/02/2024	AP	140	GOPHER STATE ONE CALL **Inv. No: 4040224 **Desc: WATER LOCATES **Inv. Date: 5/2/2024		114.07		
06/10/2024	AP	215	GOPHER STATE ONE CALL **Inv. No: 4050223 **Desc: WATER LOCATES **Inv. Date: 06/10/24		137.70		
07/16/2024	AP	585	GOPHER STATE ONE CALL **Inv. No: 4060223 **Desc: WATER LOCATES **Inv. Date: 07/16/24		99.90		
08/07/2024	AP	438	GOPHER STATE ONE CALL **Inv. No: 4070223 **Desc: WATER LOCATES **Inv. Date: 08/07/24		93.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2024	AP	312	GOPHER STATE ONE CALL **Inv. No: 4090224 **Desc: WATER LOCATES **Inv. Date: 10/09/24		103.95		
11/06/2024	AP	40	GOPHER STATE ONE CALL **Inv. No: 4100224 **Desc: PW LOCATES **Inv. Date: 11/06/24		103.95		
11/25/2024	AP	750	GOPHER STATE ONE CALL **Inv. No: 4080224-IN **Desc: PW LOCATES **Inv. Date: 11/25/24		105.30		
11/26/2024	AP	609	RMR SERVICES **Inv. No: 2024100 **Desc: JAN 2024 METER READS **Inv. Date: 11/26/24		1,465.67		
11/26/2024	AP	612	RMR SERVICES **Inv. No: 2024101 **Desc: FEB 2024 METER READS **Inv. Date: 11/26/24		1,464.93		
11/26/2024	AP	615	RMR SERVICES **Inv. No: 2024102 **Desc: MARCH 2024 READS **Inv. Date: 11/26/24		1,462.72		
11/26/2024	AP	618	RMR SERVICES **Inv. No: 2024103 **Desc: APRIL 2024 READS **Inv. Date: 11/26/24		1,460.87		
11/26/2024	AP	621	RMR SERVICES **Inv. No: 2024242 **Desc: MAY 2024 METER READS **Inv. Date: 11/26/24		1,459.76		
11/26/2024	AP	624	RMR SERVICES **Inv. No: 2024243 **Desc: JUNE 2024 METER READS **Inv. Date: 11/26/24		1,299.25		
11/26/2024	AP	627	RMR SERVICES **Inv. No: 2024244 **Desc: JULY 2024 METER READS **Inv. Date: 11/26/24		1,680.75		
11/26/2024	AP	630	RMR SERVICES **Inv. No: 2024245 **Desc: AUGUST 2024 METER READS **Inv. Date: 11/26/24		1,579.50		
11/26/2024	AP	633	RMR SERVICES **Inv. No: 2024370 **Desc: SEPTEMBER 2024 METER READS **Inv. Date: 11/26/24		1,336.50		
11/26/2024	AP	636	RMR SERVICES **Inv. No: 2024371 **Desc: OCTOBER 2024 METER READS **Inv. Date: 11/26/24		931.50		
11/27/2024	AP	806	RMR SERVICES **Inv. No: 2024372 **Desc: NOV 2024 METER READS **Inv. Date: 11/27/24		715.50		
11/30/2024	AP	945	GOPHER STATE ONE CALL **Inv. No: 4110224 **Desc: LOCATES **Inv. Date: 11/30/24		57.38		
12/31/2024	AP	980	GOPHER STATE ONE CALL **Inv. No: 4120224 **Desc: ONE CALL **Inv. Date: 12/31/24		25.65		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1273	RMR SERVICES **Inv. No: 2024422 **Desc: DEC 2024 MANUAL METER READS **Inv. Date: 12/31/24		594.00		
YTD Encumbrance	.00	YTD Actual	16,368.49 Total 16,368.49 YTD Budget	20,000.00	Unexpended	3,631.51	
Subscriptions/Dues			01/01/2024 (00/24) Balance	301-000-00-25-4260			.00
01/16/2024	AP	237	SUSA **Inv. No: 01/16/2024 **Desc: SUSA MEMBERSHIP 2024 **Inv. Date: 1/16/2024		62.50		
02/07/2024	AP	125	VAULT HEALTH **Inv. No: FL00620879 **Desc: 2024 DOT CLEARING HOUSE **Inv. Date: 2/7/2024		130.00		
02/14/2024	AP	336	MN RURAL WATER ASSOCIATION **Inv. No: 02/14/2024 **Desc: 2024 MEMBERSHIP FOR CITY **Inv. Date: 2/14/2024		400.00		
03/05/2024	AP	52	RAILROAD MANAGEMENT CO III LL **Inv. No: 500147 **Desc: 2024-2025 LEASE **Inv. Date: 3/5/2024		3,138.20		
04/08/2024	AP	205	GOPHER STATE ONE CALL **Inv. No: 4010224 **Desc: 2024 ANNUAL FACILITY OPERATOR FEE **Inv. Date: 4/8/2024		25.00		
05/30/2024	AP	942	RAILROAD MANAGEMENT CO III LL **Inv. No: 505495 **Desc: LICENSE FEE 2024-2025 **Inv. Date: 5/30/2024		379.14		
06/24/2024	AP	571	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: DAN BOILER LIC **Inv. Date: 06/24/24		20.00		
07/24/2024	AP	711	MATTSON, DANA **Inv. No: 07/24/2024 **Desc: WATER LICENSE **Inv. Date: 07/24/24		58.00		
08/01/2024	AP	37	AWWA **Inv. No: 8/1/2024 **Desc: AWWA MEMBERSHIP DAN CHILDS **Inv. Date: 08/01/24		376.00		
10/16/2024	AP	596	BUSINESS RADIO LICENSING **Inv. No: CALL SIGN WNFR704 **Desc: FCC LICENSE **Inv. Date: 10/16/24		125.00		
12/31/2024	JE	40	2024 WATER PERMIT		9,013.10		
12/31/2024	JE	85	RAILROAD CROSSING LEASED ASSETS			3,138.20-	
YTD Encumbrance	.00	YTD Actual	10,588.74 Total 10,588.74 YTD Budget	15,000.00	Unexpended	4,411.26	
Awards - Employee LOS			01/01/2024 (00/24) Balance	301-000-00-25-4300			.00
10/15/2024	AP	439	VERIZON WIRELESS **Inv. No: 9975289634 **Desc: CELL USEAGE SEPT 2024 **Inv. Date: 10/15/24		25.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/13/2024	JE	29	SEPTEMBER 2024 CELL PHONE USAGE			25.30-	
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget	100.00 Unexpended	100.00		
Amortization Expense - Leased			01/01/2024 (00/24) Balance	301-000-00-25-4313			.00
12/31/2024	JE	85	RAILROAD CROSSING LEASED ASSET - 2024		2,844.71		
YTD Encumbrance	.00	YTD Actual	2,844.71 Total 2,844.71 YTD Budget	2,845.00 Unexpended	.29		
Amortization Expense			01/01/2024 (00/24) Balance	301-000-00-25-4314			.00
12/26/2024	JE	14	AMORTIZATION OF BOND PREMIUM FOR 2024			4,825.76-	
YTD Encumbrance	.00	YTD Actual	-4,825.76 Total -4,825.76 YTD Budget	-4,826.00 Unexpended	(.24)		
Chemicals			01/01/2024 (00/24) Balance	301-000-00-25-4380			.00
01/18/2024	AP	355	HAWKINS INC-1 **Inv. No: 6663096 **Desc: WATER CHEMICALS **Inv. Date: 1/18/2024		1,195.00		
01/31/2024	AP	586	HACH COMPANY **Inv. No: 320823276 **Desc: WATER CHEMICALS **Inv. Date: 1/31/2024		2,708.29		
02/07/2024	AP	116	HACH COMPANY **Inv. No: 13903613 **Desc: WATER CHEMICALS **Inv. Date: 2/7/2024		952.24		
02/07/2024	AP	117	HACH COMPANY **Inv. No: 13905050 **Desc: WATER CHEMICALS **Inv. Date: 2/7/2024		1,756.05		
02/23/2024	AP	562	HAWKINS INC-1 **Inv. No: 6688001 **Desc: WATER CHEMICALS **Inv. Date: 2/23/2024		6,672.89		
03/26/2024	AP	666	HAWKINS INC-1 **Inv. No: 6714406 **Desc: WATER CHEMICALS **Inv. Date: 3/26/2024		1,167.70		
04/22/2024	AP	499	HAWKINS INC-1 **Inv. No: 6729559 **Desc: WATER CHEMICALS **Inv. Date: 4/22/2024		6,958.88		
04/26/2024	AP	667	HAWKINS INC-1 **Inv. No: 6735335 **Desc: CHEMICALS WATER **Inv. Date: 4/26/2024		5,807.46		
05/30/2024	AP	940	HAWKINS INC-1 **Inv. No: 6760203 **Desc: WATER CHEMICALS **Inv. Date: 5/30/2024		4,813.57		
06/05/2024	CR	4001119	HACH - INVOICE FROM 2/5 REFUND - HACH Description: HACH - INVOICE FROM 2/5 REFUND - HACH			359.40-	
06/05/2024	CR	4001119	HACH - INVOICE FROM 2/12 REFUND - HACH Description: HACH - INVOICE FROM 2/12 REFUND - HACH			3,016.03-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/18/2024	AP	407	HAWKINS INC-1 **Inv. No: 6777576 **Desc: WATER CHEMICALS **Inv. Date: 06/18/24		7,836.71		
07/11/2024	AP	315	HAWKINS INC-1 **Inv. No: 6796004 **Desc: WATER CHEMICALS **Inv. Date: 07/11/24		2,257.74		
07/24/2024	AP	867	HACH COMPANY **Inv. No: 321022439 **Desc: WATER CHEMICALS **Inv. Date: 07/24/24		308.79		
08/01/2024	AP	91	HACH COMPANY **Inv. No: 14122135 **Desc: WATER CHEMICALS **Inv. Date: 08/01/24		140.79		
08/06/2024	AP	189	HAWKINS INC-1 **Inv. No: 6817630 **Desc: WATER CHEMICALS **Inv. Date: 08/06/24		6,740.77		
08/06/2024	AP	344	HACH COMPANY **Inv. No: 14129273 **Desc: WATER CHEMICALS **Inv. Date: 08/06/24		364.70		
08/06/2024	AP	345	HACH COMPANY **Inv. No: 321030513 **Desc: WATER CHEMICALS **Inv. Date: 08/06/24		532.70		
08/15/2024	AP	567	HAWKINS INC-1 **Inv. No: 6831143 **Desc: CHEMICALS WATER **Inv. Date: 08/15/24		3,587.48		
08/30/2024	AP	1060	HAWKINS INC-1 **Inv. No: 6845974 **Desc: CHEMICALS WATER **Inv. Date: 08/30/24		6,328.49		
09/20/2024	AP	1016	HAWKINS INC-1 **Inv. No: 6869792 **Desc: WATER CHEMICALS **Inv. Date: 09/20/24		438.25		
10/03/2024	AP	35	HAWKINS INC-1 **Inv. No: 6871941 **Desc: WATER CHEMICALS **Inv. Date: 10/03/24		3,861.69		
11/18/2024	AP	339	HAWKINS INC-1 **Inv. No: 6909816 **Desc: WATER CHEMICALS **Inv. Date: 11/18/24		3,415.09		
12/04/2024	AP	456	HAWKINS INC-1 **Inv. No: 6932334 **Desc: WATER CHEMICALS **Inv. Date: 12/04/24		1,251.08		
12/31/2024	AP	1020	HAWKINS INC-1 **Inv. No: 6949845 **Desc: WATER CHEMICAL **Inv. Date: 12/31/24		8,364.06		

YTD Encumbrance .00 YTD Actual 74,084.99 Total 74,084.99 YTD Budget 72,100.00 Unexpended (1,984.99)

Water Meters			01/01/2024 (00/24) Balance	301-000-00-25-4387			.00
03/14/2024	AP	399	CORE & MAIN LP **Inv. No: U467243 **Desc: WATER METER SUPPLY INVENTORY **Inv. Date: 3/14/2024		256.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/08/2024	AP	258	CORE & MAIN LP **Inv. No: U599242 **Desc: WATER METER SUPPLY INVENTORY **Inv. Date: 4/8/2024		325.16		
05/08/2024	AP	432	CORE & MAIN LP **Inv. No: U786601 **Desc: WATER METER INVENTORY **Inv. Date: 5/8/2024		1,395.15		
05/30/2024	AP	953	CORE & MAIN LP **Inv. No: u897655 **Desc: WATER METER INVENTORY **Inv. Date: 5/30/2024		268.24		
06/12/2024	AP	305	CORE & MAIN LP **Inv. No: U932086 **Desc: WATER METER SUPPLY INVENTORY **Inv. Date: 06/12/24		459.51		
07/09/2024	AP	270	CORE & MAIN LP **Inv. No: V140550 **Desc: WATER METER INVENTORY **Inv. Date: 07/09/24		306.81		
08/01/2024	AP	54	CORE & MAIN LP **Inv. No: V140563 **Desc: WATER METER CITY STOCK SUPPLIES **Inv. Date: 08/01/24		3,283.00		
08/26/2024	AP	844	CORE & MAIN LP **Inv. No: V423570 **Desc: GOLDEN ROD APTS WATER METER **Inv. Date: 08/26/24		2,149.65		
08/26/2024	AP	845	CORE & MAIN LP **Inv. No: V428227 **Desc: WATER METER INVENTORY **Inv. Date: 08/26/24		4,609.40		
09/19/2024	AP	1110	CORE & MAIN LP **Inv. No: V664413 **Desc: WATER METER INVENTORY **Inv. Date: 09/19/24		314.52		
09/23/2024	AP	624	CORE & MAIN LP **Inv. No: V428183 **Desc: BILL CUSTOMER **Inv. Date: 09/23/24		1,911.36		
09/26/2024	AP	789	CORE & MAIN LP **Inv. No: V638831 **Desc: WATER METER INVENTORY **Inv. Date: 09/26/24		7,083.44		
10/31/2024	AP	1054	CORE & MAIN LP **Inv. No: V805382 **Desc: WATER METER INVENTORY SUPPLY **Inv. Date: 10/31/24		6,342.64		
11/08/2024	AP	104	CORE & MAIN LP **Inv. No: V907485 **Desc: WALNUT CIRCLE IRRIGATION **Inv. Date: 11/08/24		1,299.22		
11/13/2024	AP	198	CORE & MAIN LP **Inv. No: V929681 **Desc: WATER METER STOCK **Inv. Date: 11/13/24		843.23		
12/16/2024	AP	729	NEWCORE WIRELESS LLC **Inv. No: W166348 **Desc: CURB STOP PARTS - WATER METERS **Inv. Date: 12/16/24		644.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/16/2024	AP	730	NEWCORE WIRELESS LLC **Inv. No: W166348 **Desc: CURB STOP PARTS - WATER METERS **Inv. Date: 12/16/24			644.36-	
12/16/2024	AP	767	CORE & MAIN LP **Inv. No: W166348 **Desc: CURB STOP PARTS - WATER METERS **Inv. Date: 12/16/24		644.36		
YTD Encumbrance	.00	YTD Actual	31,491.93 Total 31,491.93 YTD Budget 35,000.00 Unexpended 3,508.07				
Motor Fuel			01/01/2024 (00/24) Balance	301-000-00-25-4405			.00
02/07/2024	AP	175	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JAN 2024 **Desc: WATER FUEL JAN 2024 **Inv. Date: 2/7/2024		489.15		
02/28/2024	AP	739	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WATER FUEL **Inv. Date: 2/28/2024		40.37		
03/05/2024	AP	83	KWIK TRIP - CREDIT DEPT **Inv. No: 3/5/2024 **Desc: WATER FUEL **Inv. Date: 3/5/2024		535.09		
04/08/2024	AP	256	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 MARCH 2024 **Desc: WATER FUEL **Inv. Date: 4/8/2024		573.97		
05/08/2024	AP	421	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2024 **Desc: WATER FUEL **Inv. Date: 5/8/2024		595.74		
06/05/2024	AP	49	KWIK TRIP - CREDIT DEPT **Inv. No: ACCOUNT 3482514 MAY 2024 **Desc: WATER FUEL **Inv. Date: 06/05/24		511.66		
07/16/2024	AP	535	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JUNE 2024 **Desc: WATER FUEL **Inv. Date: 07/16/24		909.94		
08/06/2024	AP	210	KWIK TRIP - CREDIT DEPT **Inv. No: 8/6/2024 **Desc: WATER FUEL **Inv. Date: 08/06/24		671.50		
09/05/2024	AP	71	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 AUGUST 24 **Desc: WATER FUEL **Inv. Date: 09/05/24		442.72		
10/08/2024	AP	128	KWIK TRIP - CREDIT DEPT **Inv. No: 10/08/2024 **Desc: WATER FUEL **Inv. Date: 10/08/24		555.44		
11/06/2024	AP	34	KWIK TRIP - CREDIT DEPT **Inv. No: ACCT 00348251 OCT 24 **Desc: WATER FUEL **Inv. Date: 11/06/24		909.73		
11/30/2024	AP	936	KWIK TRIP INC **Inv. No: ACCT #00348251 NOV 2024 **Desc: WATER FUEL **Inv. Date: 11/30/24		633.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/17/2024	AP	397	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: FUEL **Inv. Date: 12/17/24		53.75		
12/31/2024	AP	924	KWIK TRIP - CREDIT DEPT **Inv. No: DECEMBER 31, 2024 **Desc: WATER FUEL **Inv. Date: 12/31/24		605.91		
YTD Encumbrance	.00	YTD Actual	7,528.94 Total 7,528.94 YTD Budget	10,000.00 Unexpended	2,471.06		
Tires			01/01/2024 (00/24) Balance	301-000-00-25-4410			.00
10/25/2024	AP	926	POMPS TIRE SERVICE INC **Inv. No: 2390019623 **Desc: WATER TIRES **Inv. Date: 10/25/24		1,614.60		
YTD Encumbrance	.00	YTD Actual	1,614.60 Total 1,614.60 YTD Budget	1,000.00 Unexpended	(614.60)		
Equipment/Accessories			01/01/2024 (00/24) Balance	301-000-00-25-4413			.00
02/15/2024	AP	368	MENARD, INC. **Inv. No: ELRV30342397 **Desc: SHELF @ WTP **Inv. Date: 2/15/2024		2,069.45		
02/15/2024	AP	369	MENARD, INC. **Inv. No: ELRV37335 **Desc: SHELF @ WATER PLANT **Inv. Date: 2/15/2024		505.51		
02/15/2024	AP	75	MENARD, INC. **Inv. No: ELRV30342397 **Desc: SHELF @ WTP **Inv. Date: 2/15/2024			2,069.45-	
02/15/2024	AP	76	MENARD, INC. **Inv. No: ELRV37335 **Desc: SHELF @ WATER PLANT **Inv. Date: 2/15/2024			505.51-	
03/05/2024	AP	74	MENARD, INC. **Inv. No: 90032 **Desc: SHELF @ WATER PLANT **Inv. Date: 3/5/2024		505.51		
03/29/2024	AP	824	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: WATER EQUIPMENT **Inv. Date: 3/29/2024		728.78		
09/03/2024	AP	26	MENARD, INC. **Inv. No: 99676 **Desc: WATER COFFEE MAKER **Inv. Date: 09/03/24		99.85		
09/12/2024	AP	377	OREILLY AUTOMOTIVE INC **Inv. No: 1532-116100 **Desc: WATER TOOLS **Inv. Date: 09/12/24		23.98		
11/18/2024	AP	409	MENARD, INC. **Inv. No: 11/18/2024 **Desc: WATER/EQUIPMENT **Inv. Date: 11/18/24		474.57		
11/18/2024	AP	411	MENARD, INC. **Inv. No: 11/18/2024 **Desc: RETURN CREDIT **Inv. Date: 11/18/24			231.65-	
11/18/2024	AP	438	MENARD, INC. **Inv. No: 11/18/2024 **Desc: WATER/EQUIPMENT **Inv. Date: 11/18/24			474.57-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2024	AP	440	MENARD, INC. **Inv. No: 11/18/2024 **Desc: RETURN CREDIT **Inv. Date: 11/18/24		231.65		
11/19/2024	AP	969	MENARD, INC. **Inv. No: HEATER PURCHASE 11-19-24 **Desc: HEATER **Inv. Date: 11/19/24		314.18		
11/25/2024	AP	558	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WATER EQUIPMENT **Inv. Date: 11/25/24		81.87		
12/09/2024	AP	960	MENARD, INC. **Inv. No: 4049 **Desc: TOOLS FOR UNIT #402 **Inv. Date: 12/09/24		47.74		
12/09/2024	AP	963	MENARD, INC. **Inv. No: 5264 **Desc: WATER SUPPLIES **Inv. Date: 12/09/24		474.57		
12/09/2024	AP	964	MENARD, INC. **Inv. No: 5264 **Desc: WATER SUPPLIES **Inv. Date: 12/09/24			231.65-	
12/09/2024	AP	965	MENARD, INC. **Inv. No: 5957 **Desc: WATER TOOLS #402 **Inv. Date: 12/09/24		45.95		
12/17/2024	AP	398	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: SHOVELS/TOOLS FOR WATER METER REPAIRS **Inv. Date: 12/17/24		61.94		
12/31/2024	AP	1090	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - FILE CABINET JULIE **Inv. Date: 12/31/24		103.99		
YTD Encumbrance	.00	YTD Actual	2,256.71 Total	2,256.71 YTD Budget	5,000.00 Unexpended	2,743.29	
Vehicle Maintenance			01/01/2024 (00/24) Balance	301-000-00-25-4430			.00
01/30/2024	AP	524	OREILLY AUTOMOTIVE INC **Inv. No: 1532-468464 **Desc: MOTOR OIL FOR WATER TRUCK **Inv. Date: 1/30/2024		107.85		
02/06/2024	AP	57	OREILLY AUTOMOTIVE INC **Inv. No: 1532-469719 **Desc: WATER PICKUP REPAIRS **Inv. Date: 2/6/2024		176.33		
02/06/2024	AP	58	OREILLY AUTOMOTIVE INC **Inv. No: 1532-469942 **Desc: WATER PICKUP REPAIRS **Inv. Date: 2/6/2024		108.79		
02/06/2024	AP	60	OREILLY AUTOMOTIVE INC **Inv. No: 1532-469988 **Desc: WATER PICKUP REPAIRS **Inv. Date: 2/6/2024		126.64		
02/28/2024	AP	685	OREILLY AUTOMOTIVE INC **Inv. No: 1532-470107 **Desc: WATER VEHICLE CREDIT #422 **Inv. Date: 2/28/2024			43.32-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2024	AP	686	OREILLY AUTOMOTIVE INC **Inv. No: 1532-470252 **Desc: WATER VEHICLE CREDIT **Inv. Date: 2/28/2024			108.79-	
02/28/2024	AP	740	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WATER VEHICLE MAINT **Inv. Date: 2/28/2024		51.75		
03/05/2024	AP	38	OREILLY AUTOMOTIVE INC **Inv. No: 1532-474269 **Desc: WATER VEHICLE 445 **Inv. Date: 3/5/2024		131.97		
03/05/2024	AP	39	OREILLY AUTOMOTIVE INC **Inv. No: 1532-474317 **Desc: WATER PC **Inv. Date: 3/5/2024			22.00-	
04/04/2024	AP	176	OREILLY AUTOMOTIVE INC **Inv. No: 1532-479896 **Desc: WATER PICKUP REPAIRS **Inv. Date: 4/4/2024		354.08		
04/04/2024	AP	179	OREILLY AUTOMOTIVE INC **Inv. No: 1532-480704 **Desc: WATER PICKUP REPAIRS **Inv. Date: 4/4/2024		88.90		
04/15/2024	JE	5	PART FOR WATER PICKUP - STREETS		169.32		
04/25/2024	AP	583	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: VEHICLE MAINT WATER **Inv. Date: 4/25/2024		4.29		
06/05/2024	AP	59	CORNERSTONE CHEVROLET **Inv. No: 6174208/1 **Desc: WATER PICKUP REPAIRS #431 **Inv. Date: 06/05/24		163.94		
07/10/2024	AP	265	OREILLY AUTOMOTIVE INC **Inv. No: 1532-480580 **Desc: REPAIRS #422 **Inv. Date: 07/10/24		200.04		
07/10/2024	AP	267	OREILLY AUTOMOTIVE INC **Inv. No: 1532-480768.31 **Desc: REPAIRS #422 **Inv. Date: 07/10/24		17.26		
07/10/2024	AP	268	OREILLY AUTOMOTIVE INC **Inv. No: 1532-481000 **Desc: REPAIR #445 WATER **Inv. Date: 07/10/24		522.58		
07/15/2024	AP	403	OREILLY AUTOMOTIVE INC **Inv. No: 1532-101791 **Desc: CORE TURN WATER **Inv. Date: 07/15/24			44.00-	
08/01/2024	AP	39	OREILLY AUTOMOTIVE INC **Inv. No: 1532-105337 **Desc: WATER PICKUP #404 **Inv. Date: 08/01/24		168.00		
08/08/2024	AP	392	OREILLY AUTOMOTIVE INC **Inv. No: 1532-481182 **Desc: WATER VEHICLE MAINT **Inv. Date: 08/08/24		202.20		
08/15/2024	AP	526	OREILLY AUTOMOTIVE INC **Inv. No: 1532-107954 **Desc: WATER PICKUP REPAIR **Inv. Date: 08/15/24		47.98		
08/26/2024	CR	4001195	REFUND OF OVERPAYMENT TABS UNIT 402 - STATE OF MN Description: REFUND OF OVERPAYMENT			20.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			TABS UNIT 402 - STATE OF MN				
09/24/2024	AP	1012	GRAINGER **Inv. No: 6645597015 **Desc: LOCATE TRUCK REPAIRS **Inv. Date: 09/24/24		85.82		
10/21/2024	AP	662	PRINCETON AUTO CENTER INC **Inv. No: 120364 **Desc: STEP FOR PICKUP #404 **Inv. Date: 10/21/24		386.75		
10/29/2024	AP	1009	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: LOCATE TRUCK REPAIRS **Inv. Date: 10/29/24		6.77		
12/16/2024	AP	530	CORNERSTONE CHEVROLET **Inv. No: 5099054 **Desc: WATER VEHICLE REPAIRS **Inv. Date: 12/16/24		248.08		
12/23/2024	AP	690	PETTY CASH **Inv. No: DECEMBER 23, 2024 **Desc: DMV - WW TABS **Inv. Date: 12/23/24		57.00		
YTD Encumbrance	.00	YTD Actual	3,187.98 Total 3,187.98 YTD Budget	2,600.00 Unexpended	(587.98)		
Repair/Maintenance Buildings			01/01/2024 (00/24) Balance	301-000-00-25-4540			.00
01/04/2024	AP	45	WH SECURITY **Inv. No: 01/04/2024 **Desc: WTP 2024 FIRE PANEL ALARM **Inv. Date: 1/4/2024		287.40		
05/30/2024	AP	877	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: WTP MAINT **Inv. Date: 5/30/2024		40.74		
07/31/2024	AP	942	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: WATER REPAIRS MAINT **Inv. Date: 07/31/24		53.17		
09/09/2024	AP	223	WH SECURITY **Inv. No: 150-1694-9253 SEPT **Desc: WTP ALARM SYSTEM NEW EQUIP **Inv. Date: 09/09/24		355.00		
09/09/2024	AP	224	WH SECURITY **Inv. No: 150-1694-9253 SEPT **Desc: WTP ALARM THRU 12-31-24 **Inv. Date: 09/09/24		104.75		
10/15/2024	AP	541	RUSSELL SECURITY RESOURCE INC **Inv. No: A49936 **Desc: CHANGE LOCKS ON PUBLIC WORKS FACILITIES KEYS/PADLOCKS **Inv. Date: 10/15/24		2,830.00		
10/15/2024	AP	545	RUSSELL SECURITY RESOURCE INC **Inv. No: A49944 **Desc: REPAIR OF DOORS WATER **Inv. Date: 10/15/24		1,597.00		
10/15/2024	AP	546	RUSSELL SECURITY RESOURCE INC **Inv. No: A49945 **Desc: REPAIRS OF DOORS/WATER **Inv. Date: 10/15/24		662.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/15/2024	AP	547	RUSSELL SECURITY RESOURCE INC **Inv. No: A49946 **Desc: REPAIRS OF DOOR WATER **Inv. Date: 10/15/24		491.00		
10/29/2024	AP	1010	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: REPAIR TOILETS WATER PLANT **Inv. Date: 10/29/24		193.30		
11/07/2024	AP	143	ELK RIVER WINLECTRIC CO **Inv. No: 402381 01 **Desc: WATER PLANT BLDG LIGHT **Inv. Date: 11/07/24		59.90		
12/31/2024	AP	801	LIFESTYLE TINT **Inv. No: 000827 **Desc: WTP WINDOWS **Inv. Date: 12/31/24		1,330.00		
YTD Encumbrance	.00	YTD Actual	8,004.26 Total	8,004.26 YTD Budget	250,000.00 Unexpended	241,995.74	
Repair/Maintenance Equipment			01/01/2024 (00/24) Balance	301-000-00-25-4545			.00
01/30/2024	AP	549	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: WATER REPAIRS **Inv. Date: 1/30/2024		3.79		
01/30/2024	AP	569	DAKOTA SUPPLY GROUP **Inv. No: S103331375.003 **Desc: SWEEPER PARTS **Inv. Date: 1/30/2024		72.58		
01/30/2024	AP	597	KODRU MOONEY **Inv. No: 25899 **Desc: WATER REPAIRS **Inv. Date: 1/30/2024		566.00		
01/30/2024	AP	598	KODRU MOONEY **Inv. No: 25901 **Desc: WATER REPAIRS **Inv. Date: 1/30/2024		24.73		
02/28/2024	AP	741	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WATER REPAIR **Inv. Date: 2/28/2024		5.76		
03/29/2024	AP	825	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: WATER REPAIRS **Inv. Date: 3/29/2024		51.97		
03/29/2024	AP	845	MENARD, INC. **Inv. No: 92288 **Desc: WATER TREATMENT WELL 5 FURNACE **Inv. Date: 3/29/2024		429.00		
05/03/2024	AP	215	GRAINGER **Inv. No: 9097284419 **Desc: WATER EQUIPMENT REPAIR **Inv. Date: 5/3/2024		20.77		
05/14/2024	AP	461	GOODIN COMPANY **Inv. No: 5417673-00 **Desc: WATER FILLING STATION PARTS **Inv. Date: 5/14/2024		335.58		
05/16/2024	AP	565	OREILLY AUTOMOTIVE INC **Inv. No: 1532-488754 **Desc: WATER FILL STATION **Inv. Date: 5/16/2024		4.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2024	AP	591	GOODIN COMPANY **Inv. No: 5417673-01 **Desc: WATER FILLING STATION PARTS **Inv. Date: 5/16/2024		55.45		
05/16/2024	AP	592	GOODIN COMPANY **Inv. No: 5417911-00 **Desc: WATER FILLING STATION PARTS **Inv. Date: 5/16/2024		101.51		
05/16/2024	AP	593	GOODIN COMPANY **Inv. No: 5418006-00 **Desc: WATER FILLING STATION PARTS **Inv. Date: 5/16/2024			88.40-	
05/17/2024	AP	572	RIVERROAD ELECTRIC INC **Inv. No: 8836 **Desc: WATER FILL STATION **Inv. Date: 5/17/2024		759.65		
05/30/2024	AP	878	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: HYDRANT MAINT **Inv. Date: 5/30/2024		67.90		
06/05/2024	AP	84	FERGUSON WATERWORKS **Inv. No: 0530053 **Desc: PW FIRE HYDRANT REPAIR **Inv. Date: 06/05/24		316.54		
06/18/2024	AP	481	ELK RIVER WINLECTRIC CO **Inv. No: 394721 01 **Desc: WATER FILLING STATION ELECTRICAL **Inv. Date: 06/18/24		179.41		
06/27/2024	AP	691	OREILLY AUTOMOTIVE INC **Inv. No: 1532-497248 **Desc: WATER PLANT EQUIP REPAIR **Inv. Date: 06/27/24		234.52		
07/31/2024	AP	943	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: WATER REPAIRS **Inv. Date: 07/31/24		124.01		
08/06/2024	AP	266	TRAUT COMPANIES **Inv. No: 301-5449 **Desc: WELL 5 REPAIRS **Inv. Date: 08/06/24		11,055.00		
08/29/2024	AP	1019	TOTALCONTROL SYSTEMS INC **Inv. No: 11315 **Desc: WATER TOWER #2 REPAIRS **Inv. Date: 08/29/24		4,643.22		
09/18/2024	AP	567	OLSON & SONS ELECTRIC **Inv. No: 20289 **Desc: WATER EQUIPMENT REPAIR **Inv. Date: 09/18/24		194.17		
09/27/2024	AP	891	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: CURB STOP REPAIRS **Inv. Date: 09/27/24		43.44		
09/27/2024	AP	892	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: CURB STOP REPAIRS **Inv. Date: 09/27/24		79.72		
09/27/2024	AP	893	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: WATER REPAIRS **Inv. Date: 09/27/24		162.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2024	AP	1011	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: WATER REPAIRS **Inv. Date: 10/29/24		84.93		
10/31/2024	AP	1053	TOTALCONTROL SYSTEMS INC **Inv. No: 11430 **Desc: WATER REPAIRS TOWER 4 & RADIO WELL 5 **Inv. Date: 10/31/24		2,781.00		
11/07/2024	AP	106	NORTHLAND MECHANICAL **Inv. No: 111178 **Desc: WTP BOILER/PLUMBING SYSTEM YEARLY **Inv. Date: 11/07/24		2,166.00		
11/07/2024	AP	107	NORTHLAND MECHANICAL **Inv. No: 111183 **Desc: WTP BOILER REPAIRS **Inv. Date: 11/07/24		826.50		
11/25/2024	AP	559	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WELL 1 REPAIR **Inv. Date: 11/25/24		99.11		
11/25/2024	AP	653	MCCHESNEY HEATING AND **Inv. No: 10819 **Desc: PUMP HOUSE WELL 5 **Inv. Date: 11/25/24		126.60		
12/09/2024	AP	972	CORE & MAIN LP **Inv. No: W048083 **Desc: GATE VALVE REPAIR - STREET **Inv. Date: 12/09/24		314.42		
12/09/2024	AP	218	NORTHLAND MECHANICAL **Inv. No: 111693 **Desc: WTP LEAKING PIPE **Inv. Date: 12/09/24		4,622.24		
12/09/2024	AP	220	NORTHLAND MECHANICAL **Inv. No: 111695 **Desc: WTP REPLACE VALVE IN BOILER PUMP #2 **Inv. Date: 12/09/24		4,537.80		
12/31/2024	AP	764	TOTAL CONTROL SYSTEMS INC **Inv. No: 11473 **Desc: REPAIR WTP EQUIPMENT - COMPUTER CONTROLS **Inv. Date: 12/31/24		7,613.65		
12/31/2024	JE	74	TRAUT COMPANIES - REPAIR WELL 5 SCREENS		33,915.00		
YTD Encumbrance		.00	YTD Actual 76,531.30 Total 76,531.30 YTD Budget 50,000.00 Unexpended (26,531.30)				
Electricity			01/01/2024 (00/24) Balance	301-000-00-25-4570			.00
02/14/2024	AP	337	XCEL ENERGY **Inv. No: 51-0014343191-3 JAN SER 2024 **Desc: WELL 1- JAN SERVICES **Inv. Date: 2/14/2024		140.08		
02/21/2024	AP	424	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: WELL #4 **Inv. Date: 2/21/2024		2,286.45		
02/21/2024	AP	426	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: WELL #3 **Inv. Date: 2/21/2024		432.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/21/2024	AP	440	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: PW BUILDING **Inv. Date: 2/21/2024		256.98		
02/21/2024	AP	444	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: WELL #5 **Inv. Date: 2/21/2024		550.72		
02/21/2024	AP	446	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: WATR TOWER **Inv. Date: 2/21/2024		184.91		
02/21/2024	AP	451	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: WATER TREATMENT BUILDING **Inv. Date: 2/21/2024		2,980.76		
02/21/2024	AP	458	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: WATER TOWER **Inv. Date: 2/21/2024		391.07		
02/21/2024	AP	461	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: WATER TOWER **Inv. Date: 2/21/2024		374.73		
02/21/2024	AP	465	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: WELL #7 **Inv. Date: 2/21/2024		103.23		
02/26/2024	AP	621	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303069137 PUMP HSE 601 MINNESOTA AVE DEC **Inv. Date: 2/26/2024		36.86		
03/13/2024	AP	300	XCEL ENERGY **Inv. No: 51-0014343191-3 FEB 24 **Desc: WELL 1 **Inv. Date: 3/13/2024		51.50		
03/25/2024	AP	575	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: WELL #4 **Inv. Date: 3/25/2024		2,100.57		
03/25/2024	AP	577	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: WELL #3 **Inv. Date: 3/25/2024		788.84		
03/25/2024	AP	591	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: PW BLDG **Inv. Date: 3/25/2024		226.15		
03/25/2024	AP	595	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: WELL #5 **Inv. Date: 3/25/2024		606.74		
03/25/2024	AP	597	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: WATER TOWER **Inv. Date: 3/25/2024		154.30		
03/25/2024	AP	602	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: WATER TREATMENT FACILITY **Inv. Date: 3/25/2024		2,746.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/25/2024	AP	609	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: WATER TOWER **Inv. Date: 3/25/2024		352.85		
03/25/2024	AP	612	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: WATER TOWER **Inv. Date: 3/25/2024		303.12		
03/25/2024	AP	616	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: WELL #7 **Inv. Date: 3/25/2024		84.55		
03/29/2024	AP	736	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303069137 PUMP HSE 601 MINNESOTA FEB 24 **Inv. Date: 3/29/2024		38.25		
04/11/2024	AP	290	XCEL ENERGY **Inv. No: 51-0014343191-3 MARCH **Desc: WELL #1 **Inv. Date: 4/11/2024		124.62		
04/29/2024	AP	702	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: WELL #4 **Inv. Date: 4/29/2024		2,123.28		
04/29/2024	AP	704	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: WELL #3 **Inv. Date: 4/29/2024		720.10		
04/29/2024	AP	718	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: PW BUILDING **Inv. Date: 4/29/2024		239.92		
04/29/2024	AP	722	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: WELL #5 **Inv. Date: 4/29/2024		509.62		
04/29/2024	AP	724	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: WATER TOWER **Inv. Date: 4/29/2024		140.19		
04/29/2024	AP	729	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: WATER TREATMENT PLANT **Inv. Date: 4/29/2024		3,084.85		
04/29/2024	AP	736	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: WATER TOWER **Inv. Date: 4/29/2024		364.26		
04/29/2024	AP	739	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: WATER TOWER **Inv. Date: 4/29/2024		292.94		
04/29/2024	AP	743	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: WELL #7 **Inv. Date: 4/29/2024		157.78		
04/30/2024	AP	751	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303069137 PUMP HOUSE 601 MINNESOTA		39.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			AVE **Inv. Date: 4/30/2024				
05/14/2024	AP	293	XCEL ENERGY **Inv. No: 51-0014343191-3 APRIL 2024 **Desc: WELL #1 **Inv. Date: 5/14/2024		144.40		
05/23/2024	AP	670	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: WELL #4 **Inv. Date: 5/23/2024		1,745.71		
05/23/2024	AP	672	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: WELL #3 **Inv. Date: 5/23/2024		485.69		
05/23/2024	AP	686	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: PW BUILDING **Inv. Date: 5/23/2024		178.53		
05/23/2024	AP	690	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: WELL #3 **Inv. Date: 5/23/2024		576.70		
05/23/2024	AP	692	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: WATER TOWER **Inv. Date: 5/23/2024		124.48		
05/23/2024	AP	697	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: WATER TREATMENT FACILITY **Inv. Date: 5/23/2024		3,026.24		
05/23/2024	AP	704	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: WATER TOWER **Inv. Date: 5/23/2024		335.13		
05/23/2024	AP	707	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: WATER TOWER **Inv. Date: 5/23/2024		244.22		
05/23/2024	AP	711	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: WELL #7 **Inv. Date: 5/23/2024		886.21		
05/28/2024	AP	797	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303069137 PUMP HSE 601 MN **Inv. Date: 5/28/2024		40.88		
06/12/2024	AP	367	XCEL ENERGY **Inv. No: 51-0014343191-3 MAY **Desc: WELL 1 MAY 2024 **Inv. Date: 06/12/24		920.11		
06/25/2024	AP	620	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: WELL #3 **Inv. Date: 06/25/24		364.46		
06/25/2024	AP	634	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: WELL #5 **Inv. Date: 06/25/24		116.26		
06/25/2024	AP	636	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: WATER TOWER **Inv. Date: 06/25/24		122.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/25/2024	AP	641	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: WATER TREATMENT FACILITY **Inv. Date: 06/25/24		4,991.69		
06/25/2024	AP	648	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: WATER TOWER **Inv. Date: 06/25/24		192.16		
06/25/2024	AP	651	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: WATER TOWER **Inv. Date: 06/25/24		291.08		
06/25/2024	AP	655	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: WELL #8 **Inv. Date: 06/25/24		1,279.05		
06/25/2024	AP	660	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: PW BLDG **Inv. Date: 06/25/24		215.82		
07/11/2024	AP	378	XCEL ENERGY **Inv. No: 51-0014343191-3 JUNE **Desc: WELL 1 **Inv. Date: 07/11/24		2,613.08		
07/24/2024	AP	743	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: WELL #4 **Inv. Date: 07/24/24		2,149.94		
07/24/2024	AP	745	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: WELL #3 **Inv. Date: 07/24/24		276.69		
07/24/2024	AP	758	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: PW BLDG **Inv. Date: 07/24/24		201.03		
07/24/2024	AP	763	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: WELL #5 **Inv. Date: 07/24/24		106.52		
07/24/2024	AP	765	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: WATER TOWER **Inv. Date: 07/24/24		92.54		
07/24/2024	AP	770	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: WATER TREATMENT FACILITY **Inv. Date: 07/24/24		4,626.85		
07/24/2024	AP	777	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: WATER TOWER **Inv. Date: 07/24/24		48.23		
07/24/2024	AP	780	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: WATER TOWER **Inv. Date: 07/24/24		249.11		
07/24/2024	AP	784	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: WELL #7 **Inv. Date: 07/24/24		1,168.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	873	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303069137 PUMP HOUSE 601 MN JUNE **Inv. Date: 07/24/24		40.07		
08/21/2024	AP	716	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: WELL #4 **Inv. Date: 08/21/24		2,528.26		
08/21/2024	AP	718	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: WELL #3 **Inv. Date: 08/21/24		168.26		
08/21/2024	AP	724	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: WELL #5 **Inv. Date: 08/21/24		40.65		
08/21/2024	AP	732	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: WELL #5 **Inv. Date: 08/21/24		265.64		
08/21/2024	AP	734	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: WATER TOWER **Inv. Date: 08/21/24		92.20		
08/21/2024	AP	739	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: WATER TREATMENT FACILITY **Inv. Date: 08/21/24		5,343.03		
08/21/2024	AP	746	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: WATER TOWER **Inv. Date: 08/21/24		41.30		
08/21/2024	AP	749	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: WATER TOWER **Inv. Date: 08/21/24		294.64		
08/21/2024	AP	753	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: WELL #7 **Inv. Date: 08/21/24		1,318.50		
08/21/2024	AP	758	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: PW BUILDING **Inv. Date: 08/21/24		258.26		
08/29/2024	AP	1047	XCEL ENERGY **Inv. No: 51-0014343191-3 JULY 2024 **Desc: WELL 1 **Inv. Date: 08/29/24		3,071.52		
09/11/2024	AP	352	XCEL ENERGY **Inv. No: 51-0014343191-3 AUGUST 2024 **Desc: WELL 1 **Inv. Date: 09/11/24		2,287.97		
09/18/2024	AP	541	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303069137 PUMP HOUSE 601 MN JULY **Inv. Date: 09/18/24		40.38		
09/24/2024	AP	704	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: WELL #4 **Inv. Date: 09/24/24		2,186.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/24/2024	AP	706	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: WELL #3 **Inv. Date: 09/24/24		163.74		
09/24/2024	AP	719	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: PW BUILDING **Inv. Date: 09/24/24		227.13		
09/24/2024	AP	724	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: WELL #5 **Inv. Date: 09/24/24		1,169.57		
09/24/2024	AP	726	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: WATER TOWER **Inv. Date: 09/24/24		87.05		
09/24/2024	AP	731	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: WATER TREATMENT FACILITY **Inv. Date: 09/24/24		5,066.19		
09/24/2024	AP	738	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: WATER TOWER **Inv. Date: 09/24/24		37.40		
09/24/2024	AP	741	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: WATER TOWER **Inv. Date: 09/24/24		302.77		
09/24/2024	AP	745	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: WELL #7 **Inv. Date: 09/24/24		1,211.73		
10/14/2024	AP	367	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303069137 PUMP HOUSE 601 MN AVE MAY 2024 **Inv. Date: 10/14/24		40.36		
10/21/2024	AP	682	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: WELL #4 **Inv. Date: 10/21/24		1,933.27		
10/21/2024	AP	684	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: WELL #3 **Inv. Date: 10/21/24		172.09		
10/21/2024	AP	698	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: WELL #5 **Inv. Date: 10/21/24		1,081.44		
10/21/2024	AP	700	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: WATER TOWER **Inv. Date: 10/21/24		83.35		
10/21/2024	AP	705	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: WATER TREATMENT FACILITY **Inv. Date: 10/21/24		4,325.14		
10/21/2024	AP	712	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: WATER TOWER **Inv. Date: 10/21/24		39.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2024	AP	715	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: WATER TOWER **Inv. Date: 10/21/24		286.98		
10/21/2024	AP	719	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: WELL #7 **Inv. Date: 10/21/24		1,038.74		
10/21/2024	AP	724	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: PW BUILDING **Inv. Date: 10/21/24		193.09		
11/18/2024	AP	421	XCEL ENERGY **Inv. No: 51-0014343191-3 OCT 2024 **Desc: WELL 1 **Inv. Date: 11/18/24		961.25		
11/18/2024	AP	423	XCEL ENERGY **Inv. No: 900681822 **Desc: WELL 1 **Inv. Date: 11/18/24			961.25-	
11/27/2024	AP	823	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: WELL #4 **Inv. Date: 11/27/24		2,016.25		
11/27/2024	AP	825	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: WELL #3 **Inv. Date: 11/27/24		260.31		
11/27/2024	AP	838	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: PW BUILDING **Inv. Date: 11/27/24		205.37		
11/27/2024	AP	843	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: WELL #5 **Inv. Date: 11/27/24		835.29		
11/27/2024	AP	845	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: WATER TOWER **Inv. Date: 11/27/24		118.57		
11/27/2024	AP	846	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: WATER TOWER **Inv. Date: 11/27/24		74.85		
11/27/2024	AP	850	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: WATER TREATMENT FACILITY **Inv. Date: 11/27/24		3,489.87		
11/27/2024	AP	857	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: WATER TOWER **Inv. Date: 11/27/24		165.39		
11/27/2024	AP	860	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: WATER TOWER **Inv. Date: 11/27/24		354.18		
11/27/2024	AP	864	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: WELL #7 **Inv. Date: 11/27/24		1,082.30		
11/27/2024	AP	948	XCEL ENERGY **Inv. No: STATEMENT 9048626247 **Desc: WELL 1 NOV 2024 SERVICES **Inv. Date: 11/27/24		238.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2024	AP	555	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-173421 WELL 4 **Inv. Date: 12/13/24		2,046.40		
12/13/2024	AP	557	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-177822 WELL 3 **Inv. Date: 12/13/24		876.85		
12/13/2024	AP	572	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-262286 WELL 5 **Inv. Date: 12/13/24		498.02		
12/13/2024	AP	574	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-264583 WATER TOWER 3 **Inv. Date: 12/13/24		130.58		
12/13/2024	AP	579	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-282338 WTO & WELL 6 **Inv. Date: 12/13/24		2,340.05		
12/13/2024	AP	586	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-292770 WATER TOWER 4 **Inv. Date: 12/13/24		313.11		
12/13/2024	AP	593	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-299737 WELL 7 **Inv. Date: 12/13/24		1,061.70		
12/31/2024	AP	986	XCEL ENERGY **Inv. No: STATEMENT 908979161 **Desc: WELL 1 - ELECTRICITY DEC 2024 **Inv. Date: 12/31/24		349.24		
12/31/2024	AP	1223	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-173421 WELL 4 **Inv. Date: 12/31/24		2,142.80		
12/31/2024	AP	1225	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-177822 WELL 3 **Inv. Date: 12/31/24		1,012.87		
12/31/2024	AP	1240	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-262286 WELL 5 **Inv. Date: 12/31/24		229.54		
12/31/2024	AP	1242	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-264583 WATER TOWER 3 **Inv. Date: 12/31/24		175.13		
12/31/2024	AP	1247	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-282338 WTO & WELL 6 **Inv. Date: 12/31/24		2,374.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1254	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-292770 WATER TOWER 4 **Inv. Date: 12/31/24		378.55		
12/31/2024	AP	1261	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-299737 WELL 7 **Inv. Date: 12/31/24		1,103.71		
12/31/2024	AP	1362	XCEL ENERGY **Inv. No: STMT 913189584 **Desc: WELL 1 ELECTRICITY - NOV 2024 **Inv. Date: 12/31/24		112.40		
12/31/2024	AP	1363	XCEL ENERGY **Inv. No: STMT 913189584 **Desc: WELL 1 ELECTRICITY - DEC 2024 **Inv. Date: 12/31/24		479.15		
12/31/2024	JE	49	XCEL CREDIT ON ACCOUNT		961.25		
YTD Encumbrance		.00	YTD Actual 111,665.85 Total 111,665.85 YTD Budget 130,000.00 Unexpended 18,334.15				
Natural Gas			01/01/2024 (00/24) Balance	301-000-00-25-4580			.00
02/07/2024	AP	129	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 6122793-3 WATER TREATMENT **Inv. Date: 2/7/2024		1,579.45		
02/07/2024	AP	132	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 5819667-6 PW **Inv. Date: 2/7/2024		802.50		
02/07/2024	AP	138	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 6403211341-3 WELL 1 **Inv. Date: 2/7/2024		675.68		
02/07/2024	AP	140	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 6403317641-9 301 MINNESOTA AVE **Inv. Date: 2/7/2024		22.66		
02/07/2024	AP	142	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 2/7/2024		120.51		
02/07/2024	AP	143	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 5769828-4 WELL 2 **Inv. Date: 2/7/2024		109.24		
03/14/2024	AP	363	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 5769828-4 WELL HOUSE **Inv. Date: 3/14/2024		82.26		
03/14/2024	AP	366	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 3/14/2024		487.10		
03/14/2024	AP	373	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 6403317641-9 301 MINNESOTA AVE **Inv. Date: 3/14/2024		22.66		
03/14/2024	AP	376	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 3/14/2024		21.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	378	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 3/14/2024		1,336.68		
04/08/2024	AP	231	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 5769828-4 WELL 2 **Inv. Date: 4/8/2024		67.06		
04/08/2024	AP	236	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 6403317641-9 301 MINNESOTA AVE **Inv. Date: 4/8/2024		22.66		
04/08/2024	AP	237	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 4/8/2024		23.70		
04/08/2024	AP	238	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 4/8/2024		1,061.77		
04/08/2024	AP	242	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 4/8/2024		354.77		
05/09/2024	AP	350	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 6403317641-9 301 MINNESOTA AVE **Inv. Date: 5/9/2024		22.66		
05/09/2024	AP	352	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 5/9/2024		831.03		
05/09/2024	AP	353	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 5/9/2024		61.81		
05/09/2024	AP	356	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 5769828-4 WELL HSE **Inv. Date: 5/9/2024		50.56		
05/09/2024	AP	365	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 5/9/2024		173.67		
06/13/2024	AP	271	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 6122739-3 WATER TREATMENT FACILITY NOV 23 **Inv. Date: 06/13/24		660.64		
06/13/2024	AP	272	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 6403317641-9 WELL 1 **Inv. Date: 06/13/24		69.43		
06/13/2024	AP	273	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 06/13/24		27.45		
06/13/2024	AP	277	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 5819667-6 PW FACILITY **Inv. Date: 06/13/24		48.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/13/2024	AP	280	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 5769828-4 601 MINNESOTA **Inv. Date: 06/13/24		37.45		
07/23/2024	AP	652	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 6403317641-9 301 MINNESOTA **Inv. Date: 07/23/24		22.66		
07/23/2024	AP	655	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 07/23/24		475.32		
07/23/2024	AP	656	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 07/23/24		21.10		
07/23/2024	AP	657	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 5769828-4 WELL HSE **Inv. Date: 07/23/24		26.86		
07/23/2024	AP	666	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 07/23/24		23.39		
08/13/2024	AP	496	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 6403317641-9 WELL MN AVE **Inv. Date: 08/13/24		22.66		
08/13/2024	AP	497	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 08/13/24		447.05		
08/13/2024	AP	498	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 08/13/24		21.10		
08/13/2024	AP	501	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 5769828-4 WELL HSE **Inv. Date: 08/13/24		27.05		
08/13/2024	AP	513	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 08/13/24		23.68		
08/21/2024	AP	686	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 5769828-4 FINAL BILL **Desc: WELL HOUSE 2 FINAL DUE TO IMPROVEMENT **Inv. Date: 08/21/24		38.85		
09/11/2024	AP	305	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 09/11/24		23.74		
09/11/2024	AP	308	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 5820083-3 PINTAIL **Inv. Date: 09/11/24		21.10		
09/11/2024	AP	309	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 09/11/24		410.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2024	AP	312	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 6403317641-9 301 MN AVE **Inv. Date: 09/11/24		27.79		
10/09/2024	AP	240	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 6403317641-9 301 MN AVE **Inv. Date: 10/09/24		22.66		
10/09/2024	AP	242	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 10/09/24		515.77		
10/09/2024	AP	243	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 5820083-3 PINTAIL **Inv. Date: 10/09/24		21.10		
10/09/2024	AP	248	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 10/09/24		27.25		
11/08/2024	AP	57	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 6403317641-9 301 MN AVE WELL 1 **Inv. Date: 11/08/24		22.66		
11/08/2024	AP	63	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 11/08/24		660.79		
11/08/2024	AP	64	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 5820083-3 PINTAIL **Inv. Date: 11/08/24		23.29		
11/08/2024	AP	66	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 11/08/24		141.59		
12/09/2024	AP	255	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 5820083-3 **Desc: 5820083-3 PUMP HOUSE 4430 PINTAIL NOV NAT GAS **Inv. Date: 12/09/24		60.13		
12/09/2024	AP	256	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 6122739-3 **Desc: 6122739-3 WATER TREATMENT FACILITY NOV NATURAL GAS **Inv. Date: 12/09/24		935.50		
12/09/2024	AP	259	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 6403317641-9 **Desc: 6403317641-9 WELL #1 - 301 MN AVE NOV NAT GAS **Inv. Date: 12/09/24		22.66		
12/31/2024	AP	907	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 137459561-0 501 MN AVE **Desc: 13749561-0 501 MN AVE WELL #2 DEC 2024 **Inv. Date: 12/31/24		16.98		
12/31/2024	AP	912	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 5820083-3 DEC PINTAIL **Desc: 5820083-3 PUMP HOUSE 4430 PINTAIL DEC 2024 **Inv. Date: 12/31/24		141.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	913	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6122739-3 DEC WTP **Desc: 6122739-3 WATER TREATMENT FACILITY DEC 2024 **Inv. Date: 12/31/24		2,349.56		
12/31/2024	AP	916	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 6403317641-9 WELL #1 DEC **Desc: 6403317641-9 WELL #1 - 301 MN AVE DEC 2024 **Inv. Date: 12/31/24		22.66		
YTD Encumbrance	.00	YTD Actual	15,389.84	Total	15,389.84	YTD Budget	25,000.00	Unexpended	9,610.16		
Solar			01/01/2024 (00/24) Balance	301-000-00-25-4582			.00
02/26/2024	AP	622	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303069137 PUMP HSE 601 MINNESOTA AVE SOLAR CR JAN **Inv. Date: 2/26/2024			177.39-	
03/13/2024	AP	408	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 601 MINNESOTA **Inv. Date: 3/13/2024		151.98		
03/29/2024	AP	737	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303069137 PUMP HSE 601 MINNESOTA SOLAR CR FEB 24 **Inv. Date: 3/29/2024			365.23-	
04/17/2024	AP	428	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 601 MINNESOTA **Inv. Date: 4/17/2024		312.90		
04/30/2024	AP	752	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303069137 PUMP HOUSE 601 MINNESOTA AVE SOLAR CR **Inv. Date: 4/30/2024			778.36-	
05/15/2024	AP	443	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 601 MINNESOTA **Inv. Date: 5/15/2024		666.82		
05/28/2024	AP	798	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303069137 PUMP HSE 601 MN SOLAR CR **Inv. Date: 5/28/2024			812.44-	
06/12/2024	AP	320	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 601 MINNESOTA **Inv. Date: 06/12/24		696.03		
07/15/2024	AP	424	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 601 MINNESOTA **Inv. Date: 07/15/24		856.67		
07/24/2024	AP	874	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303069137 PUMP HOUSE SOLAR CR 601 MN JUNE **Inv. Date: 07/24/24			916.73-	
08/15/2024	AP	590	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 601 MINNESOTA **Inv. Date: 08/15/24		793.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2024	AP	510	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 601 MINNESOTA **Inv. Date: 09/18/24		926.47		
09/18/2024	AP	542	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303069137 PUMP HOUSE SOLAR CR 601 MN JULY **Inv. Date: 09/18/24			1,070.72-	
09/26/2024	JE	9	AUGUST 2024 601 MN AVE PUMP			918.79-	
10/14/2024	AP	368	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303069137 PUMP HOUSEJJ 601 MN AVE SOLAR CR MAY 2024 **Inv. Date: 10/14/24			999.95-	
10/22/2024	AP	653	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 601 MINNESOTA **Inv. Date: 10/22/24		795.84		
YTD Encumbrance	.00	YTD Actual	-839.67	Total -839.67	YTD Budget -1,103.00	Unexpended (263.33)	
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	301-000-00-70-4316			.00
06/12/2024	AP	328	TRAUT COMPANIES **Inv. No: JOB 301-5449 **Desc: WELL 5 PUMP REPLACEMENT PHASE I **Inv. Date: 06/12/24		6,550.00		
08/15/2024	AP	594	TRAUT COMPANIES **Inv. No: 371716 **Desc: WELL 5 VHS PUMP REPAIRS **Inv. Date: 08/15/24		33,915.00		
12/27/2024	AP	821	QUALITY FLOW SYSTEMS **Inv. No: 48210 **Desc: WTP PUMP TANK 1 **Inv. Date: 12/27/24		8,824.00		
12/27/2024	AP	822	QUALITY FLOW SYSTEMS **Inv. No: 48210 **Desc: WTP PUMP TANK 2 **Inv. Date: 12/27/24		10,644.00		
12/31/2024	AP	931	NORTHLAND MECHANICAL **Inv. No: 112006 **Desc: RPZ REPLACED - WTP **Inv. Date: 12/31/24		8,325.00		
12/31/2024	AP	997	RUSSELL SECURITY RESOURCE INC **Inv. No: A50714 **Desc: WTP DOOR **Inv. Date: 12/31/24		6,920.00		
12/31/2024	JE	74	TRAUT COMPANIES - REPAIR WELL 5 SCREENS			33,915.00-	
12/31/2024	JE	75	2024 ASSETS - WELL 5 PUMP REPLACEMENT			6,550.00-	
12/31/2024	JE	75	2024 ASSETS - WTP PUMP @ TANK 1			8,824.00-	
12/31/2024	JE	75	2024 ASSETS - WTP PUMP @ TANK 2			10,644.00-	
12/31/2024	JE	75	2024 ASSETS - WTP RPZ REPLACED			8,325.00-	
12/31/2024	JE	75	2024 ASSETS - WTP DOOR			6,920.00-	
YTD Encumbrance	.00	YTD Actual	.00	Total .00	YTD Budget .00	Unexpended .00	
Transfers Out			01/01/2024 (00/24) Balance	301-000-00-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFER - WATER WELLHEAD REPORTING		30,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2024	JE	30	2024 BUDGET TRANSFER - WATERLEAK EQUIPMENT		25,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFER - CR 43 CR 81 IMPROVEMENT ADDTL COST		150,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFER - WATER MISC EQUIPMENT		15,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFER - WATER TOWER MAINTENANCE		50,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFER - WATER METER REPLACEMENT ALLOC		10,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFER - COMPUTER REPLACEMENT FUND		3,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFER - 1/2 ALLOCAT FOR WELL MAINTENANCE		620,000.00		
YTD Encumbrance	.00	YTD Actual	903,000.00	Total 903,000.00	YTD Budget 1,523,000.00	Unexpended 620,000.00	
Debt Service Interest			01/01/2024 (00/24) Balance	301-000-00-85-4610			.00
01/16/2024	AP	207	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2024 INT PYMT - PFA LOANS **Desc: 2004 PFA FEB PAYMENT **Inv. Date: 1/16/2024		7,147.25		
01/16/2024	AP	222	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2015A FEB INTEREST PYMT **Inv. Date: 1/16/2024		5,852.42		
01/31/2024	JE	11	REVERSE ACCRUED INTEREST PAYABLE ON DEBT THROUGH 12.31.23			10,809.00-	
07/01/2024	AP	13	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2015A AUGUST INTEREST PAYMENT **Inv. Date: 07/01/24		4,889.04		
08/01/2024	AP	1	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: AUGUST 2024 P&I PFA LOANS **Desc: 2004 PFA AUG 2024 PAYMENT **Inv. Date: 08/01/24		7,147.25		
12/26/2024	JE	13	ACCRUE BOND INTEREST FOR 2025		4,065.00		
YTD Encumbrance	.00	YTD Actual	18,291.96	Total 18,291.96	YTD Budget 25,036.00	Unexpended 6,744.04	
Debt Service Fees			01/01/2024 (00/24) Balance	301-000-00-85-4611			.00
01/16/2024	AP	225	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2015A PAYING AGENT FEE **Inv. Date: 1/16/2024		57.05		
YTD Encumbrance	.00	YTD Actual	57.05	Total 57.05	YTD Budget 500.00	Unexpended 442.95	
Leased Assets Interest			01/01/2024 (00/24) Balance	301-000-00-85-4626			.00
12/31/2024	JE	85	RAILROAD CROSSING LEASED ASSET - 2024		1,447.75		
YTD Encumbrance	.00	YTD Actual	1,447.75	Total 1,447.75	YTD Budget 1,220.00	Unexpended (227.75)	
Equipment/Accessories			01/01/2024 (00/24) Balance	399-000-00-25-4413			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/14/2024	AP	942	TRUCK GEAR USA **Inv. No: PURCHASE 11-14-24 **Desc: WATER TRUCK #404-BEDSLIDE **Inv. Date: 11/14/24		2,300.00		
12/17/2024	AP	399	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: TOOLS FOR TRUCK REPAIR **Inv. Date: 12/17/24		1,094.81		
YTD Encumbrance	.00	YTD Actual	3,394.81	Total	3,394.81	YTD Budget	.00 Unexpended (3,394.81)
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	399-000-00-70-4316			.00
06/25/2024	AP	592	DEPARTMENT OF MOTOR VEHICLE **Inv. No: 6/25/2024 **Desc: 2024 GMC SIERRA PU/WATER **Inv. Date: 06/25/24		3,129.61		
06/27/2024	AP	774	NORTH COUNTRY CHEVROLET **Inv. No: BIGLAKE24-101 **Desc: 2024 GMC SIERRA VIN 7542 **Inv. Date: 06/27/24		44,858.00		
07/02/2024	AP	106	TOTALCONTROL SYSTEMS INC **Inv. No: 11231 **Desc: AC UNIT WELL #7 **Inv. Date: 07/02/24		8,739.86		
07/02/2024	AP	182	EATI **Inv. No: BA061324-35 **Desc: LIGHT BAR #404 VIN 7542 **Inv. Date: 07/02/24		662.49		
07/24/2024	AP	646	CRYSTEEL TRUCK EQUIPMENT **Inv. No: F52269 **Desc: 2024 GMC VIN 7542 VEHICLE #404 **Inv. Date: 07/24/24		10,100.99		
07/31/2024	AP	944	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: GMC UNIT 404 **Inv. Date: 07/31/24		289.87		
08/15/2024	AP	528	GRAINGER **Inv. No: 856583661 **Desc: LED AMBER ARROW WATER PICKUP #404 **Inv. Date: 08/15/24		1,134.15		
12/31/2024	JE	75	2024 ASSETS - AC UNIT FOR WELL 7			8,739.86-	
12/31/2024	JE	75	2024 ASSETS -2024 GMC VIN 7542 #704			60,175.11-	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	1,415,000.00 Unexpended 1,415,000.00
Wages			01/01/2024 (00/24) Balance	401-000-00-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			19,718.61-	
01/03/2024	PC	16	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		19,185.80		
01/17/2024	PC	60	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		20,498.19		
01/31/2024	PC	100	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		20,512.03		
02/14/2024	PC	16	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		20,469.09		
02/28/2024	PC	61	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		20,488.96		
03/13/2024	PC	16	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		20,196.73		
03/27/2024	PC	66	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		20,448.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2024	PC	16	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		20,415.94		
04/24/2024	PC	65	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		21,120.95		
05/08/2024	PC	16	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		20,214.01		
05/22/2024	PC	63	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		20,441.98		
06/05/2024	PC	16	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		20,483.99		
06/18/2024	PC	78	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		20,670.00		
07/03/2024	PC	16	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		20,660.01		
07/17/2024	PC	63	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		25,539.32		
07/31/2024	PC	102	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		19,105.21		
08/14/2024	PC	16	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		19,171.73		
08/28/2024	PC	61	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		18,811.62		
09/11/2024	PC	16	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		18,649.17		
09/25/2024	PC	63	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		18,649.20		
10/09/2024	PC	16	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		18,649.23		
10/23/2024	PC	68	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		18,729.42		
11/06/2024	PC	16	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		19,770.58		
11/20/2024	PC	65	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		19,770.55		
12/04/2024	PC	16	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		19,770.57		
12/18/2024	PC	73	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		24,753.71		
12/18/2024	PC	74	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD			12.30-	
12/31/2024	JE	33	R/C ADVANCE RESIGNATION PAYMENT - S FOX PR 26			300.00-	
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		4,178.98		
12/31/2024	JE	70	2024 COMPENSATED ABSENT BALANCE ADJUSTMENT		143.85		
12/31/2024	JE	94	2024 COMPENSATED ABSENCE CORRECTION			143.85-	
12/31/2024	JE	94	2024 COMPENSATED ABSENCE CORRECTION		6,848.59		
12/31/2024	JE	95	2024 COMP ABSENSE ADJUST FOR CHG IN 2023 ENDING BALANCE			6,848.59-	
12/31/2024	JE	96	2024 COMP ABSENCES W- 2023 PASS THROUGH		11,623.69		
12/31/2024	PC	113	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		19,096.01		
YTD Encumbrance		.00	YTD Actual 542,044.63 Total 542,044.63 YTD Budget 545,251.00 Unexpended 3,206.37				
Overtime Wages			01/01/2024 (00/24) Balance	401-000-00-05-4004			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			186.71-	
01/03/2024	PC	46	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		186.71		
01/17/2024	PC	77	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		267.93		
01/31/2024	PC	116	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		440.99		
02/14/2024	PC	44	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		209.25		
02/28/2024	PC	77	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		517.12		
03/13/2024	PC	39	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		234.95		
03/27/2024	PC	87	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		322.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2024	PC	37	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		577.98		
04/24/2024	PC	83	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		386.10		
05/08/2024	PC	37	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		246.43		
05/22/2024	PC	77	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		336.52		
06/05/2024	PC	31	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		528.64		
06/18/2024	PC	89	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		409.91		
07/03/2024	PC	31	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		771.63		
07/17/2024	PC	74	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		727.60		
07/31/2024	PC	113	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		714.03		
08/14/2024	PC	32	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		397.76		
08/28/2024	PC	72	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		380.61		
09/11/2024	PC	37	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		640.15		
09/25/2024	PC	83	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		252.71		
10/09/2024	PC	40	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		452.74		
10/23/2024	PC	83	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		591.45		
11/06/2024	PC	37	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		572.49		
11/20/2024	PC	87	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		487.69		
12/04/2024	PC	33	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		409.77		
12/18/2024	PC	85	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		422.70		
12/31/2024	PC	127	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		598.32		
YTD Encumbrance		.00	YTD Actual 11,897.53 Total 11,897.53 YTD Budget 15,517.00 Unexpended 3,619.47				
On-Call pay			01/01/2024 (00/24) Balance	401-000-00-05-4006			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			175.00-	
01/03/2024	PC	43	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		175.00		
01/17/2024	PC	87	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		175.00		
01/31/2024	PC	125	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		187.50		
02/14/2024	PC	46	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		175.00		
02/28/2024	PC	85	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		175.00		
03/13/2024	PC	50	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		175.00		
03/27/2024	PC	89	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		150.00		
04/10/2024	PC	48	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		175.00		
04/24/2024	PC	91	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		162.50		
05/08/2024	PC	48	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		175.00		
05/22/2024	PC	88	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		175.00		
06/05/2024	PC	49	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		175.00		
06/18/2024	PC	103	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		175.00		
07/03/2024	PC	47	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		187.50		
07/17/2024	PC	89	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		175.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2024	PC	127	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		175.00		
08/14/2024	PC	45	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		175.00		
08/28/2024	PC	84	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		175.00		
09/11/2024	PC	45	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		175.00		
09/25/2024	PC	90	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		162.50		
10/09/2024	PC	52	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		175.00		
10/23/2024	PC	95	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		175.00		
11/06/2024	PC	49	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		87.50		
11/20/2024	PC	85	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		175.00		
12/04/2024	PC	53	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		112.50		
12/18/2024	PC	102	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		137.50		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		25.00		
12/31/2024	PC	138	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		175.00		
YTD Encumbrance	.00	YTD Actual	4,362.50	Total 4,362.50	YTD Budget 7,500.00	Unexpended 3,137.50	
Insurance Benefits (er)			01/01/2024 (00/24) Balance	401-000-00-05-4008			.00
01/03/2024	PB	12	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		3,038.75		
01/31/2024	JE	29	COBRA FEE 2024		67.17		
01/31/2024	JE	29	FLEX FEE 2024		116.67		
02/14/2024	PB	12	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		3,262.14		
02/23/2024	AP	557	SAND CREEK GROUP LTD **Inv. No: 1001 **Desc: EAP 2024 **Inv. Date: 2/23/2024		405.00		
03/13/2024	PB	12	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		3,283.20		
04/10/2024	PB	12	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		3,012.91		
05/08/2024	PB	12	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		3,012.91		
06/05/2024	PB	12	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		3,012.92		
07/03/2024	PB	12	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		3,012.91		
08/14/2024	PB	12	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		3,012.92		
09/11/2024	PB	12	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		3,012.91		
10/09/2024	PB	12	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		3,296.93		
11/06/2024	PB	12	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		3,296.93		
12/04/2024	PB	12	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		3,296.93		
YTD Encumbrance	.00	YTD Actual	38,141.20	Total 38,141.20	YTD Budget 39,837.00	Unexpended 1,695.80	
HSA Accounts			01/01/2024 (00/24) Balance	401-000-00-05-4009			.00
01/03/2024	PB	17	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		75.00		
01/17/2024	PB	95	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		81.25		
02/14/2024	PB	17	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		81.25		
02/28/2024	PB	95	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		81.25		
03/13/2024	PB	17	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		68.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/27/2024	PB	95	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		68.75		
04/10/2024	PB	17	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		68.75		
04/24/2024	PB	95	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		68.75		
05/08/2024	PB	17	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		68.75		
05/22/2024	PB	95	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		68.75		
06/05/2024	PB	17	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		68.75		
06/18/2024	PB	95	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		68.75		
07/03/2024	PB	17	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		68.75		
07/17/2024	PB	95	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		68.75		
08/14/2024	PB	17	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		68.75		
08/28/2024	PB	95	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		68.75		
09/11/2024	PB	17	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		68.75		
09/25/2024	PB	95	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		68.75		
10/09/2024	PB	17	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		68.75		
10/23/2024	PB	95	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		68.75		
11/06/2024	PB	17	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		68.75		
11/20/2024	PB	95	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		68.75		
12/04/2024	PB	17	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		68.75		
12/18/2024	PB	94	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		68.75		
YTD Encumbrance		.00	YTD Actual 1,693.75 Total 1,693.75 YTD Budget 1,950.00 Unexpended 256.25				
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	401-000-00-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			1,508.47-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			14.28-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			13.39-	
01/03/2024	PB	27	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,360.22		
01/17/2024	PB	105	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		1,558.96		
01/31/2024	PB	157	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		1,610.46		
02/14/2024	PB	27	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,439.34		
02/28/2024	PB	105	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		1,576.20		
03/13/2024	PB	27	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,422.97		
03/27/2024	PB	105	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		1,557.77		
04/10/2024	PB	27	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,465.59		
04/24/2024	PB	105	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		1,616.18		
05/08/2024	PB	27	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,421.32		
05/22/2024	PB	105	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		1,561.38		
06/05/2024	PB	27	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,463.57		
06/18/2024	PB	105	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		1,584.47		
07/03/2024	PB	27	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,496.58		
07/17/2024	PB	105	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		1,981.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2024	PB	157	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		1,522.75		
08/14/2024	PB	27	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,366.37		
08/28/2024	PB	105	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		1,438.41		
09/11/2024	PB	27	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,343.32		
09/25/2024	PB	105	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		1,411.80		
10/09/2024	PB	27	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,318.60		
10/23/2024	PB	105	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		1,437.85		
11/06/2024	PB	27	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,400.10		
11/20/2024	PB	105	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		1,509.58		
12/04/2024	PB	27	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1,392.75		
12/18/2024	PB	104	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		1,885.18		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		319.69		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		1.91		
12/31/2024	PB	154	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		1,519.99		
YTD Encumbrance		.00	YTD Actual 39,448.43	Total 39,448.43	YTD Budget 43,477.00	Unexpended 4,028.57	
P.E.R.A. (er)			01/01/2024 (00/24) Balance	401-000-00-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			1,478.90-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			14.00-	
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			13.13-	
01/03/2024	PB	22	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,466.91		
01/17/2024	PB	100	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		1,571.71		
01/31/2024	PB	152	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		1,585.55		
02/14/2024	PB	22	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,565.14		
02/28/2024	PB	100	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		1,588.56		
03/13/2024	PB	22	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,547.75		
03/27/2024	PB	100	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		1,569.08		
04/10/2024	PB	22	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,584.09		
04/24/2024	PB	100	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		1,558.13		
05/08/2024	PB	22	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,548.77		
05/22/2024	PB	100	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		1,550.11		
06/05/2024	PB	22	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,549.37		
06/18/2024	PB	100	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		1,550.78		
07/03/2024	PB	22	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,574.02		
07/17/2024	PB	100	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		1,671.31		
07/31/2024	PB	152	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		1,446.44		
08/14/2024	PB	22	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,446.31		
08/28/2024	PB	100	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		1,441.47		
09/11/2024	PB	22	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,460.94		
09/25/2024	PB	100	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		1,430.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2024	PB	22	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,446.92		
10/23/2024	PB	100	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		1,463.30		
11/06/2024	PB	22	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,533.42		
11/20/2024	PB	100	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		1,533.62		
12/04/2024	PB	22	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1,523.07		
12/18/2024	PB	99	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		1,614.95		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		313.42		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		1.88		
12/31/2024	PB	149	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		1,490.20		
YTD Encumbrance	.00	YTD Actual	40,122.13	Total	40,122.13	YTD Budget	42,164.00	Unexpended	2,041.87		
WC Insurance			01/01/2024 (00/24) Balance	401-000-00-05-4016			.00
01/16/2024	AP	188	LEAGUE OF MN CITIES INSURANCE		16,864.00		
			**Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024				
04/05/2024	AR	62	Payment Applied - 101-AR - LMCIT			1,229.00-	
08/30/2024	AR	110	Payment Applied - 101-AR - LMCIT		1,229.00		
08/30/2024	AR	114	Payment Applied - 101-AR - LMCIT			1,229.00-	
11/14/2024	AP	303	LEAGUE OF MN CITIES INSURANCE		125.00		
			**Inv. No: 23552 **Desc: WC DEDUCTIBLE JOHNSON **Inv. Date: 11/14/24				
YTD Encumbrance	.00	YTD Actual	15,760.00	Total	15,760.00	YTD Budget	17,711.00	Unexpended	1,951.00		
Pension Exp - GASB 68			01/01/2024 (00/24) Balance	401-000-00-05-4018			.00
12/31/2024	JE	88	GASB 68 ADJUSTMENT FOR PERA			19,690.00-	
12/31/2024	JE	97	GASB 68 PERA PENSION CORRECTION		19,690.00		
12/31/2024	JE	98	2024 GASB 68 ADJUSTMENT FOR PERA PENSION			19,723.00-	
YTD Encumbrance	.00	YTD Actual	-19,723.00	Total	-19,723.00	YTD Budget	10,000.00	Unexpended	29,723.00		
Union Insurance			01/01/2024 (00/24) Balance	401-000-00-05-4020			.00
01/03/2024	PB	84	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		2,825.00		
02/14/2024	PB	84	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		2,825.00		
03/13/2024	PB	84	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		2,825.00		
04/10/2024	PB	84	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		2,825.00		
05/08/2024	PB	84	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		2,825.00		
06/05/2024	PB	84	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		2,825.00		
07/03/2024	PB	84	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		2,825.00		
08/14/2024	PB	84	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		2,260.00		
09/11/2024	PB	84	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		2,260.00		
10/09/2024	PB	84	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		2,260.00		
11/06/2024	PB	84	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		2,260.00		
12/04/2024	PB	83	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		2,260.00		
YTD Encumbrance	.00	YTD Actual	31,075.00	Total	31,075.00	YTD Budget	33,900.00	Unexpended	2,825.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Audit			01/01/2024 (00/24) Balance	401-000-00-20-4140			.00
04/03/2024	AP	43	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF SEWER **Inv. Date: 4/3/2024		4,125.00		
07/02/2024	AP	226	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF SEWER **Inv. Date: 07/02/24		3,955.05		
YTD Encumbrance		.00	YTD Actual 8,080.05 Total 8,080.05 YTD Budget 6,500.00 Unexpended (1,580.05)				
Engineering			01/01/2024 (00/24) Balance	401-000-00-20-4150			.00
02/29/2024	AP	847	STANTEC CONSULTING SERVICES INC **Inv. No: 2199340 **Desc: LUPULIN SIU AGREEMENT **Inv. Date: 2/29/2024		370.51		
03/14/2024	AP	311	SHORT ELLIOTT HENDRICKSON INC **Inv. No: 460087 **Desc: MERCURY MIM PLAN **Inv. Date: 3/14/2024		3,000.00		
04/30/2024	AP	792	STANTEC CONSULTING SERVICES INC **Inv. No: 2224239 **Desc: CARGIL SIU **Inv. Date: 4/30/2024		133.25		
06/12/2024	AP	331	STANTEC CONSULTING SERVICES INC **Inv. No: 2240249 **Desc: CARGIL AGREEMENT **Inv. Date: 06/12/24		3,057.50		
07/02/2024	AP	148	STANTEC CONSULTING SERVICES INC **Inv. No: 2252060 **Desc: CARGIL SIU **Inv. Date: 07/02/24		644.96		
08/01/2024	AP	66	STANTEC CONSULTING SERVICES INC **Inv. No: 2262681 **Desc: CARGIL AGREEMENT **Inv. Date: 08/01/24		96.00		
09/26/2024	AP	798	STANTEC CONSULTING SERVICES INC **Inv. No: 2288040 **Desc: CARGIL AGREEMENT **Inv. Date: 09/26/24		303.75		
10/31/2024	AP	1065	STANTEC CONSULTING SERVICES INC **Inv. No: 2302228 **Desc: CARGIL AGREEMENT **Inv. Date: 10/31/24		362.00		
12/09/2024	AP	221	STANTEC CONSULTING SERVICES INC **Inv. No: 2322502 **Desc: CARGILL SIU CONTRACT **Inv. Date: 12/09/24		533.75		
YTD Encumbrance		.00	YTD Actual 8,501.72 Total 8,501.72 YTD Budget 6,000.00 Unexpended (2,501.72)				
Testing			01/01/2024 (00/24) Balance	401-000-00-20-4160			.00
02/06/2024	AP	42	UTILITY CONSULTANTS **Inv. No: 118865 **Desc: WWTP TESTING **Inv. Date: 2/6/2024		1,699.20		
03/05/2024	AP	24	UTILITY CONSULTANTS **Inv. No: 119171 **Desc: WWTP TESTING **Inv. Date: 3/5/2024		1,218.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2024	AP	61	UTILITY CONSULTANTS **Inv. No: 119421 **Desc: WWTP TESTING FEB/MARCH 2024 **Inv. Date: 4/3/2024		1,379.09		
05/08/2024	AP	283	UTILITY CONSULTANTS **Inv. No: 119724 **Desc: WWTP TESTING **Inv. Date: 5/8/2024		1,595.66		
06/05/2024	AP	117	UTILITY CONSULTANTS **Inv. No: 20062 **Desc: WWTP TESTING APRIL- MAY 2024 **Inv. Date: 06/05/24		1,394.56		
07/11/2024	AP	369	UTILITY CONSULTANTS **Inv. No: 120405 **Desc: WWTP TESTING MAY - JUNE **Inv. Date: 07/11/24		1,840.76		
08/06/2024	AP	333	UTILITY CONSULTANTS **Inv. No: 120730 **Desc: WWTP TESTING **Inv. Date: 08/06/24		1,489.74		
09/03/2024	AP	47	UTILITY CONSULTANTS **Inv. No: 121036 **Desc: WWTP TESTING **Inv. Date: 09/03/24		1,757.42		
09/23/2024	AP	1075	UTILITY CONSULTANTS **Inv. No: 121360 **Desc: WWTP TESTING **Inv. Date: 09/23/24		1,535.54		
11/07/2024	AP	142	UTILITY CONSULTANTS **Inv. No: 121706 **Desc: WWTP TESTING **Inv. Date: 11/07/24		1,818.75		
12/04/2024	AP	113	UTILITY CONSULTANTS **Inv. No: 122088 **Desc: WWTP TESTING OCT & NOV 2024 **Inv. Date: 12/04/24		1,306.52		
12/31/2024	AP	976	UTILITY CONSULTANTS **Inv. No: 122434 **Desc: TESTING SEWER NOV/DEC 2024 **Inv. Date: 12/31/24		1,492.14		
12/31/2024	AP	1335	UTILITY CONSULTANTS **Inv. No: 122731 - 12-29 TO 12/30/24 **Desc: WWTP TESTING DEC 19-30 2024 **Inv. Date: 12/31/24		556.88		
YTD Encumbrance	.00	YTD Actual	19,084.74	Total	19,084.74	YTD Budget	31,000.00	Unexpended	11,915.26		
Legal			01/01/2024 (00/24) Balance		401-000-00-20-4170						.00
02/14/2024	AP	306	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/14/2024 **Desc: LUPULIN TREATMENT AGREEMENT **Inv. Date: 2/14/2024		425.00		
03/13/2024	AP	261	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2024 **Desc: LUPULIN TREATMENT AGREEMENT **Inv. Date: 3/13/2024		1,394.00		
YTD Encumbrance	.00	YTD Actual	1,819.00	Total	1,819.00	YTD Budget	2,000.00	Unexpended	181.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Other Consultants			01/01/2024 (00/24) Balance	401-000-00-20-4180			.00
12/31/2024	AP	1278	NORTHLAND SECURITIES INC **Inv. No: INV-1269 **Desc: 2023 CONTINUING DISCLOSURE **Inv. Date: 12/31/24		1,050.00		
YTD Encumbrance	.00	YTD Actual	1,050.00 Total 1,050.00 YTD Budget 1,000.00 Unexpended (50.00)				
Depreciation Expense			01/01/2024 (00/24) Balance	401-000-00-24-4318			.00
03/06/2024	JE	42	MONTHLY DEPRECIATION EXPENSE		119,456.23		
02/29/2024	JE	46	MONTHLY DEPRECIATION EXPENSE		119,456.23		
04/03/2024	JE	16	MONTHLY DEPRECIATION EXPENSE		119,456.23		
05/03/2024	JE	23	MONTHLY DEPRECIATION EXPENSE		119,456.23		
05/31/2024	JE	22	MONTHLY DEPRECIATION EXPENSE		119,456.23		
06/30/2024	JE	19	MONTHLY DEPRECIATION EXPENSE		119,493.05		
08/05/2024	JE	27	MONTHLY DEPRECIATION EXPENSE		119,493.05		
09/03/2024	JE	16	MONTHLY DEPRECIATION EXPENSE		119,493.05		
10/14/2024	JE	19	SEPTEMBER 2024 MONTHLY DEPRECIATION EXPENSE		119,493.06		
11/07/2024	JE	23	MONTHLY DEPRECIATION EXPENSE		119,493.05		
11/25/2024	JE	8	MONTHLY DEPRECIATION EXPENSE		119,493.05		
12/31/2024	JE	76	DECEMBER DEPRECIATION		119,729.79		
12/31/2024	JE	84	ADJUST DEPRECIATION TO SOFTWARE CALCULATION		2.64		
YTD Encumbrance	.00	YTD Actual	1,433,971.89 Total 1,433,971.89 YTD Budget 1,422,595.00 Unexpended (11,376.89)				
Bad Debt Expenditures/expense			01/01/2024 (00/24) Balance	401-000-00-25-4022			.00
01/31/2024	UM	137	UM - Write-offs - SEWER		11.92		
01/31/2024	UM	139	UM - Write-offs - SEWER BASE		5.22		
05/31/2024	UM	128	UM - Write-offs - SEWER BASE		87.40		
05/31/2024	UM	130	UM - Write-offs - SEWER PENALTY		625.80		
05/31/2024	UM	132	UM - Write-offs - SEWER		2,378.65		
07/31/2024	UM	185	UM - Write-offs - SEWER BASE		.08		
07/31/2024	UM	187	UM - Write-offs - SEWER		.22		
11/30/2024	UM	108	UM - Write-offs - SEWER PENALTY		3,312.30		
11/30/2024	UM	116	UM - Write-offs - SEWER BASE		2,711.71		
11/30/2024	UM	122	UM - Write-offs - SEWER		12,873.27		
12/09/2024	JE	21	2024 DELQ UB BILL CERTIFIED TO 2025 PROPERTY TAXES			18,897.28-	
12/30/2024	CR	4001317	DELQ UB ACCOUNT REMOVE FROM CERT 65-00588-0225 - JAMES WHITE Description: DELQ UB ACCOUNT REMOVE FROM CERT 65-00588-0225 - JAMES WHITEOAK, Comment: Void reason: coded to wrong account			574.54-	
12/30/2024	CR	4001318	Voided Receipt - 4.001317 - JAMES WHITEOAK Description: Voided Receipt - 4.001317 - JAMES WHITEOAK, Comment: Void reason: coded to wrong account		574.54		
YTD Encumbrance	.00	YTD Actual	3,109.29 Total 3,109.29 YTD Budget 1,000.00 Unexpended (2,109.29)				
Bank or Collection Charges			01/01/2024 (00/24) Balance	401-000-00-25-4110			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2024	AP	618	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_1 **Desc: INVOICE CLOUD FEES - JAN 2024 **Inv. Date: 1/31/2024		1,261.60		
01/31/2024	AP	629	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD FEES JAN 2024 **Desc: SEWER FUND BANK JAN 2024 **Inv. Date: 1/31/2024		87.10		
01/31/2024	AP	631	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JANUARY 2024 INV CLOUD FEES **Desc: SEWER FUND BANK JANUARY 2024 **Inv. Date: 1/31/2024		631.86		
02/29/2024	AP	854	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334527 **Desc: SEWER FUND BANK FEBRUARY 2024 **Inv. Date: 2/29/2024		561.02		
02/29/2024	AP	857	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334528 **Desc: SEWER FUND BANK FEB 2024 **Inv. Date: 2/29/2024		134.50		
02/29/2024	AP	871	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024-2 FEB 2024 **Desc: SEWER FUND FEES FEB 2024 **Inv. Date: 2/29/2024		1,197.74		
03/31/2024	AP	871	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_3 **Desc: SEWER FUND FEES MARCH 2024 **Inv. Date: 3/31/2024		1,237.38		
03/31/2024	AP	874	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334527 MARCH 2024 **Desc: SEWER FUND BANK MARCH 2024 **Inv. Date: 3/31/2024		16.20		
03/31/2024	AP	878	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334528 IC FEES **Desc: SEWER FUND BANK MARCH 2024 **Inv. Date: 3/31/2024		8.78		
03/31/2024	AP	887	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 ADDTL FEES 3/2024 **Desc: ADDTL SEWER FUND BANK MARCH 2024 **Inv. Date: 3/31/2024		599.79		
03/31/2024	AP	891	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 ADDTL FEES 3/2024 **Desc: ADDT'L SEWER FUND BANK MARCH 2024 **Inv. Date: 3/31/2024		82.90		
04/30/2024	AP	823	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_4 **Desc: SEWER FUND FEES APRIL 2024 **Inv. Date: 4/30/2024		1,265.82		
04/30/2024	AP	827	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 APRIL 2024 **Desc: SEWER FUND BANK APRIL 2024 **Inv. Date: 4/30/2024		513.66		
04/30/2024	AP	830	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 APRIL 2024 **Desc: SEWER FUND BANK APRIL 2024 **Inv. Date:		236.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			4/30/2024				
05/31/2024	AP	981	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_5 **Desc: SEWER FUND FEES MAY 2024 **Inv. Date: 05/31/24		1,350.83		
05/31/2024	AP	984	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY 2024 BU #1334527 **Desc: SEWER FUND BANK MAY 2024 **Inv. Date: 05/31/24		586.35		
05/31/2024	AP	988	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY 2024 BU #1334528 **Desc: SEWER FUND BANK MAY 2024 **Inv. Date: 05/31/24		401.14		
06/30/2024	AP	866	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_6 **Desc: SEWER FUND FEES JUNE 2024 **Inv. Date: 06/30/24		285.46		
06/30/2024	AP	868	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334527 JUNE 2024 **Desc: SEWER FUND BANK JUNE 2024 **Inv. Date: 06/30/24		685.46		
06/30/2024	AP	872	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU# 1334528 JUNE 2024 **Desc: SEWER FUND BANK JUNE 2024 **Inv. Date: 06/30/24		196.31		
07/31/2024	AP	970	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_7 **Desc: SEWER FUND FEES JULY 2024 **Inv. Date: 07/31/24		1,513.37		
07/31/2024	AP	974	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 JULY 2024 **Desc: SEWER FUND BANK JULY 2024 **Inv. Date: 07/31/24		602.71		
07/31/2024	AP	977	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 JULY 2024 **Desc: SEWER FUND BANK JULY 2024 **Inv. Date: 07/31/24		275.48		
08/30/2024	AP	1095	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_8 **Desc: SEWER FUND FEES AUGUST 2024 **Inv. Date: 08/30/24		1,683.98		
08/30/2024	AP	1098	CHASE PAYMENTECH (E-CHECKS) **Inv. No: AUGUST 2024 BU #1334527 **Desc: SEWER FUND BANK AUGUST 2024 **Inv. Date: 08/30/24		683.88		
08/30/2024	AP	1101	CHASE PAYMENTECH (E-CHECKS) **Inv. No: AUGUST 2024 BU #1334528 **Desc: SEWER FUND BANK AUGUST 2024 **Inv. Date: 08/30/24		486.12		
09/30/2024	AP	1124	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_9 **Desc: SEWER FUND FEES SEPT 2024 **Inv. Date: 09/30/24		1,577.34		
09/30/2024	AP	1127	CHASE PAYMENTECH (E-CHECKS) **Inv. No: ACCOUNT BU #1334528 **Desc: SEWER FUND BANK SEPT 2024 **Inv. Date:		457.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/24				
09/30/2024	AP	1130	CHASE PAYMENTECH (E-CHECKS) **Inv. No: ACCT BU #1334527 **Desc: SEWER FUND BANK SEPT 2024 **Inv. Date: 09/30/24		655.04		
10/31/2024	AP	1155	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_10 **Desc: SEWER FUND FEES OCTOBER 2024 **Inv. Date: 10/31/24		1,489.43		
10/31/2024	AP	1157	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 OCTOBER 2024 **Desc: SEWER FUND BANK OCTOBER 2024 **Inv. Date: 10/31/24		707.96		
10/31/2024	AP	1160	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 OCTOBER 2024 **Desc: SEWER FUND BANK OCTOBER 2024 **Inv. Date: 10/31/24		426.72		
11/30/2024	AP	975	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_11 **Desc: SEWER FUND FEES NOVEMBER 2024 **Inv. Date: 11/30/24		1,410.07		
11/30/2024	AP	979	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD FEES NOV 2024 **Desc: SEWER FUND BANK NOVEMBER 2024 **Inv. Date: 11/30/24		723.07		
11/30/2024	AP	981	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD NOV 2024 **Desc: SEWER FUND BANK NOVEMBER 2024 **Inv. Date: 11/30/24		390.64		
12/31/2024	AP	946	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334527 DEC 2024 **Desc: SEWER FUND BANK DEC 2024 **Inv. Date: 12/31/24		517.23		
12/31/2024	AP	949	CHASE PAYMENTECH (E-CHECKS) **Inv. No: BU #1334528 **Desc: SEWER FUND BANK DEC 2024 **Inv. Date: 12/31/24		119.43		
12/31/2024	AP	1213	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2024_12 **Desc: SEWER FUND FEES DECEMBER 2024 **Inv. Date: 12/31/24		1,190.52		
YTD Encumbrance	.00	YTD Actual	26,251.06	Total	26,251.06	YTD Budget	35,000.00	Unexpended	8,748.94
Computers/Software			01/01/2024 (00/24) Balance	401-000-00-25-4130			.00
01/04/2024	AP	50	CIVIC SYSTEMS LLC **Inv. No: CVC24337 **Desc: CIVIC SYSTEM SUPPORT 2024 **Inv. Date: 1/4/2024		2,724.60		
07/02/2024	AP	132	CIVIC SYSTEMS LLC **Inv. No: CVC4928 **Desc: 2024 2ND HALF PAYMENT **Inv. Date: 07/02/24		3,012.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/15/2024	AP	484	CDI **Inv. No: 61538 **Desc: CDI - LASERFISCHE **Inv. Date: 10/15/24		813.75		
YTD Encumbrance	.00	YTD Actual	6,550.95 Total 6,550.95 YTD Budget 5,650.00 Unexpended (900.95)				
Website			01/01/2024 (00/24) Balance	401-000-00-25-4134			.00
04/03/2024	AP	107	CIVICPLUS LLC **Inv. No: 297052 **Desc: 2024 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/3/2024		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			01/01/2024 (00/24) Balance	401-000-00-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	100	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	335	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	51	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance	.00	YTD Actual	932.85 Total 932.85 YTD Budget 850.00 Unexpended (82.85)				
Operating Supplies			01/01/2024 (00/24) Balance	401-000-00-25-4210			.00
01/05/2024	AP	308	CERTIFIED LABORATORIES **Inv. No: 8525377 **Desc: WWTP SUPPLIES **Inv. Date: 1/5/2024		522.64		
01/22/2024	AP	382	STAPLES ADVANTAGE **Inv. No: 7624311502-0-1 **Desc: WWTP SUPPLIES **Inv. Date: 1/22/2024		51.75		
01/30/2024	AP	550	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: WWTP SUPPLIES **Inv. Date: 1/30/2024		277.72		
02/28/2024	AP	742	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WWTP SUPPLIES **Inv. Date: 2/28/2024		370.02		
02/29/2024	AP	807	USA BLUE BOOK **Inv. No: INV00269308 **Desc: WWTP SUPPLIES **Inv. Date: 2/29/2024		148.95		
02/29/2024	AP	808	USA BLUE BOOK **Inv. No: INV00269649 **Desc: WWTP SUPPLIES **Inv. Date: 2/29/2024		34.98		
03/05/2024	AP	33	HACH COMPANY **Inv. No: 13935480 **Desc: WWTP SUPPLIES **Inv. Date: 3/5/2024		384.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/28/2024	AP	728	HACH COMPANY **Inv. No: 13969187 **Desc: WWTP SUPPLIES **Inv. Date: 3/28/2024		89.70		
03/29/2024	AP	720	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
03/29/2024	AP	826	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: WWTP SUPPLIES **Inv. Date: 3/29/2024		206.31		
03/29/2024	AP	848	MENARD, INC. **Inv. No: 92621 **Desc: WWTP SUPPLIES/SLUDGE PLASTER **Inv. Date: 3/29/2024		168.50		
04/25/2024	AP	584	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: WWTP SUPPLIES **Inv. Date: 4/25/2024		596.20		
05/03/2024	AP	152	MONTICELLO PRINTING **Inv. No: 174860 **Desc: SEWER **Inv. Date: 5/3/2024		22.79		
05/30/2024	AP	879	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: WWTP SUPPLIES **Inv. Date: 5/30/2024		315.95		
05/31/2024	JE	4	MENARDS REBATE - WWTP FURNACE		47.95		
06/24/2024	AP	572	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: WWTP SUPPLIES **Inv. Date: 06/24/24		497.78		
06/24/2024	AP	573	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: WWTP SUPPLIES **Inv. Date: 06/24/24		41.56		
06/27/2024	AP	700	HAWKINS INC-1 **Inv. No: 6784210 **Desc: WWTP SUPPLIES - TOTES **Inv. Date: 06/27/24		50.00		
06/27/2024	AP	807	HACH COMPANY **Inv. No: 320991843 **Desc: WWTP SUPPLIES **Inv. Date: 06/27/24		648.49		
07/02/2024	AP	33	OREILLY AUTOMOTIVE INC **Inv. No: 1532-100529 **Desc: WWTP SUPPLIES **Inv. Date: 07/02/24		11.48		
07/02/2024	AP	213	HACH COMPANY **Inv. No: 14087628 **Desc: WWTP SUPPLIES **Inv. Date: 07/02/24		289.09		
07/03/2024	AP	75	STAPLES ADVANTAGE **Inv. No: 6005348643 **Desc: WWTP SUPPLIES **Inv. Date: 07/03/24		7.99		
07/15/2024	AP	433	FLEXIBLE PIPE TOOLS & EQUIPMENT **Inv. No: 30292 **Desc: WWTP SUPPLIES **Inv. Date: 07/15/24		2,125.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	651	HAWKINS INC-1 **Inv. No: 6808311 **Desc: WWTP SUPPLIES - TOTES **Inv. Date: 07/24/24		50.00		
07/31/2024	AP	945	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: WWTP SUPPLIES **Inv. Date: 07/31/24		50.49		
08/01/2024	AP	36	USA BLUE BOOK **Inv. No: INV00291924 **Desc: WWTP SUPPLIES **Inv. Date: 08/01/24		66.68		
08/22/2024	AP	835	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: WWTP SUPPLIES **Inv. Date: 08/22/24		172.44		
09/05/2024	AP	169	HACH COMPANY **Inv. No: 321071186 **Desc: WWTP SUPPLIES **Inv. Date: 09/05/24		92.00		
09/09/2024	AP	204	AQUAFIX **Inv. No: INO14917 **Desc: WWTP SUPPLIES **Inv. Date: 09/09/24		853.18		
09/18/2024	AP	500	CERTIFIED LABORATORIES **Inv. No: 8840748 **Desc: WWTP SUPPLIES **Inv. Date: 09/18/24		464.90		
09/18/2024	AP	530	HACH COMPANY **Inv. No: 14182909 **Desc: WWTP SUPPLIES **Inv. Date: 09/18/24		231.94		
10/03/2024	AP	39	MENARD, INC. **Inv. No: 3287 **Desc: WASTEWATER SUPPLIES **Inv. Date: 10/03/24		138.54		
10/16/2024	AP	571	USA BLUE BOOK **Inv. No: INV00495223 **Desc: WWTP THERMOMETER TRIPLE **Inv. Date: 10/16/24		157.27		
10/24/2024	AP	758	HAWKINS INC-1 **Inv. No: 6889191 **Desc: POLY TOTE WWTP SUPPLIES **Inv. Date: 10/24/24		50.00		
10/24/2024	AP	847	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07727795 **Desc: WATER/WASTEWATER BILL ENVELOPES **Inv. Date: 10/24/24		904.57		
10/25/2024	AP	872	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		
10/29/2024	AP	1012	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: WWTP SUPPLIES **Inv. Date: 10/29/24		410.32		
10/29/2024	JE	17	MENARDS REBATE WWTP		22.00		
11/14/2024	AP	293	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2024	AP	338	CERTIFIED LABORATORIES **Inv. No: 8913130 **Desc: WWTP SUPPLIES **Inv. Date: 11/18/24		523.90		
11/18/2024	AP	410	MENARD, INC. **Inv. No: 11/18/2024 **Desc: CREDIT REBATE **Inv. Date: 11/18/24			22.00-	
11/18/2024	AP	439	MENARD, INC. **Inv. No: 11/18/2024 **Desc: CREDIT REBATE **Inv. Date: 11/18/24		22.00		
11/25/2024	AP	560	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WWTP SUPPLIES **Inv. Date: 11/25/24		938.36		
11/27/2024	AP	805	HAWKINS INC-1 **Inv. No: 6915922 **Desc: POLY TOTE WWTP SUPPLIES **Inv. Date: 11/27/24		50.00		
12/09/2024	AP	962	MENARD, INC. **Inv. No: 5264 **Desc: WASTEWATER SUPPLIES **Inv. Date: 12/09/24			22.00-	
12/17/2024	AP	401	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: WWTP SUPPLIES **Inv. Date: 12/17/24		607.95		
12/17/2024	AP	663	MENARD, INC. **Inv. No: 7657 **Desc: WWTP SUPPLIES **Inv. Date: 12/17/24		45.92		
12/17/2024	AP	664	MENARD, INC. **Inv. No: 7679 **Desc: WWTP SUPPLIES - CREDIT **Inv. Date: 12/17/24			19.98-	
12/31/2024	AP	1022	MENARD, INC. **Inv. No: 6917 **Desc: WASTEWATER SUPPLIES **Inv. Date: 12/31/24		301.50		
12/31/2024	AP	1023	MENARD, INC. **Inv. No: 7323 **Desc: EYE WASH STATION **Inv. Date: 12/31/24		38.97		
12/31/2024	AP	1091	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - WASTEWATER - SCOTT **Inv. Date: 12/31/24		5.58		
12/31/2024	AP	1092	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - WW LIGHTS - SCOTT **Inv. Date: 12/31/24		48.97		
12/31/2024	AP	1093	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - WW SUPPLIES - PHIL **Inv. Date: 12/31/24		13.98		
12/31/2024	AP	1094	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - WWTP SUPPLIES - SCOTT **Inv. Date: 12/31/24		31.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1095	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DAN - WWTP SUPPLIES **Inv. Date: 12/31/24		289.90		
12/31/2024	AP	1096	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - BIO BUILDING - SCOTT **Inv. Date: 12/31/24		62.97		
12/31/2024	AP	1097	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - WASTEWATER - DAN **Inv. Date: 12/31/24		109.98		
12/31/2024	AP	1098	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: HOME DEPOT - WWTP SUPPLIES - SCOTT **Inv. Date: 12/31/24		198.81		
01/09/2025	AP	1021	MENARD, INC. **Inv. No: 08383 **Desc: WASTEWATER SUPPLIES **Inv. Date: 01/09/25		201.70		
YTD Encumbrance	.00	YTD Actual	14,085.52	Total	14,085.52	YTD Budget	15,000.00	Unexpended	914.48		
Other Operations Expenses			01/01/2024 (00/24) Balance	401-000-00-25-4212			.00
02/28/2024	AP	743	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WWTP RECYCLING **Inv. Date: 2/28/2024		140.00		
03/21/2024	AP	480	HAWKINS INC-1 **Inv. No: 6709515 **Desc: WWTP POLY TOTE **Inv. Date: 3/21/2024		50.00		
10/14/2024	AP	337	BIG LAKE BOULDER & LAND CO LLC **Inv. No: 10/14/2024 **Desc: 2023 BLDG PERMIT REFUNDED - 2023-01267 11 CRESENT ST **Inv. Date: 10/14/24		75.00		
12/15/2024	AP	726	HAWKINS INC-1 **Inv. No: 6938571 **Desc: WWTP POLY TOTE **Inv. Date: 12/15/24		50.00		
12/17/2024	AP	400	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: WWTP SUPPLIES **Inv. Date: 12/17/24		16.88		
12/17/2024	AP	402	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: EXIT SIGN LIGHTS **Inv. Date: 12/17/24		102.85		
12/31/2024	AP	1099	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - WWTP SUPPLIES - DAN **Inv. Date: 12/31/24		163.41		
YTD Encumbrance	.00	YTD Actual	598.14	Total	598.14	YTD Budget	1,000.00	Unexpended	401.86		
Uniforms/Clothing			01/01/2024 (00/24) Balance	401-000-00-25-4215			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/30/2024	AP	551	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: WWTP GLOVES **Inv. Date: 1/30/2024		166.98		
02/15/2024	AP	328	CINTAS **Inv. No: 12851434 **Desc: PW UNIFORMS-JAN **Inv. Date: 2/15/2024		92.76		
03/13/2024	AP	209	CINTAS **Inv. No: 12857225 FEB 2024 **Desc: PW UNIFORMS **Inv. Date: 3/13/2024		74.72		
04/04/2024	AP	162	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07254997 **Desc: SAFETY VESTS **Inv. Date: 4/4/2024		859.50		
04/11/2024	AP	286	CINTAS **Inv. No: 12857225 MARCH 2024 **Desc: PW UNIFORM **Inv. Date: 4/11/2024		77.90		
05/16/2024	AP	552	CINTAS **Inv. No: 12857225 APRIL 2024 **Desc: PW UNIFORMS **Inv. Date: 5/16/2024		113.66		
06/12/2024	AP	362	CINTAS **Inv. No: 12857225 MAY 24 **Desc: PW UNIFORM **Inv. Date: 06/12/24		85.18		
07/16/2024	AP	578	CINTAS **Inv. No: 12857225 7/16/2024 **Desc: WWTP UNIFORMS **Inv. Date: 07/16/24		89.95		
08/06/2024	AP	251	UNLIMITED SUPPLIES INC **Inv. No: 471693 **Desc: PW GLOVES **Inv. Date: 08/06/24		66.31		
08/15/2024	AP	620	CINTAS **Inv. No: 12857225 JULY 2024 **Desc: PW UNIFORMS **Inv. Date: 08/15/24		112.16		
09/12/2024	AP	332	CINTAS **Inv. No: 12857225 AUG 24 **Desc: WWTP UNIFORMS **Inv. Date: 09/12/24		89.77		
10/15/2024	AP	518	CINTAS **Inv. No: 12857225 SEPT 2024 **Desc: PW UNIFORMS **Inv. Date: 10/15/24		100.51		
11/20/2024	AP	477	CINTAS **Inv. No: 12857225 OCT 24 **Desc: PW UNIFORMS **Inv. Date: 11/20/24		76.24		
12/31/2024	AP	1134	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS OVERPAYMENT #12857519 **Inv. Date: 12/31/24			76.24-	
12/31/2024	AP	1139	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/2/2024 **Inv. Date: 12/31/24		24.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1144	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/9/2024 **Inv. Date: 12/31/24		21.43		
12/31/2024	AP	1148	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/16/2024 **Inv. Date: 12/31/24		21.43		
12/31/2024	AP	1150	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/23/2024 **Inv. Date: 12/31/24		21.43		
12/31/2024	AP	1155	CINTAS **Inv. No: STATEMENT DATE 12-31-24 **Desc: PW UNIFORMS 12/30/2024 **Inv. Date: 12/31/24		21.43		
12/31/2024	CDJE	6	CINTAS AP CK 95645 VOIDED IN ERROR CLEARED IN DEC		76.24		
YTD Encumbrance	.00	YTD Actual	2,116.35	Total 2,116.35	YTD Budget 1,300.00	Unexpended (816.35)		
Boots/Clothing Reimb			01/01/2024 (00/24) Balance	401-000-00-25-4218			.00
05/30/2024	AP	880	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: WWTP/BOOTS **Inv. Date: 5/30/2024		268.23		
09/30/2024	JE	4	ERIC MOENING BOOTS/COLD WEATHER			268.23-	
09/30/2024	JE	4	PHIL KOLLAR BOOTS/COLD WEATHER		247.49		
12/17/2024	AP	403	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: COLD WEATHER GEAR **Inv. Date: 12/17/24		44.98		
12/27/2024	AP	787	DANIELS, SCOTT **Inv. No: 2024 COLD GEAR **Desc: DANIELS -SCOTT 2024 COLD WEATHER GEAR **Inv. Date: 12/27/24		155.00		
12/31/2024	AP	1100	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: FLEET FARM - COLD WEATHER - PHIL **Inv. Date: 12/31/24		27.98		
YTD Encumbrance	.00	YTD Actual	475.45	Total 475.45	YTD Budget 975.00	Unexpended 499.55		
Advertising			01/01/2024 (00/24) Balance	401-000-00-25-4220			.00
02/13/2024	AP	272	PATRIOT NEWS MN **Inv. No: 010959 **Desc: WWTF PLAN PH NOTICE **Inv. Date: 2/13/2024		87.50		
06/05/2024	AP	77	PATRIOT NEWS MN **Inv. No: 011895 **Desc: 2023 YE FINANCIAL REPORTS **Inv. Date: 06/05/24		198.75		
11/08/2024	AP	115	PATRIOT NEWS MN **Inv. No: 012940 **Desc: ASSESSMENT NOTICE UNPAID CHARGES WATER/SEWER **Inv. Date: 11/08/24		65.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	351.88 Total	351.88 YTD Budget	600.00 Unexpended	248.12	
Sanitation/Garbage Removal			01/01/2024 (00/24) Balance	401-000-00-25-4225			.00
01/04/2024	AP	55	CURBSIDE WASTE **Inv. No: 186944 **Desc: 18999 CTY RD 14 **Inv. Date: 1/4/2024		35.73		
02/06/2024	AP	83	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2024 **Desc: 18999 CTY RD 14 **Inv. Date: 2/6/2024		35.73		
03/05/2024	AP	100	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 224 **Desc: 18999 CTY RD 14 **Inv. Date: 3/5/2024		35.73		
03/26/2024	AP	676	CURBSIDE WASTE **Inv. No: 3/26/2024 **Desc: 18999 CTY RD 14 **Inv. Date: 3/26/2024		35.73		
05/02/2024	AP	203	CURBSIDE WASTE **Inv. No: 5/2/2024 **Desc: 18999 CTY RD 14 **Inv. Date: 5/2/2024		35.73		
06/05/2024	AP	83	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2024 **Desc: 18999 CTY RD 14 **Inv. Date: 06/05/24		35.73		
07/02/2024	AP	145	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2024 **Desc: 18999 CTY RD 14 **Inv. Date: 07/02/24		35.73		
08/01/2024	AP	65	CURBSIDE WASTE **Inv. No: 04-409292 9 AUGUST 24 **Desc: 18999 CTY RD 14 **Inv. Date: 08/01/24		35.73		
08/28/2024	AP	962	CURBSIDE WASTE **Inv. No: 01-409292 9 SEPT 2024 **Desc: 18999 CTY RD 14 **Inv. Date: 08/28/24		35.73		
09/26/2024	AP	796	CURBSIDE WASTE **Inv. No: 01-409292 9 OCT 2024 **Desc: 18999 CTY RD 14 **Inv. Date: 09/26/24		35.73		
10/31/2024	AP	1063	CURBSIDE WASTE **Inv. No: 01-4092929 NOV 2024 **Desc: 18999 CTY RD 14 **Inv. Date: 10/31/24		35.73		
11/18/2024	AP	391	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 24 **Desc: 18999 CTY RD 14 **Inv. Date: 11/18/24		35.73		
YTD Encumbrance	.00	YTD Actual	428.76 Total	428.76 YTD Budget	600.00 Unexpended	171.24	
Telephone/Internet			01/01/2024 (00/24) Balance	401-000-00-25-4230			.00
01/03/2024	PC	44	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		150.00		
01/12/2024	AP	166	WINDSTREAM **Inv. No: 01/12/2024 **Desc: WWTP SECURITY **Inv. Date: 1/12/2024		143.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2024	AP	327	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: WW IPADS **Inv. Date: 1/18/2024		120.03		
01/18/2024	AP	330	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: WWTP CELL PHONE 612-358-3407 **Inv. Date: 1/18/2024		40.01		
01/31/2024	AP	644	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10197055 **Desc: JAN 2024 TELEPHONE SERVICE **Inv. Date: 1/31/2024		31.05		
02/13/2024	AP	243	WINDSTREAM **Inv. No: 091121503 FEB 2024 **Desc: WWTP CELL SERVICE-FEB **Inv. Date: 2/13/2024		147.05		
02/13/2024	AP	262	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: WW IPADS **Inv. Date: 2/13/2024		120.03		
02/13/2024	AP	264	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: WWTP CELL PHONE 612-358-3407 **Inv. Date: 2/13/2024		40.01		
02/14/2024	AP	355	VERIZON WIRELESS **Inv. No: 9955658309 **Desc: JAN CELL PHONE **Inv. Date: 2/14/2024		325.20		
02/14/2024	PC	47	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		150.00		
02/20/2024	AP	390	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10300757 **Desc: FEB 2024 TELEPHONE SERVICE **Inv. Date: 2/20/2024		31.05		
03/13/2024	AP	316	WINDSTREAM **Inv. No: 091121503 MARCH 24 **Desc: WWTP MAIN CONNECTION **Inv. Date: 3/13/2024		143.41		
03/13/2024	AP	358	VERIZON WIRELESS **Inv. No: 9958114751 **Desc: FEB SERVICES SEWER **Inv. Date: 3/13/2024		325.20		
03/13/2024	PC	51	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		150.00		
03/14/2024	AP	353	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: WW IPADS **Inv. Date: 3/14/2024		120.03		
03/14/2024	AP	356	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: WWTP CELL PHONE 612-358-3407 **Inv. Date: 3/14/2024		40.01		
03/21/2024	AP	499	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10404607 **Desc: TELEPHONE SERVICE 3/16/24-4/15/24 **Inv. Date: 3/21/2024		31.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2024	PC	49	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		150.00		
04/11/2024	AP	294	WINDSTREAM **Inv. No: 091121503 APRIL 2024 **Desc: WWTP APRIL SERVICES **Inv. Date: 4/11/2024		143.43		
04/11/2024	AP	314	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: WW IPADS **Inv. Date: 4/11/2024		120.03		
04/11/2024	AP	316	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: WWTP CELL PHONE 612-358-3407 **Inv. Date: 4/11/2024		40.01		
04/11/2024	AP	319	VERIZON WIRELESS **Inv. No: 9960611382 **Desc: WWTP **Inv. Date: 4/11/2024		325.22		
04/17/2024	AP	399	TOTALCONTROL SYSTEMS INC **Inv. No: 11129 **Desc: QTR 1 2024 CELLULAR INTERNET **Inv. Date: 4/17/2024		135.00		
04/22/2024	AP	512	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10507945-APRIL 2024 SERVICE **Desc: TELEPHONE SERVICE APRIL 2024 **Inv. Date: 4/22/2024		30.93		
05/08/2024	PC	49	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		150.00		
05/14/2024	AP	306	WINDSTREAM **Inv. No: 091121503 MAY 2024 **Desc: WWTP **Inv. Date: 5/14/2024		142.54		
05/14/2024	AP	337	VERIZON WIRELESS **Inv. No: 9963104309 **Desc: WWTP **Inv. Date: 5/14/2024		325.10		
05/16/2024	AP	503	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: WW IPADS **Inv. Date: 5/16/2024		120.03		
05/16/2024	AP	506	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: WWTP CELL PHONE 612-358-3407 **Inv. Date: 5/16/2024		40.01		
05/16/2024	AP	583	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10612888 **Desc: TELEPHONE SERVICE 5/16/24-6/15/24 **Inv. Date: 5/16/2024		30.93		
06/05/2024	PC	47	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		150.00		
06/12/2024	AP	262	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: WW IPADS **Inv. Date: 06/12/24		120.03		
06/12/2024	AP	264	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 06/12/24		40.01		
06/12/2024	AP	266	VERIZON WIRELESS **Inv. No: 9965612419 **Desc: SEWER PHONES **Inv. Date: 06/12/24		325.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2024	AP	371	WINDSTREAM **Inv. No: 091121503 JUNE 24 **Desc: WWTP JUNE SERVICES **Inv. Date: 06/12/24		142.43		
06/19/2024	AP	438	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10719382 **Desc: TELEPHONE SERVICE JUNE 2024 **Inv. Date: 06/19/24		30.93		
06/24/2024	AP	570	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: WWTP ANNUAL INTERNET **Inv. Date: 06/24/24		102.95		
07/02/2024	AP	108	TOTALCONTROL SYSTEMS INC **Inv. No: 11262 **Desc: APRIL - JUNE 2024 CRADLE POINT CELL INTERNET **Inv. Date: 07/02/24		135.00		
07/03/2024	PC	45	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		150.00		
07/11/2024	AP	389	WINDSTREAM **Inv. No: 091121503 JULY 2024 **Desc: WWTP SECURITY **Inv. Date: 07/11/24		142.12		
07/16/2024	AP	520	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: WW IPADS **Inv. Date: 07/16/24		120.03		
07/16/2024	AP	522	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 07/16/24		41.23		
07/16/2024	AP	524	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: WWTP DAN NEW PHONE 612.528.1102 **Inv. Date: 07/16/24		56.62		
07/16/2024	AP	525	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: WWTP TREATMENT 612.358.3407 **Inv. Date: 07/16/24		40.01		
07/16/2024	AP	527	VERIZON WIRELESS **Inv. No: 9968050804 **Desc: WWTP PHONE **Inv. Date: 07/16/24		325.08		
07/18/2024	AP	623	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10822333 **Desc: TELEPHONE SERVICE JULY 2024 **Inv. Date: 07/18/24		31.04		
08/09/2024	AP	470	VERIZON WIRELESS **Inv. No: 9970475397 **Desc: CELL PHONES JULY 2024 **Inv. Date: 08/09/24		325.14		
08/14/2024	PC	47	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		100.00		
08/15/2024	AP	562	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: WW IPADS **Inv. Date: 08/15/24		120.03		
08/15/2024	AP	563	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 08/15/24		41.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2024	AP	565	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: WWTP DAN NEW PHONE 612.528.1102` **Inv. Date: 08/15/24		20.61		
08/15/2024	AP	566	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: WASTEWATER TREATMENT 612-358-3407 **Inv. Date: 08/15/24		40.01		
08/15/2024	AP	638	WINDSTREAM **Inv. No: 091121503 AUGUST **Desc: AUG CELL/FAX ALARM **Inv. Date: 08/15/24		142.12		
09/11/2024	AP	354	WINDSTREAM **Inv. No: 091121503 SEPT 24 **Desc: WWTP SEPT ALARM **Inv. Date: 09/11/24		145.53		
09/11/2024	PC	47	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		100.00		
09/12/2024	AP	287	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: WW IPADS **Inv. Date: 09/12/24		120.03		
09/12/2024	AP	289	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 09/12/24		41.38		
09/12/2024	AP	290	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: WWTP DAN NEW PHONE 612.528.1102` **Inv. Date: 09/12/24		20.69		
09/12/2024	AP	292	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: WASTEWATER TREATMENT 612-358-3407 **Inv. Date: 09/12/24		40.01		
09/12/2024	AP	294	VERIZON WIRELESS **Inv. No: 9972872904 **Desc: CELL PHONE AUG WWTP **Inv. Date: 09/12/24		325.28		
10/09/2024	AP	315	WINDSTREAM **Inv. No: 091121503 OCT 2024 **Desc: OCT ALARM **Inv. Date: 10/09/24		143.33		
10/09/2024	PC	54	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		100.00		
10/15/2024	AP	434	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: WW IPADS **Inv. Date: 10/15/24		120.03		
10/15/2024	AP	435	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 10/15/24		41.39		
10/15/2024	AP	437	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: WWTP DAN NEW PHONE 612.528.1102` **Inv. Date: 10/15/24		20.69		
10/15/2024	AP	438	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: WASTEWATER TREATMENT 612-358-3407 **Inv. Date: 10/15/24		40.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/15/2024	AP	440	VERIZON WIRELESS **Inv. No: 9975289634 **Desc: CELL USEAGE SEPT 2024 **Inv. Date: 10/15/24		325.10		
10/15/2024	AP	468	TOTALCONTROL SYSTEMS INC **Inv. No: 11339 **Desc: CRADLEPOINT JULY 24 - SEPT 24 **Inv. Date: 10/15/24		135.00		
02/01/2024	AP	1031	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: WW IPADS **Inv. Date: 2/1/2024		120.03		
02/01/2024	AP	1034	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: DAN NEW PHONE 612-528-1102 **Inv. Date: 2/1/2024		20.69		
02/01/2024	AP	1035	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 2/1/2024		26.66		
11/06/2024	PC	51	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		150.00		
11/14/2024	AP	255	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: WW IPADS **Inv. Date: 11/14/24		120.03		
11/14/2024	AP	256	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: WW IPADS **Inv. Date: 11/14/24		120.03		
11/14/2024	AP	257	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 11/14/24		41.39		
11/14/2024	AP	259	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: DAN NEW PHONE 612-528-1102 **Inv. Date: 11/14/24		20.69		
11/14/2024	AP	260	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: WASTEWATER TREATMENT 612-358-3407 **Inv. Date: 11/14/24		40.01		
11/14/2024	AP	262	VERIZON WIRELESS **Inv. No: 9977730342 **Desc: CELL PHONE OCT 2024 **Inv. Date: 11/14/24		325.06		
11/14/2024	AP	320	WINDSTREAM **Inv. No: 091121503 NOV **Desc: NOV CELL/ALARM **Inv. Date: 11/14/24		143.33		
12/01/2024	AP	284	VERIZON WIRELESS **Inv. No: 6100135993 **Desc: CELL/ALARM - NOVEMBER 2024 **Inv. Date: 12/01/24		325.06		
12/01/2024	AP	450	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: WW IPADS **Inv. Date: 12/01/24		120.03		
12/01/2024	AP	453	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: DAN NEW PHONE 612-528-1102 **Inv. Date: 12/01/24		20.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2024	AP	454	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 12/01/24		40.01		
12/04/2024	PC	55	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		150.00		
12/09/2024	AP	270	WINDSTREAM **Inv. No: DECEMBER 4, 2024 - 091121503 **Desc: DECEMBER CELL/ALARM **Inv. Date: 12/09/24		143.33		
12/31/2024	AP	1038	VERIZON WIRELESS **Inv. No: 6102582282 **Desc: DECEMBER 2024 CELL PHONES **Inv. Date: 12/31/24		325.04		
YTD Encumbrance		.00	YTD Actual 10,573.29 Total 10,573.29 YTD Budget 13,656.00 Unexpended 3,082.71				
Postage			01/01/2024 (00/24) Balance	401-000-00-25-4235			.00
01/24/2024	JE	13	POSTAGE FOR UB BILLS		505.74		
02/26/2024	JE	36	FEBRUARY POSTAGE FOR UB BILLS		508.24		
03/21/2024	JE	4	MARCH 20, 2024 UB BILLS		504.76		
03/21/2024	JE	4	MARCH 20, 2024 POSTAGE ADJ TO BALANCE W/USPS			17.99-	
03/29/2024	AP	827	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: WWTP POSTAGE **Inv. Date: 3/29/2024		9.25		
04/01/2024	JE	7	POSTAGE ALLOCATION-SEWER		.00		
04/24/2024	JE	12	UTILITY BILLING POSTAGE		500.51		
05/01/2024	JE	16	SEWER-APRIL 2024 POSTAGE		4.43		
05/24/2024	JE	13	UTILITY BILLING POSTAGE MAY 2024		498.78		
05/31/2024	JE	35	POSTAGE MAY 2024		.64		
06/24/2024	AP	575	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: WWTP POSTAGE **Inv. Date: 06/24/24		5.70		
06/30/2024	JE	13	UB BILLING POSTAGE		502.74		
07/24/2024	JE	13	POSTAGE FOR UB BILLS JULY 2024		537.68		
07/31/2024	AP	946	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: WWTP POSTAGE **Inv. Date: 07/31/24		169.50		
08/05/2024	JE	39	JULY 2024 POSTAGE		3.20		
08/22/2024	JE	5	AUGUST POSTAGE FOR UB BILLS		531.30		
08/28/2024	AP	977	US POSTAL SERVICE **Inv. No: 8/28/2024 **Desc: FIRST CLASS PRESORT UTILITY BILLING **Inv. Date: 08/28/24		175.00		
09/03/2024	JE	10	SEWER POSTAGE AUG 2024		17.25		
09/25/2024	JE	8	POSTAGE FOR UB BILLS 09/24/2024		533.10		
10/01/2024	JE	11	SEPTEMBER 2024 POSTAGE		44.85		
10/25/2024	JE	13	POSTAGE FOR UB BILLS - OCTOBER 2024		528.79		
10/31/2024	JE	2	POSTAGE FOR WATER METER MAILING		189.62		
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		3.45		
11/25/2024	JE	9	NOVEMBER 2024 UB POSTAGE		525.88		
12/17/2024	AP	404	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: POSTAGE - WATER **Inv. Date: 12/17/24		6.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/23/2024	JE	11	DECEMBER 2024 UB BILLS POSTAGE		522.60		
YTD Encumbrance	.00	YTD Actual	6,811.92 Total 6,811.92 YTD Budget 7,500.00 Unexpended		688.08		
Training/Schools			01/01/2024 (00/24) Balance	401-000-00-25-4238			.00
02/28/2024	AP	744	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WWTP TRAINING **Inv. Date: 2/28/2024		72.50		
02/28/2024	AP	745	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WWTP TRAINING **Inv. Date: 2/28/2024		12.77		
04/15/2024	AP	338	MOENING, ERIC **Inv. No: CLASS B WASTEWATER LICENSE **Desc: WWTP TRAINING **Inv. Date: 4/15/2024		45.56		
04/25/2024	AP	585	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: WWTP TRAINING **Inv. Date: 4/25/2024		546.00		
05/22/2024	AP	618	CIVICPLUS LLC **Inv. No: 304461 **Desc: CIVIC PLUS WEB TRAINING **Inv. Date: 5/22/2024		75.00		
07/16/2024	AP	545	CIVIC SYSTEMS LLC **Inv. No: CVC25429 **Desc: STAFF TRAINING FOR DEPT HEADS **Inv. Date: 07/16/24		262.50		
08/07/2024	JE	40	ALLOCATE MICROSOFT TRAINING TO OTHER DEPARTMENTS - ALEX TECH		677.00		
08/07/2024	JE	40	ALLOCATE TRAINING TO OTHER DEPT - ST CLOUD TECH		850.00		
10/09/2024	AP	316	MN POLLUTION CONTROL AGENCY **Inv. No: 10/10/2024 **Desc: WWTP TRAINING/KAUTZMAN **Inv. Date: 10/09/24		585.00		
12/12/2024	CR	4001285	REFUND FOR OVERPAYMENT ON TRAINING - MN DEPT OF FINANCE Description: REFUND FOR OVERPAYMENT ON TRAINING - MN DEPT OF FINANCE			17.00-	
YTD Encumbrance	.00	YTD Actual	3,109.33 Total 3,109.33 YTD Budget 2,500.00 Unexpended		(609.33)		
Travel/Mileage			01/01/2024 (00/24) Balance	401-000-00-25-4240			.00
09/30/2024	AP	915	CHILDS, DAN **Inv. No: 9/30/2024 **Desc: MILEAGE REIMB / CHILDS **Inv. Date: 09/30/24		202.34		
YTD Encumbrance	.00	YTD Actual	202.34 Total 202.34 YTD Budget 300.00 Unexpended		97.66		
Meals			01/01/2024 (00/24) Balance	401-000-00-25-4243			.00
03/29/2024	AP	828	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: CHAMBER LUNCH **Inv. Date: 3/29/2024		20.00		
11/25/2024	AP	561	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WINONA TOUR MEAL **Inv. Date: 11/25/24		57.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 77.04 Total 77.04 YTD Budget 100.00 Unexpended 22.96							
Liability Insurance			01/01/2024 (00/24) Balance	401-000-00-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		25,719.81		
09/24/2024	AP	1089	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: SEWER ENTERPRISE FUND LIABILITY INSURANCE **Inv. Date: 09/24/24		13,048.22		
YTD Encumbrance .00 YTD Actual 38,768.03 Total 38,768.03 YTD Budget 31,500.00 Unexpended (7,268.03)							
Sludge Hauling/Dumping			01/01/2024 (00/24) Balance	401-000-00-25-4256			.00
01/16/2024	AP	206	VONCO **Inv. No: V2 0000077998 **Desc: SLUDGE HAULING **Inv. Date: 1/16/2024		934.32		
01/22/2024	AP	376	VONCO **Inv. No: V2 0000078087 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 1/22/2024		1,888.96		
01/30/2024	AP	526	VONCO **Inv. No: V2 0000078189 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 1/30/2024		970.95		
02/06/2024	AP	121	VONCO **Inv. No: V2 0000078305 **Desc: SLUGE HAULING **Inv. Date: 2/6/2024		1,393.08		
02/20/2024	AP	489	VONCO **Inv. No: V2 0000078459 **Desc: SLUDGE HAULING/DUMPING **Inv. Date: 2/20/2024		3,455.30		
03/14/2024	AP	338	VONCO **Inv. No: V2 0000078794 **Desc: SLUDGE HAULING **Inv. Date: 3/14/2024		1,434.69		
03/22/2024	AP	554	VONCO **Inv. No: V2 0000078914 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 3/22/2024		1,691.66		
03/26/2024	AP	664	VONCO **Inv. No: V2 0000079039 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 3/26/2024		2,101.15		
04/03/2024	AP	73	VONCO **Inv. No: V2 0000079151 **Desc: SLUDGE HAULING **Inv. Date: 4/3/2024		1,910.22		
04/08/2024	AP	230	VONCO **Inv. No: V2 000007982 **Desc: SLUDGE HAULING **Inv. Date: 4/8/2024		557.86		
04/17/2024	AP	388	VONCO **Inv. No: V2 0000079401 **Desc: SLUDGE HAULING **Inv. Date: 4/17/2024		1,522.46		
04/22/2024	AP	498	VONCO **Inv. No: V2 0000079537 **Desc: SLUDGE HAULING **Inv. Date: 4/22/2024		3,298.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2024	AP	173	VONCO **Inv. No: V2 0000079660 **Desc: SLUDGE HAULING **Inv. Date: 5/2/2024		969.58		
05/08/2024	AP	335	VONCO **Inv. No: V2 0000079783 **Desc: SLUDGE HAULING **Inv. Date: 5/8/2024		1,492.17		
05/23/2024	AP	733	VONCO **Inv. No: V2 0000079945 **Desc: SLUDGE HAULING **Inv. Date: 5/23/2024		3,432.70		
05/30/2024	AP	939	VONCO **Inv. No: V2 0000080102 **Desc: SLUDGE HAULING **Inv. Date: 5/30/2024		476.88		
06/05/2024	AP	23	VONCO **Inv. No: V2 0000080224 **Desc: SLUDGE HAULING **Inv. Date: 06/05/24		380.52		
06/18/2024	AP	403	VONCO **Inv. No: V2 0000080507 **Desc: SLUDGE HAULING/DUMPING **Inv. Date: 06/18/24		1,734.19		
06/27/2024	AP	699	VONCO **Inv. No: V2 0000080628 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 06/27/24		1,508.91		
07/02/2024	AP	44	VONCO **Inv. No: V2 0000080761 **Desc: SLUDGE HAULING **Inv. Date: 07/02/24		1,468.64		
07/11/2024	AP	313	VONCO **Inv. No: V2 0000080900 **Desc: SLUDGE HAULING **Inv. Date: 07/11/24		1,808.00		
07/15/2024	AP	410	VONCO **Inv. No: V2 0000081042 **Desc: SLUDGE HAULING **Inv. Date: 07/15/24		451.99		
07/24/2024	AP	650	VONCO **Inv. No: V2 0000081142 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 07/24/24		1,458.68		
08/01/2024	AP	44	VONCO **Inv. No: V2 0000081269 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 08/01/24		978.19		
08/15/2024	AP	546	VONCO **Inv. No: V2 0000081391 **Desc: SLUDGE DUMPING **Inv. Date: 08/15/24		466.93		
08/21/2024	AP	685	VONCO **Inv. No: V2 0000081581 **Desc: SLUDGE HAULING **Inv. Date: 08/21/24		918.92		
08/28/2024	AP	912	VONCO **Inv. No: V2 0000081723 **Desc: WWTP SLUDGE HAULING **Inv. Date: 08/28/24		443.85		
09/05/2024	AP	65	VONCO **Inv. No: V2 0000081847 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 09/05/24		497.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2024	AP	272	VONCO **Inv. No: V2 0000081975 **Desc: SLUDGE HAULING **Inv. Date: 09/12/24		500.41		
09/18/2024	AP	501	VONCO **Inv. No: V2 0000082128 **Desc: SLUDGE HAULING **Inv. Date: 09/18/24		941.54		
09/22/2024	AP	1015	VONCO **Inv. No: V2 0000082415 **Desc: WWTP SLUDGE HAULING **Inv. Date: 09/22/24		976.37		
09/23/2024	AP	594	VONCO **Inv. No: V2 0000082260 **Desc: SLUDGE HAULING **Inv. Date: 09/23/24		1,943.72		
10/08/2024	AP	103	VONCO **Inv. No: V2 0000082565 **Desc: SLUDGE HAULING **Inv. Date: 10/08/24		1,010.76		
10/16/2024	AP	581	VONCO **Inv. No: V2 0000082732 **Desc: SLUDGE HAULING **Inv. Date: 10/16/24		1,544.64		
10/21/2024	AP	633	VONCO **Inv. No: V2 0000082862 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 10/21/24		502.21		
10/28/2024	AP	939	VONCO **Inv. No: V2 000008300 **Desc: SLUGE HAULING **Inv. Date: 10/28/24		1,420.68		
11/01/2024	AP	15	VONCO **Inv. No: V2 0000083135 **Desc: SLUDGE HAULING **Inv. Date: 11/01/24		461.95		
11/27/2024	AP	804	VONCO **Inv. No: V2 0000083567 **Desc: SLUDGE HAULING **Inv. Date: 11/27/24		930.67		
12/09/2024	AP	956	VONCO **Inv. No: V2 0000083736 **Desc: SLUDGE HAULING **Inv. Date: 12/09/24		847.90		
12/08/2024	AP	433	VONCO **Inv. No: V20000083883 **Desc: SLUDGE HAULING **Inv. Date: 12/08/24		472.36		
12/15/2024	AP	655	VONCO **Inv. No: V2 0000084020 **Desc: SLUDGE HAULING DECEMBER 2024 **Inv. Date: 12/15/24		935.21		
12/31/2024	AP	1018	VONCO **Inv. No: V2 0000084162 **Desc: SLUDGE HAULING - DEC 2024 **Inv. Date: 12/31/24		4,529.42		

YTD Encumbrance .00 YTD Actual 56,664.65 Total 56,664.65 YTD Budget 85,000.00 Unexpended 28,335.35

Contractors Hired 01/01/2024 (00/24) Balance 401-000-00-25-4257 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/05/2024	AP	30	GOPHER STATE ONE CALL **Inv. No: 4020224 **Desc: PW LOCATES **Inv. Date: 3/5/2024		13.95		
04/03/2024	AP	111	FLOW MEASUREMENT & CONTROL CO **Inv. No: Q2400063 **Desc: FLOW METER CERTIFICATION **Inv. Date: 4/3/2024		617.00		
04/08/2024	AP	204	GOPHER STATE ONE CALL **Inv. No: 3120224 **Desc: PW LOCATES **Inv. Date: 4/8/2024		24.30		
04/08/2024	AP	208	GOPHER STATE ONE CALL **Inv. No: 4010224 **Desc: PW LOCATES **Inv. Date: 4/8/2024		16.88		
04/08/2024	AP	211	GOPHER STATE ONE CALL **Inv. No: 4030224 **Desc: PW LOCATES **Inv. Date: 4/8/2024		20.70		
05/02/2024	AP	141	GOPHER STATE ONE CALL **Inv. No: 4040224 **Desc: SEWER LOCATES **Inv. Date: 5/2/2024		114.08		
06/10/2024	AP	216	GOPHER STATE ONE CALL **Inv. No: 4050223 **Desc: SEWER LOCATES **Inv. Date: 06/10/24		137.70		
07/16/2024	AP	586	GOPHER STATE ONE CALL **Inv. No: 4060223 **Desc: SEWER LOCATES **Inv. Date: 07/16/24		99.90		
08/07/2024	AP	439	GOPHER STATE ONE CALL **Inv. No: 4070223 **Desc: SEWER LOCATES **Inv. Date: 08/07/24		93.83		
10/09/2024	AP	313	GOPHER STATE ONE CALL **Inv. No: 4090224 **Desc: SEWER LOCATES **Inv. Date: 10/09/24		103.95		
11/06/2024	AP	39	GOPHER STATE ONE CALL **Inv. No: 4100224 **Desc: PW LOCATES **Inv. Date: 11/06/24		103.95		
11/25/2024	AP	751	GOPHER STATE ONE CALL **Inv. No: 4080224-IN **Desc: PW LOCATES **Inv. Date: 11/25/24		105.30		
11/26/2024	AP	610	RMR SERVICES **Inv. No: 2024100 **Desc: JAN 2024 METER READS **Inv. Date: 11/26/24		1,465.67		
11/26/2024	AP	613	RMR SERVICES **Inv. No: 2024101 **Desc: FEB 2024 METER READS **Inv. Date: 11/26/24		1,464.93		
11/26/2024	AP	616	RMR SERVICES **Inv. No: 2024102 **Desc: MARCH 2024 READS **Inv. Date: 11/26/24		1,462.72		
11/26/2024	AP	619	RMR SERVICES **Inv. No: 2024103 **Desc: APRIL 2024 READS **Inv. Date: 11/26/24		1,460.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/26/2024	AP	622	RMR SERVICES **Inv. No: 2024242 **Desc: MAY 2024 METER READS **Inv. Date: 11/26/24		1,459.76		
11/26/2024	AP	625	RMR SERVICES **Inv. No: 2024243 **Desc: JUNE 2024 METER READS **Inv. Date: 11/26/24		1,299.25		
11/26/2024	AP	628	RMR SERVICES **Inv. No: 2024244 **Desc: JULY 2024 METER READS **Inv. Date: 11/26/24		1,680.75		
11/26/2024	AP	631	RMR SERVICES **Inv. No: 2024245 **Desc: AUGUST 2024 METER READS **Inv. Date: 11/26/24		1,579.50		
11/26/2024	AP	634	RMR SERVICES **Inv. No: 2024370 **Desc: SEPTEMBER 2024 METER READS **Inv. Date: 11/26/24		1,336.50		
11/26/2024	AP	637	RMR SERVICES **Inv. No: 2024371 **Desc: OCTOBER 2024 METER READS **Inv. Date: 11/26/24		931.50		
11/27/2024	AP	807	RMR SERVICES **Inv. No: 2024372 **Desc: NOV 2024 METER READS **Inv. Date: 11/27/24		715.50		
11/30/2024	AP	946	GOPHER STATE ONE CALL **Inv. No: 4110224 **Desc: LOCATES **Inv. Date: 11/30/24		57.37		
12/31/2024	AP	981	GOPHER STATE ONE CALL **Inv. No: 4120224 **Desc: ONE CALL **Inv. Date: 12/31/24		25.65		
12/31/2024	AP	1274	RMR SERVICES **Inv. No: 2024422 **Desc: DEC 2024 MANUAL METER READS **Inv. Date: 12/31/24		594.00		

YTD Encumbrance .00 YTD Actual 16,985.51 Total 16,985.51 YTD Budget 25,000.00 Unexpended 8,014.49

Subscriptions/Dues — 01/01/2024 (00/24) Balance — 401-000-00-25-4260 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01/16/2024	AP	238	SUSA **Inv. No: 01/16/2024 **Desc: SUSA MEMBERSHIP 2024 **Inv. Date: 1/16/2024	62.50		
01/30/2024	AP	506	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0038315X **Desc: WWTP BOILER DUES **Inv. Date: 1/30/2024	110.00		
02/07/2024	AP	126	VAULT HEALTH **Inv. No: FL00620879 **Desc: 2024 DOT CLEARING HOUSE **Inv. Date: 2/7/2024	130.00		
02/14/2024	AP	356	CHILDS, DAN **Inv. No: 2/14/2024 **Desc: WASTEWATER A LICENSE **Inv. Date: 2/14/2024	23.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/21/2024	AP	412	MN POLLUTION CONTROL AGENCY **Inv. No: 10000178146 **Desc: 2024 WWTP ANNUAL -WATER PERMIT **Inv. Date: 2/21/2024		1,450.00		
03/05/2024	AP	53	RAILROAD MANAGEMENT CO III LL **Inv. No: 500147 **Desc: 2024-2025 LEASE **Inv. Date: 3/5/2024		3,138.21		
04/08/2024	AP	206	GOPHER STATE ONE CALL **Inv. No: 4010224 **Desc: 2024 ANNUAL FACILITY OPERATOR FEE **Inv. Date: 4/8/2024		25.00		
04/22/2024	AP	536	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0038967X **Desc: BOILER LICENSE WWTP 18999 CO RD 14 **Inv. Date: 4/22/2024		210.00		
11/07/2024	AP	186	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0339653X **Desc: WWTP BOILER LICENSE **Inv. Date: 11/07/24		80.00		
12/31/2024	JE	85	RAILROAD CROSSING LEASED ASSETS			3,138.21-	
YTD Encumbrance .00	YTD Actual 2,090.50	Total 2,090.50	YTD Budget 5,000.00	Unexpended 2,909.50			
Amortization Expense - Leased			01/01/2024 (00/24) Balance	401-000-00-25-4313			.00
12/31/2024	JE	85	RAILROAD CROSSING LEASED ASSET - 2024		2,844.71		
YTD Encumbrance .00	YTD Actual 2,844.71	Total 2,844.71	YTD Budget 2,845.00	Unexpended .29			
Amortization Expense			01/01/2024 (00/24) Balance	401-000-00-25-4314			.00
12/26/2024	JE	14	AMORTIZATION OF BOND PREMIUM FOR 2024			16,409.64-	
YTD Encumbrance .00	YTD Actual -16,409.64	Total -16,409.64	YTD Budget -16,410.00	Unexpended (.36)			
Chemicals			01/01/2024 (00/24) Balance	401-000-00-25-4380			.00
01/31/2024	AP	585	HACH COMPANY **Inv. No: 320823275 **Desc: WWTP CHEMICALS **Inv. Date: 1/31/2024		667.14		
02/06/2024	AP	115	HACH COMPANY **Inv. No: 13901915 **Desc: WWTP CHEMICALS **Inv. Date: 2/6/2024		307.74		
02/13/2024	AP	265	HAWKINS INC-1 **Inv. No: 6681816 **Desc: WWTP CHEMICALS **Inv. Date: 2/13/2024		6,649.35		
03/14/2024	AP	296	HACH COMPANY **Inv. No: 13944262 **Desc: WWTP CHEMICALS **Inv. Date: 3/14/2024		359.40		
03/26/2024	AP	665	HAWKINS INC-1 **Inv. No: 6714405 **Desc: WWTP CHEMICALS **Inv. Date: 3/26/2024		19,571.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/26/2024	AP	668	AQUAFIX **Inv. No: IN011538 **Desc: WWTP CHEMICALS **Inv. Date: 4/26/2024		1,662.76		
05/30/2024	AP	941	HAWKINS INC-1 **Inv. No: 6760456 **Desc: WWTP CHEMICALS **Inv. Date: 5/30/2024		6,784.00		
06/13/2024	AP	406	HAWKINS INC-1 **Inv. No: 6776568 **Desc: WWTP CHEMICALS **Inv. Date: 06/13/24		13,405.85		
07/24/2024	AP	801	HACH COMPANY **Inv. No: 14102339 **Desc: WWTP CHEMICALS **Inv. Date: 07/24/24		359.40		
08/06/2024	AP	188	HAWKINS INC-1 **Inv. No: 6817628 **Desc: WWTP CHEMICALS **Inv. Date: 08/06/24		6,650.35		
08/28/2024	AP	915	HAWKINS INC-1 **Inv. No: 6839734 **Desc: WWTP CHEMICALS **Inv. Date: 08/28/24		19,182.81		
09/11/2024	AP	295	HAWKINS INC-1 **Inv. No: 6852620 **Desc: WWTP CHEMICALS **Inv. Date: 09/11/24		13,404.35		
10/03/2024	AP	36	HAWKINS INC-1 **Inv. No: 6871957 **Desc: WWTP CHEMICALS **Inv. Date: 10/03/24		6,647.85		
10/31/2024	AP	1044	HAWKINS INC-1 **Inv. No: 6894647 **Desc: WWTP CHEMICALS **Inv. Date: 10/31/24		6,646.85		
11/18/2024	AP	408	HAWKINS INC-1 **Inv. No: 6909777 **Desc: WWTP CHEMICALS **Inv. Date: 11/18/24		27,047.00		
12/04/2024	AP	455	HAWKINS INC-1 **Inv. No: 6932333 **Desc: WWTP CHEMICALS **Inv. Date: 12/04/24		6,646.85		
12/31/2024	AP	1019	HAWKINS INC-1 **Inv. No: 6949844 **Desc: CHEMICALS WWTP **Inv. Date: 12/31/24		6,646.85		
YTD Encumbrance	.00	YTD Actual	142,639.58	Total	142,639.58	YTD Budget	142,913.00
Unexpended	273.42						
Signs/Banners			01/01/2024 (00/24) Balance	401-000-00-25-4395			.00
07/16/2024	AP	555	M-R SIGN COMPANY, LLC, INC **Inv. No: 224687 **Desc: WWTP SIGNS **Inv. Date: 07/16/24		184.29		
YTD Encumbrance	.00	YTD Actual	184.29	Total	184.29	YTD Budget	.00
Unexpended	(184.29)						
Motor Fuel			01/01/2024 (00/24) Balance	401-000-00-25-4405			.00
02/07/2024	AP	176	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JAN 2024 **Desc: WWTP FUEL JAN 2024 **Inv. Date: 2/7/2024		489.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/05/2024	AP	84	KWIK TRIP - CREDIT DEPT **Inv. No: 3/5/2024 **Desc: WWTP FUEL **Inv. Date: 3/5/2024		535.09		
03/29/2024	AP	829	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: WWTP FUEL **Inv. Date: 3/29/2024		14.28		
04/08/2024	AP	257	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 MARCH 2024 **Desc: WWTP FUEL **Inv. Date: 4/8/2024		573.97		
05/08/2024	AP	422	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2024 **Desc: WWTP FUEL **Inv. Date: 5/8/2024		595.74		
06/05/2024	AP	50	KWIK TRIP - CREDIT DEPT **Inv. No: ACCOUNT 3482514 MAY 2024 **Desc: WWTP FUEL **Inv. Date: 06/05/24		511.66		
07/16/2024	AP	536	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 JUNE 2024 **Desc: WWTP FUEL **Inv. Date: 07/16/24		909.94		
08/06/2024	AP	211	KWIK TRIP - CREDIT DEPT **Inv. No: 8/6/2024 **Desc: WWTP FUEL **Inv. Date: 08/06/24		671.50		
09/05/2024	AP	72	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 AUGUST 24 **Desc: WWTP FUEL **Inv. Date: 09/05/24		442.72		
10/08/2024	AP	129	KWIK TRIP - CREDIT DEPT **Inv. No: 10/08/2024 **Desc: WWTP FUEL **Inv. Date: 10/08/24		555.44		
11/06/2024	AP	35	KWIK TRIP - CREDIT DEPT **Inv. No: ACCT 00348251 OCT 24 **Desc: WWTP FUEL **Inv. Date: 11/06/24		909.73		
11/30/2024	AP	937	KWIK TRIP INC **Inv. No: ACCT #00348251 NOV 2024 **Desc: WASTEWATER FUEL **Inv. Date: 11/30/24		633.97		
12/17/2024	AP	405	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: WWTP FUEL **Inv. Date: 12/17/24		20.47		
12/31/2024	AP	925	KWIK TRIP - CREDIT DEPT **Inv. No: DECEMBER 31, 2024 **Desc: WASTEWATER FUEL **Inv. Date: 12/31/24		605.91		
YTD Encumbrance		.00	YTD Actual 7,469.57 Total 7,469.57 YTD Budget 12,120.00 Unexpended 4,650.43				
Tires			01/01/2024 (00/24) Balance	401-000-00-25-4410			.00
07/02/2024	AP	244	POMPS TIRE SERVICE INC **Inv. No: 2390015182 **Desc: TIRE FOR T25 JET TRAILER WASTE WATER **Inv. Date: 07/02/24		739.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/26/2024	AP	925	POMPS TIRE SERVICE INC **Inv. No: 2330012473 **Desc: TIRES FOR DUMP TRUCK USED FOR SLUDGE HAULING **Inv. Date: 11/26/24		246.45		
11/27/2024	AP	926	POMPS TIRE SERVICE INC **Inv. No: 2330012534 **Desc: TIRES FOR DUMP TRUCK USED FOR SLUDGE HAULING **Inv. Date: 11/27/24		648.58		
YTD Encumbrance	.00	YTD Actual	1,634.83	Total	1,634.83	YTD Budget	2,500.00	Unexpended	865.17		
Equipment/Accessories			01/01/2024 (00/24) Balance	401-000-00-25-4413			.00
02/28/2024	AP	688	HAWKINS INC-1 **Inv. No: 6689936 **Desc: WASTEWATER STACKABLE POLY TOTE **Inv. Date: 2/28/2024		50.00		
05/30/2024	AP	881	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: WWTP EQUIPMENT **Inv. Date: 5/30/2024		7,730.82		
06/18/2024	AP	397	USA BLUE BOOK **Inv. No: INV00386081 **Desc: WWTO EQYUO OIRTABKE SAMPLER **Inv. Date: 06/18/24		2,293.90		
06/24/2024	AP	576	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: WWTP EQUIPMENT **Inv. Date: 06/24/24		149.00		
09/23/2024	AP	670	HACH COMPANY **Inv. No: 14186020 **Desc: LDO PROBE **Inv. Date: 09/23/24		1,320.10		
10/16/2024	AP	573	GRAINGER **Inv. No: 9270930697 **Desc: WWTP YARD HYDRANT EQUIPMENT **Inv. Date: 10/16/24		223.22		
10/29/2024	AP	1013	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: WWTP TOOL **Inv. Date: 10/29/24		22.99		
11/25/2024	AP	562	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WWTP LIGHTS LIFT STATION **Inv. Date: 11/25/24		47.98		
11/25/2024	AP	606	GRAINGER **Inv. No: 9321972334 **Desc: WWTP TRUCK STRAP **Inv. Date: 11/25/24		376.90		
12/17/2024	AP	406	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: WWTP EQUIPMENT - SHOVEL **Inv. Date: 12/17/24		73.95		
12/31/2024	AP	1101	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DEB - FILE CABINET JULIE **Inv. Date: 12/31/24		104.00		
YTD Encumbrance	.00	YTD Actual	12,392.86	Total	12,392.86	YTD Budget	2,500.00	Unexpended	(9,892.86)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Vehicle Maintenance			01/01/2024 (00/24) Balance	401-000-00-25-4430			.00
01/30/2024	AP	587	NAPA AUTO PARTS **Inv. No: 129470 **Desc: WWTP PICK UP **Inv. Date: 1/30/2024		190.95		
02/09/2024	AP	219	CENTRAL HYDRAULICS **Inv. No: 569376 **Desc: WWTP TRUCK REPAIRS **Inv. Date: 2/9/2024		192.94		
04/03/2024	AP	128	HEARTLAND FOUR WHEEL DRIVE & TRANSMISSIO **Inv. No: 35964 **Desc: TRANSMISSION WASTEWATER VEHICLE #517 REPAIRS **Inv. Date: 4/3/2024		4,789.37		
04/22/2024	AP	496	FLEXIBLE PIPE TOOLS & EQUIPMENT **Inv. No: 29951 **Desc: WWTP VEHICLE REPAIRS **Inv. Date: 4/22/2024		375.65		
06/24/2024	AP	577	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: WWTP VEHICLE MAINT **Inv. Date: 06/24/24		44.45		
06/27/2024	AP	688	OREILLY AUTOMOTIVE INC **Inv. No: 1532-496749 **Desc: CORE RETURN **Inv. Date: 06/27/24			22.00-	
08/02/2024	AP	114	GRAINGER **Inv. No: BOX ID U157952996 **Desc: HOOK FOR CRANE TRUCK **Inv. Date: 08/02/24		53.91		
08/21/2024	AP	776	OREILLY AUTOMOTIVE INC **Inv. No: 1532-110194 **Desc: WWTP TRUCK REPAIRS **Inv. Date: 08/21/24		579.60		
08/22/2024	AP	787	OREILLY AUTOMOTIVE INC **Inv. No: 1532-110289 **Desc: WWTP VEHICLE REPAIRS #517 **Inv. Date: 08/22/24		58.28		
08/22/2024	AP	788	OREILLY AUTOMOTIVE INC **Inv. No: 1532-111275 **Desc: WWTP VEHICLE REPAIRS **Inv. Date: 08/22/24		324.66		
09/04/2024	CR	4001210	TAB REFUND FO R2016 JET VAC #536 - MMB STATE OF MN Description: TAB REFUND FO R2016 JET VAC #536 - MMB STATE OF MN			20.25-	
09/04/2024	CR	4001211	TAB REFUND 2022 FORD UNIT 522 - MMB STATE OF MN Description: TAB REFUND 2022 FORD UNIT 522 - MMB STATE OF MN			20.25-	
09/20/2024	AP	1013	CRYSTEEL TRUCK EQUIPMENT **Inv. No: FP196393 **Desc: WWTP UNIT 522 REPAIR **Inv. Date: 09/20/24		279.09		
12/17/2024	AP	407	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: VEHICLE 102 REPAIRS **Inv. Date: 12/17/24		7.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/23/2024	AP	691	PETTY CASH **Inv. No: DECEMBER 23, 2024 **Desc: DMV - WW TABS **Inv. Date: 12/23/24		42.50		
YTD Encumbrance	.00	YTD Actual	6,876.19 Total 6,876.19 YTD Budget 2,500.00 Unexpended (4,376.19)				
Repair/Maintenance Buildings			01/01/2024 (00/24) Balance	401-000-00-25-4540			.00
07/09/2024	AP	269	MENARD, INC. **Inv. No: 98113 **Desc: WWTP REPAIRS ON BUILDING **Inv. Date: 07/09/24		98.97		
10/15/2024	AP	542	RUSSELL SECURITY RESOURCE INC **Inv. No: A49936 **Desc: CHANGE LOCKS ON PUBLIC WORKS FACILITIES KEYS/PADLOCKS **Inv. Date: 10/15/24		2,020.00		
10/29/2024	AP	1014	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: WWTP REPAIRS **Inv. Date: 10/29/24		390.15		
12/31/2024	AP	972	QUALITY FLOW SYSTEMS **Inv. No: 48221 **Desc: LIFT STATION #9 REPAIRS **Inv. Date: 12/31/24		700.00		
YTD Encumbrance	.00	YTD Actual	3,209.12 Total 3,209.12 YTD Budget 10,000.00 Unexpended 6,790.88				
Repair/Maintenance Equipment			01/01/2024 (00/24) Balance	401-000-00-25-4545			.00
01/30/2024	AP	552	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: LIFT STATION 10 REPAIRS **Inv. Date: 1/30/2024		129.33		
02/14/2024	AP	343	USA BLUE BOOK **Inv. No: INV00263458 **Desc: WWTP REPAIR **Inv. Date: 2/14/2024		67.51		
02/15/2024	AP	344	USA BLUE BOOK **Inv. No: INV00263764 **Desc: WWTP REPAIRS **Inv. Date: 2/15/2024		2,036.17		
02/15/2024	AP	375	FEDEX **Inv. No: FRT BILL #8685656895 **Desc: FREIGHT FOR USA BLUE BLUE DELIVERY **Inv. Date: 2/15/2024		187.00		
02/20/2024	AP	481	FLEXIBLE PIPE TOOLS & EQUIPMENT **Inv. No: 29726 **Desc: WWTP REPAIRS **Inv. Date: 2/20/2024		460.60		
02/28/2024	AP	746	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: WWTP REPAIR **Inv. Date: 2/28/2024		67.22		
05/01/2020	AP	395	KOMLINE-SANDERSON **Inv. No: 42045638 **Desc: WWTP DRYER BLDG REPAIR **Inv. Date: 5/1/2020			1,816.54-	
05/01/2020	AP	396	KOMLINE-SANDERSON **Inv. No: 42045654 **Desc: WWTP DRYER BLDG REPAIR **Inv. Date: 5/1/2020			2,345.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/06/2024	AP	125	HACH COMPANY **Inv. No: 320859835 **Desc: WWTP EQUIPMENT REPAIR PARTS **Inv. Date: 3/6/2024		220.00		
03/07/2024	AP	168	HACH COMPANY **Inv. No: 13940891 **Desc: EQUIP REPAIR **Inv. Date: 3/7/2024		1,071.00		
03/14/2024	AP	295	HACH COMPANY **Inv. No: 13944078 **Desc: EQUIPMENT REPAIR SENSOR CAP **Inv. Date: 3/14/2024		220.00		
03/29/2024	AP	830	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: WWTP REPAIRS **Inv. Date: 3/29/2024		29.52		
03/29/2024	AP	847	MENARD, INC. **Inv. No: 92620 **Desc: BIO BLDG FURANCE **Inv. Date: 3/29/2024		429.00		
04/17/2024	AP	444	OREILLY AUTOMOTIVE INC **Inv. No: 1532-482636 **Desc: SPRAYER FOR LIFT STATION **Inv. Date: 4/17/2024		32.58		
04/22/2024	AP	537	OREILLY AUTOMOTIVE INC **Inv. No: 1532-483919 **Desc: JET TRAILER WWTP EQUIP REPAIRS **Inv. Date: 4/22/2024		144.66		
04/23/2024	JE	9	OLD CHECKS VOIDED AS DUPLICATE PAYMENTS - MOVING TO REVENUE		4,161.54		
05/23/2024	AP	729	USA BLUE BOOK **Inv. No: INV00362637 **Desc: WWTP REPAIRS ON HOLDING TANK **Inv. Date: 5/23/2024		77.80		
05/24/2024	AP	779	UV SALES LLC **Inv. No: 3175 **Desc: SHIPPING CHARGES ON REPLACEMENT LAMPS **Inv. Date: 5/24/2024		170.00		
05/28/2024	AP	826	OREILLY AUTOMOTIVE INC **Inv. No: 1532-492186 **Desc: WWTP GENERATOR #81 **Inv. Date: 5/28/2024		200.44		
06/05/2024	AP	133	OLSON & SONS ELECTRIC **Inv. No: 20230 **Desc: WWTP EQUIP REPAIRS **Inv. Date: 06/05/24		84.16		
06/05/2024	CR	4001119	HACH - INVOICE FROM 03/18 REFUND - HACH Description: HACH - INVOICE FROM 03/18 REFUND - HACH			220.00-	
06/24/2024	AP	578	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: WELL 1 REPAIR **Inv. Date: 06/24/24		23.27		
07/24/2024	AP	738	FLEXIBLE PIPE TOOLS & EQUIPMENT **Inv. No: 30305 **Desc: TRAILER JETTER & VAC TRUCK **Inv. Date: 07/24/24		2,303.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	866	HACH COMPANY **Inv. No: 14069700 **Desc: PHOSPHAX & SOITAX MACHINE SERVICE CONTRACT YEARLY SERVICE **Inv. Date: 07/24/24		14,098.00		
08/02/2024	AP	115	GRAINGER **Inv. No: BOX ID U820851794 **Desc: WWTP REPAIRS **Inv. Date: 08/02/24		29.52		
08/07/2024	AP	224	DIESEL & IMPORT AUTO/TRUCK SERVICE INC **Inv. No: 26862 **Desc: LIFT STATION 11 GENERATOR REPAIRS **Inv. Date: 08/07/24		95.46		
08/21/2024	AP	768	NAPA AUTO PARTS **Inv. No: 150323 **Desc: LS 12 GENERATOR **Inv. Date: 08/21/24		31.98		
08/28/2024	JE	8	WWTP REBATE MENARDS		19.48		
09/23/2024	AP	625	FLOW MEASUREMENT & CONTROL CO **Inv. No: Q2400194 **Desc: WWTP EQUIPMENT REPAIR **Inv. Date: 09/23/24		617.00		
09/27/2024	AP	894	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LIFT STATION 12 REPAIRS **Inv. Date: 09/27/24		5.87		
09/27/2024	AP	895	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LIFT STATION 12 REPAIRS GENERATOR **Inv. Date: 09/27/24		17.74		
09/27/2024	AP	896	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LIFT STATION 12 REPAIRS GENERATOR **Inv. Date: 09/27/24		91.43		
10/08/2024	AP	228	NAPA AUTO PARTS **Inv. No: 155020 **Desc: PRESSURE WASHER WWTP **Inv. Date: 10/08/24		26.45		
10/14/2024	AP	332	OMANN BROTHERS INC **Inv. No: 18393 **Desc: LIFT STATION 7 REPAIR TAR **Inv. Date: 10/14/24		270.90		
10/15/2024	AP	441	OMANN BROTHERS INC **Inv. No: 18404 **Desc: LIFT STATION 7 REPAIR TAR **Inv. Date: 10/15/24		991.80		
10/16/2024	AP	582	OMANN BROTHERS INC **Inv. No: 18410 **Desc: LIFT STATION 7, 8, 12 REPAIRS **Inv. Date: 10/16/24		270.90		
10/21/2024	AP	634	OMANN BROTHERS INC **Inv. No: 18424 **Desc: LIFT STATION REPAIRS **Inv. Date: 10/21/24		135.00		
10/21/2024	AP	646	NORTHLAND MECHANICAL **Inv. No: 110987 **Desc: BOILER PLUMBING SYSTEM **Inv. Date: 10/21/24		5,489.00		
10/25/2024	AP	754	GRAINGER **Inv. No: 9277129228 **Desc: WWTP EQUIPMENT REPAIRS **Inv. Date: 10/25/24		533.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2024	AP	755	GRAINGER **Inv. No: 9281986266 **Desc: WWTP EQUIPMENT REPAIRS **Inv. Date: 10/25/24		310.50		
10/25/2024	AP	832	VISU-SEWER, LLC **Inv. No: 35627 **Desc: WWTP EQUIPMENT REPAIRS MAIN HOLES **Inv. Date: 10/25/24		5,410.00		
10/25/2024	AP	845	QUALITY FLOW SYSTEMS **Inv. No: 47799 **Desc: WWTP EQUIPMENT REPAIRS **Inv. Date: 10/25/24		2,210.00		
10/29/2024	AP	1015	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: WWTP REPAIRS **Inv. Date: 10/29/24		525.98		
10/31/2024	AP	1055	CORE & MAIN LP **Inv. No: V840972 **Desc: WWTP EQUIPMENT REPAIRS **Inv. Date: 10/31/24		113.26		
10/31/2024	AP	1103	UTILITY LOGIC **Inv. No: 15030 **Desc: CALIBRATING GAS MONITORS WWTP BLDG **Inv. Date: 10/31/24		360.00		
11/14/2024	AP	270	VISU-SEWER, LLC **Inv. No: 35699 **Desc: WWTP MANHOLES **Inv. Date: 11/14/24		1,695.00		
11/25/2024	AP	563	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: WWTP EQUIPMENT REPAIRS **Inv. Date: 11/25/24		702.34		
11/25/2024	AP	704	INDELCO PLASTICS CORPORATION **Inv. No: INV492583 **Desc: CHEMICAL LINES @ WATER PLANT` **Inv. Date: 11/25/24		882.08		
12/09/2024	AP	959	MENARD, INC. **Inv. No: 3023 **Desc: HYDRANT REPAIR **Inv. Date: 12/09/24		180.51		
12/09/2024	AP	217	NORTHLAND MECHANICAL **Inv. No: 111614 **Desc: WWTP BOILER REPAIR **Inv. Date: 12/09/24		1,625.00		
12/09/2024	AP	225	PFC EQUIPMENT, INC. **Inv. No: 428727 **Desc: PUMP PARTS **Inv. Date: 12/09/24		325.15		
12/17/2024	AP	408	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: MISC WWTP SUPPLIES/REPAIRS **Inv. Date: 12/17/24		135.51		
12/19/2024	AP	707	USA BLUE BOOK **Inv. No: INV00573671 **Desc: LIFT STATION 9 VALVES **Inv. Date: 12/19/24		1,060.89		
12/19/2024	AP	708	USA BLUE BOOK **Inv. No: INV00573833 **Desc: LIFT STATION 9 VALVES **Inv. Date: 12/19/24		902.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/22/2024	AP	677	TAYLOR ELECTRIC COMPANY **Inv. No: 2361 **Desc: LS 8 - LIGHT POLE REPAIRS **Inv. Date: 12/22/24		3,141.00		
12/26/2024	AP	788	HIPERLINE **Inv. No: 1474 **Desc: MH 52 REPAIRS **Inv. Date: 12/26/24		9,416.80		
12/26/2024	AP	789	HIPERLINE **Inv. No: 1476 **Desc: MH 63 REPAIRS **Inv. Date: 12/26/24		7,040.40		
12/26/2024	AP	790	HIPERLINE **Inv. No: 1477 **Desc: MH 62 REPAIRS **Inv. Date: 12/26/24		5,264.40		
12/26/2024	AP	791	HIPERLINE **Inv. No: 1478 **Desc: MH 57 REPAIRS **Inv. Date: 12/26/24		11,370.40		
12/26/2024	AP	792	HIPERLINE **Inv. No: 1479 **Desc: MH 51 REPAIRS **Inv. Date: 12/26/24		10,600.80		
12/31/2024	AP	765	TOTAL CONTROL SYSTEMS INC **Inv. No: 11473 **Desc: REPAIR WWTP EQUIPMENT - CENTRIFUGE AND VFD **Inv. Date: 12/31/24		4,984.01		
12/31/2024	AP	1102	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DAN - SPLIT RING **Inv. Date: 12/31/24		25.74		
12/31/2024	AP	1103	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - DAN - SMART TRANSMITTER **Inv. Date: 12/31/24		1,100.00		
12/31/2024	AP	1104	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: RUNNINGS - SCOTT - WWTP REPAIR LIFR **Inv. Date: 12/31/24		114.52		
12/31/2024	AP	1404	NORTHLAND MECHANICAL **Inv. No: 113071 **Desc: REPAIR MAIN SHUT OFF VALVE **Inv. Date: 12/31/24		2,600.57		

YTD Encumbrance .00 YTD Actual 102,555.32 Total 102,555.32 YTD Budget 75,000.00 Unexpended (27,555.32)

Electricity — 01/01/2024 (00/24) Balance — 401-000-00-25-4570 — .00

02/21/2024	AP	427	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LIFT #1 **Inv. Date: 2/21/2024		203.49		
02/21/2024	AP	428	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LIFT #4 **Inv. Date: 2/21/2024		26.92		
02/21/2024	AP	430	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: WWTP CR 14 **Inv. Date: 2/21/2024		2,619.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/21/2024	AP	431	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LIFT #6 **Inv. Date: 2/21/2024		40.61		
02/21/2024	AP	436	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LIFT #7 **Inv. Date: 2/21/2024		112.70		
02/21/2024	AP	437	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LIFT #8 **Inv. Date: 2/21/2024		105.94		
02/21/2024	AP	441	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: PW BUILDING **Inv. Date: 2/21/2024		256.98		
02/21/2024	AP	452	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LIFT #9 **Inv. Date: 2/21/2024		122.13		
02/21/2024	AP	454	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LIFT #11 **Inv. Date: 2/21/2024		119.51		
02/21/2024	AP	455	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LIFT #10 **Inv. Date: 2/21/2024		249.71		
02/21/2024	AP	456	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: LIFT #12 **Inv. Date: 2/21/2024		133.89		
02/21/2024	AP	457	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 2024 **Desc: PACIFIC LIFT **Inv. Date: 2/21/2024		66.93		
02/26/2024	AP	615	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 302808445 LIFT 256 CRESCENT JAN **Inv. Date: 2/26/2024		234.47		
02/26/2024	AP	629	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303456004 SEWER PLANT JAN **Inv. Date: 2/26/2024		122.80		
02/26/2024	AP	651	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304244893 SEWER LIFT JAN **Inv. Date: 2/26/2024		1,756.41		
03/05/2024	AP	20	CONNEXUS ENERGY **Inv. No: 390212-301620 JAN 2024 **Desc: WWTP BIOSOLIDS-JAN **Inv. Date: 3/5/2024		5,588.56		
03/25/2024	AP	578	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LIFT #1 **Inv. Date: 3/25/2024		184.40		
03/25/2024	AP	579	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LIFT #4 **Inv. Date: 3/25/2024		25.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/25/2024	AP	581	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: WWTP FACILITY **Inv. Date: 3/25/2024		2,548.62		
03/25/2024	AP	582	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LIFT #6 **Inv. Date: 3/25/2024		36.73		
03/25/2024	AP	587	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LIFT #7 **Inv. Date: 3/25/2024		105.26		
03/25/2024	AP	588	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LIFT #8 **Inv. Date: 3/25/2024		99.71		
03/25/2024	AP	592	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: PW BLDG **Inv. Date: 3/25/2024		226.16		
03/25/2024	AP	603	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LIFT #9 **Inv. Date: 3/25/2024		119.07		
03/25/2024	AP	605	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LIFT #11 **Inv. Date: 3/25/2024		109.76		
03/25/2024	AP	606	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LIFT #10 **Inv. Date: 3/25/2024		223.36		
03/25/2024	AP	607	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: LIFT #12 **Inv. Date: 3/25/2024		128.65		
03/25/2024	AP	608	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2024 **Desc: PACIFIC LIFT **Inv. Date: 3/25/2024		65.42		
03/29/2024	AP	732	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 302808445 LIFT 256 CRESCENT FEB 24 **Inv. Date: 3/29/2024		244.47		
03/29/2024	AP	741	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303456004 SEWER PLANT FEB 24 **Inv. Date: 3/29/2024		129.90		
03/29/2024	AP	757	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 304244893 SEWER LIFT FEB 24 **Inv. Date: 3/29/2024		1,818.04		
04/04/2024	AP	165	CONNEXUS ENERGY **Inv. No: 390212-301620 FEB 2024 **Desc: BIO SOLID BUILDING **Inv. Date: 4/4/2024		5,009.38		
04/29/2024	AP	705	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LIFT #1 **Inv. Date: 4/29/2024		178.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/29/2024	AP	706	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LIFT #4 **Inv. Date: 4/29/2024		25.54		
04/29/2024	AP	708	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: WWTP BUILDING **Inv. Date: 4/29/2024		1,889.08		
04/29/2024	AP	709	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LIFT #6 **Inv. Date: 4/29/2024		37.25		
04/29/2024	AP	714	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LIFT #7 **Inv. Date: 4/29/2024		107.03		
04/29/2024	AP	715	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LIFT #8 **Inv. Date: 4/29/2024		98.31		
04/29/2024	AP	719	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: PW BUILDING **Inv. Date: 4/29/2024		239.92		
04/29/2024	AP	730	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LIFT #9 **Inv. Date: 4/29/2024		109.13		
04/29/2024	AP	732	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LIFT #11 **Inv. Date: 4/29/2024		112.06		
04/29/2024	AP	733	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LIFT #10 **Inv. Date: 4/29/2024		242.57		
04/29/2024	AP	734	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: LIFT #12 **Inv. Date: 4/29/2024		130.56		
04/29/2024	AP	735	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 2024 **Desc: PACIFIC LIFT **Inv. Date: 4/29/2024		65.87		
04/30/2024	AP	747	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 4/30/2024		222.20		
04/30/2024	AP	757	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303456004 SEWER PLANT **Inv. Date: 4/30/2024		115.94		
04/30/2024	AP	773	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 304244893 SEWER LIFT **Inv. Date: 4/30/2024		1,726.04		
05/08/2024	AP	282	CONNEXUS ENERGY **Inv. No: 390212-301620 **Desc: WWTP BIOSOLID BLDG **Inv. Date: 5/8/2024		5,487.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2024	AP	673	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LIFT #1 **Inv. Date: 5/23/2024		176.56		
05/23/2024	AP	674	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LIFT #4 **Inv. Date: 5/23/2024		25.65		
05/23/2024	AP	676	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: WWTP **Inv. Date: 5/23/2024		997.25		
05/23/2024	AP	677	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LIFT #6 **Inv. Date: 5/23/2024		33.79		
05/23/2024	AP	682	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LIFT #7 **Inv. Date: 5/23/2024		102.23		
05/23/2024	AP	683	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LIFT #8 **Inv. Date: 5/23/2024		95.29		
05/23/2024	AP	687	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: PW BUILDING **Inv. Date: 5/23/2024		178.56		
05/23/2024	AP	698	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LIFT #9 **Inv. Date: 5/23/2024		99.28		
05/23/2024	AP	700	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LIFT #11 **Inv. Date: 5/23/2024		101.11		
05/23/2024	AP	701	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LIFT #10 **Inv. Date: 5/23/2024		225.19		
05/23/2024	AP	702	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: LIFT #12 **Inv. Date: 5/23/2024		129.31		
05/23/2024	AP	703	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 24 **Desc: PACIFIC LIFT **Inv. Date: 5/23/2024		65.30		
05/28/2024	AP	793	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 5/28/2024		209.34		
05/28/2024	AP	802	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303456004 SEWER PLANT **Inv. Date: 5/28/2024		114.35		
05/28/2024	AP	818	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 304244893 SEWET LIFT **Inv. Date: 5/28/2024		1,684.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2024	AP	355	CONNEXUS ENERGY **Inv. No: 390212-301620 MAY 24 **Desc: WWTP CR 14 BIOSOLID BLDG **Inv. Date: 06/12/24		6,283.10		
06/25/2024	AP	618	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: WELL #4 **Inv. Date: 06/25/24		2,437.39		
06/25/2024	AP	621	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LIFT #1 **Inv. Date: 06/25/24		213.36		
06/25/2024	AP	622	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LIFT #4 **Inv. Date: 06/25/24		29.51		
06/25/2024	AP	624	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: WWTP CR 14 BIOSOLID BLDG **Inv. Date: 06/25/24		2,614.28		
06/25/2024	AP	625	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LIFT #6 **Inv. Date: 06/25/24		33.68		
06/25/2024	AP	630	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LIFT #7 **Inv. Date: 06/25/24		128.56		
06/25/2024	AP	631	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LIFT #8 **Inv. Date: 06/25/24		111.75		
06/25/2024	AP	642	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LIFT #9 **Inv. Date: 06/25/24		120.24		
06/25/2024	AP	644	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LIFT #11 **Inv. Date: 06/25/24		113.12		
06/25/2024	AP	645	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LIFT #10 **Inv. Date: 06/25/24		269.84		
06/25/2024	AP	646	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: LIFT #12 **Inv. Date: 06/25/24		163.24		
06/25/2024	AP	647	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: PACIFIC LIFT **Inv. Date: 06/25/24		89.26		
06/25/2024	AP	661	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 24 **Desc: PW BLDG **Inv. Date: 06/25/24		215.82		
07/09/2024	AP	283	CONNEXUS ENERGY **Inv. No: 390212-301620 MAY 2024 **Desc: WWTP BIOSOLID BLDG **Inv. Date: 07/09/24		7,948.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	746	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LIFT #1 **Inv. Date: 07/24/24		196.18		
07/24/2024	AP	747	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LIFT #4 **Inv. Date: 07/24/24		27.74		
07/24/2024	AP	749	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: WWTP BLDG **Inv. Date: 07/24/24		2,931.28		
07/24/2024	AP	750	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LIFT #6 **Inv. Date: 07/24/24		28.63		
07/24/2024	AP	755	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LIFT #7 **Inv. Date: 07/24/24		116.54		
07/24/2024	AP	756	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LIFT #8 **Inv. Date: 07/24/24		110.10		
07/24/2024	AP	757	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: PW BLDG **Inv. Date: 07/24/24		201.03		
07/24/2024	AP	771	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LIFT #9 **Inv. Date: 07/24/24		102.21		
07/24/2024	AP	773	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LIFT #11 **Inv. Date: 07/24/24		104.97		
07/24/2024	AP	774	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LIFT #10 **Inv. Date: 07/24/24		263.30		
07/24/2024	AP	775	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: LIFT #12 **Inv. Date: 07/24/24		139.84		
07/24/2024	AP	776	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY **Desc: PACIFIC LIFT **Inv. Date: 07/24/24		74.62		
07/24/2024	AP	868	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 302808445 LIFT 256 CRESCENT JUNE 2024 **Inv. Date: 07/24/24		219.43		
07/24/2024	AP	879	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303456004 SEWER PLANT JUNE **Inv. Date: 07/24/24		114.92		
07/24/2024	AP	896	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 304244893 SEWER LIFT JUNE **Inv. Date: 07/24/24		1,848.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2024	AP	328	CONNEXUS ENERGY **Inv. No: 390212-301620 JULY 2024 **Desc: BIOSOLID BUILDING WASTEWATER **Inv. Date: 08/07/24		7,559.23		
08/21/2024	AP	719	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LIFT #1 **Inv. Date: 08/21/24		210.41		
08/21/2024	AP	720	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LIFT #4 **Inv. Date: 08/21/24		28.54		
08/21/2024	AP	722	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: WWTP CO RD 14 **Inv. Date: 08/21/24		3,120.15		
08/21/2024	AP	723	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LIFT #6 **Inv. Date: 08/21/24		28.16		
08/21/2024	AP	728	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LIFT #7 **Inv. Date: 08/21/24		127.04		
08/21/2024	AP	729	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LIFT #8 **Inv. Date: 08/21/24		110.73		
08/21/2024	AP	740	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LIFT #9 **Inv. Date: 08/21/24		117.06		
08/21/2024	AP	742	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LIFT #11 **Inv. Date: 08/21/24		110.03		
08/21/2024	AP	743	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LIFT #10 **Inv. Date: 08/21/24		346.09		
08/21/2024	AP	744	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: LIFT #12 **Inv. Date: 08/21/24		144.28		
08/21/2024	AP	745	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: PACIFIC LIFT **Inv. Date: 08/21/24		75.65		
08/21/2024	AP	759	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY SERVICES **Desc: PW BUILDING **Inv. Date: 08/21/24		258.29		
09/05/2024	AP	168	CONNEXUS ENERGY **Inv. No: 390212-301620 JULY **Desc: BIO SOLIDS BUILDING **Inv. Date: 09/05/24		7,590.35		
09/18/2024	AP	535	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 302808445 LIFT 256 CRESENT JULY **Inv. Date: 09/18/24		200.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2024	AP	547	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303456004 SEWER PLANT **Inv. Date: 09/18/24		115.15		
09/18/2024	AP	563	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304244893 SEWER LIFT JULY **Inv. Date: 09/18/24		2,047.53		
09/24/2024	AP	707	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LIFT #1 **Inv. Date: 09/24/24		242.08		
09/24/2024	AP	708	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LIFT #4 **Inv. Date: 09/24/24		26.52		
09/24/2024	AP	710	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: WWTP CR 14 **Inv. Date: 09/24/24		2,986.40		
09/24/2024	AP	711	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LIFT #6 **Inv. Date: 09/24/24		30.49		
09/24/2024	AP	716	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LIFT #7 **Inv. Date: 09/24/24		121.91		
09/24/2024	AP	717	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LIFT #8 **Inv. Date: 09/24/24		105.42		
09/24/2024	AP	718	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: PW BUILDING **Inv. Date: 09/24/24		227.13		
09/24/2024	AP	732	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LIFT #9 **Inv. Date: 09/24/24		110.97		
09/24/2024	AP	735	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LIFT #10 **Inv. Date: 09/24/24		255.92		
09/24/2024	AP	736	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: LIFT #12 **Inv. Date: 09/24/24		149.81		
09/24/2024	AP	737	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2024 **Desc: PACIFIC LIFT **Inv. Date: 09/24/24		73.69		
09/30/2024	AP	962	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 302808445 LIFT 256 CRESENT AUG **Inv. Date: 09/30/24		218.55		
09/30/2024	AP	972	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303456004 SEWER PLANT AUG **Inv. Date: 09/30/24		114.65		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	AP	988	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304244893 SEWER LIFT AUG **Inv. Date: 09/30/24		2,037.38		
10/03/2024	AP	70	CONNEXUS ENERGY **Inv. No: 390212-301320 SEPT 2024 **Desc: BIOSOLIDS BUILDING WWTP **Inv. Date: 10/03/24		6,837.56		
10/14/2024	AP	361	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 302808445 LIFT 256 CRESENT **Inv. Date: 10/14/24		217.65		
10/14/2024	AP	374	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303456004 SEWER PLANT MAY 2024 **Inv. Date: 10/14/24		108.09		
10/14/2024	AP	397	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 304244893 SEWER LIFT MAY 2024 **Inv. Date: 10/14/24		1,945.81		
10/21/2024	AP	685	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LIFT #1 **Inv. Date: 10/21/24		177.37		
10/21/2024	AP	686	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LIFT #1 **Inv. Date: 10/21/24		25.92		
10/21/2024	AP	688	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: WWTP **Inv. Date: 10/21/24		1,794.33		
10/21/2024	AP	689	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LIFT #6 **Inv. Date: 10/21/24		29.17		
10/21/2024	AP	694	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LIFT #7` **Inv. Date: 10/21/24		110.38		
10/21/2024	AP	695	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LIFT #8 **Inv. Date: 10/21/24		100.21		
10/21/2024	AP	706	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LIFT #9 **Inv. Date: 10/21/24		95.82		
10/21/2024	AP	708	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LIFT #11 **Inv. Date: 10/21/24		110.21		
10/21/2024	AP	709	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LIFT #10 **Inv. Date: 10/21/24		221.49		
10/21/2024	AP	710	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: LIFT #12 **Inv. Date: 10/21/24		125.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2024	AP	711	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: PACIFIC LIFT **Inv. Date: 10/21/24		65.46		
10/21/2024	AP	725	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2024 **Desc: PW BUILDING **Inv. Date: 10/21/24		193.09		
10/24/2024	AP	878	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 302808445 LIFT 256 CRESENT SEPT 24 **Inv. Date: 10/24/24		186.00		
10/24/2024	AP	887	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303456004 SEWER PLANT SEPT 24 **Inv. Date: 10/24/24		114.42		
10/24/2024	AP	904	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304244893 SEWER LIFT SEPT 24 **Inv. Date: 10/24/24		1,886.44		
11/07/2024	AP	135	CONNEXUS ENERGY **Inv. No: 390212-301620 OCT 24 **Desc: WWTP BUILDING **Inv. Date: 11/07/24		7,296.38		
11/27/2024	AP	826	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LIFT #1 **Inv. Date: 11/27/24		190.70		
11/27/2024	AP	827	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LIFT #4 **Inv. Date: 11/27/24		26.23		
11/27/2024	AP	829	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: WWTP BUILDING **Inv. Date: 11/27/24		1,696.22		
11/27/2024	AP	830	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LIFT #6 **Inv. Date: 11/27/24		37.03		
11/27/2024	AP	835	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LIFT #7 **Inv. Date: 11/27/24		115.79		
11/27/2024	AP	836	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LIFT #8 **Inv. Date: 11/27/24		109.22		
11/27/2024	AP	837	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: PW BUILDING **Inv. Date: 11/27/24		205.37		
11/27/2024	AP	851	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LIFT #9 **Inv. Date: 11/27/24		109.42		
11/27/2024	AP	853	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LIFT #11 **Inv. Date: 11/27/24		111.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2024	AP	854	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LIFT #10 **Inv. Date: 11/27/24		260.89		
11/27/2024	AP	855	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: LIFT #12 **Inv. Date: 11/27/24		138.23		
11/27/2024	AP	856	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 2024 **Desc: PACIFIC LIFT **Inv. Date: 11/27/24		67.25		
11/27/2024	AP	868	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 302808445 LIFT 256 CRESCENT OCT 24 **Inv. Date: 11/27/24		187.49		
11/27/2024	AP	876	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303456004 SEWER PLANT OCT 24 **Inv. Date: 11/27/24		113.19		
11/27/2024	AP	893	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 304244893 SEWER LIFT OCT 24 **Inv. Date: 11/27/24		1,449.03		
12/09/2024	AP	227	CONNEXUS ENERGY **Inv. No: OCTOBER 2024 SERVICES **Desc: OCTOBER 2024 SEWER BIO SOLIDS **Inv. Date: 12/09/24		7,651.09		
12/12/2024	AP	840	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 302808445 LIFT 256 CRESCENT - NOVEMBER **Inv. Date: 12/12/24		215.79		
12/12/2024	AP	848	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303456004 SEWER PLANT - NOVEMBER **Inv. Date: 12/12/24		115.22		
12/12/2024	AP	865	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304244893 SEWER LIFT - NOVEMBER **Inv. Date: 12/12/24		1,536.79		
12/13/2024	AP	558	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-177854 LIFT 1 **Inv. Date: 12/13/24		197.35		
12/13/2024	AP	559	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-177855 LIFT 4 **Inv. Date: 12/13/24		25.23		
12/13/2024	AP	561	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-177934 WWTP **Inv. Date: 12/13/24		2,501.84		
12/13/2024	AP	562	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-239862 LIFT 6 **Inv. Date: 12/13/24		38.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2024	AP	567	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-245915 LIFT 7 **Inv. Date: 12/13/24		114.99		
12/13/2024	AP	568	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-254731 LIFT 8 **Inv. Date: 12/13/24		103.27		
12/13/2024	AP	580	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-282894 LIFT 9 **Inv. Date: 12/13/24		106.42		
12/13/2024	AP	582	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-287484 LIFT 11 **Inv. Date: 12/13/24		120.21		
12/13/2024	AP	583	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-287485 LIFT 10 **Inv. Date: 12/13/24		257.98		
12/13/2024	AP	584	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-290396 LIFT 12 **Inv. Date: 12/13/24		138.93		
12/13/2024	AP	585	CONNEXUS ENERGY **Inv. No: ACCT 390212-306953 NOV 24 SVCS **Desc: 390212-290722 PACIFIC ST LIFT STN **Inv. Date: 12/13/24		66.76		
12/31/2024	AP	975	CONNEXUS ENERGY **Inv. No: 390212-301620 NOVEMBER 2024 **Desc: NOVEMBER BIOSOLIDS - NOV 2024 **Inv. Date: 12/31/24		6,381.40		
12/31/2024	AP	1226	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-177854 LIFT 1 **Inv. Date: 12/31/24		202.41		
12/31/2024	AP	1227	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-177855 LIFT 4 **Inv. Date: 12/31/24		27.61		
12/31/2024	AP	1229	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-177934 WWTP **Inv. Date: 12/31/24		3,011.16		
12/31/2024	AP	1230	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-239862 LIFT 6 **Inv. Date: 12/31/24		40.80		
12/31/2024	AP	1235	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-245915 LIFT 7 **Inv. Date: 12/31/24		115.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1236	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-254731 LIFT 8 **Inv. Date: 12/31/24		108.80		
12/31/2024	AP	1248	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-282894 LIFT 9 **Inv. Date: 12/31/24		99.21		
12/31/2024	AP	1250	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-287484 LIFT 11 **Inv. Date: 12/31/24		127.43		
12/31/2024	AP	1251	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-287485 LIFT 10 **Inv. Date: 12/31/24		288.49		
12/31/2024	AP	1252	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-290396 LIFT 12 **Inv. Date: 12/31/24		144.74		
12/31/2024	AP	1253	CONNEXUS ENERGY **Inv. No: MASTER ACCT #390212-306953 **Desc: 390212-290722 PACIFIC ST LIFT STN **Inv. Date: 12/31/24		70.86		
12/31/2024	AP	1290	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 12/31/24		236.96		
12/31/2024	AP	1302	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303456004 SEWER PLANT **Inv. Date: 12/31/24		123.86		
12/31/2024	AP	1326	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 304244893 SEWER LIFT **Inv. Date: 12/31/24		1,554.91		
12/31/2024	AP	1358	CONNEXUS ENERGY **Inv. No: 390212-301620 DEC SERVICES **Desc: DEC BIO SOLIDS **Inv. Date: 12/31/24		6,600.33		

YTD Encumbrance .00 YTD Actual 152,785.89 Total 152,785.89 YTD Budget 414,921.00 Unexpended 262,135.11

Natural Gas			01/01/2024 (00/24) Balance	401-000-00-25-4580			.00
02/07/2024	AP	133	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 5819667-6 PW **Inv. Date: 2/7/2024		802.50		
02/26/2024	AP	630	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303456004 SEWER PLANT JAN **Inv. Date: 2/26/2024		168.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/26/2024	AP	633	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303771827 SEWER PLANT JAN **Inv. Date: 2/26/2024		2,152.58		
02/26/2024	AP	644	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304229382 SEWER PLANT JAN **Inv. Date: 2/26/2024		32.18		
03/14/2024	AP	367	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 3/14/2024		487.13		
03/29/2024	AP	742	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303456004 SEWER PLANT FEB 24 **Inv. Date: 3/29/2024		148.90		
03/29/2024	AP	744	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303771827 SEWER PLANT FEB 24 **Inv. Date: 3/29/2024		1,767.41		
03/29/2024	AP	752	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 304229382 SEWER PLANT FEB 24 **Inv. Date: 3/29/2024		32.18		
04/08/2024	AP	241	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 4/8/2024		354.77		
04/30/2024	AP	758	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303456004 SEWER PLANT **Inv. Date: 4/30/2024		106.09		
04/30/2024	AP	760	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303771827 SEWER PLANT **Inv. Date: 4/30/2024		1,336.96		
04/30/2024	AP	768	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 304229382 SEWER PLANT **Inv. Date: 4/30/2024		32.18		
05/09/2024	AP	366	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 5/9/2024		173.70		
05/28/2024	AP	803	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303456004 SEWER PLANT **Inv. Date: 5/28/2024		68.43		
05/28/2024	AP	805	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303771827 SEWER PLANT **Inv. Date: 5/28/2024		392.30		
05/28/2024	AP	813	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 304229382 SEWER PLANT **Inv. Date: 5/28/2024		32.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/13/2024	AP	278	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 5819667-6 PW FACILITY **Inv. Date: 06/13/24		48.06		
07/23/2024	AP	665	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 07/23/24		23.39		
07/24/2024	AP	880	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303456004 SEWER PLANT JUNE **Inv. Date: 07/24/24		29.17		
07/24/2024	AP	882	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303771827 SEWER PLANT JUNE **Inv. Date: 07/24/24		67.98		
07/24/2024	AP	891	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 304229382 SEWER PLANT JUNE **Inv. Date: 07/24/24		32.18		
08/13/2024	AP	514	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 08/13/24		23.68		
09/11/2024	AP	304	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 09/11/24		23.48		
09/18/2024	AP	548	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303456004 SEWER PLANT **Inv. Date: 09/18/24		24.74		
09/18/2024	AP	550	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303771827 SEWER PLANT JULY **Inv. Date: 09/18/24		62.88		
09/18/2024	AP	558	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304229382 SEWER PLANT JULY **Inv. Date: 09/18/24		32.18		
09/30/2024	AP	973	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303456004 SEWER PLANT AUG **Inv. Date: 09/30/24		28.66		
09/30/2024	AP	975	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303771827 SEWER PLANT AUG **Inv. Date: 09/30/24		69.38		
09/30/2024	AP	983	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304229382 SEWER PLANT AUG **Inv. Date: 09/30/24		32.18		
10/09/2024	AP	249	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 10/09/24		27.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/14/2024	AP	375	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303456004 SEWER PLANT MAY 2024 **Inv. Date: 10/14/24		40.31		
10/14/2024	AP	378	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303771827 SEWER PLANT MAY 2024 **Inv. Date: 10/14/24		107.26		
10/14/2024	AP	390	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 304229382 SEWER PLANT MAY 2024 **Inv. Date: 10/14/24		32.18		
10/24/2024	AP	888	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303456004 SEWER PLANT SEPT 24 **Inv. Date: 10/24/24		34.70		
10/24/2024	AP	890	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303771827 SEWER PLANT SEPT 24 **Inv. Date: 10/24/24		82.96		
10/24/2024	AP	898	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304229382 SEWER PLANT SEPT 24 **Inv. Date: 10/24/24		32.18		
11/08/2024	AP	65	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 5819667-6 PW BLDING **Inv. Date: 11/08/24		141.61		
11/27/2024	AP	877	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303456004 SEWER PLANT OCT 24 **Inv. Date: 11/27/24		65.20		
11/27/2024	AP	879	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303771827 SEWER PLANT OCT 24 **Inv. Date: 11/27/24		382.33		
11/27/2024	AP	888	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 304229382 SEWER PLANT OCT 24 **Inv. Date: 11/27/24		32.18		
12/12/2024	AP	849	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303456004 SEWER PLANT - NOVEMBER **Inv. Date: 12/12/24		156.70		
12/12/2024	AP	851	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303771827 SEWER PLANT NOVEMBER **Inv. Date: 12/12/24		1,556.30		
12/12/2024	AP	860	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304229382 SEWER PLANT - NOVEMBER **Inv. Date: 12/12/24		32.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1303	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303456004 SEWER PLANT **Inv. Date: 12/31/24		204.13		
12/31/2024	AP	1306	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303771827 SEWER PLANT **Inv. Date: 12/31/24		2,616.08		
12/31/2024	AP	1319	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 604229382 SEWER PLANT **Inv. Date: 12/31/24		32.18		
YTD Encumbrance		.00	YTD Actual 14,161.68 Total 14,161.68 YTD Budget 40,000.00 Unexpended 25,838.32				
Solar			01/01/2024 (00/24) Balance	401-000-00-25-4582			.00
02/26/2024	AP	616	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR JAN **Inv. Date: 2/26/2024			66.20-	
02/26/2024	AP	631	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303456004 SEWER PLANT SOALR CR JAN **Inv. Date: 2/26/2024			14.73-	
02/26/2024	AP	652	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 304244893 SEWER LIFT SOLAR CR JAN **Inv. Date: 2/26/2024			374.24-	
03/13/2024	AP	403	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 3/13/2024		47.93		
03/13/2024	AP	407	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 3/13/2024		320.61		
03/13/2024	AP	410	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 3/13/2024		12.62		
03/29/2024	AP	733	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR FEB 24 **Inv. Date: 3/29/2024			136.29-	
03/29/2024	AP	743	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303456004 SEWER PLANT SOLAR CR FEB 24 **Inv. Date: 3/29/2024			30.32-	
03/29/2024	AP	758	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 304244893 SEWER LIFT SOLAR CR FEB 24 **Inv. Date: 3/29/2024			770.51-	
04/17/2024	AP	423	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 4/17/2024		98.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/17/2024	AP	427	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 4/17/2024		660.10		
04/17/2024	AP	430	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 4/17/2024		25.98		
04/30/2024	AP	748	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR **Inv. Date: 4/30/2024			290.44-	
04/30/2024	AP	759	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303456004 SEWER PLANT SOLAR CR **Inv. Date: 4/30/2024			64.63-	
04/30/2024	AP	774	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 304244893 SEWER LIFT SOLAR CR **Inv. Date: 4/30/2024			1,642.03-	
05/15/2024	AP	438	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 5/15/2024		210.29		
05/15/2024	AP	442	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 5/15/2024		1,406.74		
05/15/2024	AP	445	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 5/15/2024		55.37		
05/28/2024	AP	794	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR **Inv. Date: 5/28/2024			303.16-	
05/28/2024	AP	804	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 303456004 SEWER PLANT SOLAR CR **Inv. Date: 5/28/2024			67.45-	
05/28/2024	AP	819	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 304244893 SEWET LIFT SOLAR CR **Inv. Date: 5/28/2024			1,713.94-	
06/12/2024	AP	315	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 06/12/24		219.50		
06/12/2024	AP	319	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 06/12/24		1,468.35		
06/12/2024	AP	322	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 06/12/24		57.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/15/2024	AP	419	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 07/15/24		270.15		
07/15/2024	AP	423	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 07/15/24		1,807.23		
07/15/2024	AP	426	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 07/15/24		71.13		
07/24/2024	AP	869	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 302808445 LIFT 256 CRESCENT JUNE SOLAR CR 2024 **Inv. Date: 07/24/24			342.07-	
07/24/2024	AP	881	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303456004 SEWER PLANT SOLAR CR JUNE **Inv. Date: 07/24/24			76.11-	
07/24/2024	AP	897	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 304244893 SEWER LIFT SOLAR CRJUNE **Inv. Date: 07/24/24			1,933.96-	
08/15/2024	AP	585	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 08/15/24		250.15		
08/15/2024	AP	589	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 08/15/24		1,673.40		
08/15/2024	AP	592	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 08/15/24		65.86		
09/18/2024	AP	505	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 09/18/24		292.17		
09/18/2024	AP	509	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 09/18/24		1,954.49		
09/18/2024	AP	512	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 09/18/24		76.93		
09/18/2024	AP	536	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 302808445 LIFT 256 CRESENT SOLAR CR JULY **Inv. Date: 09/18/24			399.54-	
09/18/2024	AP	549	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303456004 SEWER PLANT SOLAR CR JULY **Inv. Date: 09/18/24			88.91-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2024	AP	564	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304244893 SEWER LIFT SOLAR CR JULY **Inv. Date: 09/18/24			2,258.82-	
09/30/2024	AP	963	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 302808445 LIFT 256 CRESENT SOLAR CRAUG **Inv. Date: 09/30/24			337.11-	
09/30/2024	AP	974	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303456004 SEWER PLANT SOLAR CR AUG **Inv. Date: 09/30/24			76.29-	
09/30/2024	AP	989	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304244893 SEWER LIFT SOLAR CR AUG **Inv. Date: 09/30/24			1,938.29-	
10/14/2024	AP	362	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 302808445 LIFT 256 CRESENT SOLAR CR MAY 2024 **Inv. Date: 10/14/24			373.13-	
10/14/2024	AP	376	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303456004 SEWER PLANT SOLAR CR MAY 2024 **Inv. Date: 10/14/24			83.02-	
10/14/2024	AP	398	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 304244893 SEWER LIFT SOLAR CR MAY 2024 **Inv. Date: 10/14/24			2,109.50-	
10/22/2024	AP	649	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 10/22/24		250.97		
10/22/2024	AP	652	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 10/22/24		1,678.91		
10/22/2024	AP	655	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 10/22/24		66.08		
10/24/2024	AP	879	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 302808445 LIFT 256 CRESENT SOLAR CR SEPT 24 **Inv. Date: 10/24/24			372.71-	
10/24/2024	AP	889	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303456004 SEWER PLANT SOLAR CR SEPT 24 **Inv. Date: 10/24/24			84.35-	
10/24/2024	AP	903	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304244893 SEWER LIFT SEPT 24 **Inv. Date: 10/24/24			2,142.98-	
11/20/2024	AP	463	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12411 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 11/20/24		277.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2024	AP	467	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12411 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 11/20/24		1,856.21		
11/20/2024	AP	469	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12411 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 11/20/24		73.06		
11/27/2024	AP	869	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR OCT 24 **Inv. Date: 11/27/24			280.29-	
11/27/2024	AP	878	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303456004 SEWER PLANT SOLAR CR OCT 24 **Inv. Date: 11/27/24			63.43-	
11/27/2024	AP	894	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 304244893 SEWER LIFT SOLAR CR OCT 24 **Inv. Date: 11/27/24			1,611.60-	
12/12/2024	AP	841	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 302808445 LIFT 256 CRESCENT - SOLAR CREDIT - NOVEMBER **Inv. Date: 12/12/24			130.61-	
12/12/2024	AP	850	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303456004 SEWER PLANT SOLAR CREDIT- NOVEMBER **Inv. Date: 12/12/24			29.56-	
12/12/2024	AP	866	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304244893 SEWER LIFT SOLAR CREDIT- NOVEMBER **Inv. Date: 12/12/24			750.97-	
12/31/2024	AP	776	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12412 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 12/31/24		208.67		
12/31/2024	AP	780	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12412 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 12/31/24		1,395.95		
12/31/2024	AP	782	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12412 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 12/31/24		54.94		
12/31/2024	AP	1203	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12501 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 12/31/24		97.24		
12/31/2024	AP	1207	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12501 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 12/31/24		650.48		
12/31/2024	AP	1209	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12501 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 12/31/24		25.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1291	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT **Inv. Date: 12/31/24			82.57-	
12/31/2024	AP	1304	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303456004 SEWER LANT SOLAR CREDIT **Inv. Date: 12/31/24			18.68-	
12/31/2024	AP	1327	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 304244893 SEWER LIFT SOLAR CREDIT **Inv. Date: 12/31/24			474.72-	
12/31/2024	AP	1373	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12502 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 12/31/24		61.47		
12/31/2024	AP	1376	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12502 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 12/31/24		411.19		
12/31/2024	AP	1378	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12502 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 12/31/24		16.18		
YTD Encumbrance	.00	YTD Actual	-3,363.28	Total	-3,363.28	YTD Budget	-1,000.00	Unexpended	2,363.28		
Oil			01/01/2024 (00/24) Balance	401-000-00-25-4585			.00
05/14/2024	AP	348	BEAUDRY OIL & PROPANE **Inv. No: 2627987 **Desc: WWTP OIL **Inv. Date: 5/14/2024		291.75		
06/18/2024	AP	408	BEAUDRY OIL & PROPANE **Inv. No: 2609846 **Desc: OIL WWTP **Inv. Date: 06/18/24		896.50		
06/18/2024	AP	409	BEAUDRY OIL & PROPANE **Inv. No: 2635115 **Desc: OIL WWTP **Inv. Date: 06/18/24		598.50		
06/18/2024	AP	410	BEAUDRY OIL & PROPANE **Inv. No: 632134 **Desc: OIL WWTP **Inv. Date: 06/18/24		271.00		
08/15/2024	AP	568	BEAUDRY OIL & PROPANE **Inv. No: 8/15/2024 **Desc: WWTP DIESEL FUEL **Inv. Date: 08/15/24		2,735.20		
YTD Encumbrance	.00	YTD Actual	4,792.95	Total	4,792.95	YTD Budget	7,000.00	Unexpended	2,207.05		
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	401-000-00-70-4316			.00
06/05/2024	AP	109	QUALITY FLOW SYSTEMS **Inv. No: 46921 **Desc: LSI VALVE REPLACEMENT **Inv. Date: 06/05/24		8,838.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/10/2024	AP	333	RUSSELL SECURITY RESOURCE INC **Inv. No: A50522 **Desc: REPLACE 3 DOORS @ WWTP **Inv. Date: 12/10/24		25,149.00		
12/31/2024	AP	932	NORTHLAND MECHANICAL **Inv. No: 112007 **Desc: BIO BLDG RPZ REPLACED **Inv. Date: 12/31/24		7,860.00		
12/31/2024	JE	75	2024 ASSETS - LS 1 VALUE REPLACEMENT			8,838.00-	
12/31/2024	JE	75	2024 ASSETS -BIO BLDG RPZ REPLACED			7,860.00-	
12/31/2024	JE	75	2024 ASSETS -WWTP DOOR			25,149.00-	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00		
Transfers Out			01/01/2024 (00/24) Balance	401-000-00-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFER - WWTP MISC EQUIPMENT		50,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFER - WWTP GENERATOR REPLACEMENT ALLOC		150,000.00		
YTD Encumbrance	.00	YTD Actual	200,000.00	Total	200,000.00	YTD Budget	200,000.00	Unexpended	.00		
Debt Service Interest			01/01/2024 (00/24) Balance	401-000-00-85-4610			.00
01/16/2024	AP	208	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2024 INT PYMT - PFA LOANS **Desc: 2009 PFA FEB PAYMENT **Inv. Date: 1/16/2024		65,395.26		
01/16/2024	AP	221	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2015A FEB INTEREST PYMT **Inv. Date: 1/16/2024		24,572.58		
01/31/2024	JE	11	REVERSE ACCRUED INTEREST PAYABLE ON DEBT THROUGH 12.31.23			74,810.00-	
07/01/2024	AP	12	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: AUGUST 2024 BOND PAYMENTS **Desc: 2015A AUGUST INTEREST PAYMENT **Inv. Date: 07/01/24		21,685.96		
08/01/2024	AP	3	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: AUGUST 2024 P&I PFA LOANS **Desc: 2009 PFA AUG 2024 PAYMENT **Inv. Date: 08/01/24		65,395.26		
12/26/2024	JE	13	ACCRUE BOND INTEREST FOR 2025		63,879.00		
YTD Encumbrance	.00	YTD Actual	166,118.06	Total	166,118.06	YTD Budget	177,049.00	Unexpended	10,930.94		
Debt Service Fees			01/01/2024 (00/24) Balance	401-000-00-85-4611			.00
01/16/2024	AP	224	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: FEB 2024 BOND & INTEREST PYMTS **Desc: 2015A PAYING AGENT FEE **Inv. Date: 1/16/2024		199.65		
YTD Encumbrance	.00	YTD Actual	199.65	Total	199.65	YTD Budget	455.00	Unexpended	255.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Transfers Out			01/01/2024 (00/24) Balance	401-000-00-85-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFER - 2008A REFUNDED WITH 2015A (FINAL)		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			01/01/2024 (00/24) Balance	401-000-00-85-4626			.00
12/31/2024	JE	85	RAILROAD CROSSING LEASED ASSET - 2024		1,447.75		
YTD Encumbrance	.00	YTD Actual	1,447.75 Total 1,447.75 YTD Budget	1,220.00 Unexpended	(227.75)		
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	499-000-00-70-4316			.00
12/10/2024	AP	489	QUALITY FLOW SYSTEMS **Inv. No: 48095 **Desc: REPLACEMENT OF WELL 1 & 2 PUMPS **Inv. Date: 12/10/24		16,339.00		
12/31/2024	JE	75	2024 ASSETS -LS MAIN - PUMP 1 REPLACED			16,339.00-	
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget	150,000.00 Unexpended	150,000.00		
Wages			01/01/2024 (00/24) Balance	501-000-00-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			17,574.74-	
01/03/2024	PC	17	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		17,843.61		
01/17/2024	PC	61	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		18,654.54		
01/31/2024	PC	101	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		18,119.74		
02/14/2024	PC	17	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		18,037.25		
02/28/2024	PC	62	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		18,918.30		
03/13/2024	PC	17	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		19,581.61		
03/27/2024	PC	67	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		19,534.21		
04/10/2024	PC	17	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		18,721.02		
04/24/2024	PC	66	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		19,279.29		
05/08/2024	PC	17	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		19,105.60		
05/22/2024	PC	64	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		18,743.95		
06/05/2024	PC	17	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		19,501.90		
06/05/2024	PC	51	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		268.35		
06/05/2024	PC	52	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD			268.35-	
06/18/2024	PC	79	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		19,201.37		
07/03/2024	PC	17	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		19,477.86		
07/17/2024	PC	64	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		24,572.52		
07/31/2024	PC	103	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		17,017.97		
08/14/2024	PC	17	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		17,334.71		
08/28/2024	PC	62	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		20,483.54		
09/11/2024	PC	17	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		19,340.64		
09/25/2024	PC	64	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		19,528.74		
10/09/2024	PC	17	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		19,916.25		
10/23/2024	PC	69	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		19,583.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2024	PC	17	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		19,765.95		
11/20/2024	PC	66	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		19,055.47		
12/04/2024	PC	17	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		19,551.71		
12/18/2024	PC	75	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		22,437.54		
12/31/2024	JE	33	R/C ADVANCE RESIGNATION PAYMENT - S FOX PR 26			300.00-	
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		4,035.25		
12/31/2024	JE	70	2024 COMPENSATED ABSENT BALANCE ADJUSTMENT		68.23		
12/31/2024	JE	94	2024 COMPENSATED ABSENCE CORRECTION			68.23-	
12/31/2024	JE	94	2024 COMPENSATED ABSENCE CORRECTION		2,896.14		
12/31/2024	JE	95	2024 COMP ABSENSE ADJUST FOR CHG IN 2023 ENDING BALANCE			2,896.14-	
12/31/2024	JE	96	2024 COMP ABSENCES W- 2023 PASS THROUGH		5,643.33		
12/31/2024	PC	114	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		19,302.41		
YTD Encumbrance	.00	YTD Actual	514,415.20	Total	514,415.20	YTD Budget	636,951.00	Unexpended	122,535.80		
Overtime Wages			01/01/2024 (00/24) Balance	501-000-00-05-4004			.00
01/17/2024	PC	88	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		497.82		
01/31/2024	PC	126	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		1,226.58		
02/28/2024	PC	86	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		754.46		
03/13/2024	PC	52	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		26.47		
06/05/2024	PC	50	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		424.48		
07/03/2024	PC	49	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,076.57		
07/17/2024	PC	90	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		804.40		
09/11/2024	PC	48	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,230.06		
10/23/2024	PC	96	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		3.63		
11/20/2024	PC	88	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		728.66		
12/04/2024	PC	34	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		671.55		
YTD Encumbrance	.00	YTD Actual	7,444.68	Total	7,444.68	YTD Budget	6,000.00	Unexpended	(1,444.68)		
Insurance Benefits (er)			01/01/2024 (00/24) Balance	501-000-00-05-4008			.00
01/03/2024	PB	13	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		5,437.37		
01/31/2024	JE	29	COBRA FEE 2024		67.17		
01/31/2024	JE	29	FLEX FEE 2024		116.67		
02/14/2024	PB	13	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		5,660.77		
02/23/2024	AP	558	SAND CREEK GROUP LTD		405.00		
			**Inv. No: 1001 **Desc: EAP 2024 **Inv. Date: 2/23/2024				
03/13/2024	PB	13	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		5,701.66		
04/10/2024	PB	13	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		5,674.40		
05/08/2024	PB	13	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		5,674.40		
06/05/2024	PB	13	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		5,674.40		
07/03/2024	PB	13	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		5,674.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/14/2024	PB	13	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		5,040.09		
09/11/2024	PB	13	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		6,490.24		
10/09/2024	PB	13	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		7,143.29		
11/06/2024	PB	13	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		7,141.36		
12/04/2024	PB	13	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		7,141.36		
YTD Encumbrance	.00	YTD Actual	73,042.57	Total 73,042.57	YTD Budget 71,185.00	Unexpended (1,857.57)	
HSA Accounts			01/01/2024 (00/24) Balance	501-000-00-05-4009			.00
01/03/2024	PB	18	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		258.51		
01/17/2024	PB	96	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		264.76		
02/14/2024	PB	18	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		264.76		
02/28/2024	PB	96	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		264.76		
03/13/2024	PB	18	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		264.76		
03/27/2024	PB	96	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		264.76		
04/10/2024	PB	18	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		264.76		
04/24/2024	PB	96	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		264.76		
05/08/2024	PB	18	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		264.76		
05/22/2024	PB	96	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		264.76		
06/05/2024	PB	18	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		264.76		
06/18/2024	PB	96	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		264.76		
07/03/2024	PB	18	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		264.76		
07/17/2024	PB	96	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		264.76		
08/14/2024	PB	18	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		202.26		
08/28/2024	PB	96	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		202.26		
09/11/2024	PB	18	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		202.26		
09/25/2024	PB	96	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		202.26		
10/09/2024	PB	18	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		208.35		
10/23/2024	PB	96	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		208.35		
11/06/2024	PB	18	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		208.35		
11/20/2024	PB	96	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		208.35		
12/04/2024	PB	18	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		208.35		
12/18/2024	PB	95	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		208.35		
YTD Encumbrance	.00	YTD Actual	5,759.53	Total 5,759.53	YTD Budget 6,355.00	Unexpended 595.47	
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	501-000-00-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			1,344.47-	
01/03/2024	PB	28	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,312.57		
01/17/2024	PB	106	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		1,412.84		
01/31/2024	PB	158	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		1,477.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2024	PB	28	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,325.49		
02/28/2024	PB	106	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		1,451.50		
03/13/2024	PB	28	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,446.82		
03/27/2024	PB	106	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		1,440.91		
04/10/2024	PB	28	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,377.81		
04/24/2024	PB	106	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		1,422.55		
05/08/2024	PB	28	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,407.22		
05/22/2024	PB	106	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		1,381.58		
06/05/2024	PB	28	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,470.00		
06/18/2024	PB	106	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		1,416.57		
07/03/2024	PB	28	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,518.06		
07/17/2024	PB	106	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		1,889.03		
07/31/2024	PB	158	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		1,298.91		
08/14/2024	PB	28	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,274.63		
08/28/2024	PB	106	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		1,504.14		
09/11/2024	PB	28	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,480.86		
09/25/2024	PB	106	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		1,399.75		
10/09/2024	PB	28	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,426.03		
10/23/2024	PB	106	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		1,402.92		
11/06/2024	PB	28	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,414.69		
11/20/2024	PB	106	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		1,417.98		
12/04/2024	PB	28	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1,449.60		
12/18/2024	PB	105	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		1,623.29		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		308.70		
12/31/2024	PB	155	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		1,476.68		
YTD Encumbrance		.00	YTD Actual 37,883.71	Total 37,883.71	YTD Budget 49,189.00	Unexpended 11,305.29	
P.E.R.A. (er)			01/01/2024 (00/24) Balance	501-000-00-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			1,136.51-	
01/03/2024	PB	23	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		1,339.12		
01/17/2024	PB	101	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		1,437.56		
01/31/2024	PB	153	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		1,450.97		
02/14/2024	PB	23	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		1,353.93		
02/28/2024	PB	101	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		1,475.48		
03/13/2024	PB	23	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		1,472.87		
03/27/2024	PB	101	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		1,465.06		
04/10/2024	PB	23	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		1,405.21		
04/24/2024	PB	101	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		1,447.10		
05/08/2024	PB	23	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		1,434.04		
05/22/2024	PB	101	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		1,406.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2024	PB	23	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		1,495.62		
06/18/2024	PB	101	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		1,441.22		
07/03/2024	PB	23	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		1,530.98		
07/17/2024	PB	101	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		1,515.69		
07/31/2024	PB	153	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		1,263.03		
08/14/2024	PB	23	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		1,292.59		
08/28/2024	PB	101	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		1,537.41		
09/11/2024	PB	23	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		1,543.91		
09/25/2024	PB	101	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		1,465.77		
10/09/2024	PB	23	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		1,494.84		
10/23/2024	PB	101	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		1,470.16		
11/06/2024	PB	23	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		1,483.58		
11/20/2024	PB	101	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		1,484.94		
12/04/2024	PB	23	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		1,517.87		
12/18/2024	PB	100	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		1,440.16		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		263.33		
12/31/2024	PB	150	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		1,447.69		
YTD Encumbrance	.00	YTD Actual	38,240.56	Total	38,240.56	YTD Budget	48,225.00	Unexpended	9,984.44		
WC Insurance			01/01/2024 (00/24) Balance	501-000-00-05-4016			.00
01/16/2024	AP	190	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		22,585.00		
03/14/2024	AP	297	LEAGUE OF MN CITIES INSURANCE **Inv. No: 22304 **Desc: WC DEDUCTIBLE/KLINKNE **Inv. Date: 3/14/2024		250.00		
04/05/2024	AR	70	Payment Applied - 101-AR - LMCIT			6,012.00-	
08/30/2024	AR	126	Payment Applied - 101-AR - LMCIT		6,012.00		
08/30/2024	AR	130	Payment Applied - 101-AR - LMCIT			6,012.00-	
YTD Encumbrance	.00	YTD Actual	16,823.00	Total	16,823.00	YTD Budget	21,840.00	Unexpended	5,017.00		
Pension Exp - GASB 68			01/01/2024 (00/24) Balance	501-000-00-05-4018			.00
12/31/2024	JE	88	GASB 68 ADJUSTMENT FOR PERA			190.00-	
12/31/2024	JE	97	GASB 68 PERA PENSION CORRECTION		190.00		
12/31/2024	JE	98	2024 GASB 68 ADJUSTMENT FOR PERA PENSION			223.00-	
YTD Encumbrance	.00	YTD Actual	-223.00	Total	-223.00	YTD Budget	10,000.00	Unexpended	10,223.00		
Audit			01/01/2024 (00/24) Balance	501-000-00-20-4140			.00
04/03/2024	AP	45	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF LIQUOR **Inv. Date: 4/3/2024		3,875.00		
07/02/2024	AP	228	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF LIQUOR **Inv. Date: 07/02/24		3,715.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 7,590.35 Total 7,590.35 YTD Budget 6,500.00 Unexpended (1,090.35)							
Legal			01/01/2024 (00/24) Balance	501-000-00-20-4170			.00
02/14/2024	AP	305	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/14/2024 **Desc: LIQUOR STORE TASTING QUESTIONS **Inv. Date: 2/14/2024		544.00		
YTD Encumbrance .00 YTD Actual 544.00 Total 544.00 YTD Budget 1,000.00 Unexpended 456.00							
Depreciation Expense			01/01/2024 (00/24) Balance	501-000-00-24-4318			.00
03/06/2024	JE	46	MONTHLY DEPRECIATION EXPENSE		6,099.15		
02/29/2024	JE	50	MONTHLY DEPRECIATION EXPENSE		6,099.15		
04/03/2024	JE	20	MONTHLY DEPRECIATION EXPENSE		6,099.15		
05/03/2024	JE	27	MONTHLY DEPRECIATION EXPENSE		6,099.15		
05/31/2024	JE	26	MONTHLY DEPRECIATION EXPENSE		6,099.15		
06/30/2024	JE	23	MONTHLY DEPRECIATION EXPENSE		6,099.15		
08/05/2024	JE	31	MONTHLY DEPRECIATION EXPENSE		6,099.15		
09/03/2024	JE	20	MONTHLY DEPRECIATION EXPENSE		6,099.15		
10/14/2024	JE	19	SEPTEMBER 2024 MONTHLY DEPRECIATION EXPENSE		6,263.89		
11/07/2024	JE	23	MONTHLY DEPRECIATION EXPENSE		6,263.89		
11/25/2024	JE	8	MONTHLY DEPRECIATION EXPENSE		6,263.89		
12/31/2024	JE	76	DECEMBER DEPRECIATION		6,591.30		
12/31/2024	JE	84	ADJUST DEPRECIATION TO SOFTWARE CALCULATION		982.26		
YTD Encumbrance .00 YTD Actual 75,158.43 Total 75,158.43 YTD Budget 72,600.00 Unexpended (2,558.43)							
Bank or Collection Charges			01/01/2024 (00/24) Balance	501-000-00-25-4110			.00
01/31/2024	AP	616	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: JANUARY 2024 PROCESSING FEES **Desc: LIQUOR STORE CC FEES - JAN 2024 **Inv. Date: 1/31/2024		6,283.04		
03/04/2024	JE	36	JANUARY 2024 BANK FEES - LIQUOR STORE		205.92		
02/29/2024	AP	852	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ STORE CC FEES FEB 2024 **Desc: LIQUOR STORE CC FEES - FEB 2024 **Inv. Date: 2/29/2024		6,201.18		
02/29/2024	CRJE	15	JAN BANK REC - LIQUOR DEPOSIT IN JAN COUNTERFEIT BILL		100.00		
02/29/2024	JE	16	LIQUOR STORE CC PROCESSING FEB 2024		200.24		
03/01/2024	AP	90	OLD NATIONAL BANK **Inv. No: 3/1/2024 **Desc: BANK FEE-COIN LIQUOR STORE ORDER **Inv. Date: 3/1/2024		23.14		
03/31/2024	AP	870	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: CREDIT CARD FEES MARCH 2024 **Desc: LIQUOR STORE CC FEES - MARCH 2024 **Inv. Date: 3/31/2024		7,509.78		
03/31/2024	JE	33	NCR CREDIT CARD PROCESSING FEES - LIQUOR STORE - MARCH 2024		231.98		
04/30/2024	AP	822	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: APRIL 2024 CC PROCESSING FEES **Desc: LIQUOR STORE CC FEES - APRIL 2024 **Inv. Date: 4/30/2024		6,836.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2024	JE	41	APRIL 2024 LIQ STORE NCR CREDIT CARD FEES		234.46		
05/28/2024	AP	887	OLD NATIONAL BANK **Inv. No: ACCOUNT #8213877 MAY 2024 **Desc: BANK FEE-COIN LIQUOR STORE ORDER FEB 2024 **Inv. Date: 5/28/2024		14.69		
05/28/2024	AP	888	OLD NATIONAL BANK **Inv. No: ACCOUNT #8213877 MAY 2024 **Desc: BANK FEE-COIN LIQUOR STORE ORDER MARCH 2024 **Inv. Date: 5/28/2024		36.01		
05/30/2024	AP	955	OLD NATIONAL BANK **Inv. No: ACCOUNT #8213877 APRIL 2024 **Desc: SERVICE CHARGES FOR LIQUOR CHANGE **Inv. Date: 5/30/2024		28.21		
05/31/2024	AP	976	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: MAY 2024 CC FEES **Desc: LIQUOR STORE CC FEES - MAY 2024 **Inv. Date: 05/31/24		8,426.94		
05/31/2024	JE	45	NCR FEES MAY 2024		271.74		
06/27/2024	AP	762	OLD NATIONAL BANK **Inv. No: 6/27/2024 **Desc: SERVICE CHARGES FOR LIQUOR CHANGE **Inv. Date: 06/27/24		37.57		
06/30/2024	AP	864	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: JUNE 2024 CARD PROCESSING FEES **Desc: LIQUOR STORE CC FEES - JUNE 2024 **Inv. Date: 06/30/24		9,100.71		
07/18/2024	JE	10	JUNE 2024 NCR CREDIT CARD FEES LIQUOR STORE		260.52		
07/31/2024	AP	969	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: JULY 2024 CREDIT CARD FEES **Desc: LIQUOR STORE CC FEES - JULY 2024 **Inv. Date: 07/31/24		8,867.55		
07/31/2024	JE	48	JULY 2024 LIQ STORE CC PROCESSING FEES		251.92		
08/29/2024	AP	1021	OLD NATIONAL BANK **Inv. No: ACCOUNT 8213877 **Desc: SERVICE CHARGES FOR LIQUOR CHANGE **Inv. Date: 08/29/24		5.72		
08/30/2024	AP	1093	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: AUG 2024 CC PROCESSING **Desc: LIQUOR STORE CC FEES - AUGUST 2024 **Inv. Date: 08/30/24		8,675.21		
09/20/2024	AP	1056	OLD NATIONAL BANK **Inv. No: 09/26/2024 **Desc: SERVICE CHARGES FOR LIQUOR CHANGE **Inv. Date: 09/20/24		33.02		
09/30/2024	AP	1122	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: SEPT 2024 LIQ STORE CC FEES **Desc: LIQUOR STORE CC FEES - SEPTEMBER 2024 **Inv. Date: 09/30/24		7,885.94		
10/31/2024	AP	1153	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: OCTOBER 2024 CC FEES **Desc: LIQUOR STORE CC FEES - OCTOBER 2024 **Inv. Date: 10/31/24		7,695.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2024	JE	7	AUGUST 2024 BANK FEES - LIQUOR STORE		264.84		
11/27/2024	AP	809	OLD NATIONAL BANK **Inv. No: ACCOUNT #8213877 **Desc: SERVICE CHARGES FOR LIQUOR CHANGE **Inv. Date: 11/27/24		13.13		
11/30/2024	AP	974	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: NOVEMBER 2024 CC FEES **Desc: LIQUOR STORE CC FEES - NOVEMBER 2024 **Inv. Date: 11/30/24		7,927.43		
11/30/2024	JE	27	NOVEMBER 2024 LIQ STORE NCR CC PROCESSING FEES		231.32		
12/09/2024	JE	25	SEPT 2024 NCR BANK FEES		232.42		
12/09/2024	JE	25	OCTOBER 2024 NCR BANK FEES		232.36		
12/17/2024	AP	410	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: LIQUOR STORE SUPPLIES **Inv. Date: 12/17/24		119.47		
12/31/2024	AP	773	OLD NATIONAL BANK **Inv. No: 8213877 - NOVEMBER 2024 **Desc: SERVICE CHARGES FOR LIQUOR CHANGE **Inv. Date: 12/31/24		9.36		
12/31/2024	AP	943	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: DECEMBER 2024 CC FEES **Desc: LIQUOR STORE CC FEES - DECEMBER 2024 **Inv. Date: 12/31/24		8,334.87		
12/31/2024	CRJE	13	OCT BANK REC - DAILY DATA BK FEE - BK LESS			.02-	
12/31/2024	JE	52	LIQ STORE NCR CC PROCESSING FEES		235.08		
YTD Encumbrance	.00	YTD Actual	97,018.18 Total	97,018.18 YTD Budget	108,000.00 Unexpended	10,981.82	
Online Ordering Fee			01/01/2024 (00/24) Balance	501-000-00-25-4111			.00
01/31/2024	AP	638	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: JAN 2024 ONLINE LIQ STORE FEE **Desc: LIQUOR STORE FROOGLE FEES - JAN 2024 **Inv. Date: 1/31/2024		108.45		
02/12/2024	JE	27	JAN 2024 ONLINE STORE MONTHLY FEES - LIQUOR STORE		49.00		
02/29/2024	JE	17	LIQ STORE ONLINE FEE RECLASS		49.00		
03/31/2024	AP	864	CITY HIVE, INC. (E-CHECK) **Inv. No: 660AC637B8 **Desc: CITY HIVE ONLINE MARCH 2024 **Inv. Date: 3/31/2024		99.00		
04/30/2024	AP	838	CITY HIVE, INC. (E-CHECK) **Inv. No: CHARGE #66325E5EF6 **Desc: CITY HIVE ONLINE APRIL 2024 **Inv. Date: 4/30/2024		44.00		
05/24/2024	CRJE	5	BANK REC APRIL - CITY HIVE PROCESSING FEES FOR APRIL		24.60		
06/30/2024	AP	874	CITY HIVE, INC. (E-CHECK) **Inv. No: 6682c0c89e **Desc: CITY HIVE ONLINE JUNE 2024 **Inv. Date: 06/30/24		44.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2024	CRJE	5	MAY BANK REC - FROOGLE CC FEES FOR MAY		9.26		
07/31/2024	AP	979	CITY HIVE, INC. (E-CHECK) **Inv. No: 66AB9E3097 **Desc: CITY HIVE ONLINE JULY 2024 **Inv. Date: 07/31/24		44.00		
08/30/2024	AP	1103	CITY HIVE, INC. (E-CHECK) **Inv. No: LIQ STORE ONLINE CC FEE **Desc: CITY HIVE ONLINE AUGUST 2024 **Inv. Date: 08/30/24		49.00		
09/09/2024	CDJE	1	CITY HIVE FEES FRO JUNE/JULY		5.00		
09/23/2024	AP	637	CITY HIVE, INC. (E-CHECK) **Inv. No: MAY 2024 CITY HIVE LIQ STORE **Desc: CITY HIVE ONLINE MAY 2024 **Inv. Date: 09/23/24		44.00		
09/30/2024	AP	1132	CITY HIVE, INC. (E-CHECK) **Inv. No: 66FC05325E **Desc: CITY HIVE ONLINE SEPTEMBER 2024 **Inv. Date: 09/30/24		49.00		
09/30/2024	CDJE	1	AUG BANK REC - CITY HIVE BANK CHARGES		57.75		
10/22/2024	CDJE	2	CITY HIVE CREDIT CARD FEES FOR SEPT		18.82		
11/30/2024	AP	920	CITY HIVE, INC. (E-CHECK) **Inv. No: NOVEMBER 2024 ONLINE FEES **Desc: CITY HIVE ONLINE NOVEMBER 2024 **Inv. Date: 11/30/24		49.00		
12/13/2024	CDJE	1	NOV BANK REC - FROOGLE CC FEES		33.51		
12/31/2024	CDJE	3	CITY HIVE PROCESSING FEES - DEC		54.13		
12/31/2024	CDJE	4	CITY HIVE MONTHLY FEE		49.00		
12/31/2024	CRJE	9	OCT BANK REC - LIQUOR STORE CITY HIVE CC FEES OCT		50.46		
YTD Encumbrance	.00	YTD Actual	931.00 Total	931.00 YTD Budget	2,000.00 Unexpended	1,069.00	
Use Tax			01/01/2024 (00/24) Balance	501-000-00-25-4126			.00
01/25/2024	JE	14	USE TAX - SUPPLIES LIQUOR STORE		26.07		
09/11/2024	AP	326	EMPIRE DOOR & GLASS CO **Inv. No: 0201423-IN **Desc: SALES TAX DUE ON DOOR **Inv. Date: 09/11/24		193.20		
YTD Encumbrance	.00	YTD Actual	219.27 Total	219.27 YTD Budget	100.00 Unexpended	(119.27)	
Computers/Software			01/01/2024 (00/24) Balance	501-000-00-25-4130			.00
01/04/2024	AP	51	CIVIC SYSTEMS LLC **Inv. No: CVC24337 **Desc: CIVIC SYSTEM SUPPORT 2024 **Inv. Date: 1/4/2024		1,362.30		
01/31/2024	JE	29	2024 DAILEY DATA ANNUAL SUBSCRIPTION FOR SUPPORT		2,700.00		
07/02/2024	AP	133	CIVIC SYSTEMS LLC **Inv. No: CVC4928 **Desc: 2024 2ND HALF PAYMENT **Inv. Date: 07/02/24		1,506.30		
10/15/2024	AP	485	CDI **Inv. No: 61538 **Desc: CDI - LASERFISCHE **Inv. Date: 10/15/24		813.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2024	AP	1021	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: ONLINE DOMAIN LIQUOR STORE **Inv. Date: 10/29/24		36.16		
10/31/2024	AP	1056	DAILEY DATA & ASSOCIATES INC **Inv. No: 107604 **Desc: LIQUOR STORE **Inv. Date: 10/31/24		123.49		
11/25/2024	AP	565	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: NCR YEARLY SUBSCRIPTION **Inv. Date: 11/25/24		496.80		
YTD Encumbrance	.00	YTD Actual	7,038.80	Total 7,038.80	YTD Budget 7,175.00	Unexpended	136.20
Website			01/01/2024 (00/24) Balance	501-000-00-25-4134			.00
04/03/2024	AP	109	CIVICPLUS LLC **Inv. No: 297052 **Desc: 2024 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/3/2024		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			01/01/2024 (00/24) Balance	501-000-00-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	101	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	336	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	52	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance	.00	YTD Actual	932.85	Total 932.85	YTD Budget 850.00	Unexpended	(82.85)
Operating Supplies			01/01/2024 (00/24) Balance	501-000-00-25-4210			.00
01/04/2024	AP	37	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 1/1/2024 **Desc: MISC **Inv. Date: 1/4/2024		23.13		
01/04/2024	AP	93	GRANITE CITY JOBBING **Inv. No: 367304 **Desc: SUPPLIES **Inv. Date: 1/4/2024		17.25		
01/09/2024	AP	69	BELL BOY CORPORATION-1 **Inv. No: 0107831900 **Desc: SUPPLIES **Inv. Date: 1/9/2024		175.00		
01/16/2024	AP	282	BELL BOY CORPORATION-1 **Inv. No: 0107886000 **Desc: SUPPLIES **Inv. Date: 1/16/2024		102.40		
01/18/2024	AP	350	GRANITE CITY JOBBING **Inv. No: 369179 **Desc: SUPPLIES **Inv. Date: 1/18/2024		17.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2024	AP	352	GRANITE CITY JOBBING **Inv. No: 369391 **Desc: SUPPLIES **Inv. Date: 1/18/2024		61.53		
01/26/2024	AP	461	MONTICELLO VAC CTR **Inv. No: 79740 **Desc: BUILDING MAINT **Inv. Date: 1/26/2024		113.00		
01/30/2024	AP	553	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: LIQUOR SUPPLIES **Inv. Date: 1/30/2024		225.35		
02/01/2024	AP	20	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 02/01/2024 **Desc: MISC-FEB **Inv. Date: 2/1/2024		23.13		
02/06/2024	AP	47	GRANITE CITY JOBBING **Inv. No: 371368 **Desc: SUPPLIES **Inv. Date: 2/6/2024		51.21		
02/06/2024	AP	49	GRANITE CITY JOBBING **Inv. No: 371501 **Desc: LIQUOR SUPPLIES **Inv. Date: 2/6/2024		61.76		
02/06/2024	AP	87	KLINKNER, RENAE **Inv. No: 02/06/2024 **Desc: LIQUOR SUPPLIES **Inv. Date: 2/6/2024		23.39		
02/15/2024	AP	308	BELL BOY CORPORATION-1 **Inv. No: 0107994100 **Desc: SUPPLIES **Inv. Date: 2/15/2024		186.00		
02/20/2024	AP	472	GRANITE CITY JOBBING **Inv. No: 373414 **Desc: SUPPLIES **Inv. Date: 2/20/2024		17.25		
02/28/2024	AP	748	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: LIQUOR SUPPLIES **Inv. Date: 2/28/2024		110.36		
02/29/2024	AP	777	BELL BOY CORPORATION-1 **Inv. No: 0108051600 **Desc: SUPPLIES **Inv. Date: 2/29/2024		153.00		
02/29/2024	AP	50	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 2/29/2024 **Desc: MISC MARCH 2024 **Inv. Date: 2/29/2024		23.13		
03/14/2024	AP	263	BELL BOY CORPORATION-1 **Inv. No: 0108107000 **Desc: SUPPLIES **Inv. Date: 3/14/2024		153.00		
03/14/2024	AP	292	GRANITE CITY JOBBING **Inv. No: 377379 **Desc: SUPPLIES **Inv. Date: 3/14/2024		17.25		
03/29/2024	AP	722	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
03/29/2024	AP	725	GRANITE CITY JOBBING **Inv. No: 379410 **Desc: SUPPLIES **Inv. Date: 3/29/2024		17.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2024	AP	832	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: LIQUOR SUPPLIES **Inv. Date: 3/29/2024		337.53		
04/03/2024	AP	51	BELL BOY CORPORATION-1 **Inv. No: 0108187700 **Desc: SUPPLIES **Inv. Date: 4/3/2024		138.00		
04/03/2024	AP	82	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 4/3/2024 **Desc: MISC **Inv. Date: 4/3/2024		23.13		
04/16/2024	AP	356	BELL BOY CORPORATION-1 **Inv. No: 0108213300 **Desc: SUPPLIES **Inv. Date: 4/16/2024		52.40		
04/17/2024	AP	417	GRANITE CITY JOBBING **Inv. No: 381708 **Desc: SUPPLIES **Inv. Date: 4/17/2024		17.25		
04/18/2024	AP	465	BELL BOY CORPORATION-1 **Inv. No: 0108240800 **Desc: SUPPLIES **Inv. Date: 4/18/2024		203.00		
04/25/2024	AP	588	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: LIQUOR SUPPLIES **Inv. Date: 4/25/2024		922.63		
04/26/2024	AP	652	GRANITE CITY JOBBING **Inv. No: 384083 **Desc: SUPPLIES **Inv. Date: 4/26/2024		17.25		
05/03/2024	AP	154	MONTICELLO PRINTING **Inv. No: 174860 **Desc: LIQUOR **Inv. Date: 5/3/2024		22.79		
05/08/2024	AP	346	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/08/2024 **Desc: MISC MAY 2024 **Inv. Date: 5/8/2024		23.13		
05/09/2024	AP	258	BELL BOY CORPORATION-1 **Inv. No: 0108328900 **Desc: SUPPLIES **Inv. Date: 5/9/2024		70.00		
05/14/2024	AP	290	GRANITE CITY JOBBING **Inv. No: 387063 **Desc: SUPPLIES **Inv. Date: 5/14/2024		17.25		
05/16/2024	AP	529	BELL BOY CORPORATION-1 **Inv. No: 0108358400 **Desc: SUPPLIES **Inv. Date: 5/16/2024		138.75		
05/23/2024	AP	719	GRANITE CITY JOBBING **Inv. No: 389970 **Desc: SUPPLIES **Inv. Date: 5/23/2024		169.71		
05/30/2024	AP	883	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: LIQUOR SUPPLIES **Inv. Date: 5/30/2024		411.51		
05/30/2024	AP	917	BELL BOY CORPORATION-1 **Inv. No: 0108419200 **Desc: SUPPLIES **Inv. Date: 5/30/2024		96.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2024	AP	14	BELL BOY CORPORATION-1 **Inv. No: 0108451700 **Desc: SUPPLIES **Inv. Date: 06/05/24		140.00		
06/10/2024	AP	219	GRANITE CITY JOBBING **Inv. No: 392688 **Desc: SUPPLIES **Inv. Date: 06/10/24		17.25		
06/12/2024	AP	295	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/12/2024 **Desc: MISC JUNE 2024 **Inv. Date: 06/12/24		23.13		
06/13/2024	AP	392	BELL BOY CORPORATION-1 **Inv. No: 0108481600 **Desc: SUPPLIES **Inv. Date: 06/13/24		68.00		
06/24/2024	AP	580	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: LIQUOR SUPPLIES **Inv. Date: 06/24/24		427.09		
06/26/2024	AP	676	BELL BOY CORPORATION-1 **Inv. No: 0108505700 **Desc: SUPPLIES **Inv. Date: 06/26/24		125.50		
06/26/2024	AP	804	GRANITE CITY JOBBING **Inv. No: 395576 **Desc: SUPPLIES **Inv. Date: 06/26/24		17.25		
06/27/2024	AP	860	BELL BOY CORPORATION-1 **Inv. No: 0108541500 **Desc: SUPPLIES **Inv. Date: 06/27/24		168.00		
07/02/2024	AP	54	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 7/2/2024 **Desc: MISC JULY 2024 **Inv. Date: 07/02/24		23.13		
07/09/2024	AP	286	GRANITE CITY JOBBING **Inv. No: 398279 **Desc: SUPPLIES **Inv. Date: 07/09/24		33.96		
07/11/2024	AP	306	BELL BOY CORPORATION-1 **Inv. No: 0108596000 **Desc: SUPPLIES **Inv. Date: 07/11/24		35.00		
07/24/2024	AP	798	GRANITE CITY JOBBING **Inv. No: 400836 **Desc: SUPPLIES **Inv. Date: 07/24/24		17.25		
07/31/2024	AP	948	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: LIQUOR STORE SUPPLIES **Inv. Date: 07/31/24		213.79		
08/01/2024	AP	30	BELL BOY CORPORATION-1 **Inv. No: 010661400 **Desc: SUPPLIES **Inv. Date: 08/01/24		120.00		
08/01/2024	AP	88	GRANITE CITY JOBBING **Inv. No: 402363 **Desc: SUPPLIES **Inv. Date: 08/01/24		17.25		
08/06/2024	AP	166	BELL BOY CORPORATION-1 **Inv. No: 0108691700 **Desc: SUPPLIES **Inv. Date: 08/06/24		219.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/06/2024	AP	186	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/06/2024 **Desc: MISC AUGUST 2024 **Inv. Date: 08/06/24		23.13		
08/15/2024	AP	519	BELL BOY CORPORATION-1 **Inv. No: 0108747600 **Desc: SUPPLIES **Inv. Date: 08/15/24		138.75		
08/16/2024	AP	667	GRANITE CITY JOBBING **Inv. No: 406258 **Desc: SUPPLIES **Inv. Date: 08/16/24		17.25		
08/22/2024	AP	837	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: LIQUOR SUPPLIES **Inv. Date: 08/22/24		545.00		
08/28/2024	AP	899	BELL BOY CORPORATION-1 **Inv. No: 0108808900 **Desc: SUPPLIES **Inv. Date: 08/28/24		187.00		
08/30/2024	AP	1083	GRANITE CITY JOBBING **Inv. No: 408948 **Desc: SUPPLIES **Inv. Date: 08/30/24		17.25		
09/09/2024	AP	203	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 9/9/2024 **Desc: MISC SEPT 2024 **Inv. Date: 09/09/24		69.38		
09/17/2024	AP	426	BELL BOY CORPORATION-1 **Inv. No: 0108862600 **Desc: SUPPLIES **Inv. Date: 09/17/24		123.75		
09/17/2024	AP	467	GRANITE CITY JOBBING **Inv. No: 411562 **Desc: SUPPLIES **Inv. Date: 09/17/24		17.25		
09/26/2024	AP	805	GRANITE CITY JOBBING **Inv. No: 414145 **Desc: SUPPLIES **Inv. Date: 09/26/24		78.78		
09/27/2024	AP	898	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LIQUOR STORE SUPPLIES **Inv. Date: 09/27/24		133.13		
09/27/2024	AP	899	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LIQUOR STORE SUPPLIES **Inv. Date: 09/27/24		326.37		
09/27/2024	AP	999	BELL BOY CORPORATION-1 **Inv. No: 0108932100 **Desc: SUPPLIES **Inv. Date: 09/27/24		118.00		
10/09/2024	AP	112	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/09/2024 **Desc: MISC **Inv. Date: 10/09/24		69.38		
10/14/2024	AP	325	BELL BOY CORPORATION-1 **Inv. No: 0108973700 **Desc: SUPPLIES **Inv. Date: 10/14/24		234.50		
10/14/2024	AP	524	GRANITE CITY JOBBING **Inv. No: 416687 **Desc: SUPPLIES **Inv. Date: 10/14/24		17.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2024	AP	746	BELL BOY CORPORATION-1 **Inv. No: 0109029500 **Desc: SUPPLIES **Inv. Date: 10/24/24		236.00		
10/24/2024	AP	759	US BANK (E-CHECKS) **Inv. No: 2046783476 **Desc: DEPOSIT BOOKS **Inv. Date: 10/24/24		500.00		
10/25/2024	AP	854	GRANITE CITY JOBBING **Inv. No: 419281 **Desc: SUPPLIES **Inv. Date: 10/25/24		17.25		
10/25/2024	AP	874	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		
10/29/2024	AP	1017	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: LIQUOR SUPPLIES **Inv. Date: 10/29/24		503.64		
10/31/2024	AP	1043	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/31/2024 **Desc: MISC NOV 2024 **Inv. Date: 10/31/24		69.38		
11/08/2024	AP	145	GRANITE CITY JOBBING **Inv. No: 421739 **Desc: SUPPLIES **Inv. Date: 11/08/24		17.25		
11/14/2024	AP	229	BELL BOY CORPORATION-1 **Inv. No: 0109116100 **Desc: SUPPLIES **Inv. Date: 11/14/24		118.00		
11/14/2024	AP	283	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.13		
11/14/2024	AP	295	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
11/21/2024	AP	445	BELL BOY CORPORATION-1 **Inv. No: 0109147500 **Desc: SUPPLIES **Inv. Date: 11/21/24		88.75		
11/25/2024	AP	566	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: LIQUOR STORE SUPPLIES **Inv. Date: 11/25/24		702.54		
11/25/2024	AP	753	GRANITE CITY JOBBING **Inv. No: 424486 **Desc: SUPPLIES **Inv. Date: 11/25/24		17.25		
11/27/2024	AP	705	KLINKNER, RENAE **Inv. No: 11/27/2024 **Desc: LIQUOR STORE SUPPLIES **Inv. Date: 11/27/24		48.85		
12/04/2024	AP	43	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/04/2024 **Desc: MISC DEC FOR NOV 2024 **Inv. Date: 12/04/24		69.38		
12/17/2024	AP	411	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: LIQUOR STORE SUPPLIES **Inv. Date: 12/17/24		915.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/18/2024	AP	643	GRANITE CITY JOBBING **Inv. No: 429308 **Desc: SUPPLIES **Inv. Date: 12/18/24		17.25		
12/31/2024	AP	1107	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: COBORNS - GREG - SUPPLIES **Inv. Date: 12/31/24		10.29		
12/31/2024	AP	1108	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - GREG - LIQ STORE SUPPLIES **Inv. Date: 12/31/24		69.99		
12/31/2024	AP	1109	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - GREG - OFFICE SUPPLIES **Inv. Date: 12/31/24		16.96		
12/31/2024	AP	1110	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: COBORNS - GREG - SUPPLIES **Inv. Date: 12/31/24		4.28		
12/31/2024	JE	81	AMAZON PRIME DISPUTED CHARGED REFUND R/C CODING			9.99-	
YTD Encumbrance	.00	YTD Actual	11,541.12 Total	11,541.12 YTD Budget	8,600.00 Unexpended	(2,941.12)	
Uniforms/Clothing			01/01/2024 (00/24) Balance	501-000-00-25-4215			.00
03/14/2024	AP	284	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07221234 **Desc: UNIFORMS/CLOTHING **Inv. Date: 3/14/2024		203.10		
06/13/2024	AP	353	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07436107 **Desc: LIQUOR UNIFORMS **Inv. Date: 06/13/24		389.45		
07/15/2024	AP	434	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07521842 **Desc: GENERAL NEW HIRE BASIC T-SHIRTS **Inv. Date: 07/15/24		98.73		
09/23/2024	AP	663	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07612712 **Desc: LIQUOR UNIFORMS **Inv. Date: 09/23/24		54.25		
12/31/2024	AP	1129	CINTAS **Inv. No: 12-31-24 STMT **Desc: CREDIT FROM NOV 2024 PYMT **Inv. Date: 12/31/24			9.23-	
YTD Encumbrance	.00	YTD Actual	736.30 Total	736.30 YTD Budget	1,000.00 Unexpended	263.70	
Cleaning Services			01/01/2024 (00/24) Balance	501-000-00-25-4217			.00
01/15/2024	AP	301	CINTAS **Inv. No: 4190219365 **Desc: LIQUOR STORE CLEANING **Inv. Date: 1/15/2024		79.44		
01/22/2024	AP	415	CINTAS **Inv. No: 4180941092 **Desc: LIQUOR CLEANING **Inv. Date: 1/22/2024		79.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2024	AP	332	CINTAS **Inv. No: 12857519 JAN 2024 **Desc: LIQUOR CLEANING-JAN **Inv. Date: 2/15/2024		256.33		
03/13/2024	AP	213	CINTAS **Inv. No: 12857519 FEB 2024 **Desc: LIQUOR CLEANING **Inv. Date: 3/13/2024		328.63		
04/11/2024	AP	288	CINTAS **Inv. No: 12857519 MARCH 2011 **Desc: LIQUOR CLEANING **Inv. Date: 4/11/2024		333.76		
05/16/2024	AP	553	CINTAS **Inv. No: 12857519 APRIL 2024 **Desc: LIQUOR CLEANING **Inv. Date: 5/16/2024		417.20		
06/12/2024	AP	365	CINTAS **Inv. No: 12857519 MAY 2024 **Desc: LIQUOR CLEANING **Inv. Date: 06/12/24		333.76		
07/16/2024	AP	582	CINTAS **Inv. No: 12857519 7/16/2024 **Desc: LIQUOR CLEANING **Inv. Date: 07/16/24		332.21		
08/15/2024	AP	625	CINTAS **Inv. No: 12857519 JULY 2024 **Desc: LIQUOR CLEANING **Inv. Date: 08/15/24		417.20		
09/12/2024	AP	336	CINTAS **Inv. No: 12857519 AUG 2024 **Desc: LIQUOR CLEANING AUGUST 2024 **Inv. Date: 09/12/24		294.13		
10/15/2024	AP	520	CINTAS **Inv. No: 12857519 SEPT 2024 **Desc: LIQUOR CLEANING SEPT 2024 **Inv. Date: 10/15/24		370.53		
11/20/2024	AP	481	CINTAS **Inv. No: 12857519 OCT 2024 **Desc: LIQUOR CLEANING **Inv. Date: 11/20/24		328.62		
12/02/2024	AP	597	CINTAS **Inv. No: 4213240856 **Desc: LIQUOR CLEANING **Inv. Date: 12/02/24		80.25		
12/09/2024	AP	269	CINTAS **Inv. No: 4214016655 **Desc: LIQUOR STORE CLEANING SUPPLIES **Inv. Date: 12/09/24		80.25		
12/16/2024	AP	495	CINTAS **Inv. No: 4214718857 **Desc: LIQUOR CLEANING **Inv. Date: 12/16/24		80.25		
12/18/2024	AP	596	CINTAS **Inv. No: 4210327533 FROM 11/4/24 **Desc: LIQUOR CLEANING **Inv. Date: 12/18/24		80.25		
12/30/2024	AP	826	CINTAS **Inv. No: 4216168026 **Desc: LIQUOR CLEANING **Inv. Date: 12/30/24		80.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	CDJE	6	CINTAS AP CK 95645 VOIDED IN ERROR CLEARED IN DEC		328.62		
YTD Encumbrance		.00	YTD Actual 4,301.12 Total 4,301.12 YTD Budget 4,800.00 Unexpended		498.88		
Advertising			01/01/2024 (00/24) Balance	501-000-00-25-4220			.00
02/06/2024	AP	79	PETERSONS PROMOTIONS **Inv. No: 02/06/2024 **Desc: LIQUOR STORE ADVERTISING **Inv. Date: 2/6/2024		450.00		
03/14/2024	AP	392	CITY OF BIG LAKE **Inv. No: 3/14/2024 **Desc: LIQUOR ADVERTISING **Inv. Date: 3/14/2024		500.00		
03/21/2024	AP	504	TDS MEDIA DIRECT, INC **Inv. No: 3/21/2024 **Desc: LIQUOR ADVERTISING **Inv. Date: 3/21/2024		324.00		
03/26/2024	AP	661	AMSTERDAM PRINTING AND LITHO **Inv. No: 7571314 **Desc: LIQUOR ADVERTISING **Inv. Date: 3/26/2024		634.67		
03/29/2024	AP	853	PATRIOT NEWS MN **Inv. No: 011414 **Desc: 2023 LIQUOR STORE FINANCIALS **Inv. Date: 3/29/2024		162.50		
04/03/2024	AP	68	ECM PUBLISHERS INC **Inv. No: 990296 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/3/2024		425.00		
04/03/2024	AP	116	PATRIOT NEWS MN **Inv. No: 011321 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/3/2024		454.00		
04/03/2024	AP	117	PATRIOT NEWS MN **Inv. No: 011415 **Desc: LIQUOR STORE 2023 NET POSITION **Inv. Date: 4/3/2024		150.00		
04/25/2024	AP	589	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/25/2024		816.07		
06/05/2024	AP	74	PATRIOT NEWS MN **Inv. No: 011755 **Desc: LIQUOR ADVERTISING POLICE APPREC WEEK **Inv. Date: 06/05/24		71.00		
06/05/2024	AP	78	PATRIOT NEWS MN **Inv. No: 011895 **Desc: 2023 YE FINANCIAL REPORTS **Inv. Date: 06/05/24		198.75		
07/02/2024	AP	137	PATRIOT NEWS MN **Inv. No: 012061 **Desc: ASST LIQ STORE MGR AD **Inv. Date: 07/02/24		350.00		
07/03/2024	AP	245	ECM PUBLISHERS INC **Inv. No: 1004754 **Desc: LIQUOR ADVERTISING **Inv. Date: 07/03/24		232.00		
07/31/2024	AP	949	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: LIQUOR STOR3E AD **Inv. Date: 07/31/24		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/03/2024	AP	35	PATRIOT NEWS MN **Inv. No: 012412 **Desc: LIQUOR ADVERTISING **Inv. Date: 09/03/24		320.00		
10/15/2024	AP	442	LINCOLN MARKETING INC **Inv. No: 09-2024MN **Desc: LIQUOR ADVERTISING **Inv. Date: 10/15/24		699.00		
11/21/2024	AP	497	ECM PUBLISHERS INC **Inv. No: 1429138 **Desc: LIQUOR ADVERTISING **Inv. Date: 11/21/24		500.00		
11/30/2024	AP	917	PATRIOT NEWS MN **Inv. No: 013028 **Desc: ADVERTISING TURKEY COUPON **Inv. Date: 11/30/24		196.40		
12/04/2024	AP	201	AMSTERDAM PRINTING AND LITHO **Inv. No: 7765113 **Desc: LIQUOR ADVERTISING **Inv. Date: 12/04/24		632.35		
12/18/2024	AP	508	ECM PUBLISHERS INC **Inv. No: 1024564 **Desc: LIQ STORE ADVERTISING - WINE SALE **Inv. Date: 12/18/24		500.00		
12/31/2024	AP	939	PATRIOT NEWS MN **Inv. No: 013293 **Desc: HOLIDAY AD - LIQ STORE **Inv. Date: 12/31/24		373.60		
12/31/2024	JE	21	2025 THANK YOU CALENDARS - LIQUOR STORE			632.35-	
YTD Encumbrance	.00	YTD Actual	7,456.99 Total	7,456.99 YTD Budget	12,000.00 Unexpended	4,543.01	
Sanitation/Garbage Removal			01/01/2024 (00/24) Balance	501-000-00-25-4225			.00
01/04/2024	AP	53	CURBSIDE WASTE **Inv. No: 186944 **Desc: 615 ROSE DR **Inv. Date: 1/4/2024		742.14		
02/06/2024	AP	81	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2024 **Desc: 615 ROSE DR **Inv. Date: 2/6/2024		742.14		
03/05/2024	AP	98	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 224 **Desc: 615 ROSE DR **Inv. Date: 3/5/2024		742.14		
03/26/2024	AP	674	CURBSIDE WASTE **Inv. No: 3/26/2024 **Desc: 615 ROSE DR **Inv. Date: 3/26/2024		742.14		
05/02/2024	AP	201	CURBSIDE WASTE **Inv. No: 5/2/2024 **Desc: 615 ROSE DR **Inv. Date: 5/2/2024		747.14		
06/05/2024	AP	81	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2024 **Desc: 615 ROSE DR **Inv. Date: 06/05/24		747.14		
07/02/2024	AP	143	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2024 **Desc: 615 ROSE DR **Inv. Date: 07/02/24		747.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2024	AP	63	CURBSIDE WASTE **Inv. No: 04-409292 9 AUGUST 24 **Desc: 615 ROSE DR **Inv. Date: 08/01/24		747.14		
08/28/2024	AP	960	CURBSIDE WASTE **Inv. No: 01-409292 9 SEPT 2024 **Desc: 615 ROSE DR **Inv. Date: 08/28/24		747.14		
09/26/2024	AP	794	CURBSIDE WASTE **Inv. No: 01-409292 9 OCT 2024 **Desc: 615 ROSE DR **Inv. Date: 09/26/24		747.14		
10/31/2024	AP	1061	CURBSIDE WASTE **Inv. No: 01-4092929 NOV 2024 **Desc: 615 ROSE DR **Inv. Date: 10/31/24		747.14		
11/18/2024	AP	389	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 24 **Desc: 615 ROSE DR **Inv. Date: 11/18/24		747.14		

YTD Encumbrance .00 YTD Actual 8,945.68 Total 8,945.68 YTD Budget 8,160.00 Unexpended (785.68)

Telephone/Internet — 01/01/2024 (00/24) Balance — 501-000-00-25-4230 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/12/2024	AP	168	CHARTER COMMUNICATIONS **Inv. No: 175329501010124 **Desc: LIQUOR STORE **Inv. Date: 1/12/2024		419.93		
01/18/2024	AP	325	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: ASST MANAGER LIQUOR STORE 763-353-3096 **Inv. Date: 1/18/2024		41.24		
01/18/2024	AP	326	VERIZON WIRELESS **Inv. No: 9953140898 **Desc: LIQUOR STORE MANAGER 763-353-2830 **Inv. Date: 1/18/2024		41.24		
01/31/2024	AP	645	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10197055 **Desc: JAN 2024 TELEPHONE SERVICE **Inv. Date: 1/31/2024		155.27		
02/13/2024	AP	259	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: ASST MANAGER LIQUOR STORE 763-353-3096 **Inv. Date: 2/13/2024		41.24		
02/13/2024	AP	260	VERIZON WIRELESS **Inv. No: 9955610272 **Desc: LIQUOR STORE MANAGER 763-353-2830 **Inv. Date: 2/13/2024		41.24		
02/14/2024	AP	352	CHARTER COMMUNICATIONS **Inv. No: 175329501020124 **Desc: LAKE LIQUOR INTERNET **Inv. Date: 2/14/2024		419.93		
02/20/2024	AP	391	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10300757 **Desc: FEB 2024 TELEPHONE SERVICE **Inv. Date: 2/20/2024		155.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	334	CHARTER COMMUNICATIONS **Inv. No: 175329501030124 **Desc: LAKE LIQUOR INTERNET **Inv. Date: 3/14/2024		419.93		
03/14/2024	AP	351	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: ASST MANAGER LIQUOR STORE 763-353-3096 **Inv. Date: 3/14/2024		41.24		
03/14/2024	AP	352	VERIZON WIRELESS **Inv. No: 9958066435 **Desc: LIQUOR STORE MANAGER 763-353-2830 **Inv. Date: 3/14/2024		41.24		
03/21/2024	AP	500	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10404607 **Desc: TELEPHONE SERVICE 3/16/24-4/15/24 **Inv. Date: 3/21/2024		155.27		
04/11/2024	AP	298	CHARTER COMMUNICATIONS **Inv. No: 122210701040124 **Desc: LIQUOR STORE FIBER MARCH & APRIL 2024 **Inv. Date: 4/11/2024		752.06		
04/11/2024	AP	311	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: ASST MANAGER LIQUOR STORE 763-353-3096 **Inv. Date: 4/11/2024		41.22		
04/11/2024	AP	312	VERIZON WIRELESS **Inv. No: 9960562927 **Desc: ASST MANAGER LIQUOR STORE 763-353-3096 **Inv. Date: 4/11/2024		41.22		
04/22/2024	AP	497	CHARTER COMMUNICATIONS **Inv. No: 175329501040124 **Desc: LIQUOR INTERNET/PHONE **Inv. Date: 4/22/2024		419.93		
04/22/2024	AP	513	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10507945-APRIL 2024 SERVICE **Desc: TELEPHONE SERVICE APRIL 2024 **Inv. Date: 4/22/2024		154.63		
05/14/2024	AP	327	CHARTER COMMUNICATIONS **Inv. No: 122210701 MAY **Desc: LIQUOR STORE FIBER MAY **Inv. Date: 5/14/2024		389.00		
05/14/2024	AP	328	CHARTER COMMUNICATIONS **Inv. No: 122210701 MAY **Desc: CITY HALL RING CENTRAL MAY **Inv. Date: 5/14/2024		595.79		
05/14/2024	AP	331	CHARTER COMMUNICATIONS **Inv. No: 122210701 MAY **Desc: LIQUOR STORE RING CENTRAL MAY **Inv. Date: 5/14/2024		96.00		
05/14/2024	AP	332	CHARTER COMMUNICATIONS **Inv. No: 175329501050124 **Desc: LIQUOR STORE PHONE INTERNET **Inv. Date: 5/14/2024		97.29		
05/16/2024	AP	501	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: ASST MANAGER LIQUOR STORE 763-353-3096 **Inv. Date: 5/16/2024		41.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2024	AP	502	VERIZON WIRELESS **Inv. No: 9963055717 **Desc: LIQUOR STORE MANAGER 763.353.2830 **Inv. Date: 5/16/2024		41.22		
05/16/2024	AP	584	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10612888 **Desc: TELEPHONE SERVICE 5/16/24-6/15/24 **Inv. Date: 5/16/2024		154.63		
06/12/2024	AP	239	CHARTER COMMUNICATIONS **Inv. No: 122210701060124 **Desc: LIQUOR STORE FIBER **Inv. Date: 06/12/24		389.00		
06/12/2024	AP	243	CHARTER COMMUNICATIONS **Inv. No: 122210701060124 **Desc: LIQUOR STORE RING CENTRAL **Inv. Date: 06/12/24		132.21		
06/12/2024	AP	244	CHARTER COMMUNICATIONS **Inv. No: 175329501060124 **Desc: LIQUOR STORE INTERNET **Inv. Date: 06/12/24		199.95		
06/12/2024	AP	259	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: ASST MANAGER LIQUOR STORE 763-353-3096 **Inv. Date: 06/12/24		41.22		
06/12/2024	AP	260	VERIZON WIRELESS **Inv. No: 9965567069 **Desc: LIQUOR STORE MANAGER 763.353.2830 **Inv. Date: 06/12/24		41.22		
06/19/2024	AP	439	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10719382 **Desc: TELEPHONE SERVICE JUNE 2024 **Inv. Date: 06/19/24		154.63		
07/16/2024	AP	496	CHARTER COMMUNICATIONS **Inv. No: 122210701070124 **Desc: LIQUOR STORE FIBER **Inv. Date: 07/16/24		389.00		
07/16/2024	AP	500	CHARTER COMMUNICATIONS **Inv. No: 122210701070124 **Desc: LIQUOR STORE RING CENTRAL **Inv. Date: 07/16/24		132.53		
07/16/2024	AP	504	CHARTER COMMUNICATIONS **Inv. No: 175329501070124 **Desc: LAKE LIQUOR INTERNET **Inv. Date: 07/16/24		199.95		
07/16/2024	AP	518	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: ASST MGR LIQUOR STORE 763.353.2096 **Inv. Date: 07/16/24		41.23		
07/16/2024	AP	519	VERIZON WIRELESS **Inv. No: 9968008742 **Desc: LIQUOR STORE MANAGER 763.353.2830 **Inv. Date: 07/16/24		41.23		
07/18/2024	AP	624	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10822333 **Desc: TELEPHONE SERVICE JULY 2024 **Inv. Date: 07/18/24		155.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2024	AP	537	CHARTER COMMUNICATIONS **Inv. No: 12221070100124 **Desc: LIQUOR STORE FIBER **Inv. Date: 08/15/24		389.00		
08/15/2024	AP	541	CHARTER COMMUNICATIONS **Inv. No: 12221070100124 **Desc: LIQUOR STORE RING CENTRAL **Inv. Date: 08/15/24		132.53		
08/15/2024	AP	543	CHARTER COMMUNICATIONS **Inv. No: 175329501080124 **Desc: LIQUOR STORE INTERNET **Inv. Date: 08/15/24		199.95		
08/15/2024	AP	559	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: ASST MGR LIQUOR STORE 763.353.2096 **Inv. Date: 08/15/24		41.23		
08/15/2024	AP	560	VERIZON WIRELESS **Inv. No: 9970433841 **Desc: LIQUOR STORE MANAGER 763.353.2830 **Inv. Date: 08/15/24		41.23		
09/11/2024	AP	262	CHARTER COMMUNICATIONS **Inv. No: 122210701090124 **Desc: LIQUOR STORE FIBER **Inv. Date: 09/11/24		389.00		
09/11/2024	AP	267	CHARTER COMMUNICATIONS **Inv. No: 122210701090124 **Desc: LIQUOR STORE RING CENTRAL **Inv. Date: 09/11/24		133.01		
09/11/2024	AP	268	CHARTER COMMUNICATIONS **Inv. No: 175329501090124 **Desc: LIQUOR STORE INTERNET **Inv. Date: 09/11/24		199.95		
09/12/2024	AP	285	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: ASST MGR LIQUOR STORE 763.353.2096 **Inv. Date: 09/12/24		41.38		
09/12/2024	AP	286	VERIZON WIRELESS **Inv. No: 9972831064 **Desc: LIQUOR STORE MANAGER 763.353.2830 **Inv. Date: 09/12/24		41.40		
10/08/2024	AP	97	CHARTER COMMUNICATIONS **Inv. No: 122210701100124 **Desc: LIQUOR STORE FIBER **Inv. Date: 10/08/24		389.00		
10/08/2024	AP	101	CHARTER COMMUNICATIONS **Inv. No: 122210701100124 **Desc: LIQUOR STORE RING CENTRAL **Inv. Date: 10/08/24		133.76		
10/08/2024	AP	102	CHARTER COMMUNICATIONS **Inv. No: 175329501100124 **Desc: LIQUOR STORE INTERNET **Inv. Date: 10/08/24		199.95		
10/15/2024	AP	431	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: ASST MGR LIQUOR STORE 763.353.2096 **Inv. Date: 10/15/24		41.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/15/2024	AP	432	VERIZON WIRELESS **Inv. No: 9975247436 **Desc: LIQUOR STORE MANAGER 763.353.2830 **Inv. Date: 10/15/24		41.39		
02/01/2024	AP	1028	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: ASST MGR - LIQUOR 763-353-2096 **Inv. Date: 2/1/2024		41.39		
02/01/2024	AP	1029	VERIZON WIRELESS **Inv. No: 6104978684 **Desc: STORE MGR - LIQUOR 763-353-2830 **Inv. Date: 2/1/2024		41.39		
11/08/2024	AP	48	CHARTER COMMUNICATIONS **Inv. No: 11/08/2024 **Desc: LIQUOR STORE FIBER **Inv. Date: 11/08/24		389.00		
11/08/2024	AP	52	CHARTER COMMUNICATIONS **Inv. No: 11/08/2024 **Desc: LIQUOR STORE RING CENTRAL **Inv. Date: 11/08/24		133.76		
11/08/2024	AP	53	CHARTER COMMUNICATIONS **Inv. No: 175329601110124 **Desc: LIQUOR STORE INTERNET **Inv. Date: 11/08/24		199.95		
11/14/2024	AP	253	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: ASST MGR LIQUOR STORE 763.353.2096 **Inv. Date: 11/14/24		41.39		
11/14/2024	AP	254	VERIZON WIRELESS **Inv. No: 9977688462 **Desc: LIQUOR STORE MANAGER 763.353.2830 **Inv. Date: 11/14/24		41.39		
12/01/2024	AP	447	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: ASST MGR - LIQUOR 763-353-2096 **Inv. Date: 12/01/24		41.39		
12/01/2024	AP	448	VERIZON WIRELESS **Inv. No: 6100093908 **Desc: STORE MGR - LIQUOR 763-353-2830 **Inv. Date: 12/01/24		41.39		
12/09/2024	AP	242	CHARTER COMMUNICATIONS **Inv. No: 122210701120124 **Desc: LIQUOR STORE FIBER **Inv. Date: 12/09/24		389.00		
12/09/2024	AP	246	CHARTER COMMUNICATIONS **Inv. No: 122210701120124 **Desc: LIQUOR STORE RING CENTRAL **Inv. Date: 12/09/24		133.76		
12/09/2024	AP	247	CHARTER COMMUNICATIONS **Inv. No: 175329501120124 **Desc: LIQUOR STORE INTERNET DEC 2024 **Inv. Date: 12/09/24		199.95		
YTD Encumbrance		.00	YTD Actual 10,822.55 Total 10,822.55 YTD Budget 8,520.00 Unexpended (2,302.55)				
Postage			01/01/2024 (00/24) Balance	501-000-00-25-4235			.00
01/04/2024	AP	34	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 1/1/2024 **Desc: P O BOX **Inv. Date: 1/4/2024		1.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2024	JE	20	JANUARY 2024 POSTAGE		32.90		
02/01/2024	AP	17	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 02/01/2024 **Desc: P O BOX -FEB **Inv. Date: 2/1/2024		1.50		
02/29/2024	JE	11	R/C ASSOCIATIONS POSTAGE EXP FOR JAN & FEB			3.00-	
02/29/2024	AP	47	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 2/29/2024 **Desc: P O BOX MARCH 2024 **Inv. Date: 2/29/2024		1.50		
04/01/2024	JE	7	POSTAGE ALLOCATION-LIQUOR		26.24		
04/03/2024	AP	79	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 4/3/2024 **Desc: P O BOX APRIL 2024 **Inv. Date: 4/3/2024		1.50		
05/01/2024	JE	16	LIQUOR-APRIL 2024 POSTAGE		33.92		
05/08/2024	AP	343	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/08/2024 **Desc: P O BOX MAY 2024 **Inv. Date: 5/8/2024		1.50		
05/31/2024	JE	5	MARY & APRIL 2024 ASSOCIATION POSTAGE EXPENSE			3.00-	
05/31/2024	JE	35	POSTAGE MAY 2024		50.56		
06/12/2024	AP	292	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/12/2024 **Desc: P O BOX JUNE 2024 **Inv. Date: 06/12/24		1.50		
06/30/2024	JE	31	LIQUOR JUNE 2024 POSTAGE		26.88		
08/05/2024	JE	39	JULY 2024 POSTAGE		142.55		
10/01/2024	JE	11	SEPTEMBER 2024 POSTAGE		24.84		
11/01/2024	JE	20	OCTOBER 2024 POSTAGE		30.36		
12/03/2024	JE	16	NOVEMBER 2024 MONTHLY POSTAGE		27.61		
12/31/2024	AP	1111	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: USPS - GREG - POSTAGE **Inv. Date: 12/31/24		8.03		
12/31/2024	JE	23	MONTHLY POSTAGE DECEMBER 2024		24.15		
YTD Encumbrance		.00	YTD Actual 431.04 Total 431.04 YTD Budget	200.00 Unexpended	(231.04)		
Postage-Assoc			01/01/2024 (00/24) Balance	501-000-00-25-4236			.00
02/29/2024	JE	11	R/C ASSOCIATIONS POSTAGE EXP FOR JAN & FEB		1.50		
02/29/2024	JE	11	R/C ASSOCIATIONS POSTAGE EXP FOR JAN & FEB		1.50		
05/31/2024	JE	5	MARY & APRIL 2024 ASSOCIATION POSTAGE EXPENSE		3.00		
07/02/2024	AP	51	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 7/2/2024 **Desc: P O BOX JULY 2024 **Inv. Date: 07/02/24		1.50		
08/06/2024	AP	183	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/06/2024 **Desc: P O BOX AUGUST 2024 **Inv. Date: 08/06/24		1.50		
09/09/2024	AP	200	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 9/9/2024 **Desc: P O BOX SEPT 2024 **Inv. Date: 09/09/24		1.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2024	AP	109	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/09/2024 **Desc: P O BOX OCT 2024 **Inv. Date: 10/09/24		1.67		
10/31/2024	AP	1040	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/31/2024 **Desc: P O BOX NOV 2024 **Inv. Date: 10/31/24		1.67		
12/04/2024	AP	40	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/04/2024 **Desc: P O BOX DEC FOR NOV 2024 **Inv. Date: 12/04/24		1.67		
YTD Encumbrance		.00	YTD Actual 15.68 Total 15.68 YTD Budget 24.00 Unexpended 8.32				
Training/Schools			01/01/2024 (00/24) Balance	501-000-00-25-4238			.00
03/07/2024	AP	176	MN MUNICIPAL BEVERAGE ASSOC **Inv. No: 3/8/2024 **Desc: LIQUOR TRAINING **Inv. Date: 3/7/2024		250.00		
03/29/2024	AP	833	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: LIQUOR TRAINING **Inv. Date: 3/29/2024		30.00		
04/25/2024	AP	590	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: LIQUOR TRAINING/ZURBEY/MEGAN **Inv. Date: 4/25/2024		759.00		
05/01/2024	AP	80	MN MUNICIPAL BEVERAGE ASSOC **Inv. No: 000093 **Desc: MMBA CONFERENCE/ZURBEY **Inv. Date: 5/1/2024		336.18		
05/22/2024	AP	616	CIVICPLUS LLC **Inv. No: 304461 **Desc: CIVIC PLUS WEB TRAINING **Inv. Date: 5/22/2024		300.00		
05/30/2024	AP	884	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: LIQUOR TRAINING **Inv. Date: 5/30/2024		697.82		
06/24/2024	AP	581	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: LIQUOR TRAINING **Inv. Date: 06/24/24		15.00		
07/16/2024	AP	543	CIVIC SYSTEMS LLC **Inv. No: CVC25429 **Desc: STAFF TRAINING FOR DEPT HEADS **Inv. Date: 07/16/24		262.50		
07/31/2024	AP	950	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: LIQUOR TRAINING **Inv. Date: 07/31/24		536.56		
09/27/2024	AP	900	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LIQUOR STORE NEW HIRE TRAINING **Inv. Date: 09/27/24		15.00		
10/29/2024	AP	1018	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: LIQUOR STORE NEW HIRE TRAINING **Inv. Date: 10/29/24		15.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	3,217.06 Total	3,217.06 YTD Budget	3,000.00 Unexpended	(217.06)	
Travel/Mileage			01/01/2024 (00/24) Balance	501-000-00-25-4240			.00
07/03/2024	AP	114	ZURBEY, GREG **Inv. No: 7/2/2024 **Desc: MILEAGE REIMB **Inv. Date: 07/03/24		165.89		
YTD Encumbrance	.00	YTD Actual	165.89 Total	165.89 YTD Budget	400.00 Unexpended	234.11	
Meals			01/01/2024 (00/24) Balance	501-000-00-25-4243			.00
08/09/2024	JE	45	LMC CONFERENCE DINNER		59.38		
10/25/2024	AP	928	MN MUNICIPAL BEVERAGE ASSOC **Inv. No: 10/25/2024 **Desc: MMBA LUNCH/GREG **Inv. Date: 10/25/24		20.00		
12/31/2024	AP	929	ZURBEY, GREG **Inv. No: POSTAGE REFUND **Desc: POSTAGE REFUND FROM 12/30/2024 **Inv. Date: 12/31/24		14.60		
12/31/2024	JE	36	VOIDED AP RECEIPT - GREG ZURBEY			14.60-	
YTD Encumbrance	.00	YTD Actual	79.38 Total	79.38 YTD Budget	100.00 Unexpended	20.62	
Liability Insurance-Assoc			01/01/2024 (00/24) Balance	501-000-00-25-4249			.00
02/29/2024	JE	11	R/C ASSOCIATIONS LIABILITY INSURANCE JAN/FEB		242.81		
02/29/2024	JE	11	R/C ASSOCIATIONS LIABILITY INSURANCE JAN/FEB		242.81		
04/03/2024	AP	80	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 4/3/2024 **Desc: INSURANCE APRIL 2024 **Inv. Date: 4/3/2024		242.81		
05/08/2024	AP	344	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/08/2024 **Desc: INSURANCE MAY 2024 **Inv. Date: 5/8/2024		242.81		
06/12/2024	AP	293	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/12/2024 **Desc: INSURANCE JUNE 2024 **Inv. Date: 06/12/24		242.81		
07/02/2024	AP	52	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 7/2/2024 **Desc: INSURANCE JULY 2024 **Inv. Date: 07/02/24		242.81		
08/06/2024	AP	184	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/06/2024 **Desc: INSURANCE AUGUST 2024 **Inv. Date: 08/06/24		242.81		
09/09/2024	AP	201	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 9/9/2024 **Desc: INSURANCE SEPT 2024 **Inv. Date: 09/09/24		451.52		
10/09/2024	AP	110	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/09/2024 **Desc: INSURANCE OCT 2024 **Inv. Date: 10/09/24		451.52		
10/31/2024	AP	1041	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/31/2024 **Desc: INSURANCE NOV 2024 **Inv. Date: 10/31/24		451.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2024	AP	41	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/04/2024 **Desc: INSRUANCE DEC FOR NOV 2024 **Inv. Date: 12/04/24		451.52		
YTD Encumbrance .00 YTD Actual 3,505.75 Total 3,505.75 YTD Budget 2,916.00 Unexpended (589.75)							
Liability Insurance			01/01/2024 (00/24) Balance	501-000-00-25-4250			.00
01/04/2024	AP	35	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 1/1/2024 **Desc: INSURANCE **Inv. Date: 1/4/2024		242.81		
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		10,412.98		
02/01/2024	AP	18	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 02/01/2024 **Desc: INSURANCE-FEB **Inv. Date: 2/1/2024		242.81		
02/29/2024	JE	11	R/C ASSOCIATIONS LIABILITY INSURANCE JAN/FEB			485.62-	
02/29/2024	AP	48	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 2/29/2024 **Desc: INSURANCE MARCH 2024 **Inv. Date: 2/29/2024		242.81		
09/24/2024	AP	1090	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: LIQUOR ENTERPRISE FUND LIABILITY INSURANCE **Inv. Date: 09/24/24		3,674.69		
YTD Encumbrance .00 YTD Actual 14,330.48 Total 14,330.48 YTD Budget 12,800.00 Unexpended (1,530.48)							
Subscriptions/Dues			01/01/2024 (00/24) Balance	501-000-00-25-4260			.00
01/31/2024	JE	29	2024 TOBACCO LICENSE - LIQUOR STORE		100.00		
07/09/2024	AP	300	MN MUNICIPAL BEVERAGE ASSOC **Inv. No: 7/9/2024 **Desc: MMBA MEMBERSHIP **Inv. Date: 07/09/24		3,700.00		
07/31/2024	AP	951	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: LIQUOR STORE SUBSCRIPTION **Inv. Date: 07/31/24		496.56		
11/25/2024	AP	567	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: CITY HIVE YEARLY SUBSCRIPTION **Inv. Date: 11/25/24		54.70		
YTD Encumbrance .00 YTD Actual 4,351.26 Total 4,351.26 YTD Budget 4,000.00 Unexpended (351.26)							
Awards - Employee LOS			01/01/2024 (00/24) Balance	501-000-00-25-4300			.00
01/31/2024	JE	19	2024 LOS SWAG QTR 2 KEITH R		4.17		
01/31/2024	JE	19	2024 LOS SWAG QTR 4 TAMMY		29.53		
01/31/2024	JE	19	2024 LOS SWAG QTR 4 DARCY		28.53		
YTD Encumbrance .00 YTD Actual 62.23 Total 62.23 YTD Budget 100.00 Unexpended 37.77							
Grounds Maintenance			01/01/2024 (00/24) Balance	501-000-00-25-4370			.00
01/04/2024	AP	32	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 1/1/2024 **Desc: LAWN **Inv. Date: 1/4/2024		39.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2024	AP	36	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 1/1/2024 **Desc: SPRINKLER **Inv. Date: 1/4/2024		19.69		
02/01/2024	AP	15	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 02/01/2024 **Desc: LAWN-FEB **Inv. Date: 2/1/2024		39.37		
02/01/2024	AP	19	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 02/01/2024 **Desc: SPRINKLER-FEB **Inv. Date: 2/1/2024		19.69		
02/29/2024	JE	11	R/C ASSOCIATIONS GROUNDS MAINT JAN/FEB			118.12-	
02/29/2024	AP	45	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 2/29/2024 **Desc: LAWN MARCDH 2024 **Inv. Date: 2/29/2024		39.37		
02/29/2024	AP	49	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 2/29/2024 **Desc: SPRINKLER MARCH 2024 **Inv. Date: 2/29/2024		19.69		
YTD Encumbrance	.00	YTD Actual	59.06 Total 59.06 YTD Budget	.00 Unexpended	(59.06)		
Grounds Maintenance-Assoc			01/01/2024 (00/24) Balance	501-000-00-25-4371			.00
02/29/2024	JE	11	R/C ASSOCIATIONS GROUND MAINT JAN/FEB		39.37		
02/29/2024	JE	11	R/C ASSOCIATIONS GROUND MAINT JAN/FEB		19.69		
02/29/2024	JE	11	R/C ASSOCIATIONS GROUND MAINT JAN/FEB		39.37		
02/29/2024	JE	11	R/C ASSOCIATIONS GROUND MAINT JAN/FEB		19.69		
04/03/2024	AP	77	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 4/3/2024 **Desc: LAWN APRIL 2024 **Inv. Date: 4/3/2024		39.37		
04/03/2024	AP	81	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 4/3/2024 **Desc: SPRINKLER APRIL 2024 **Inv. Date: 4/3/2024		19.69		
05/08/2024	AP	341	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/08/2024 **Desc: LAWN MAY 2024 **Inv. Date: 5/8/2024		39.37		
05/08/2024	AP	345	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/08/2024 **Desc: SPRINKLER MAY 2024 **Inv. Date: 5/8/2024		19.69		
06/12/2024	AP	290	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/12/2024 **Desc: LAWN JUNE 2024 **Inv. Date: 06/12/24		39.37		
06/12/2024	AP	294	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/12/2024 **Desc: SPRINKLER JUNE 2024 **Inv. Date: 06/12/24		19.69		
07/02/2024	AP	49	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 7/2/2024 **Desc: LAWN JULY 2024 **Inv. Date: 07/02/24		39.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/02/2024	AP	53	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 7/2/2024 **Desc: SPRINKLER JULY 2024 **Inv. Date: 07/02/24		19.69		
08/06/2024	AP	181	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/06/2024 **Desc: LAWN AUGUST 2024 **Inv. Date: 08/06/24		39.37		
08/06/2024	AP	185	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/06/2024 **Desc: SPRINKLER AUGUST 2024 **Inv. Date: 08/06/24		19.69		
09/09/2024	AP	198	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 9/9/2024 **Desc: LAWN SEPT 2024 **Inv. Date: 09/09/24		39.37		
09/09/2024	AP	202	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 9/9/2024 **Desc: SPRINKLER SEPT 2024 **Inv. Date: 09/09/24		78.74		
10/09/2024	AP	107	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/09/2024 **Desc: LAWN OCT 2024 **Inv. Date: 10/09/24		39.37		
10/09/2024	AP	111	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/09/2024 **Desc: SPRINKLER OCT 2024 **Inv. Date: 10/09/24		78.74		
10/31/2024	AP	1038	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/31/2024 **Desc: LAWN NOV 2024 **Inv. Date: 10/31/24		39.37		
10/31/2024	AP	1042	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/31/2024 **Desc: SPRINKLER NOV 2024 **Inv. Date: 10/31/24		78.74		
12/04/2024	AP	38	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/04/2024 **Desc: LAWN DEC FOR NOV 2024 **Inv. Date: 12/04/24		39.37		
12/04/2024	AP	42	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/04/2024 **Desc: SPRINKLER DEC FOR NOV 2024 **Inv. Date: 12/04/24		78.74		
YTD Encumbrance	.00	YTD Actual	885.86 Total	885.86 YTD Budget	720.00 Unexpended	(165.86)	
Snow Removal			01/01/2024 (00/24) Balance	501-000-00-25-4375			.00
01/04/2024	AP	33	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 1/1/2024 **Desc: SNOW **Inv. Date: 1/4/2024		925.00		
02/01/2024	AP	16	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 02/01/2024 **Desc: SNOW - FEB **Inv. Date: 2/1/2024		925.00		
02/29/2024	JE	11	R/C ASSOCIATION SNOW REMOVAL MONTHLY FEE - 950/MONTH			1,850.00-	
02/29/2024	AP	46	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 2/29/2024 **Desc: SNOW MARCH 2024 **Inv. Date: 2/29/2024		925.00		
YTD Encumbrance	.00	YTD Actual	925.00 Total	925.00 YTD Budget	.00 Unexpended	(925.00)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Snow Removal-Assoc			01/01/2024 (00/24) Balance	501-000-00-25-4376			.00
02/29/2024	JE	11	R/C ASSOCIATION SNOW REMOVAL MONTHLY FEE - JANUARY		925.00		
02/29/2024	JE	11	R/C ASSOCIATION SNOW REMOVAL MONTHLY FEE - FEB		925.00		
04/03/2024	AP	78	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 4/3/2024 **Desc: SNOW APRIL 2024 **Inv. Date: 4/3/2024		925.00		
05/08/2024	AP	342	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/08/2024 **Desc: SNOW REMOVAL MAY 2024 **Inv. Date: 5/8/2024		925.00		
06/12/2024	AP	291	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/12/2024 **Desc: SNOW REMOVAL JUNE 2024 **Inv. Date: 06/12/24		925.00		
07/02/2024	AP	50	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 7/2/2024 **Desc: SNOW REMOVAL JULY 2024 **Inv. Date: 07/02/24		925.00		
08/06/2024	AP	182	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/06/2024 **Desc: SNOW AUGUST 2024 **Inv. Date: 08/06/24		925.00		
09/09/2024	AP	199	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 9/9/2024 **Desc: SNOW SEPT 2024 **Inv. Date: 09/09/24		809.38		
10/09/2024	AP	108	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/09/2024 **Desc: SNOW OCT 2024 **Inv. Date: 10/09/24		809.38		
10/31/2024	AP	1039	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/31/2024 **Desc: SNOW NOV 2024 **Inv. Date: 10/31/24		809.38		
12/04/2024	AP	39	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/04/2024 **Desc: SNOW DEC FOR NOV 2024 **Inv. Date: 12/04/24		809.38		
YTD Encumbrance	.00	YTD Actual	9,712.52 Total	9,712.52 YTD Budget	11,100.00 Unexpended	1,387.48	
Equipment/Accessories			01/01/2024 (00/24) Balance	501-000-00-25-4413			.00
08/29/2024	AP	1020	DAILEY DATA & ASSOCIATES INC **Inv. No: 107540 **Desc: POINT OF SALE MONITOR & COMPUTER COMBO **Inv. Date: 08/29/24		3,928.86		
09/03/2024	JE	9	POS SYSTEM AT LIQUOR STORE			3,928.86-	
09/27/2024	AP	901	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LIQUOR STORE PAGING SYSTEM **Inv. Date: 09/27/24		1,072.00		
YTD Encumbrance	.00	YTD Actual	1,072.00 Total	1,072.00 YTD Budget	2,000.00 Unexpended	928.00	
Repair/Maintenance Buildings			01/01/2024 (00/24) Balance	501-000-00-25-4540			.00
01/04/2024	AP	47	WH SECURITY **Inv. No: 01/04/2024 **Desc: LIQUOR STORE 2024 MONITORING **Inv. Date: 1/4/2024		287.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/30/2024	AP	554	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: LIQUOR BLDG REPARIS **Inv. Date: 1/30/2024		23.61		
02/28/2024	AP	751	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: LIQUOR STORE BLDG REPAIRS **Inv. Date: 2/28/2024		387.18		
03/29/2024	AP	834	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: LIQUOR BLDG REPAIRS **Inv. Date: 3/29/2024		446.24		
04/30/2024	AP	806	DOCK & DOOR **Inv. No: 019121 **Desc: DOOR INSPECTION LIQUOR STORE **Inv. Date: 4/30/2024		458.00		
05/14/2024	AP	304	HUBBARD ELECTRIC **Inv. No: 20240508-4094 **Desc: BUILDING MAINT LIQUOR STORE **Inv. Date: 5/14/2024		136.36		
05/23/2024	AP	728	HUBBARD ELECTRIC **Inv. No: 20240516-4153 **Desc: BUILDING MAINT LIQUOR STORE **Inv. Date: 5/23/2024		150.00		
05/30/2024	AP	885	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: LIQUOR BLDG REPAIR **Inv. Date: 5/30/2024		9.54		
07/09/2024	AP	272	QUALITY REFRIGERATION **Inv. No: 1130965 **Desc: BUILDING EQUIP MAINT **Inv. Date: 07/09/24		556.77		
07/31/2024	AP	952	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: LIQUOR STORE BLDG MAINT **Inv. Date: 07/31/24		16.07		
08/01/2024	AP	42	ROY C INC **Inv. No: 93840 **Desc: BUILDING MAINT LIQUOR STORE **Inv. Date: 08/01/24		350.95		
08/01/2024	AP	43	ROY C INC **Inv. No: 94005 **Desc: LIQUOR BUILDING MAINT **Inv. Date: 08/01/24		2,163.00		
08/29/2024	AP	1026	ASSA ABLOY **Inv. No: SEI 1772846 **Desc: LIQUOR STORE BUILDING REPAIRS SENSORS **Inv. Date: 08/29/24		4,446.24		
09/11/2024	AP	325	EMPIRE DOOR & GLASS CO **Inv. No: 0201423-IN **Desc: REAR EXTERIOR STEEL DOOR **Inv. Date: 09/11/24		2,619.68		
11/27/2024	AP	916	QUALITY REFRIGERATION **Inv. No: 1137073 **Desc: BUILDING EQUIP MAINT **Inv. Date: 11/27/24		430.00		
12/02/2024	AP	486	ASSA ABLOY **Inv. No: RC0564 12/2/2024 **Desc: SALES TAX OWED - BUILDING REPAIRS - SENSOR **Inv. Date: 12/02/24		251.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2024	AP	473	QUALITY REFRIGERATION **Inv. No: 1137383 **Desc: BUILDING MAINTENANCE - LIQ STORE **Inv. Date: 12/06/24		360.50		
12/31/2024	AP	1112	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: AMAZON - GREG - BUILDING **Inv. Date: 12/31/24		69.99		
YTD Encumbrance	.00	YTD Actual	13,162.54	Total	13,162.54	YTD Budget	8,000.00	Unexpended	(5,162.54)		
Repair/Maintenance Equipment			01/01/2024 (00/24) Balance	501-000-00-25-4545			.00
05/03/2024	AP	196	STAN MORGAN & ASSOCIATES INC **Inv. No: 62101 **Desc: COOLER DOOR MAINT LIQUOR STORE **Inv. Date: 5/3/2024		2,954.03		
06/10/2024	AP	196	QUALITY REFRIGERATION **Inv. No: 1130280 **Desc: LIQUOR STORE REPAIRS **Inv. Date: 06/10/24		827.77		
06/24/2024	AP	582	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: LIQUOR MAINT **Inv. Date: 06/24/24		48.99		
06/27/2024	AP	766	QUALITY REFRIGERATION **Inv. No: 1130810 **Desc: LIQUOR STORE REPAIRS **Inv. Date: 06/27/24		326.86		
07/24/2024	AP	705	QUALITY REFRIGERATION **Inv. No: 1130042 **Desc: LIQUOR SEMI ANNUAL AGREEMENT **Inv. Date: 07/24/24		430.00		
12/31/2024	AP	1113	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - BADER - LIQ STORE REPAIRS **Inv. Date: 12/31/24		4.99		
12/31/2024	AP	1114	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: THREE SONS - BADER - LIQ STORE REPAIRS **Inv. Date: 12/31/24		1.90		
YTD Encumbrance	.00	YTD Actual	4,594.54	Total	4,594.54	YTD Budget	4,800.00	Unexpended	205.46		
Electricity			01/01/2024 (00/24) Balance	501-000-00-25-4570			.00
01/04/2024	AP	29	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 1/1/2024 **Desc: LIGHTS **Inv. Date: 1/4/2024		34.69		
01/04/2024	AP	38	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 1/1/2024 **Desc: SIGN **Inv. Date: 1/4/2024		9.26		
02/01/2024	AP	12	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 02/01/2024 **Desc: LIGHTS-FEB **Inv. Date: 2/1/2024		34.69		
02/01/2024	AP	21	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 02/01/2024 **Desc: SIGN-FEB **Inv. Date: 2/1/2024		9.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/26/2024	AP	637	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303997372 615 ROSE DR JAN **Inv. Date: 2/26/2024		1,675.12		
02/29/2024	JE	12	R/C ASSOCIATIONS ELECTRICITY FOR JAN/FEB			87.90-	
02/29/2024	AP	42	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 2/29/2024 **Desc: LIGHTS MARCH 2024 **Inv. Date: 2/29/2024		34.69		
02/29/2024	AP	51	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 2/29/2024 **Desc: SIGN MARCH 2024 **Inv. Date: 2/29/2024		9.26		
03/29/2024	AP	747	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303997372 615 ROSE DR FEB 24 **Inv. Date: 3/29/2024		1,615.65		
04/30/2024	AP	763	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303997372 615 ROSE DR **Inv. Date: 4/30/2024		1,559.57		
05/28/2024	AP	808	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 615 ROSE DR **Inv. Date: 5/28/2024		1,517.90		
07/24/2024	AP	885	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303997372 614 ROSE DRIVE JUNE **Inv. Date: 07/24/24		2,365.98		
07/24/2024	AP	887	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 3040463814 616 ROSE DR TENANT SPACE JUNE **Inv. Date: 07/24/24		33.55		
09/18/2024	AP	540	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 304046381 616 ROSE DR JULY **Inv. Date: 09/18/24		50.05		
09/18/2024	AP	553	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303997372 615 ROSE DR SERVICE JULY **Inv. Date: 09/18/24		2,669.19		
09/30/2024	AP	967	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 304046381 621 ROSE DRIVE AUG **Inv. Date: 09/30/24		50.13		
09/30/2024	AP	978	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303997372 615 ROSE DR SERVICE AUG **Inv. Date: 09/30/24		2,360.44		
10/14/2024	AP	382	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303997372 615 ROSE DR MAY 2024 **Inv. Date: 10/14/24		1,809.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2024	AP	882	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 304046381 616 ROSE DR SEPT 24 **Inv. Date: 10/24/24		56.96		
10/24/2024	AP	893	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303997372 615 ROSE DR SEPT 24 **Inv. Date: 10/24/24		2,028.32		
11/27/2024	AP	882	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303997372 615 ROSE DR OCT 24 **Inv. Date: 11/27/24		1,284.93		
11/27/2024	AP	884	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303997372 616 ROSE DR OCT 24 **Inv. Date: 11/27/24		73.96		
12/12/2024	AP	854	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303997372 615 ROSE DRIVE SERVICE - NOVEMBER **Inv. Date: 12/12/24		1,384.42		
12/12/2024	AP	856	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 304046381 616 ROSE DRIVE TENANT NOVEMBER **Inv. Date: 12/12/24		98.25		
12/31/2024	AP	1310	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303997372 615 ROSE DRIVE SERVICE **Inv. Date: 12/31/24		1,459.06		
12/31/2024	AP	1312	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 304046381 616 ROSE DRIVE TENANT **Inv. Date: 12/31/24		89.17		

YTD Encumbrance .00 YTD Actual 22,225.69 Total 22,225.69 YTD Budget 24,600.00 Unexpended 2,374.31

Electricity-Association E			01/01/2024 (00/24) Balance	501-000-00-25-4571			.00
02/29/2024	JE	12	R/C ASSOCIATIONS ELECTRICITY FOR JAN/FEB		34.69		
02/29/2024	JE	12	R/C ASSOCIATIONS ELECTRICITY FOR JAN/FEB		9.26		
02/29/2024	JE	12	R/C ASSOCIATIONS ELECTRICITY FOR JAN/FEB		34.69		
02/29/2024	JE	12	R/C ASSOCIATIONS ELECTRICITY FOR JAN/FEB		9.26		
04/03/2024	AP	74	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 4/3/2024 **Desc: LIGHTS APRIL 2024 **Inv. Date: 4/3/2024		34.69		
04/03/2024	AP	83	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 4/3/2024 **Desc: SIGN APRIL 2024 **Inv. Date: 4/3/2024		9.26		
05/08/2024	AP	338	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/08/2024 **Desc: LIGHTS MAY 2024 **Inv. Date: 5/8/2024		34.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2024	AP	347	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/08/2024 **Desc: SIGN MAY 2024 **Inv. Date: 5/8/2024		9.26		
06/12/2024	AP	287	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/12/2024 **Desc: LIGHTS JUNE 2024 **Inv. Date: 06/12/24		34.69		
06/12/2024	AP	296	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/12/2024 **Desc: SIGN JUNE 2024 **Inv. Date: 06/12/24		9.26		
07/02/2024	AP	46	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 7/2/2024 **Desc: LIGHTS JULY 2024 **Inv. Date: 07/02/24		34.69		
07/02/2024	AP	55	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 7/2/2024 **Desc: SIGN JULY 2024 **Inv. Date: 07/02/24		9.26		
08/06/2024	AP	178	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/06/2024 **Desc: LIGHTS AUGUST 2024 **Inv. Date: 08/06/24		34.69		
08/06/2024	AP	187	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/06/2024 **Desc: SIGN AUGUST 2024 **Inv. Date: 08/06/24		9.26		
09/09/2024	AP	195	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 9/9/2024 **Desc: LIGHTS SEPT 2024 **Inv. Date: 09/09/24		41.63		
10/09/2024	AP	104	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/09/2024 **Desc: LIGHTS OCT 2024 **Inv. Date: 10/09/24		41.63		
10/31/2024	AP	1035	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/31/2024 **Desc: LIGHTS NOV 2024 **Inv. Date: 10/31/24		41.63		
12/04/2024	AP	35	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/04/2024 **Desc: LIGHTS DEC FOR NOV 2024 **Inv. Date: 12/04/24		41.63		
YTD Encumbrance		.00	YTD Actual 474.17 Total 474.17 YTD Budget 540.00 Unexpended		65.83		
Natural Gas			01/01/2024 (00/24) Balance	501-000-00-25-4580			.00
02/07/2024	AP	134	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 11843353-1 LIQUOR STORE **Inv. Date: 2/7/2024		418.69		
02/07/2024	AP	144	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/07/2024 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 2/7/2024		441.99		
03/14/2024	AP	374	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 11843353-1 LIQUOR STORE **Inv. Date: 3/14/2024		277.43		
03/14/2024	AP	375	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 03/14/2024 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 3/14/2024		295.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/08/2024	AP	235	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 11843353-1 LIQUOR STORE **Inv. Date: 4/8/2024		212.42		
04/08/2024	AP	246	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: APRIL 8 2024 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 4/8/2024		224.55		
05/09/2024	AP	357	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 5/9/2024		148.73		
05/09/2024	AP	362	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 05/09/2024 **Desc: 11843353-1 LIQUOR STORE **Inv. Date: 5/9/2024		146.33		
06/13/2024	AP	281	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 06/13/24		63.12		
06/13/2024	AP	286	CENTERPOINT ENERGY **Inv. No: 6/13/2024 **Desc: 11843353-1 LIQUOR STORE (JERKEY SHOP) **Inv. Date: 06/13/24		78.21		
07/23/2024	AP	660	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 07/23/24		37.64		
07/23/2024	AP	664	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/23/2024 **Desc: 11843353-1 LIQUOR STORE **Inv. Date: 07/23/24		27.83		
08/13/2024	AP	505	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 08/13/24		37.64		
08/13/2024	AP	507	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 8/13/2024 **Desc: 11843353-1 LIQUOR STORE **Inv. Date: 08/13/24		26.92		
09/11/2024	AP	296	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 11843353-1 LIQUOR STORE **Inv. Date: 09/11/24		43.84		
09/11/2024	AP	301	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 9/11/2024 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 09/11/24		37.64		
10/09/2024	AP	250	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 10/09/24		37.64		
10/09/2024	AP	255	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 10/10/2024 **Desc: 11843353-1 LIQUOR STORE **Inv. Date: 10/09/24		50.42		
11/08/2024	AP	61	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 11843353-1 LIQUOR STORE **Inv. Date: 11/08/24		142.55		
11/08/2024	AP	62	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11/08/2024 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 11/08/24		37.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2024	AP	248	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 **Desc: 11843353 -1 LIQ STORE **Inv. Date: 12/09/24		263.04		
12/09/2024	AP	251	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: DECEMBER 2024 - 5780558-2 **Desc: 5780558-2 LIQUOR STORE NOV NATURAL GAS **Inv. Date: 12/09/24		109.72		
12/31/2024	AP	906	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11843353-1 LIQ STORE - VACANT **Desc: 11843353-1 VACANT SPACE LIQ STORE DEC 2024 **Inv. Date: 12/31/24		527.47		
12/31/2024	AP	908	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 5780558-2 LIQ STORE **Desc: 5780558-2 LIQUOR STORE DEC NATURAL GAS **Inv. Date: 12/31/24		412.22		
YTD Encumbrance		.00	YTD Actual 4,099.37 Total 4,099.37 YTD Budget 3,500.00 Unexpended (599.37)				
Solar			01/01/2024 (00/24) Balance	501-000-00-25-4582			.00
02/26/2024	AP	638	XCEL ENERGY **Inv. No: 51-4262692-4 2/14/24 **Desc: 303997372 615 ROSE DR SOLAR CR JAN **Inv. Date: 2/26/2024			528.64-	
03/13/2024	AP	411	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12403 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 3/13/2024		452.89		
03/29/2024	AP	748	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 2024 **Desc: 303997372 615 ROSE DR SOLAR CR FEB 24 **Inv. Date: 3/29/2024			1,088.41-	
04/17/2024	AP	431	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12404 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 4/17/2024		932.45		
04/30/2024	AP	764	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2024 **Desc: 303997372 65 ROSE DR SOLAR CR **Inv. Date: 4/30/2024			2,319.52-	
05/15/2024	AP	446	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12405 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 5/15/2024		1,987.16		
05/28/2024	AP	809	XCEL ENERGY **Inv. No: 51-4262692-4 APRIL 2024 **Desc: 615 ROSE DR SOLAR CR **Inv. Date: 5/28/2024			2,421.11-	
06/12/2024	AP	323	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12406 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 06/12/24		2,074.19		
07/15/2024	AP	427	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: 7/15/2024 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 07/15/24		2,552.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	886	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE **Desc: 303997372 614 ROSE DRIVE SOLAR CR JUNE **Inv. Date: 07/24/24			2,731.90-	
08/15/2024	AP	593	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1408 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 08/15/24		2,363.84		
09/18/2024	AP	513	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12409 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 09/18/24		2,760.90		
09/18/2024	AP	554	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 2024 **Desc: 303997372 615 ROSE DR SOLAR CR JULY **Inv. Date: 09/18/24			3,190.79-	
09/30/2024	AP	979	XCEL ENERGY **Inv. No: 51-4262692-4 AUGUST **Desc: 303997372 615 ROSE DR SOLAR CR AUG **Inv. Date: 09/30/24			2,738.03-	
10/14/2024	AP	383	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2024 **Desc: 303997372 615 ROSE DR SOLAR CRMAY 2024 **Inv. Date: 10/14/24			2,979.88-	
10/22/2024	AP	656	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12410 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 10/22/24		2,371.63		
10/24/2024	AP	894	XCEL ENERGY **Inv. No: 51-4262692-4 SEPT 2024 **Desc: 303997372 615 ROSE DR SOLAR CR SEPT 24 **Inv. Date: 10/24/24			3,027.17-	
11/20/2024	AP	470	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12411 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 11/20/24		2,622.08		
11/27/2024	AP	883	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 2024 **Desc: 303997372 615 ROSE DR SOLAR CR OCT 24 **Inv. Date: 11/27/24			2,276.55-	
12/12/2024	AP	855	XCEL ENERGY **Inv. No: STATEMENT 906559897 12/12/24 **Desc: 303997372 615 ROSE DRIVE SOLAR CREDIT - NOVEMBER **Inv. Date: 12/12/24			1,060.82-	
12/31/2024	AP	783	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12412 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 12/31/24		1,971.91		
12/31/2024	AP	1210	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12501 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 12/31/24		918.86		
12/31/2024	AP	1311	XCEL ENERGY **Inv. No: STMT 910718996 1-14-25 **Desc: 303997372 615 ROSE DRIVE SOLAR CREDIT **Inv. Date: 12/31/24			670.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1379	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12502 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 12/31/24		580.84		
YTD Encumbrance	.00	YTD Actual	-3,443.75 Total -3,443.75 YTD Budget -1,000.00 Unexpended 2,443.75				
Water/Sewer Utilities			01/01/2024 (00/24) Balance	501-000-00-25-4590			.00
01/04/2024	AP	30	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 1/1/2024 **Desc: WATER **Inv. Date: 1/4/2024		17.06		
02/01/2024	AP	13	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 02/01/2024 **Desc: WATER-FEB **Inv. Date: 2/1/2024		17.06		
02/23/2024	AP	575	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: LAKE LIQUOR **Inv. Date: 2/23/2024		67.37		
02/23/2024	AP	587	CITY OF BIG LAKE **Inv. No: JAN 2024 **Desc: 616 ROSE DR (PART OF LIQUOR STORE) **Inv. Date: 2/23/2024		43.50		
02/29/2024	JE	11	R/C ASSOCIATIONS WATER/SEWER BILL JAN & FEB			34.12-	
02/29/2024	AP	43	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 2/29/2024 **Desc: WATER MARCH 2024 **Inv. Date: 2/29/2024		17.06		
03/25/2024	AP	630	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: LAKE LIQUOR STORE **Inv. Date: 3/25/2024		67.37		
03/25/2024	AP	642	CITY OF BIG LAKE **Inv. No: 3/25/2024 **Desc: 616 ROSE DR PARK OF LIQ STORE **Inv. Date: 3/25/2024		43.50		
05/01/2024	AP	59	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: LAKE LIQUOR **Inv. Date: 5/1/2024		67.37		
05/01/2024	AP	71	CITY OF BIG LAKE **Inv. No: MARCH 2024 **Desc: 616 ROSE DR PARK OF LIQ STORE **Inv. Date: 5/1/2024		43.50		
05/23/2024	AP	760	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: LAKE LIQUOR **Inv. Date: 5/23/2024		83.76		
05/23/2024	AP	772	CITY OF BIG LAKE **Inv. No: 5/23/2024 **Desc: 616 ROSE DR PARK OF LIQ STORE **Inv. Date: 5/23/2024		50.18		
06/27/2024	AP	737	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: LAKE LIQUOR **Inv. Date: 06/27/24		84.52		
06/27/2024	AP	749	CITY OF BIG LAKE **Inv. No: 6/27/2024 **Desc: 616 ROSE DR PARK OF LIQ STORE **Inv. Date: 06/27/24		46.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	847	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: LAKE LIQUOR **Inv. Date: 07/24/24		79.98		
07/24/2024	AP	859	CITY OF BIG LAKE **Inv. No: 07/24/2024 **Desc: 616 ROSE DR PART OF LIQUOR STORE **Inv. Date: 07/24/24		43.50		
08/27/2024	AP	941	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: LAKE LIQUOR **Inv. Date: 08/27/24		78.87		
08/27/2024	AP	953	CITY OF BIG LAKE **Inv. No: 8/28/2024 **Desc: 616 ROSE DR PART OF LIQUOR STORE **Inv. Date: 08/27/24		43.50		
09/26/2024	AP	776	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: LAKE LIQUOR STORE **Inv. Date: 09/26/24		81.61		
09/26/2024	AP	788	CITY OF BIG LAKE **Inv. No: 9/26/2024 **Desc: 615 ROSE DR (PART OF LIQUOR STORE) **Inv. Date: 09/26/24		43.50		
10/24/2024	AP	799	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: LAKE LIQUOR STORE **Inv. Date: 10/24/24		78.97		
10/24/2024	AP	811	CITY OF BIG LAKE **Inv. No: 10/24/2024 **Desc: 616 ROSE DRIVE PART OF LIQUOR STORE **Inv. Date: 10/24/24		43.50		
11/27/2024	AP	679	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: LAKE LIQUOR **Inv. Date: 11/27/24		78.74		
11/27/2024	AP	689	CITY OF BIG LAKE **Inv. No: 11/26/2024 **Desc: 616 ROSE DRIVE PART OF LIQUOR STORE **Inv. Date: 11/27/24		47.08		
12/31/2024	AP	751	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00056140-00-2 LAKE LIQUOR STORE **Inv. Date: 12/31/24		75.25		
12/31/2024	AP	763	CITY OF BIG LAKE **Inv. No: NOVEMBER 2024 UB BILLS **Desc: 04-00072050-00 616 ROSE DR (PART OF LIQ STORE) **Inv. Date: 12/31/24		43.50		
12/31/2024	AP	1188	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00056140-00-2 LAKE LIQUOR STORE **Inv. Date: 12/31/24		85.81		
12/31/2024	AP	1200	CITY OF BIG LAKE **Inv. No: DEC 2024 WATER USAGE **Desc: 04-00072050-00 616 ROSE DR (PART OF LIQ STORE) **Inv. Date: 12/31/24		45.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	1,484.33 Total	1,484.33 YTD Budget	1,200.00	Unexpended	(284.33)
Water/Sewer Utilities-Assoc			01/01/2024 (00/24) Balance	501-000-00-25-4591			.00
02/29/2024	JE	11	R/C ASSOCIATIONS WATER/SEWER BILL JAN & FEB		17.06		
02/29/2024	JE	11	R/C ASSOCIATIONS WATER/SEWER BILL JAN & FEB		17.06		
04/03/2024	AP	75	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 4/3/2024 **Desc: WATER APRIL 2024 **Inv. Date: 4/3/2024		17.06		
05/08/2024	AP	339	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/08/2024 **Desc: WATER MAY 2024 **Inv. Date: 5/8/2024		17.06		
06/12/2024	AP	288	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/12/2024 **Desc: WATER JUNE 2024 **Inv. Date: 06/12/24		17.06		
07/02/2024	AP	47	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 7/2/2024 **Desc: WATER JULY 2024 **Inv. Date: 07/02/24		17.06		
08/06/2024	AP	179	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/06/2024 **Desc: WATER AUGUST 2024 **Inv. Date: 08/06/24		17.06		
09/09/2024	AP	196	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 9/9/2024 **Desc: WATER SEPT 2024 **Inv. Date: 09/09/24		17.06		
10/09/2024	AP	105	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/09/2024 **Desc: WATER OCT 2024 **Inv. Date: 10/09/24		17.06		
10/31/2024	AP	1036	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/31/2024 **Desc: WATER NOV 2024 **Inv. Date: 10/31/24		17.06		
12/04/2024	AP	36	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/04/2024 **Desc: WATER DEC FOR NOV 24 **Inv. Date: 12/04/24		17.06		
YTD Encumbrance	.00	YTD Actual	187.66 Total	187.66 YTD Budget	216.00	Unexpended	28.34
Association/CAM Fees			01/01/2024 (00/24) Balance	501-000-00-25-4595			.00
01/04/2024	AP	31	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 1/1/2024 **Desc: RESERVE **Inv. Date: 1/4/2024		1,387.50		
02/01/2024	AP	14	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 02/01/2024 **Desc: RESERVE - FEB **Inv. Date: 2/1/2024		1,387.50		
02/29/2024	AP	44	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 2/29/2024 **Desc: RESERVE MARCH 2024 **Inv. Date: 2/29/2024		1,387.50		
04/03/2024	AP	76	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 4/3/2024 **Desc: RESERVE APRIL 2024 **Inv. Date: 4/3/2024		1,387.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2024	AP	340	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 05/08/2024 **Desc: RESERVE MAY 2024 **Inv. Date: 5/8/2024		1,387.50		
06/12/2024	AP	289	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/12/2024 **Desc: RESERVE JUNE 2024 **Inv. Date: 06/12/24		1,387.50		
07/02/2024	AP	48	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 7/2/2024 **Desc: RESERVE JULY 2024 **Inv. Date: 07/02/24		1,387.50		
08/06/2024	AP	180	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 08/06/2024 **Desc: RESERVE AUGUST 2024 **Inv. Date: 08/06/24		1,387.50		
09/09/2024	AP	197	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 9/9/2024 **Desc: RESERVE SEPT 2024 **Inv. Date: 09/09/24		639.96		
10/09/2024	AP	106	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/09/2024 **Desc: RESERVE OCT 2024 **Inv. Date: 10/09/24		639.96		
10/31/2024	AP	1037	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 10/31/2024 **Desc: RESERVE NOV 2024 **Inv. Date: 10/31/24		639.96		
12/04/2024	AP	37	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12/04/2024 **Desc: RESERVE DEC FOR NOV 2024 **Inv. Date: 12/04/24		639.96		
YTD Encumbrance	.00	YTD Actual	13,659.84	Total	13,659.84	YTD Budget	16,656.00 Unexpended 2,996.16
Donations/Sponsorship			01/01/2024 (00/24) Balance	501-000-00-25-4902			.00
01/12/2024	AP	172	CITY OF BIG LAKE **Inv. No: 01/11/2024 **Desc: LIQUOR STORE SPONSORSHIP FARMERS MARKET **Inv. Date: 1/12/2024		500.00		
YTD Encumbrance	.00	YTD Actual	500.00	Total	500.00	YTD Budget	1,000.00 Unexpended 500.00
Purchases - Liquor			01/01/2024 (00/24) Balance	501-000-00-27-4262			.00
01/02/2024	AP	291	JOHNSON BROTHERS WHOLESALE **Inv. No: 2456226 **Desc: LIQUOR **Inv. Date: 1/2/2024		108.96		
01/03/2024	AP	24	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2082244 **Desc: LIQUOR **Inv. Date: 1/3/2024		281.50		
01/03/2024	AP	270	C&L DISTRIBUTING COMPANY **Inv. No: 2616000298 **Desc: LIQUOR **Inv. Date: 1/3/2024			3.53-	
01/04/2024	AP	15	C&L DISTRIBUTING COMPANY **Inv. No: 1830930 **Desc: LIQUOR **Inv. Date: 1/4/2024		1,689.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/08/2024	AP	293	JOHNSON BROTHERS WHOLESALE **Inv. No: 2459919 **Desc: LIQUOR **Inv. Date: 1/8/2024		620.76		
01/08/2024	AP	297	JOHNSON BROTHERS WHOLESALE **Inv. No: 2459928 **Desc: LIQUOR **Inv. Date: 1/8/2024		108.96		
01/09/2024	AP	72	BELL BOY CORPORATION-1 **Inv. No: 0202141100 **Desc: LIQUOR **Inv. Date: 1/9/2024		359.75		
01/09/2024	AP	74	JOHNSON BROTHERS WHOLESALE **Inv. No: 2456066 **Desc: LIQUOR **Inv. Date: 1/9/2024		2,587.50		
01/09/2024	AP	76	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458430 **Desc: LIQUOR **Inv. Date: 1/9/2024		4,734.54		
01/09/2024	AP	82	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458433 **Desc: LIQUOR **Inv. Date: 1/9/2024		2,625.50		
01/09/2024	AP	84	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458434 **Desc: LIQUOR **Inv. Date: 1/9/2024		676.00		
01/09/2024	AP	96	PHILLIPS WINE & SPIRITS **Inv. No: 6718533 **Desc: LIQUOR **Inv. Date: 1/9/2024		2,854.51		
01/09/2024	AP	107	VINOCOPIA **Inv. No: 0343811-IN **Desc: LIQUOR **Inv. Date: 1/9/2024		553.00		
01/09/2024	AP	113	BREAKTHRU BEVERAGE **Inv. No: 113839572 **Desc: LIQUOR **Inv. Date: 1/9/2024		13,812.39		
01/09/2024	AP	114	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0093307 **Desc: LIQUOR **Inv. Date: 1/9/2024			17.25-	
01/09/2024	AP	115	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0093308 **Desc: LIQUOR **Inv. Date: 1/9/2024			14.58-	
01/09/2024	AP	116	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2430532 **Desc: LIQUOR **Inv. Date: 1/9/2024		5,932.16		
01/10/2024	AP	135	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2088861 **Desc: LIQUOR **Inv. Date: 1/10/2024		837.00		
01/10/2024	AP	299	JOHNSON BROTHERS WHOLESALE **Inv. No: 2461446 **Desc: LIQUOR **Inv. Date: 1/10/2024		2,807.55		
01/11/2024	AP	125	C&L DISTRIBUTING COMPANY **Inv. No: 1835273 **Desc: LIQUOR **Inv. Date: 1/11/2024		548.00		

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01/11/2024	AP	138	JOHNSON BROTHERS WHOLESALE **Inv. No: 2461443 **Desc: LIQUOR **Inv. Date: 1/11/2024		2,713.50		
01/11/2024	AP	144	PHILLIPS WINE & SPIRITS **Inv. No: 6720792 **Desc: LIQUOR **Inv. Date: 1/11/2024		2,744.77		
01/11/2024	AP	149	PHILLIPS WINE & SPIRITS **Inv. No: 6720794 **Desc: LIQUOR **Inv. Date: 1/11/2024		75.50		
01/11/2024	AP	338	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 2433108 **Desc: LIQUOR **Inv. Date: 1/11/2024		13,708.83		
01/12/2024	AP	332	BREAKTHRU BEVERAGE **Inv. No: 113936700 **Desc: LIQUOR **Inv. Date: 1/12/2024		1,901.20		
01/15/2024	AP	279	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2093931 **Desc: LIQUOR **Inv. Date: 1/15/2024			33.00-	
01/16/2024	AP	285	BELL BOY CORPORATION-1 **Inv. No: 0202277100 **Desc: LIQUOR **Inv. Date: 1/16/2024		925.00		
01/16/2024	AP	400	JOHNSON BROTHERS WHOLESALE **Inv. No: 2464018 **Desc: LIQUOR **Inv. Date: 1/16/2024		689.46		
01/17/2024	AP	265	C&L DISTRIBUTING COMPANY **Inv. No: 1838898 **Desc: LIQUOR **Inv. Date: 1/17/2024		579.20		
01/17/2024	AP	273	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2093752 **Desc: LIQUOR **Inv. Date: 1/17/2024		98.50		
01/18/2024	AP	402	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466621 **Desc: LIQUOR **Inv. Date: 1/18/2024		3,501.24		
01/18/2024	AP	409	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466624 **Desc: LIQUOR **Inv. Date: 1/18/2024		112.50		
01/18/2024	AP	412	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466626 **Desc: LIQUOR **Inv. Date: 1/18/2024		1,968.64		
01/18/2024	AP	420	PHILLIPS WINE & SPIRITS **Inv. No: 6724926 **Desc: LIQUOR **Inv. Date: 1/18/2024		2,240.08		
01/18/2024	AP	424	PHILLIPS WINE & SPIRITS **Inv. No: 6724928 **Desc: LIQUOR **Inv. Date: 1/18/2024		210.50		
01/22/2024	AP	378	VINOCOPIA **Inv. No: 0344556-IN **Desc: LIQUOR **Inv. Date: 1/22/2024		218.00		

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01/22/2024	AP	380	BREAKTHRU BEVERAGE **Inv. No: 114021595 **Desc: LIQUOR **Inv. Date: 1/22/2024		6,188.66		
01/22/2024	AP	385	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2435545 **Desc: LIQUOR **Inv. Date: 1/22/2024		6,698.33		
01/26/2024	AP	440	C&L DISTRIBUTING COMPANY **Inv. No: 1842292 **Desc: LIQUOR **Inv. Date: 1/26/2024		377.20		
01/26/2024	AP	451	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2099117 **Desc: LIQUOR **Inv. Date: 1/26/2024		879.50		
01/26/2024	AP	453	BELL BOY CORPORATION-1 **Inv. No: 0202356500 **Desc: LIQUOR **Inv. Date: 1/26/2024		532.00		
01/26/2024	AP	456	JOHNSON BROTHERS WHOLESALE **Inv. No: 2468230 **Desc: LIQUOR **Inv. Date: 1/26/2024		1,222.32		
01/30/2024	AP	498	JOHNSON BROTHERS WHOLESALE **Inv. No: 2471779 **Desc: LIQUOR **Inv. Date: 1/30/2024		6,612.66		
01/30/2024	AP	504	JOHNSON BROTHERS WHOLESALE **Inv. No: 2471782 **Desc: LIQUOR **Inv. Date: 1/30/2024		3,713.90		
01/30/2024	AP	517	PHILLIPS WINE & SPIRITS **Inv. No: 6729024 **Desc: LIQUOR **Inv. Date: 1/30/2024		4,324.04		
01/30/2024	AP	558	BREAKTHRU BEVERAGE **Inv. No: 114117436 **Desc: LIQUOR **Inv. Date: 1/30/2024		12,111.85		
01/30/2024	AP	560	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2437940 **Desc: LIQUOR **Inv. Date: 1/30/2024		10,599.20		
01/30/2024	AP	570	WINEBOW **Inv. No: MN00142797 **Desc: LIQUOR **Inv. Date: 1/30/2024		322.00		
01/31/2024	AP	609	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2104040 **Desc: LIQUOR **Inv. Date: 1/31/2024		1,763.36		
02/06/2024	AP	26	C&L DISTRIBUTING COMPANY **Inv. No: 1846029 **Desc: LIQUOR **Inv. Date: 2/6/2024		1,355.00		
02/06/2024	AP	32	JOHNSON BROTHERS WHOLESALE **Inv. No: 2472430 **Desc: LIQUOR **Inv. Date: 2/6/2024		74.16		
02/06/2024	AP	34	JOHNSON BROTHERS WHOLESALE **Inv. No: 2473978 **Desc: LIQUOR **Inv. Date: 2/6/2024		8,137.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/06/2024	AP	40	JOHNSON BROTHERS WHOLESALE **Inv. No: 2473981 **Desc: LIQUOR **Inv. Date: 2/6/2024		2,362.24		
02/06/2024	AP	50	PHILLIPS WINE & SPIRITS **Inv. No: 6730657 **Desc: LIQUOR **Inv. Date: 2/6/2024		1,483.30		
02/06/2024	AP	84	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1166163 **Desc: LIQUOR **Inv. Date: 2/6/2024		1,669.92		
02/07/2024	AP	100	BELL BOY CORPORATION-1 **Inv. No: 02024620000 **Desc: LIQUOR **Inv. Date: 2/7/2024		1,366.00		
02/07/2024	AP	102	JOHNSON BROTHERS WHOLESALE **Inv. No: 2476217 **Desc: LIQUOR **Inv. Date: 2/7/2024		108.00		
02/07/2024	AP	106	JOHNSON BROTHERS WHOLESALE **Inv. No: 2476219 **Desc: LIQUOR **Inv. Date: 2/7/2024		3,513.38		
02/07/2024	AP	145	VINOCOPIA **Inv. No: 0345297-IN **Desc: LIQUOR **Inv. Date: 2/7/2024		220.00		
02/07/2024	AP	148	BREAKTHRU BEVERAGE **Inv. No: 114226514 **Desc: LIQUOR **Inv. Date: 2/7/2024		8,030.09		
02/07/2024	AP	162	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2438515 **Desc: LIQUOR **Inv. Date: 2/7/2024		178.48		
02/07/2024	AP	164	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2440384 **Desc: LIQUOR **Inv. Date: 2/7/2024		7,673.95		
02/09/2024	AP	201	C&L DISTRIBUTING COMPANY **Inv. No: 1849753 **Desc: LIQUOR **Inv. Date: 2/9/2024		357.00		
02/09/2024	AP	211	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2109182 **Desc: LIQUOR **Inv. Date: 2/9/2024		532.25		
02/09/2024	AP	212	JOHNSON BROTHERS WHOLESALE **Inv. No: 2478289 **Desc: LIQUOR **Inv. Date: 2/9/2024		7,388.88		
02/09/2024	AP	216	JOHNSON BROTHERS WHOLESALE **Inv. No: 2478292 **Desc: LIQUOR **Inv. Date: 2/9/2024		4,862.04		
02/09/2024	AP	221	PHILLIPS WINE & SPIRITS **Inv. No: 6734100 **Desc: LIQUOR **Inv. Date: 2/9/2024		2,730.88		
02/14/2024	AP	357	BREAKTHRU BEVERAGE **Inv. No: 114326781 **Desc: LIQUOR **Inv. Date: 2/14/2024		4,429.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2024	AP	361	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0094368 **Desc: LIQUOR **Inv. Date: 2/14/2024			4.36-	
02/14/2024	AP	363	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2442844 **Desc: LIQUOR **Inv. Date: 2/14/2024		4,278.35		
02/15/2024	AP	286	C&L DISTRIBUTING COMPANY **Inv. No: 1853481 **Desc: LIQUOR **Inv. Date: 2/15/2024		165.50		
02/15/2024	AP	293	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2114409 **Desc: LIQUOR **Inv. Date: 2/15/2024		585.50		
02/15/2024	AP	310	BELL BOY CORPORATION-1 **Inv. No: 0202590700 **Desc: LIQUOR **Inv. Date: 2/15/2024		1,230.00		
02/15/2024	AP	312	BELL BOY CORPORATION-1 **Inv. No: 0202590900 **Desc: LIQUOR **Inv. Date: 2/15/2024		1,907.50		
02/15/2024	AP	317	JOHNSON BROTHERS WHOLESALE **Inv. No: 2481061 **Desc: LIQUOR **Inv. Date: 2/15/2024		971.76		
02/15/2024	AP	321	JOHNSON BROTHERS WHOLESALE **Inv. No: 2482559 **Desc: LIQUOR **Inv. Date: 2/15/2024		4,583.60		
02/15/2024	AP	325	JOHNSON BROTHERS WHOLESALE **Inv. No: 2482561 **Desc: LIQUOR **Inv. Date: 2/15/2024		2,713.20		
02/15/2024	AP	338	PHILLIPS WINE & SPIRITS **Inv. No: 6737528 **Desc: LIQUOR **Inv. Date: 2/15/2024		4,068.95		
02/20/2024	AP	413	JOHNSON BROTHERS WHOLESALE **Inv. No: 2484646 **Desc: LIQUOR **Inv. Date: 2/20/2024		360.00		
02/20/2024	AP	416	JOHNSON BROTHERS WHOLESALE **Inv. No: 285555 **Desc: LIQUOR **Inv. Date: 2/20/2024			4.88-	
02/20/2024	AP	491	VINOCOPIA **Inv. No: 0346076-IN **Desc: LIQUOR **Inv. Date: 2/20/2024		112.75		
02/20/2024	AP	494	BREAKTHRU BEVERAGE **Inv. No: 114426562 **Desc: LIQUOR **Inv. Date: 2/20/2024		5,109.44		
02/20/2024	AP	497	THE WINE COMPANY **Inv. No: 259995 **Desc: LIQUOR **Inv. Date: 2/20/2024		716.00		
02/20/2024	AP	499	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0094367 **Desc: LIQUOR **Inv. Date: 2/20/2024			12.00-	

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02/20/2024	AP	500	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2445443 **Desc: LIQUOR **Inv. Date: 2/20/2024		3,961.20		
02/21/2024	AP	408	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2119029 **Desc: LIQUOR **Inv. Date: 2/21/2024		104.00		
02/23/2024	AP	531	C&L DISTRIBUTING COMPANY **Inv. No: 1857169 **Desc: LIQUOR **Inv. Date: 2/23/2024		560.52		
02/23/2024	AP	538	JOHNSON BROTHERS WHOLESALE **Inv. No: 2486722 **Desc: LIQUOR **Inv. Date: 2/23/2024		7,506.02		
02/23/2024	AP	544	JOHNSON BROTHERS WHOLESALE **Inv. No: 2486725 **Desc: LIQUOR **Inv. Date: 2/23/2024		2,070.62		
02/23/2024	AP	548	PHILLIPS WINE & SPIRITS **Inv. No: 6740925 **Desc: LIQUOR **Inv. Date: 2/23/2024		1,964.32		
02/26/2024	AP	659	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2447958 **Desc: LIQUOR **Inv. Date: 2/26/2024		5,180.32		
02/27/2024	AP	613	PAUSTIS WINE COMPANY **Inv. No: 229098 **Desc: LIQUOR **Inv. Date: 2/27/2024		119.00		
02/27/2024	AP	657	BREAKTHRU BEVERAGE **Inv. No: 114526278 **Desc: LIQUOR **Inv. Date: 2/27/2024		3,159.68		
02/27/2024	AP	658	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0094795 **Desc: LIQUOR **Inv. Date: 2/27/2024			17.25-	
02/29/2024	AP	767	C&L DISTRIBUTING COMPANY **Inv. No: 1861022 **Desc: LIQUOR **Inv. Date: 2/29/2024		465.23		
02/29/2024	AP	772	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2124340 **Desc: LIQUOR **Inv. Date: 2/29/2024		1,315.00		
02/29/2024	AP	780	BELL BOY CORPORATION-1 **Inv. No: 0202736800 **Desc: LIQUOR **Inv. Date: 2/29/2024		308.52		
02/29/2024	AP	783	JOHNSON BROTHERS WHOLESALE **Inv. No: 2489534 **Desc: LIQUOR **Inv. Date: 2/29/2024		110.22		
02/29/2024	AP	785	JOHNSON BROTHERS WHOLESALE **Inv. No: 2491041 **Desc: LIQUOR **Inv. Date: 2/29/2024		4,867.63		
02/29/2024	AP	791	JOHNSON BROTHERS WHOLESALE **Inv. No: 2491044 **Desc: LIQUOR **Inv. Date: 2/29/2024		8,659.39		

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02/29/2024	AP	793	JOHNSON BROTHERS WHOLESALE **Inv. No: 287038 **Desc: LIQUOR **Inv. Date: 2/29/2024			151.82-	
02/29/2024	AP	801	PHILLIPS WINE & SPIRITS **Inv. No: 6744271 **Desc: LIQUOR **Inv. Date: 2/29/2024		1,291.05		
03/30/2020	AP	379	VINOCOPIA **Inv. No: 0254222-IN **Desc: LIQUOR **Inv. Date: 3/30/2020			106.00-	
03/05/2024	AP	34	PHILLIPS WINE & SPIRITS **Inv. No: 519402 **Desc: LIQUOR **Inv. Date: 3/5/2024			81.50-	
03/05/2024	AP	58	VINOCOPIA **Inv. No: 0346883-IN **Desc: LIQUOR **Inv. Date: 3/5/2024		261.50		
03/05/2024	AP	64	BREAKTHRU BEVERAGE **Inv. No: 114644727 **Desc: LIQUOR **Inv. Date: 3/5/2024		3,914.69		
03/05/2024	AP	67	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2450558 **Desc: LIQUOR **Inv. Date: 3/5/2024		10,999.39		
03/05/2024	AP	69	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2450559 **Desc: LIQUOR **Inv. Date: 3/5/2024		4,142.31		
03/07/2024	AP	137	C&L DISTRIBUTING COMPANY **Inv. No: 1864494 **Desc: LIQUOR **Inv. Date: 3/7/2024		461.00		
03/07/2024	AP	147	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2129636 **Desc: LIQUOR **Inv. Date: 3/7/2024		203.25		
03/07/2024	AP	155	JOHNSON BROTHERS WHOLESALE **Inv. No: 2494096 **Desc: LIQUOR **Inv. Date: 3/7/2024		1,122.72		
03/07/2024	AP	159	JOHNSON BROTHERS WHOLESALE **Inv. No: 2495536 **Desc: LIQUOR **Inv. Date: 3/7/2024		2,572.45		
03/07/2024	AP	170	PHILLIPS WINE & SPIRITS **Inv. No: 6747716 **Desc: LIQUOR **Inv. Date: 3/7/2024		2,690.98		
03/08/2024	AP	165	JOHNSON BROTHERS WHOLESALE **Inv. No: 288282 **Desc: LIQUOR **Inv. Date: 3/8/2024			17.68-	
03/08/2024	AP	167	JOHNSON BROTHERS WHOLESALE **Inv. No: 288284 **Desc: LIQUOR **Inv. Date: 3/8/2024			36.00-	
03/08/2024	AP	181	BREAKTHRU BEVERAGE **Inv. No: 114745686 **Desc: LIQUOR **Inv. Date: 3/8/2024		1,930.00		

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03/08/2024	AP	183	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0095224 **Desc: LIQUOR **Inv. Date: 3/8/2024			89.90-	
03/08/2024	AP	184	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2453263 **Desc: LIQUOR **Inv. Date: 3/8/2024		3,515.32		
03/14/2024	AP	242	C&L DISTRIBUTING COMPANY **Inv. No: 1868324 **Desc: LIQUOR **Inv. Date: 3/14/2024		773.50		
03/14/2024	AP	248	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2134061 **Desc: LIQUOR **Inv. Date: 3/14/2024			45.50-	
03/14/2024	AP	249	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2135328 **Desc: LIQUOR **Inv. Date: 3/14/2024		942.50		
03/14/2024	AP	266	BELL BOY CORPORATION-1 **Inv. No: 0202899400 **Desc: LIQUOR **Inv. Date: 3/14/2024		1,087.75		
03/14/2024	AP	269	PAUSTIS WINE COMPANY **Inv. No: 230336 **Desc: LIQUOR **Inv. Date: 3/14/2024		119.00		
03/14/2024	AP	271	JOHNSON BROTHERS WHOLESALE **Inv. No: 2498332 **Desc: LIQUOR **Inv. Date: 3/14/2024		1,215.00		
03/14/2024	AP	275	JOHNSON BROTHERS WHOLESALE **Inv. No: 2499772 **Desc: LIQUOR **Inv. Date: 3/14/2024		4,131.79		
03/14/2024	AP	282	JOHNSON BROTHERS WHOLESALE **Inv. No: 2499776 **Desc: LIQUOR **Inv. Date: 3/14/2024		4,536.79		
03/14/2024	AP	302	PHILLIPS WINE & SPIRITS **Inv. No: 6751194 **Desc: LIQUOR **Inv. Date: 3/14/2024		5,937.26		
03/14/2024	AP	384	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2456104 **Desc: LIQUOR **Inv. Date: 3/14/2024		78.74		
03/14/2024	AP	386	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5108169 **Desc: LIQUOR **Inv. Date: 3/14/2024		11,456.25		
03/14/2024	AP	424	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1196692 **Desc: LIQUOR **Inv. Date: 3/14/2024		608.04		
03/19/2024	AP	483	VINOCOPIA **Inv. No: 0347578-IN **Desc: LIQUOR **Inv. Date: 3/19/2024		450.75		
03/19/2024	AP	487	BREAKTHRU BEVERAGE **Inv. No: 114848251 **Desc: LIQUOR **Inv. Date: 3/19/2024		1,242.77		

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03/19/2024	AP	489	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2456102 **Desc: LIQUOR **Inv. Date: 3/19/2024		7,425.44		
03/21/2024	AP	443	C&L DISTRIBUTING COMPANY **Inv. No: 1872266 **Desc: LIQUOR **Inv. Date: 3/21/2024		1,083.50		
03/21/2024	AP	444	C&L DISTRIBUTING COMPANY **Inv. No: 2762001257 **Desc: LIQUOR **Inv. Date: 3/21/2024			52.00-	
03/21/2024	AP	450	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2140567 **Desc: LIQUOR **Inv. Date: 3/21/2024		419.00		
03/21/2024	AP	459	BELL BOY CORPORATION-1 **Inv. No: 0202975600 **Desc: LIQUOR **Inv. Date: 3/21/2024		101.00		
03/21/2024	AP	463	JOHNSON BROTHERS WHOLESALE **Inv. No: 2502571 **Desc: LIQUOR **Inv. Date: 3/21/2024		86.76		
03/21/2024	AP	465	JOHNSON BROTHERS WHOLESALE **Inv. No: 2504022 **Desc: LIQUOR **Inv. Date: 3/21/2024		5,673.09		
03/21/2024	AP	471	JOHNSON BROTHERS WHOLESALE **Inv. No: 2504025 **Desc: LIQUOR **Inv. Date: 3/21/2024		4,659.28		
03/22/2024	AP	543	PHILLIPS WINE & SPIRITS **Inv. No: 6754689 **Desc: LIQUOR **Inv. Date: 3/22/2024		1,562.32		
03/22/2024	AP	557	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2458910 **Desc: LIQUOR **Inv. Date: 3/22/2024		1,784.12		
03/26/2024	AP	656	BERNICKS PEPSI **Inv. No: 10197098 **Desc: LIQUOR **Inv. Date: 3/26/2024		69.20		
03/26/2024	AP	667	BREAKTHRU BEVERAGE **Inv. No: 114952941 **Desc: LIQUOR **Inv. Date: 3/26/2024		6,460.40		
03/28/2024	AP	686	C&L DISTRIBUTING COMPANY **Inv. No: 1875846 **Desc: LIQUOR **Inv. Date: 3/28/2024		1,074.40		
03/28/2024	AP	692	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2146136 **Desc: LIQUOR **Inv. Date: 3/28/2024		2,156.20		
03/28/2024	AP	694	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2146138 **Desc: LIQUOR **Inv. Date: 3/28/2024			8.77-	
03/28/2024	AP	698	BELL BOY CORPORATION-1 **Inv. No: 0203002400 **Desc: LIQUOR **Inv. Date: 3/28/2024		1,080.00		

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03/28/2024	AP	700	JOHNSON BROTHERS WHOLESALE **Inv. No: 2506816 **Desc: LIQUOR **Inv. Date: 3/28/2024		825.90		
03/29/2024	AP	704	JOHNSON BROTHERS WHOLESALE **Inv. No: 2508228 **Desc: LIQUOR **Inv. Date: 3/29/2024		4,700.96		
03/29/2024	AP	708	JOHNSON BROTHERS WHOLESALE **Inv. No: 2508231 **Desc: LIQUOR **Inv. Date: 3/29/2024		1,363.57		
03/29/2024	AP	759	PHILLIPS WINE & SPIRITS **Inv. No: 6757977 **Desc: LIQUOR **Inv. Date: 3/29/2024		7,201.38		
03/29/2024	AP	837	BREAKTHRU BEVERAGE **Inv. No: 115033176 **Desc: LIQUOR **Inv. Date: 3/29/2024		8,331.94		
03/29/2024	AP	839	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2461544 **Desc: LIQUOR **Inv. Date: 3/29/2024		11,873.91		
03/29/2024	AP	842	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2461548 **Desc: LIQUOR **Inv. Date: 3/29/2024		198.00		
04/03/2024	AP	46	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2151573 **Desc: LIQUOR **Inv. Date: 4/3/2024		1,332.85		
04/03/2024	AP	53	BELL BOY CORPORATION-1 **Inv. No: 0203116000 **Desc: LIQUOR **Inv. Date: 4/3/2024		2,533.95		
04/03/2024	AP	58	PAUSTIS WINE COMPANY **Inv. No: 232242 **Desc: LIQUOR **Inv. Date: 4/3/2024		1,436.00		
04/03/2024	AP	65	PHILLIPS WINE & SPIRITS **Inv. No: 6754689 CREDIT **Desc: LIQUOR **Inv. Date: 4/3/2024			27.00-	
04/04/2024	AP	140	C&L DISTRIBUTING COMPANY **Inv. No: 1879495 **Desc: LIQUOR **Inv. Date: 4/4/2024		165.40		
04/04/2024	AP	146	JOHNSON BROTHERS WHOLESALE **Inv. No: 2511489 **Desc: LIQUOR **Inv. Date: 4/4/2024		225.90		
04/04/2024	AP	148	JOHNSON BROTHERS WHOLESALE **Inv. No: 2512984 **Desc: LIQUOR **Inv. Date: 4/4/2024		1,574.58		
04/04/2024	AP	150	JOHNSON BROTHERS WHOLESALE **Inv. No: 2512985 **Desc: LIQUOR **Inv. Date: 4/4/2024		2,716.90		
04/04/2024	AP	154	JOHNSON BROTHERS WHOLESALE **Inv. No: 2512987 **Desc: LIQUOR **Inv. Date: 4/4/2024		36.00		

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04/04/2024	AP	156	JOHNSON BROTHERS WHOLESALE **Inv. No: 290928 **Desc: LIQUOR **Inv. Date: 4/4/2024			24.84-	
04/04/2024	AP	157	JOHNSON BROTHERS WHOLESALE **Inv. No: 290929 **Desc: LIQUOR **Inv. Date: 4/4/2024			8.24-	
04/04/2024	AP	170	PHILLIPS WINE & SPIRITS **Inv. No: 6761605 **Desc: LIQUOR **Inv. Date: 4/4/2024		2,456.57		
04/04/2024	AP	184	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2464295 **Desc: LIQUOR **Inv. Date: 4/4/2024		1,737.32		
04/04/2024	AP	194	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1212474 **Desc: LIQUOR **Inv. Date: 4/4/2024		608.04		
04/08/2024	AP	201	JOHNSON BROTHERS WHOLESALE **Inv. No: 289696 **Desc: LIQUOR **Inv. Date: 4/8/2024			18.00-	
04/08/2024	AP	202	JOHNSON BROTHERS WHOLESALE **Inv. No: 289697 **Desc: LIQUOR **Inv. Date: 4/8/2024			2.00-	
04/08/2024	AP	212	PHILLIPS WINE & SPIRITS **Inv. No: 520134 **Desc: LIQUOR **Inv. Date: 4/8/2024			10.00-	
04/08/2024	AP	251	BREAKTHRU BEVERAGE **Inv. No: 115167336 **Desc: LIQUOR **Inv. Date: 4/8/2024		4,182.01		
04/11/2024	AP	389	VINOCOPIA **Inv. No: 0349021-IN **Desc: LIQUOR **Inv. Date: 4/11/2024		120.00		
04/11/2024	AP	395	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2466897 **Desc: LIQUOR **Inv. Date: 4/11/2024		5,345.30		
04/12/2024	AP	393	BREAKTHRU BEVERAGE **Inv. No: 115277488 **Desc: LIQUOR **Inv. Date: 4/12/2024		1,381.23		
04/16/2024	AP	352	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2157165 **Desc: LIQUOR **Inv. Date: 4/16/2024		1,698.60		
04/16/2024	AP	358	BELL BOY CORPORATION-1 **Inv. No: 0203200700 **Desc: LIQUOR **Inv. Date: 4/16/2024		3,214.36		
04/16/2024	AP	366	JOHNSON BROTHERS WHOLESALE **Inv. No: 2515697 **Desc: LIQUOR **Inv. Date: 4/16/2024		1,947.36		
04/16/2024	AP	370	JOHNSON BROTHERS WHOLESALE **Inv. No: 2517228 **Desc: LIQUOR **Inv. Date: 4/16/2024		4,305.78		

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04/17/2024	AP	376	JOHNSON BROTHERS WHOLESALE **Inv. No: 2517232 **Desc: LIQUOR **Inv. Date: 4/17/2024		2,169.52		
04/17/2024	AP	378	PHILLIPS WINE & SPIRITS **Inv. No: 6765007 **Desc: LIQUOR **Inv. Date: 4/17/2024		938.82		
04/17/2024	AP	437	C&L DISTRIBUTING COMPANY **Inv. No: 1883096 **Desc: LIQUOR **Inv. Date: 4/17/2024		297.50		
04/17/2024	AP	448	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9528601 **Desc: LIQUOR **Inv. Date: 4/17/2024			144.00-	
04/17/2024	AP	449	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9531141 **Desc: LIQUOR **Inv. Date: 4/17/2024			324.00-	
04/17/2024	AP	450	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9553161 **Desc: LIQUOR **Inv. Date: 4/17/2024			7.29-	
04/17/2024	AP	452	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9556682 **Desc: LIQUOR **Inv. Date: 4/17/2024			36.00-	
04/18/2024	AP	458	C&L DISTRIBUTING COMPANY **Inv. No: 1886801 **Desc: LIQUOR **Inv. Date: 4/18/2024		1,776.30		
04/18/2024	AP	464	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2162476 **Desc: LIQUOR **Inv. Date: 4/18/2024		676.50		
04/18/2024	AP	469	BELL BOY CORPORATION-1 **Inv. No: 0203276400 **Desc: LIQUOR **Inv. Date: 4/18/2024		874.42		
04/18/2024	AP	471	JOHNSON BROTHERS WHOLESALE **Inv. No: 2521768 **Desc: LIQUOR **Inv. Date: 4/18/2024		2,308.66		
04/18/2024	AP	477	JOHNSON BROTHERS WHOLESALE **Inv. No: 2521772 **Desc: LIQUOR **Inv. Date: 4/18/2024		2,471.27		
04/18/2024	AP	479	PHILLIPS WINE & SPIRITS **Inv. No: 6768591 **Desc: LIQUOR **Inv. Date: 4/18/2024		4,030.89		
04/22/2024	AP	492	JOHNSON BROTHERS WHOLESALE **Inv. No: 289696/2486722 **Desc: LIQUOR **Inv. Date: 4/22/2024			18.00-	
04/22/2024	AP	494	PHILLIPS WINE & SPIRITS **Inv. No: 520134/6737528 **Desc: LIQUOR **Inv. Date: 4/22/2024			10.00-	
04/22/2024	AP	505	BREAKTHRU BEVERAGE **Inv. No: 115391855 **Desc: LIQUOR **Inv. Date: 4/22/2024		2,132.88		

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04/23/2024	JE	9	OLD CHECKS VOIDED AS DUPLICATE PAYMENTS - MOVING TO REVENUE		106.00		
04/26/2024	AP	619	WINEBOW **Inv. No: MN00146916 **Desc: LIQUOR **Inv. Date: 4/26/2024		121.00		
04/26/2024	AP	630	C&L DISTRIBUTING COMPANY **Inv. No: 1890770 **Desc: LIQUOR **Inv. Date: 4/26/2024		349.50		
04/26/2024	AP	637	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2168083 **Desc: LIQUOR **Inv. Date: 4/26/2024		830.40		
04/26/2024	AP	638	JOHNSON BROTHERS WHOLESALE **Inv. No: 2526289 **Desc: LIQUOR **Inv. Date: 4/26/2024		1,844.40		
04/26/2024	AP	645	JOHNSON BROTHERS WHOLESALE **Inv. No: 2526293 **Desc: LIQUOR **Inv. Date: 4/26/2024		2,427.18		
04/26/2024	AP	655	PHILLIPS WINE & SPIRITS **Inv. No: 6772132 **Desc: LIQUOR **Inv. Date: 4/26/2024		469.17		
04/26/2024	AP	660	PHILLIPS WINE & SPIRITS **Inv. No: 6772134 **Desc: LIQUOR **Inv. Date: 4/26/2024		135.00		
04/26/2024	AP	672	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2472322 **Desc: LIQUOR **Inv. Date: 4/26/2024		949.74		
04/26/2024	AP	676	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 249580 **Desc: LIQUOR **Inv. Date: 4/26/2024		8,801.41		
04/30/2024	AP	694	PAUSTIS WINE COMPANY **Inv. No: 234746 **Desc: LIQUOR **Inv. Date: 4/30/2024		119.00		
04/30/2024	AP	780	BREAKTHRU BEVERAGE **Inv. No: 115498098 **Desc: LIQUOR **Inv. Date: 4/30/2024		1,543.53		
05/01/2024	AP	24	JOHNSON BROTHERS WHOLESALE **Inv. No: 2524602 **Desc: LIQUOR **Inv. Date: 5/1/2024		87.78		
05/01/2024	AP	28	JOHNSON BROTHERS WHOLESALE **Inv. No: 2524678 **Desc: LIQUOR **Inv. Date: 5/1/2024		77.10		
05/03/2024	AP	117	C&L DISTRIBUTING COMPANY **Inv. No: 1894864 **Desc: LIQUOR **Inv. Date: 5/3/2024		2,679.50		
05/03/2024	AP	125	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2173204 **Desc: LIQUOR **Inv. Date: 5/3/2024		209.20		

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05/03/2024	AP	128	JOHNSON BROTHERS WHOLESALE **Inv. No: 2529215 **Desc: LIQUOR **Inv. Date: 5/3/2024		354.84		
05/03/2024	AP	132	JOHNSON BROTHERS WHOLESALE **Inv. No: 2531007 **Desc: LIQUOR **Inv. Date: 5/3/2024		6,663.17		
05/03/2024	AP	136	JOHNSON BROTHERS WHOLESALE **Inv. No: 2531011 **Desc: LIQUOR **Inv. Date: 5/3/2024		8,803.60		
05/03/2024	AP	138	JOHNSON BROTHERS WHOLESALE **Inv. No: 293972 **Desc: LIQUOR **Inv. Date: 5/3/2024			50.00-	
05/03/2024	AP	158	PHILLIPS WINE & SPIRITS **Inv. No: 6775796 **Desc: LIQUOR **Inv. Date: 5/3/2024		5,374.50		
05/03/2024	AP	179	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2475080 **Desc: LIQUOR **Inv. Date: 5/3/2024		2,818.50		
05/03/2024	AP	183	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2475082 **Desc: LIQUOR **Inv. Date: 5/3/2024		314.92		
05/03/2024	AP	185	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5110791 **Desc: LIQUOR **Inv. Date: 5/3/2024		4,710.36		
05/08/2024	AP	280	JOHNSON BROTHERS WHOLESALE **Inv. No: 289696 - 05/08/2024 **Desc: LIQUOR CREDIT TAKEN X2 **Inv. Date: 5/8/2024		18.00		
05/08/2024	AP	371	BREAKTHRU BEVERAGE **Inv. No: 115620566 **Desc: LIQUOR **Inv. Date: 5/8/2024		8,100.97		
05/09/2024	AP	240	C&L DISTRIBUTING COMPANY **Inv. No: 1898678 **Desc: LIQUOR **Inv. Date: 5/9/2024		654.50		
05/09/2024	AP	246	C&L DISTRIBUTING COMPANY **Inv. No: 2762001360 **Desc: LIQUOR **Inv. Date: 5/9/2024			89.50-	
05/09/2024	AP	252	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2178957 **Desc: LIQUOR **Inv. Date: 5/9/2024		1,178.55		
05/09/2024	AP	266	BELL BOY CORPORATION-1 **Inv. No: 0203518400 **Desc: LIQUOR **Inv. Date: 5/9/2024		751.25		
05/09/2024	AP	272	JOHNSON BROTHERS WHOLESALE **Inv. No: 2535404 **Desc: LIQUOR **Inv. Date: 5/9/2024		9,916.09		
05/09/2024	AP	274	JOHNSON BROTHERS WHOLESALE **Inv. No: 2535405 **Desc: LIQUOR **Inv. Date: 5/9/2024		7,134.09		

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05/09/2024	AP	294	PHILLIPS WINE & SPIRITS **Inv. No: 6779312 **Desc: LIQUOR **Inv. Date: 5/9/2024		4,444.26		
05/14/2024	AP	269	PAUSTIS WINE COMPANY **Inv. No: 236153 **Desc: LIQUOR **Inv. Date: 5/14/2024		150.00		
05/14/2024	AP	375	BREAKTHRU BEVERAGE **Inv. No: 115731931 **Desc: LIQUOR **Inv. Date: 5/14/2024		3,753.40		
05/14/2024	AP	410	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2477713 **Desc: LIQUOR **Inv. Date: 5/14/2024		1,808.84		
05/14/2024	AP	412	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 24777142 **Desc: LIQUOR **Inv. Date: 5/14/2024		11,917.32		
05/14/2024	AP	456	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1245797 **Desc: LIQUOR **Inv. Date: 5/14/2024		480.06		
05/15/2024	AP	261	BELL BOY CORPORATION-1 **Inv. No: 0203387400 **Desc: LIQUOR **Inv. Date: 5/15/2024			74.00-	
05/15/2024	AP	262	BELL BOY CORPORATION-1 **Inv. No: 0203387500 **Desc: LIQUOR **Inv. Date: 5/15/2024			10.67-	
05/15/2024	AP	263	BELL BOY CORPORATION-1 **Inv. No: 0203435500 **Desc: LIQUOR **Inv. Date: 5/15/2024		1,093.00		
05/16/2024	AP	517	C&L DISTRIBUTING COMPANY **Inv. No: 1903111 **Desc: LIQUOR **Inv. Date: 5/16/2024		535.50		
05/16/2024	AP	523	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2184439 **Desc: LIQUOR **Inv. Date: 5/16/2024		6,827.65		
05/16/2024	AP	533	BELL BOY CORPORATION-1 **Inv. No: 0203593800 **Desc: LIQUOR **Inv. Date: 5/16/2024		376.00		
05/16/2024	AP	536	JOHNSON BROTHERS WHOLESALE **Inv. No: 2538357 **Desc: LIQUOR **Inv. Date: 5/16/2024		1,520.70		
05/16/2024	AP	540	JOHNSON BROTHERS WHOLESALE **Inv. No: 2539979 **Desc: LIQUOR **Inv. Date: 5/16/2024		10,974.39		
05/16/2024	AP	546	JOHNSON BROTHERS WHOLESALE **Inv. No: 2539982 **Desc: LIQUOR **Inv. Date: 5/16/2024		1,664.70		
05/16/2024	AP	556	PHILLIPS WINE & SPIRITS **Inv. No: 6782938 **Desc: LIQUOR **Inv. Date: 5/16/2024		2,817.74		

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05/16/2024	AP	575	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2480388 **Desc: LIQUOR **Inv. Date: 5/16/2024		6,643.70		
05/22/2024	AP	605	C&L DISTRIBUTING COMPANY **Inv. No: 1906593 **Desc: LIQUOR **Inv. Date: 5/22/2024		1,747.80		
05/22/2024	AP	607	BELL BOY CORPORATION-1 **Inv. No: 0203387500-2 **Desc: LIQUOR **Inv. Date: 5/22/2024		74.00		
05/23/2024	AP	632	C&L DISTRIBUTING COMPANY **Inv. No: 1905017 **Desc: LIQUOR **Inv. Date: 5/23/2024		450.00		
05/23/2024	AP	637	C&L DISTRIBUTING COMPANY **Inv. No: 1907241 **Desc: LIQUOR **Inv. Date: 5/23/2024		628.50		
05/23/2024	AP	641	C&L DISTRIBUTING COMPANY **Inv. No: 1907243 **Desc: LIQUOR **Inv. Date: 5/23/2024			127.22-	
05/23/2024	AP	649	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2190193 **Desc: LIQUOR **Inv. Date: 5/23/2024		2,882.80		
05/23/2024	AP	653	JOHNSON BROTHERS WHOLESALE **Inv. No: 2542701 **Desc: LIQUOR **Inv. Date: 5/23/2024		110.22		
05/23/2024	AP	654	JOHNSON BROTHERS WHOLESALE **Inv. No: 2542872 **Desc: LIQUOR **Inv. Date: 5/23/2024		1,671.00		
05/23/2024	AP	658	JOHNSON BROTHERS WHOLESALE **Inv. No: 2544539 **Desc: LIQUOR **Inv. Date: 5/23/2024		3,408.20		
05/23/2024	AP	664	JOHNSON BROTHERS WHOLESALE **Inv. No: 2544543 **Desc: LIQUOR **Inv. Date: 5/23/2024		2,087.28		
05/23/2024	AP	722	PHILLIPS WINE & SPIRITS **Inv. No: 6786540 **Desc: LIQUOR **Inv. Date: 5/23/2024		2,456.29		
05/23/2024	AP	735	BREAKTHRU BEVERAGE **Inv. No: 115843379 **Desc: LIQUOR **Inv. Date: 5/23/2024		6,481.82		
05/23/2024	AP	741	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2483202 **Desc: LIQUOR **Inv. Date: 5/23/2024		13,003.73		
05/30/2024	AP	901	C&L DISTRIBUTING COMPANY **Inv. No: 1910457 **Desc: LIQUOR **Inv. Date: 5/30/2024		809.02		
05/30/2024	AP	919	BELL BOY CORPORATION-1 **Inv. No: 0203731300 **Desc: LIQUOR **Inv. Date: 5/30/2024		300.00		

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05/30/2024	AP	921	BELL BOY CORPORATION-1 **Inv. No: 0203752600 **Desc: LIQUOR **Inv. Date: 5/30/2024		1,491.00		
05/30/2024	AP	924	JOHNSON BROTHERS WHOLESALE **Inv. No: 292891 **Desc: LIQUOR **Inv. Date: 5/30/2024			19.52-	
05/30/2024	AP	943	VINOCOPIA **Inv. No: 0351468-IN **Desc: LIQUOR **Inv. Date: 5/30/2024		387.50		
05/30/2024	AP	947	BREAKTHRU BEVERAGE **Inv. No: 115955699 **Desc: LIQUOR **Inv. Date: 5/30/2024		9,796.36		
05/30/2024	AP	961	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1259394 **Desc: LIQUOR **Inv. Date: 5/30/2024		159.96		
06/05/2024	AP	19	BELL BOY CORPORATION-1 **Inv. No: 0203848400 **Desc: LIQUOR **Inv. Date: 06/05/24		700.00		
06/05/2024	AP	25	BREAKTHRU BEVERAGE **Inv. No: 116057456 **Desc: LIQUOR **Inv. Date: 06/05/24		908.75		
06/05/2024	AP	30	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2485806 **Desc: LIQUOR **Inv. Date: 06/05/24		6,062.80		
06/05/2024	AP	66	SMALL LOT MN **Inv. No: MN77829 **Desc: LIQUOR **Inv. Date: 06/05/24		99.00		
06/05/2024	AP	91	JOHNSON BROTHERS WHOLESALE **Inv. No: 2547631 **Desc: LIQUOR **Inv. Date: 06/05/24		702.96		
06/05/2024	AP	95	JOHNSON BROTHERS WHOLESALE **Inv. No: 2549304 **Desc: LIQUOR **Inv. Date: 06/05/24		14,157.47		
06/05/2024	AP	101	JOHNSON BROTHERS WHOLESALE **Inv. No: 2549307 **Desc: LIQUOR **Inv. Date: 06/05/24		4,809.50		
06/05/2024	AP	105	JOHNSON BROTHERS WHOLESALE **Inv. No: 2553976 **Desc: LIQUOR **Inv. Date: 06/05/24		3,209.30		
06/05/2024	AP	119	C&L DISTRIBUTING COMPANY **Inv. No: 1915315 **Desc: LIQUOR **Inv. Date: 06/05/24		1,138.10		
06/05/2024	AP	128	C&L DISTRIBUTING COMPANY **Inv. No: 2762001414 **Desc: LIQUOR **Inv. Date: 06/05/24			9.92-	
06/05/2024	AP	135	PHILLIPS WINE & SPIRITS **Inv. No: 521402 **Desc: LIQUOR **Inv. Date: 06/05/24			22.50-	

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06/05/2024	AP	136	PHILLIPS WINE & SPIRITS **Inv. No: 521403 **Desc: LIQUOR **Inv. Date: 06/05/24			29.26-	
06/05/2024	AP	137	PHILLIPS WINE & SPIRITS **Inv. No: 6790366 **Desc: LIQUOR **Inv. Date: 06/05/24		2,804.36		
06/05/2024	AP	144	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2197866 **Desc: LIQUOR **Inv. Date: 06/05/24		49.00		
06/05/2024	AP	152	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2201372 **Desc: LIQUOR **Inv. Date: 06/05/24		1,078.30		
06/10/2024	AP	163	VINOCOPIA **Inv. No: 0352223-IN **Desc: LIQUOR **Inv. Date: 06/10/24		1,275.00		
06/10/2024	AP	168	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2488726 **Desc: LIQUOR **Inv. Date: 06/10/24		3,964.50		
06/10/2024	AP	172	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2488728 **Desc: LIQUOR **Inv. Date: 06/10/24		314.92		
06/10/2024	AP	213	JOHNSON BROTHERS WHOLESALE **Inv. No: 2553980 **Desc: LIQUOR **Inv. Date: 06/10/24		8,868.40		
06/10/2024	AP	223	PHILLIPS WINE & SPIRITS **Inv. No: 6793793 **Desc: LIQUOR **Inv. Date: 06/10/24		6,949.44		
06/12/2024	AP	299	BREAKTHRU BEVERAGE **Inv. No: 116182491 **Desc: LIQUOR **Inv. Date: 06/12/24		1,522.31		
06/13/2024	AP	384	C&L DISTRIBUTING COMPANY **Inv. No: 1919908 **Desc: LIQUOR **Inv. Date: 06/13/24		2,329.80		
06/13/2024	AP	385	C&L DISTRIBUTING COMPANY **Inv. No: 1919908 **Desc: LIQUOR **Inv. Date: 06/13/24			30.00-	
06/13/2024	AP	395	BELL BOY CORPORATION-1 **Inv. No: 0203935900 **Desc: LIQUOR **Inv. Date: 06/13/24		308.42		
06/13/2024	AP	461	JOHNSON BROTHERS WHOLESALE **Inv. No: 2556986 **Desc: LIQUOR **Inv. Date: 06/13/24		605.94		
06/13/2024	AP	463	JOHNSON BROTHERS WHOLESALE **Inv. No: 2557058 **Desc: LIQUOR **Inv. Date: 06/13/24		54.48		
06/13/2024	AP	465	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558551 **Desc: LIQUOR **Inv. Date: 06/13/24		2,903.84		

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06/13/2024	AP	471	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558554 **Desc: LIQUOR **Inv. Date: 06/13/24		655.50		
06/13/2024	AP	493	PHILLIPS WINE & SPIRITS **Inv. No: 6797268 **Desc: LIQUOR **Inv. Date: 06/13/24		1,408.37		
06/13/2024	AP	502	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2207011 **Desc: LIQUOR **Inv. Date: 06/13/24		3,731.50		
06/18/2024	AP	412	BREAKTHRU BEVERAGE **Inv. No: 116296848 **Desc: LIQUOR **Inv. Date: 06/18/24		2,452.45		
06/18/2024	AP	426	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2491560 **Desc: LIQUOR **Inv. Date: 06/18/24		6,092.55		
06/25/2024	AP	662	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2213037 **Desc: LIQUOR **Inv. Date: 06/25/24		380.50		
06/26/2024	AP	679	BELL BOY CORPORATION-1 **Inv. No: 0204001100 **Desc: LIQUOR **Inv. Date: 06/26/24		573.00		
06/26/2024	AP	706	BREAKTHRU BEVERAGE **Inv. No: 116401668 **Desc: LIQUOR **Inv. Date: 06/26/24		8,536.02		
06/26/2024	AP	763	SMALL LOT MN **Inv. No: MN78468 **Desc: LIQUOR **Inv. Date: 06/26/24		535.55		
06/26/2024	AP	784	JOHNSON BROTHERS WHOLESALE **Inv. No: 2561751 **Desc: LIQUOR **Inv. Date: 06/26/24		1,608.60		
06/26/2024	AP	788	JOHNSON BROTHERS WHOLESALE **Inv. No: 2563604 **Desc: LIQUOR **Inv. Date: 06/26/24		3,086.90		
06/26/2024	AP	794	JOHNSON BROTHERS WHOLESALE **Inv. No: 2563607 **Desc: LIQUOR **Inv. Date: 06/26/24		4,850.38		
06/26/2024	AP	809	C&L DISTRIBUTING COMPANY **Inv. No: 1923943 **Desc: LIQUOR **Inv. Date: 06/26/24		714.00		
06/26/2024	AP	823	PHILLIPS WINE & SPIRITS **Inv. No: 521402 CREDIT X 2 **Desc: LIQUOR **Inv. Date: 06/26/24		10.00		
06/26/2024	AP	824	PHILLIPS WINE & SPIRITS **Inv. No: 6800969 **Desc: LIQUOR **Inv. Date: 06/26/24		1,937.04		
06/27/2024	AP	682	BELL BOY CORPORATION-1 **Inv. No: 0204097300 **Desc: LIQUOR **Inv. Date: 06/27/24		470.00		

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06/27/2024	AP	703	VINOCOPIA **Inv. No: 0353130-IN **Desc: LIQUOR **Inv. Date: 06/27/24		112.75		
06/27/2024	AP	712	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2494584 **Desc: LIQUOR **Inv. Date: 06/27/24		7,343.57		
06/27/2024	AP	716	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2494586 **Desc: LIQUOR **Inv. Date: 06/27/24		63.00		
06/27/2024	AP	813	C&L DISTRIBUTING COMPANY **Inv. No: 1928341 **Desc: LIQUOR **Inv. Date: 06/27/24		387.50		
06/27/2024	AP	818	C&L DISTRIBUTING COMPANY **Inv. No: 1928406 **Desc: LIQUOR **Inv. Date: 06/27/24		280.80		
06/27/2024	AP	831	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2218620 **Desc: LIQUOR **Inv. Date: 06/27/24		8,101.00		
06/30/2024	JE	9	CORRECTING KEYING ERROR ON CHECK #93856 DATED 4/4/24			36.00-	
07/02/2024	AP	57	BREAKTHRU BEVERAGE **Inv. No: 116514597 **Desc: LIQUOR **Inv. Date: 07/02/24		4,304.88		
07/02/2024	AP	76	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2497691 **Desc: LIQUOR **Inv. Date: 07/02/24		13,756.10		
07/02/2024	AP	80	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2497693 **Desc: LIQUOR **Inv. Date: 07/02/24		154.28		
07/02/2024	AP	174	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1290038 **Desc: LIQUOR **Inv. Date: 07/02/24		835.02		
07/02/2024	AP	191	JOHNSON BROTHERS WHOLESALE **Inv. No: 2567562 **Desc: LIQUOR **Inv. Date: 07/02/24		83.76		
07/02/2024	AP	193	JOHNSON BROTHERS WHOLESALE **Inv. No: 2569912 **Desc: LIQUOR **Inv. Date: 07/02/24		4,172.84		
07/02/2024	AP	199	JOHNSON BROTHERS WHOLESALE **Inv. No: 2569915 **Desc: LIQUOR **Inv. Date: 07/02/24		5,640.90		
07/02/2024	AP	229	PHILLIPS WINE & SPIRITS **Inv. No: 6805181 **Desc: LIQUOR **Inv. Date: 07/02/24		1,459.97		
07/02/2024	AP	242	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2223045 **Desc: LIQUOR **Inv. Date: 07/02/24		141.00		

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07/03/2024	AP	85	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 25800229 **Desc: LIQUOR **Inv. Date: 07/03/24		2,903.63		
07/03/2024	AP	88	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5112425 **Desc: LIQUOR **Inv. Date: 07/03/24		675.00		
07/03/2024	AP	90	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5112426 **Desc: LIQUOR **Inv. Date: 07/03/24		292.50		
07/03/2024	AP	201	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574807 **Desc: LIQUOR **Inv. Date: 07/03/24		3,393.90		
07/03/2024	AP	203	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574808 **Desc: LIQUOR **Inv. Date: 07/03/24		2,121.44		
07/03/2024	AP	235	PHILLIPS WINE & SPIRITS **Inv. No: 6808674 **Desc: LIQUOR **Inv. Date: 07/03/24		1,018.02		
07/09/2024	AP	289	C&L DISTRIBUTING COMPANY **Inv. No: 1931551 **Desc: LIQUOR **Inv. Date: 07/09/24		1,417.30		
07/09/2024	AP	293	C&L DISTRIBUTING COMPANY **Inv. No: 1933011 **Desc: LIQUOR **Inv. Date: 07/09/24		500.00		
07/11/2024	AP	308	BELL BOY CORPORATION-1 **Inv. No: 0204245200 **Desc: LIQUOR **Inv. Date: 07/11/24		642.50		
07/11/2024	AP	317	VINOCOPIA **Inv. No: 0354090-IN **Desc: LIQUOR **Inv. Date: 07/11/24		432.25		
07/11/2024	AP	320	BREAKTHRU BEVERAGE **Inv. No: 116622495 **Desc: LIQUOR **Inv. Date: 07/11/24		3,360.59		
07/11/2024	AP	362	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574342 **Desc: LIQUOR **Inv. Date: 07/11/24		108.48		
07/11/2024	AP	382	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2229928 **Desc: LIQUOR **Inv. Date: 07/11/24		870.00		
07/11/2024	AP	384	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2229929 **Desc: LIQUOR **Inv. Date: 07/11/24			54.00-	
07/15/2024	AP	411	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2503025 **Desc: LIQUOR **Inv. Date: 07/15/24		3,413.77		
07/16/2024	AP	455	BREAKTHRU BEVERAGE **Inv. No: 116733611 **Desc: LIQUOR **Inv. Date: 07/16/24		3,019.06		

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07/16/2024	AP	467	PHILLIPS WINE & SPIRITS **Inv. No: 6811809 **Desc: LIQUOR **Inv. Date: 07/16/24		1,155.25		
07/16/2024	AP	554	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1292210 **Desc: LIQUOR **Inv. Date: 07/16/24		438.00		
07/16/2024	AP	559	JOHNSON BROTHERS WHOLESALE **Inv. No: 2578977 **Desc: LIQUOR **Inv. Date: 07/16/24		4,170.05		
07/16/2024	AP	563	JOHNSON BROTHERS WHOLESALE **Inv. No: 2578980 **Desc: LIQUOR **Inv. Date: 07/16/24		1,800.29		
07/16/2024	AP	587	C&L DISTRIBUTING COMPANY **Inv. No: 1936466 **Desc: LIQUOR **Inv. Date: 07/16/24		599.70		
07/16/2024	AP	594	C&L DISTRIBUTING COMPANY **Inv. No: 1939144 **Desc: LIQUOR **Inv. Date: 07/16/24		1,826.70		
07/16/2024	AP	603	PHILLIPS WINE & SPIRITS **Inv. No: 6807570 **Desc: LIQUOR **Inv. Date: 07/16/24		5,265.00		
07/16/2024	AP	605	PHILLIPS WINE & SPIRITS **Inv. No: 6813810 **Desc: LIQUOR **Inv. Date: 07/16/24		270.00		
07/24/2024	AP	670	VINOCOPIA **Inv. No: 0354713-IN **Desc: LIQUOR **Inv. Date: 07/24/24		465.75		
07/24/2024	AP	674	BREAKTHRU BEVERAGE **Inv. No: 116835582 **Desc: LIQUOR **Inv. Date: 07/24/24		3,429.91		
07/24/2024	AP	676	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2505823 **Desc: LIQUOR **Inv. Date: 07/24/24		2,524.12		
07/24/2024	AP	702	SMALL LOT MN **Inv. No: MN79542 **Desc: LIQUOR **Inv. Date: 07/24/24		905.70		
07/24/2024	AP	722	JOHNSON BROTHERS WHOLESALE **Inv. No: 2582004 **Desc: LIQUOR **Inv. Date: 07/24/24		1,038.00		
07/24/2024	AP	726	JOHNSON BROTHERS WHOLESALE **Inv. No: 2586109 **Desc: LIQUOR **Inv. Date: 07/24/24		6,966.11		
07/24/2024	AP	732	JOHNSON BROTHERS WHOLESALE **Inv. No: 2586112 **Desc: LIQUOR **Inv. Date: 07/24/24		3,449.50		
07/24/2024	AP	734	JOHNSON BROTHERS WHOLESALE **Inv. No: 296304 **Desc: LIQUOR **Inv. Date: 07/24/24			34.56-	

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07/24/2024	AP	736	JOHNSON BROTHERS WHOLESALE **Inv. No: 296436 **Desc: LIQUOR **Inv. Date: 07/24/24			8.28-	
07/24/2024	AP	737	JOHNSON BROTHERS WHOLESALE **Inv. No: 299354 **Desc: LIQUOR **Inv. Date: 07/24/24			4.08-	
07/24/2024	AP	804	C&L DISTRIBUTING COMPANY **Inv. No: 1942622 **Desc: LIQUOR **Inv. Date: 07/24/24		619.00		
07/24/2024	AP	810	PHILLIPS WINE & SPIRITS **Inv. No: 525746 **Desc: LIQUOR **Inv. Date: 07/24/24			13.48-	
07/24/2024	AP	811	PHILLIPS WINE & SPIRITS **Inv. No: 6817457 **Desc: LIQUOR **Inv. Date: 07/24/24		3,770.88		
07/24/2024	AP	820	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2235788 **Desc: LIQUOR **Inv. Date: 07/24/24		856.50		
08/01/2024	AP	33	BELL BOY CORPORATION-1 **Inv. No: 0204413500 **Desc: LIQUOR **Inv. Date: 08/01/24		479.00		
08/01/2024	AP	46	BREAKTHRU BEVERAGE **Inv. No: 116946354 **Desc: LIQUOR **Inv. Date: 08/01/24		5,674.12		
08/01/2024	AP	69	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1312062 **Desc: LIQUOR **Inv. Date: 08/01/24		1,195.02		
08/01/2024	AP	71	JOHNSON BROTHERS WHOLESALE **Inv. No: 2588848 **Desc: LIQUOR **Inv. Date: 08/01/24		4,953.22		
08/01/2024	AP	77	JOHNSON BROTHERS WHOLESALE **Inv. No: 2588851 **Desc: LIQUOR **Inv. Date: 08/01/24		3,011.80		
08/01/2024	AP	93	C&L DISTRIBUTING COMPANY **Inv. No: 1945561 **Desc: LIQUOR **Inv. Date: 08/01/24		422.00		
08/01/2024	AP	105	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2241401 **Desc: LIQUOR **Inv. Date: 08/01/24		1,237.00		
08/02/2024	AP	117	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2508657 **Desc: LIQUOR **Inv. Date: 08/02/24		6,878.01		
08/02/2024	AP	127	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1317773 **Desc: LIQUOR **Inv. Date: 08/02/24		315.00		

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08/02/2024	AP	142	PHILLIPS WINE & SPIRITS **Inv. No: 6819518 **Desc: LIQUOR **Inv. Date: 08/02/24		1,925.00		
08/06/2024	AP	169	BELL BOY CORPORATION-1 **Inv. No: 0204499700 **Desc: LIQUOR **Inv. Date: 08/06/24		566.00		
08/06/2024	AP	194	BREAKTHRU BEVERAGE **Inv. No: 117055404 **Desc: LIOUOR **Inv. Date: 08/06/24		2,611.83		
08/06/2024	AP	200	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2511503 **Desc: LIQUOR **Inv. Date: 08/06/24		5,600.12		
08/06/2024	AP	234	PAUSTIS WINE COMPANY **Inv. No: 243142 **Desc: LIQUOR **Inv. Date: 08/06/24		119.00		
08/06/2024	AP	309	JOHNSON BROTHERS WHOLESALE **Inv. No: 2591637 **Desc: LIQUOR **Inv. Date: 08/06/24		2,594.70		
08/06/2024	AP	313	JOHNSON BROTHERS WHOLESALE **Inv. No: 2591659 **Desc: LIQUOR **Inv. Date: 08/06/24		54.48		
08/06/2024	AP	315	JOHNSON BROTHERS WHOLESALE **Inv. No: 2593362 **Desc: LIQUOR **Inv. Date: 08/06/24		3,648.50		
08/06/2024	AP	317	JOHNSON BROTHERS WHOLESALE **Inv. No: 2593363 **Desc: LIQUOR **Inv. Date: 08/06/24		1,846.89		
08/06/2024	AP	348	C&L DISTRIBUTING COMPANY **Inv. No: 1949883 **Desc: LIQUOR **Inv. Date: 08/06/24		714.00		
08/06/2024	AP	354	PHILLIPS WINE & SPIRITS **Inv. No: 6822872 **Desc: LIQUOR **Inv. Date: 08/06/24		1,493.14		
08/06/2024	AP	362	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2247132 **Desc: LIQUOR **Inv. Date: 08/06/24		1,651.10		
08/07/2024	AP	384	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2252746 **Desc: LIQUOR **Inv. Date: 08/07/24		2,390.20		
08/08/2024	AP	387	BELL BOY CORPORATION-1 **Inv. No: 0204464100 **Desc: LIQUOR **Inv. Date: 08/08/24		440.00		
08/08/2024	AP	400	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2514389 **Desc: LIQUOR **Inv. Date: 08/08/24		3,281.37		
08/08/2024	AP	408	SMALL LOT MN **Inv. No: MN80391 **Desc: LIQUOR **Inv. Date: 08/08/24		239.92		

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08/08/2024	AP	420	JOHNSON BROTHERS WHOLESALE **Inv. No: 2598544 **Desc: LIQUOR **Inv. Date: 08/08/24		8,703.55		
08/08/2024	AP	426	JOHNSON BROTHERS WHOLESALE **Inv. No: 2598547 **Desc: LIQUOR **Inv. Date: 08/08/24		3,660.58		
08/08/2024	AP	444	C&L DISTRIBUTING COMPANY **Inv. No: 1953924 **Desc: LIQUOR **Inv. Date: 08/08/24		1,065.20		
08/08/2024	AP	451	PHILLIPS WINE & SPIRITS **Inv. No: 6826834 **Desc: LIQUOR **Inv. Date: 08/08/24		2,210.44		
08/12/2024	AP	481	BREAKTHRU BEVERAGE **Inv. No: 117159515 **Desc: LIQUOR **Inv. Date: 08/12/24		5,993.31		
08/15/2024	AP	523	BELL BOY CORPORATION-1 **Inv. No: 0204660900 **Desc: LIQUOR **Inv. Date: 08/15/24		1,149.67		
08/15/2024	AP	612	JOHNSON BROTHERS WHOLESALE **Inv. No: 2602779 **Desc: LIQUOR **Inv. Date: 08/15/24		1,446.08		
08/15/2024	AP	614	JOHNSON BROTHERS WHOLESALE **Inv. No: 4429.83 **Desc: LIQUOR **Inv. Date: 08/15/24		4,355.81		
08/15/2024	AP	627	PHILLIPS WINE & SPIRITS **Inv. No: 6830245 **Desc: LIQUOR **Inv. Date: 08/15/24		2,683.47		
08/15/2024	AP	636	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2258851 **Desc: LIQUOR **Inv. Date: 08/15/24		932.40		
08/16/2024	AP	660	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2517185 **Desc: LIQUOR **Inv. Date: 08/16/24		5,502.56		
08/16/2024	AP	673	C&L DISTRIBUTING COMPANY **Inv. No: 1958123 **Desc: LIQUOR **Inv. Date: 08/16/24		1,452.10		
08/20/2024	AP	687	VINOCOPIA **Inv. No: 0356398-IN **Desc: LIQUOR **Inv. Date: 08/20/24		162.00		
08/20/2024	AP	691	BREAKTHRU BEVERAGE **Inv. No: 117268246 **Desc: LIQUOR **Inv. Date: 08/20/24		4,019.38		
08/20/2024	AP	706	JOHNSON BROTHERS WHOLESALE **Inv. No: 2601124 **Desc: LIQUOR **Inv. Date: 08/20/24		598.02		
08/20/2024	AP	710	JOHNSON BROTHERS WHOLESALE **Inv. No: 2601179 **Desc: LIQUOR **Inv. Date: 08/20/24		131.58		

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08/22/2024	AP	859	JOHNSON BROTHERS WHOLESALE **Inv. No: 2607287 **Desc: LIQUOR **Inv. Date: 08/22/24		6,750.00		
08/22/2024	AP	861	JOHNSON BROTHERS WHOLESALE **Inv. No: 2607288 **Desc: LIQUOR **Inv. Date: 08/22/24		8,883.54		
08/22/2024	AP	871	C&L DISTRIBUTING COMPANY **Inv. No: 1962648 **Desc: LIQUOR **Inv. Date: 08/22/24		695.40		
08/22/2024	AP	876	PHILLIPS WINE & SPIRITS **Inv. No: 6833990 **Desc: LIQUOR **Inv. Date: 08/22/24		117.05		
08/22/2024	AP	882	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2264753 **Desc: LIQUOR **Inv. Date: 08/22/24		3,379.80		
08/27/2024	AP	921	BREAKTHRU BEVERAGE **Inv. No: 117381229 **Desc: LIQUOR **Inv. Date: 08/27/24		6,808.75		
08/27/2024	AP	923	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2519985 **Desc: LIQUOR **Inv. Date: 08/27/24		13,811.68		
08/28/2024	AP	901	BELL BOY CORPORATION-1 **Inv. No: 204823700 **Desc: LIQUOR **Inv. Date: 08/28/24		1,343.00		
08/28/2024	AP	966	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1337477 **Desc: LIQUOR **Inv. Date: 08/28/24		1,173.96		
08/28/2024	AP	968	JOHNSON BROTHERS WHOLESALE **Inv. No: 2605657 **Desc: LIQUOR **Inv. Date: 08/28/24		1,597.80		
08/28/2024	AP	970	JOHNSON BROTHERS WHOLESALE **Inv. No: 2605695 **Desc: LIQUOR **Inv. Date: 08/28/24		241.80		
08/28/2024	AP	972	JOHNSON BROTHERS WHOLESALE **Inv. No: 2605700 **Desc: LIQUOR **Inv. Date: 08/28/24		54.48		
08/28/2024	AP	996	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2270299 **Desc: LIQUOR **Inv. Date: 08/28/24		752.00		
08/29/2024	AP	1027	JOHNSON BROTHERS WHOLESALE **Inv. No: 2610302 **Desc: LIQUOR **Inv. Date: 08/29/24		132.24		
08/29/2024	AP	1031	JOHNSON BROTHERS WHOLESALE **Inv. No: 2612009 **Desc: LIQUOR **Inv. Date: 08/29/24		7,130.60		
08/29/2024	AP	1037	JOHNSON BROTHERS WHOLESALE **Inv. No: 2612012 **Desc: LIQUOR **Inv. Date: 08/29/24		1,855.00		

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08/29/2024	AP	1040	C&L DISTRIBUTING COMPANY **Inv. No: 1964804 **Desc: LIQUOR **Inv. Date: 08/29/24		1,296.00		
08/29/2024	AP	1049	PHILLIPS WINE & SPIRITS **Inv. No: 6837686 **Desc: LIQUOR **Inv. Date: 08/29/24		3,859.15		
08/30/2024	AP	1061	VINOCOPIA **Inv. No: 0357243-IN **Desc: LIQUOR **Inv. Date: 08/30/24		631.50		
08/30/2024	AP	1065	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2522725 **Desc: LIQUOR **Inv. Date: 08/30/24		4,367.52		
09/03/2024	AP	22	BREAKTHRU BEVERAGE **Inv. No: 117484016 **Desc: LIQUOR **Inv. Date: 09/03/24		8,823.81		
09/03/2024	AP	37	JOHNSON BROTHERS WHOLESALE **Inv. No: 103191 **Desc: LIQUOR **Inv. Date: 09/03/24			26.78-	
09/03/2024	AP	38	JOHNSON BROTHERS WHOLESALE **Inv. No: 103192 **Desc: LIQUOR **Inv. Date: 09/03/24			24.84-	
09/03/2024	AP	39	JOHNSON BROTHERS WHOLESALE **Inv. No: 105475 **Desc: LIQUOR **Inv. Date: 09/03/24			124.00-	
09/03/2024	AP	40	JOHNSON BROTHERS WHOLESALE **Inv. No: 2614623 **Desc: LIQUOR **Inv. Date: 09/03/24		896.00		
09/05/2024	AP	97	SMALL LOT MN **Inv. No: MN81482 **Desc: LIQUOR **Inv. Date: 09/05/24		299.90		
09/05/2024	AP	164	JOHNSON BROTHERS WHOLESALE **Inv. No: 2616786 **Desc: LIQUOR **Inv. Date: 09/05/24		10,237.22		
09/05/2024	AP	170	C&L DISTRIBUTING COMPANY **Inv. No: 1970297 **Desc: LIQUOR **Inv. Date: 09/05/24		1,781.30		
09/05/2024	AP	175	PHILLIPS WINE & SPIRITS **Inv. No: 6841397 **Desc: LIQUOR **Inv. Date: 09/05/24		1,019.20		
09/05/2024	AP	179	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2274486 **Desc: LIQUOR **Inv. Date: 09/05/24		94.50		
09/09/2024	AP	207	BREAKTHRU BEVERAGE **Inv. No: 117596156 **Desc: LIQUOR **Inv. Date: 09/09/24		3,249.55		
09/09/2024	AP	208	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2525218 **Desc: LIQUOR **Inv. Date: 09/09/24		3,433.14		

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09/09/2024	AP	229	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1348112 **Desc: LIQUOR **Inv. Date: 09/09/24		540.00		
09/16/2024	AP	410	C&L DISTRIBUTING COMPANY **Inv. No: 1974972 **Desc: LIQUOR **Inv. Date: 09/16/24		1,792.50		
09/16/2024	AP	414	C&L DISTRIBUTING COMPANY **Inv. No: 1975034 **Desc: LIQUOR **Inv. Date: 09/16/24		434.00		
09/16/2024	AP	417	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2281325 **Desc: LIQUOR **Inv. Date: 09/16/24		1,238.85		
09/17/2024	AP	432	BELL BOY CORPORATION-1 **Inv. No: 0204991900 **Desc: LIQUOR **Inv. Date: 09/17/24		696.75		
09/17/2024	AP	435	VINOCOPIA **Inv. No: 0358044-IN **Desc: LIQUOR **Inv. Date: 09/17/24		370.00		
09/17/2024	AP	437	BREAKTHRU BEVERAGE **Inv. No: 117705631 **Desc: LIQUOR **Inv. Date: 09/17/24		10,305.21		
09/17/2024	AP	441	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2528183 **Desc: LIQUOR **Inv. Date: 09/17/24		3,384.95		
09/17/2024	AP	453	JOHNSON BROTHERS WHOLESALE **Inv. No: 2619782 **Desc: LIQUOR **Inv. Date: 09/17/24		110.22		
09/17/2024	AP	455	JOHNSON BROTHERS WHOLESALE **Inv. No: 2621529 **Desc: LIQUOR **Inv. Date: 09/17/24		3,766.15		
09/17/2024	AP	461	JOHNSON BROTHERS WHOLESALE **Inv. No: 2621532 **Desc: LIQUOR **Inv. Date: 09/17/24		1,690.98		
09/17/2024	AP	471	PHILLIPS WINE & SPIRITS **Inv. No: 6845122 **Desc: LIQUOR **Inv. Date: 09/17/24		1,716.05		
09/23/2024	AP	603	BREAKTHRU BEVERAGE **Inv. No: 117815031 **Desc: LIQUOR **Inv. Date: 09/23/24		5,410.43		
09/23/2024	AP	608	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2530975 **Desc: LIQUOR **Inv. Date: 09/23/24		4,752.42		
09/23/2024	AP	630	BOURGET IMPORTS LLC **Inv. No: 210560 **Desc: LIQUOR **Inv. Date: 09/23/24		233.00		
09/23/2024	AP	645	JOHNSON BROTHERS WHOLESALE **Inv. No: 2624751 **Desc: LIQUOR **Inv. Date: 09/23/24		183.90		

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09/23/2024	AP	649	JOHNSON BROTHERS WHOLESALE **Inv. No: 2624812 **Desc: LIQUOR **Inv. Date: 09/23/24		250.26		
09/23/2024	AP	651	JOHNSON BROTHERS WHOLESALE **Inv. No: 2626403 **Desc: LIQUOR **Inv. Date: 09/23/24		4,231.44		
09/23/2024	AP	657	JOHNSON BROTHERS WHOLESALE **Inv. No: 2626406 **Desc: LIQUOR **Inv. Date: 09/23/24		2,856.67		
09/23/2024	AP	672	C&L DISTRIBUTING COMPANY **Inv. No: 1979398 **Desc: LIQUOR **Inv. Date: 09/23/24		119.00		
09/23/2024	AP	676	C&L DISTRIBUTING COMPANY **Inv. No: 2762001572 **Desc: LIQUOR **Inv. Date: 09/23/24			180.00-	
09/23/2024	AP	678	PHILLIPS WINE & SPIRITS **Inv. No: 6849019 **Desc: LIQUOR **Inv. Date: 09/23/24		3,547.17		
09/23/2024	AP	687	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2287027 **Desc: LIQUOR **Inv. Date: 09/23/24		725.70		
09/26/2024	AP	809	C&L DISTRIBUTING COMPANY **Inv. No: 1983426 **Desc: LIQUOR **Inv. Date: 09/26/24		714.00		
09/26/2024	AP	820	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2292789 **Desc: LIQUOR **Inv. Date: 09/26/24		1,423.00		
09/26/2024	AP	1018	VINOCOPIA **Inv. No: 0358933-IN **Desc: LIQUOR **Inv. Date: 09/26/24		419.00		
09/26/2024	AP	1020	VINOCOPIA **Inv. No: 0358934-IN **Desc: LIQUOR **Inv. Date: 09/26/24		203.00		
09/26/2024	AP	1029	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2533887 **Desc: LIQUOR **Inv. Date: 09/26/24		2,969.59		
09/27/2024	AP	1001	BELL BOY CORPORATION-1 **Inv. No: 0205183600 **Desc: LIQUOR **Inv. Date: 09/27/24		1,601.50		
09/27/2024	AP	1026	BREAKTHRU BEVERAGE **Inv. No: 117921574 **Desc: LIQUOR **Inv. Date: 09/27/24		5,275.90		
09/27/2024	AP	1068	JOHNSON BROTHERS WHOLESALE **Inv. No: 2633681 **Desc: LIQUOR **Inv. Date: 09/27/24		1,110.45		
09/30/2024	AP	920	JOHNSON BROTHERS WHOLESALE **Inv. No: 2631199 **Desc: LIQUOR **Inv. Date: 09/30/24		6,875.67		

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09/30/2024	AP	924	JOHNSON BROTHERS WHOLESALE **Inv. No: 2631201 **Desc: LIQUOR **Inv. Date: 09/30/24		4,569.02		
09/30/2024	AP	990	PHILLIPS WINE & SPIRITS **Inv. No: 6852874 **Desc: LIQUOR **Inv. Date: 09/30/24		8,021.15		
10/03/2024	AP	72	C&L DISTRIBUTING COMPANY **Inv. No: 1987323 **Desc: LIQUOR **Inv. Date: 10/03/24		497.80		
10/03/2024	AP	78	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2298094 **Desc: LIQUOR **Inv. Date: 10/03/24		162.00		
10/04/2024	AP	37	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2535200 **Desc: LIQUOR **Inv. Date: 10/04/24		901.57		
10/04/2024	AP	66	JOHNSON BROTHERS WHOLESALE **Inv. No: 2636431 **Desc: LIQUOR **Inv. Date: 10/04/24		2,438.42		
10/04/2024	AP	68	JOHNSON BROTHERS WHOLESALE **Inv. No: 2636432 **Desc: LIQUOR **Inv. Date: 10/04/24		806.00		
10/07/2024	AP	115	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2534602 **Desc: LIQUOR **Inv. Date: 10/07/24		3,306.02		
10/07/2024	AP	117	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2534603 **Desc: LIQUOR **Inv. Date: 10/07/24		3,198.26		
10/07/2024	AP	224	PHILLIPS WINE & SPIRITS **Inv. No: 6856874 **Desc: LIQUOR **Inv. Date: 10/07/24		664.52		
10/08/2024	AP	207	JOHNSON BROTHERS WHOLESALE **Inv. No: 2634524 **Desc: LIQUOR **Inv. Date: 10/08/24		1,428.48		
10/09/2024	AP	113	BREAKTHRU BEVERAGE **Inv. No: 118035037 **Desc: LIQUOR **Inv. Date: 10/09/24		720.14		
10/09/2024	AP	119	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2536585 **Desc: LIQUOR **Inv. Date: 10/09/24		1,733.01		
10/09/2024	AP	204	JOHNSON BROTHERS WHOLESALE **Inv. No: 108157 **Desc: LIQUOR **Inv. Date: 10/09/24			17.36-	
10/14/2024	AP	329	BELL BOY CORPORATION-1 **Inv. No: 0205312200 **Desc: LIQUOR **Inv. Date: 10/14/24		544.00		
10/14/2024	AP	341	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2522725 CR **Desc: LIQUOR **Inv. Date: 10/14/24			.01-	

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10/14/2024	AP	356	C&L DISTRIBUTING COMPANY **Inv. No: 1991719 **Desc: LIQUOR **Inv. Date: 10/14/24		773.50		
10/14/2024	AP	402	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2303919 **Desc: LIQUOR **Inv. Date: 10/14/24		1,270.00		
10/14/2024	AP	502	JOHNSON BROTHERS WHOLESALE **Inv. No: 2641161 **Desc: LIQUOR **Inv. Date: 10/14/24		7,299.75		
10/14/2024	AP	508	JOHNSON BROTHERS WHOLESALE **Inv. No: 2641164 **Desc: LIQUOR **Inv. Date: 10/14/24		1,324.68		
10/14/2024	AP	530	PHILLIPS WINE & SPIRITS **Inv. No: 6860552 **Desc: LIQUOR **Inv. Date: 10/14/24		2,767.71		
10/15/2024	AP	443	VINOCOPIA **Inv. No: 0359885-IN **Desc: LIQUOR **Inv. Date: 10/15/24		509.50		
10/15/2024	AP	445	VINOCOPIA **Inv. No: 0359886-IN **Desc: LIQUOR **Inv. Date: 10/15/24		360.75		
10/15/2024	AP	448	BREAKTHRU BEVERAGE **Inv. No: 118134688 **Desc: LIQUOR **Inv. Date: 10/15/24		7,246.90		
10/15/2024	AP	451	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2539556 **Desc: LIQUOR **Inv. Date: 10/15/24		12,569.28		
10/15/2024	AP	457	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2539559 **Desc: LIQUOR **Inv. Date: 10/15/24		152.99		
10/15/2024	AP	459	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5116646 **Desc: LIQUOR **Inv. Date: 10/15/24		330.00		
10/15/2024	AP	461	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5116647 **Desc: LIQUOR **Inv. Date: 10/15/24		160.17		
10/15/2024	AP	479	PAUSTIS WINE COMPANY **Inv. No: 249028 **Desc: LIQUOR **Inv. Date: 10/15/24		119.00		
10/15/2024	AP	498	JOHNSON BROTHERS WHOLESALE **Inv. No: 2639053 **Desc: LIQUOR **Inv. Date: 10/15/24		200.88		
10/15/2024	AP	500	JOHNSON BROTHERS WHOLESALE **Inv. No: 2639439 **Desc: LIQUOR **Inv. Date: 10/15/24		92.64		
10/16/2024	AP	569	BELL BOY CORPORATION-1 **Inv. No: 0205397400 **Desc: LIQUOR **Inv. Date: 10/16/24		1,092.00		

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10/16/2024	AP	608	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2308905 **Desc: LIQUOR **Inv. Date: 10/16/24		1,322.80		
10/17/2024	AP	598	C&L DISTRIBUTING COMPANY **Inv. No: 1995634 **Desc: LIQUOR **Inv. Date: 10/17/24		804.00		
10/21/2024	AP	635	BREAKTHRU BEVERAGE **Inv. No: 118242881 **Desc: LIQUOR **Inv. Date: 10/21/24		6,069.64		
10/21/2024	AP	637	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2542424 **Desc: LIQUOR **Inv. Date: 10/21/24		2,352.59		
10/21/2024	AP	667	JOHNSON BROTHERS WHOLESALE **Inv. No: 2644337 **Desc: LIQUOR **Inv. Date: 10/21/24		810.00		
10/22/2024	AP	669	JOHNSON BROTHERS WHOLESALE **Inv. No: 2646040 **Desc: LIQUOR **Inv. Date: 10/22/24		9,596.70		
10/22/2024	AP	671	JOHNSON BROTHERS WHOLESALE **Inv. No: 2646041 **Desc: LIQUOR **Inv. Date: 10/22/24		4,071.45		
10/22/2024	AP	675	JOHNSON BROTHERS WHOLESALE **Inv. No: 2646043 **Desc: LIQUOR **Inv. Date: 10/22/24		49.50		
10/22/2024	AP	735	PHILLIPS WINE & SPIRITS **Inv. No: 6864421 **Desc: LIQUOR **Inv. Date: 10/22/24		697.42		
10/24/2024	AP	748	BELL BOY CORPORATION-1 **Inv. No: 0205486200 **Desc: LIQUOR **Inv. Date: 10/24/24		897.00		
10/24/2024	AP	822	SMALL LOT MN **Inv. No: MN83169 **Desc: LIQUOR **Inv. Date: 10/24/24		299.90		
10/24/2024	AP	840	JOHNSON BROTHERS WHOLESALE **Inv. No: 2650676 **Desc: LIQUOR **Inv. Date: 10/24/24		12,972.42		
10/24/2024	AP	856	C&L DISTRIBUTING COMPANY **Inv. No: 1999319 **Desc: LIQUOR **Inv. Date: 10/24/24		59.50		
10/24/2024	AP	909	PHILLIPS WINE & SPIRITS **Inv. No: 6868151 **Desc: LIQUOR **Inv. Date: 10/24/24		3,185.90		
10/24/2024	AP	918	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2314429 **Desc: LIQUOR **Inv. Date: 10/24/24		1,033.90		
10/25/2024	AP	776	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0102897 **Desc: LIQUOR **Inv. Date: 10/25/24			449.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2024	AP	777	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2545240 **Desc: LIQUOR **Inv. Date: 10/25/24		5,218.08		
10/25/2024	AP	781	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2545242 **Desc: LIQUOR **Inv. Date: 10/25/24		312.66		
10/25/2024	AP	833	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1395604 **Desc: LIQUOR **Inv. Date: 10/25/24		540.00		
10/25/2024	AP	835	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1395743 **Desc: LIQUOR **Inv. Date: 10/25/24		106.00		
10/28/2024	AP	940	BREAKTHRU BEVERAGE **Inv. No: 118354625 **Desc: LIQUOR **Inv. Date: 10/28/24		2,998.90		
10/28/2024	AP	951	JOHNSON BROTHERS WHOLESALE **Inv. No: 2649041 **Desc: LIQUOR **Inv. Date: 10/28/24		118.56		
10/28/2024	AP	955	JOHNSON BROTHERS WHOLESALE **Inv. No: 2649088 **Desc: LIQUOR **Inv. Date: 10/28/24		107.88		
10/31/2024	AP	1079	BELL BOY CORPORATION-1 **Inv. No: 0205562100 **Desc: LIQUOR **Inv. Date: 10/31/24		170.00		
10/31/2024	AP	1092	BREAKTHRU BEVERAGE **Inv. No: 364872367 **Desc: LIQUOR **Inv. Date: 10/31/24			126.00-	
10/31/2024	AP	1093	BREAKTHRU BEVERAGE **Inv. No: 364872869 **Desc: LIQUOR **Inv. Date: 10/31/24			98.95-	
10/31/2024	AP	1094	BREAKTHRU BEVERAGE **Inv. No: 412871456 **Desc: LIQUOR **Inv. Date: 10/31/24			180.00-	
10/31/2024	AP	1109	JOHNSON BROTHERS WHOLESALE **Inv. No: 2655534 **Desc: LIQUOR **Inv. Date: 10/31/24		1,160.15		
10/31/2024	AP	1115	JOHNSON BROTHERS WHOLESALE **Inv. No: 2655537 **Desc: LIQUOR **Inv. Date: 10/31/24		5,553.68		
10/31/2024	AP	1120	C&L DISTRIBUTING COMPANY **Inv. No: 2002979 **Desc: LIQUOR **Inv. Date: 10/31/24		535.50		
10/31/2024	AP	1127	PHILLIPS WINE & SPIRITS **Inv. No: 6871975 **Desc: LIQUOR **Inv. Date: 10/31/24		1,868.27		

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10/31/2024	AP	1140	DAHLHEIMER DISTRIBUTING CO **Inv. No: 232022 **Desc: LIQUOR **Inv. Date: 10/31/24		1,148.45		
01/03/2024	AP	1036	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9620214 **Desc: LIQUOR **Inv. Date: 1/3/2024			13.50-	
11/01/2024	AP	16	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0103144 **Desc: LIQUOR **Inv. Date: 11/01/24			9.75-	
11/01/2024	AP	17	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2548122 **Desc: LIQUOR **Inv. Date: 11/01/24		11,129.48		
11/01/2024	AP	22	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2548126 **Desc: LIQUOR **Inv. Date: 11/01/24		152.99		
11/06/2024	AP	75	BREAKTHRU BEVERAGE **Inv. No: 118472241 **Desc: LIQUOR **Inv. Date: 11/06/24		3,266.95		
11/06/2024	AP	158	PHILLIPS WINE & SPIRITS **Inv. No: 6874099 **Desc: LIQUOR **Inv. Date: 11/06/24		743.87		
11/07/2024	AP	172	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2325378 **Desc: LIQUOR **Inv. Date: 11/07/24		199.20		
11/08/2024	AP	79	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2550954 **Desc: LIQUOR **Inv. Date: 11/08/24		4,906.31		
11/08/2024	AP	84	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5118269 **Desc: LIQUOR **Inv. Date: 11/08/24		157.46		
11/08/2024	AP	119	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1412567 **Desc: LIQUOR **Inv. Date: 11/08/24		1,292.00		
11/08/2024	AP	126	JOHNSON BROTHERS WHOLESALE **Inv. No: 2659079 **Desc: LIQUOR **Inv. Date: 11/08/24		448.46		
11/08/2024	AP	127	JOHNSON BROTHERS WHOLESALE **Inv. No: 2660667 **Desc: LIQUOR **Inv. Date: 11/08/24		3,112.70		
11/08/2024	AP	133	JOHNSON BROTHERS WHOLESALE **Inv. No: 2660670 **Desc: LIQUOR **Inv. Date: 11/08/24		6,325.58		
11/08/2024	AP	150	C&L DISTRIBUTING COMPANY **Inv. No: 2007001 **Desc: LIQUOR **Inv. Date: 11/08/24		585.50		
11/08/2024	AP	165	PHILLIPS WINE & SPIRITS **Inv. No: 6875910 **Desc: LIQUOR **Inv. Date: 11/08/24		2,086.60		

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11/13/2024	AP	192	VINOCOPIA **Inv. No: 0361830-IN **Desc: LIQUOR **Inv. Date: 11/13/24		725.75		
11/13/2024	AP	194	BREAKTHRU BEVERAGE **Inv. No: 118579327 **Desc: LIQUOR **Inv. Date: 11/13/24		2,211.13		
11/14/2024	AP	231	BELL BOY CORPORATION-1 **Inv. No: 0205723400 **Desc: LIQUOR **Inv. Date: 11/14/24		444.00		
11/14/2024	AP	275	JOHNSON BROTHERS WHOLESALE **Inv. No: 2665214 **Desc: LIQUOR **Inv. Date: 11/14/24		2,030.51		
11/14/2024	AP	281	JOHNSON BROTHERS WHOLESALE **Inv. No: 2665217 **Desc: LIQUOR **Inv. Date: 11/14/24		2,417.00		
11/14/2024	AP	300	C&L DISTRIBUTING COMPANY **Inv. No: 2010726 **Desc: LIQUOR **Inv. Date: 11/14/24		362.40		
11/14/2024	AP	305	PHILLIPS WINE & SPIRITS **Inv. No: 6879597 **Desc: LIQUOR **Inv. Date: 11/14/24		1,539.73		
11/14/2024	AP	314	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2330409 **Desc: LIQUOR **Inv. Date: 11/14/24		3,080.20		
11/18/2024	AP	340	VINOCOPIA **Inv. No: 0362515-IN **Desc: LIQUOR **Inv. Date: 11/18/24		252.50		
11/18/2024	AP	342	VINOCOPIA **Inv. No: 0362516-IN **Desc: LIQUOR **Inv. Date: 11/18/24		140.42		
11/18/2024	AP	346	BREAKTHRU BEVERAGE **Inv. No: 118690520 **Desc: LIQUOR **Inv. Date: 11/18/24		5,516.26		
11/18/2024	AP	371	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 11722.10 **Desc: LIQUOR **Inv. Date: 11/18/24		11,535.08		
11/18/2024	AP	387	WINEBOW **Inv. No: MN00157473 **Desc: LIQUOR **Inv. Date: 11/18/24		96.00		
11/20/2024	AP	453	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0103609 **Desc: LIQUOR **Inv. Date: 11/20/24			247.50-	
11/21/2024	AP	449	BELL BOY CORPORATION-1 **Inv. No: 0205811000 **Desc: LIQUOR **Inv. Date: 11/21/24		636.00		
11/21/2024	AP	472	JOHNSON BROTHERS WHOLESALE **Inv. No: 2670076 **Desc: LIQUOR **Inv. Date: 11/21/24		4,629.16		

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11/21/2024	AP	474	JOHNSON BROTHERS WHOLESALE **Inv. No: 2670078 **Desc: LIQUOR **Inv. Date: 11/21/24		8,871.20		
11/21/2024	AP	485	PHILLIPS WINE & SPIRITS **Inv. No: 6883485 **Desc: LIQUOR **Inv. Date: 11/21/24		1,072.00		
11/25/2024	AP	569	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2556736 **Desc: LIQUOR **Inv. Date: 11/25/24		12,324.32		
11/25/2024	AP	581	C&L DISTRIBUTING COMPANY **Inv. No: 2014412 **Desc: LIQUOR **Inv. Date: 11/25/24		1,721.40		
11/25/2024	AP	641	VINOCOPIA **Inv. No: 0363055-IN **Desc: LIQUOR **Inv. Date: 11/25/24		107.58		
11/25/2024	AP	651	BREAKTHRU BEVERAGE **Inv. No: 412929369 **Desc: LIQUOR **Inv. Date: 11/25/24			112.50-	
11/25/2024	AP	652	BREAKTHRU BEVERAGE **Inv. No: 412955228 **Desc: LIQUOR **Inv. Date: 11/25/24			126.00-	
11/25/2024	AP	695	SMALL LOT MN **Inv. No: MN84181 **Desc: LIQUOR **Inv. Date: 11/25/24		299.90		
11/25/2024	AP	769	PHILLIPS WINE & SPIRITS **Inv. No: 6883487 **Desc: LIQUOR **Inv. Date: 11/25/24		244.50		
11/26/2024	AP	759	C&L DISTRIBUTING COMPANY **Inv. No: 2017895 **Desc: LIQUOR **Inv. Date: 11/26/24		238.00		
11/26/2024	AP	776	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2339631 **Desc: LIQUOR **Inv. Date: 11/26/24		346.30		
11/27/2024	AP	647	BREAKTHRU BEVERAGE **Inv. No: 118809461 **Desc: LIQUOR **Inv. Date: 11/27/24		11,047.77		
11/27/2024	AP	650	BREAKTHRU BEVERAGE **Inv. No: 118809462 **Desc: LIQUOR **Inv. Date: 11/27/24		.04		
11/27/2024	AP	723	JOHNSON BROTHERS WHOLESALE **Inv. No: 2668431 **Desc: LIQUOR **Inv. Date: 11/27/24		2,769.30		
11/27/2024	AP	727	JOHNSON BROTHERS WHOLESALE **Inv. No: 2668435 **Desc: LIQUOR **Inv. Date: 11/27/24		145.20		
11/27/2024	AP	729	JOHNSON BROTHERS WHOLESALE **Inv. No: 2668467 **Desc: LIQUOR **Inv. Date: 11/27/24		108.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2024	AP	733	JOHNSON BROTHERS WHOLESALE **Inv. No: 2670923 **Desc: LIQUOR **Inv. Date: 11/27/24		1,849.38		
11/27/2024	AP	735	JOHNSON BROTHERS WHOLESALE **Inv. No: 2670933 **Desc: LIQUOR **Inv. Date: 11/27/24		54.48		
11/27/2024	AP	737	JOHNSON BROTHERS WHOLESALE **Inv. No: 2672604 **Desc: LIQUOR **Inv. Date: 11/27/24		193.50		
11/27/2024	AP	812	JOHNSON BROTHERS WHOLESALE **Inv. No: STMT DATED 11-15-24 - CREDITS **Desc: LIQUOR **Inv. Date: 11/27/24			22.50-	
11/27/2024	AP	813	JOHNSON BROTHERS WHOLESALE **Inv. No: STMT DATED 11-15-24 - CREDITS **Desc: LIQUOR **Inv. Date: 11/27/24			18.00-	
11/27/2024	AP	814	JOHNSON BROTHERS WHOLESALE **Inv. No: STMT DATED 11-15-24 - CREDITS **Desc: LIQUOR **Inv. Date: 11/27/24			36.42-	
11/27/2024	AP	816	JOHNSON BROTHERS WHOLESALE **Inv. No: STMT DATED 11-15-24 - CREDITS **Desc: LIQUOR **Inv. Date: 11/27/24			38.07-	
11/27/2024	AP	817	JOHNSON BROTHERS WHOLESALE **Inv. No: STMT DATED 11-15-24 - CREDITS **Desc: LIQUOR **Inv. Date: 11/27/24			18.51-	
11/27/2024	AP	818	JOHNSON BROTHERS WHOLESALE **Inv. No: STMT DATED 11-15-24 - CREDITS **Desc: LIQUOR **Inv. Date: 11/27/24			18.00-	
11/29/2024	AP	921	JOHNSON BROTHERS WHOLESALE **Inv. No: 2677701 **Desc: LIQUOR **Inv. Date: 11/29/24		1,965.06		
12/09/2024	AP	984	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1440524 **Desc: LIQUOR **Inv. Date: 12/09/24		1,513.98		
01/09/2024	AP	1025	SOUTHERN GLAZER'S WINE & SPIRITS-ECHECK **Inv. No: 2542424 CREDIT USED TWICE **Desc: LIQUOR **Inv. Date: 01/09/24		247.50		
12/03/2024	AP	21	BELL BOY CORPORATION-1 **Inv. No: 0205961800 **Desc: LIQUOR **Inv. Date: 12/03/24		2,179.00		
12/03/2024	AP	174	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2346142 **Desc: LIQUOR **Inv. Date: 12/03/24		736.40		
12/04/2024	AP	45	BREAKTHRU BEVERAGE **Inv. No: 118910506 **Desc: LIQUOR **Inv. Date: 12/04/24		1,043.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2024	AP	50	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2559479 **Desc: LIQUOR **Inv. Date: 12/04/24		2,518.23		
12/04/2024	AP	71	PAUSTIS WINE COMPANY **Inv. No: 253002 **Desc: LIQUOR **Inv. Date: 12/04/24		119.00		
12/04/2024	AP	84	JOHNSON BROTHERS WHOLESALE **Inv. No: 2674369 **Desc: LIQUOR **Inv. Date: 12/04/24		2,854.26		
12/04/2024	AP	88	JOHNSON BROTHERS WHOLESALE **Inv. No: 2674393 **Desc: LIQUOR **Inv. Date: 12/04/24		107.88		
12/04/2024	AP	90	JOHNSON BROTHERS WHOLESALE **Inv. No: 2675054 **Desc: LIQUOR **Inv. Date: 12/04/24		6,889.33		
12/04/2024	AP	96	JOHNSON BROTHERS WHOLESALE **Inv. No: 2679570 **Desc: LIQUOR **Inv. Date: 12/04/24		16,710.35		
12/04/2024	AP	104	JOHNSON BROTHERS WHOLESALE **Inv. No: 2679573 **Desc: LIQUOR **Inv. Date: 12/04/24		5,295.15		
12/04/2024	AP	151	C&L DISTRIBUTING COMPANY **Inv. No: 2021584 **Desc: LIQUOR **Inv. Date: 12/04/24		289.80		
12/04/2024	AP	158	PHILLIPS WINE & SPIRITS **Inv. No: 6887351 **Desc: LIQUOR **Inv. Date: 12/04/24		1,547.52		
12/04/2024	AP	162	PHILLIPS WINE & SPIRITS **Inv. No: 6887353 **Desc: LIQUOR **Inv. Date: 12/04/24		135.00		
12/04/2024	AP	166	PHILLIPS WINE & SPIRITS **Inv. No: 6890637 **Desc: LIQUOR **Inv. Date: 12/04/24		4,126.50		
12/05/2024	AP	54	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2562334 **Desc: LIQUOR **Inv. Date: 12/05/24		8,701.75		
12/05/2024	AP	58	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2562336 **Desc: LIQUOR **Inv. Date: 12/05/24		4,570.00		
12/06/2024	AP	208	VINOCOPIA **Inv. No: 0364069-IN **Desc: LIQUOR **Inv. Date: 12/06/24		479.08		
12/06/2024	AP	212	BREAKTHRU BEVERAGE **Inv. No: 119018525 **Desc: LIQUOR **Inv. Date: 12/06/24		6,818.25		
12/06/2024	AP	229	BERNICKS PEPSI **Inv. No: 10296272 **Desc: LIQUOR **Inv. Date: 12/06/24		980.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2024	AP	232	BERNICKS PEPSI **Inv. No: 10296273 **Desc: LIQUOR **Inv. Date: 12/06/24			100.99-	
12/10/2024	AP	334	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2351265 **Desc: LIQUOR **Inv. Date: 12/10/24		267.20		
12/11/2024	AP	310	JOHNSON BROTHERS WHOLESALE **Inv. No: 2684286 **Desc: LIQUOR **Inv. Date: 12/11/24		4,981.85		
12/11/2024	AP	314	JOHNSON BROTHERS WHOLESALE **Inv. No: 2684288 **Desc: LIQUOR **Inv. Date: 12/11/24		2,274.20		
12/11/2024	AP	320	C&L DISTRIBUTING COMPANY **Inv. No: 2025123 **Desc: LIQUOR **Inv. Date: 12/11/24		684.00		
12/11/2024	AP	327	PHILLIPS WINE & SPIRITS **Inv. No: 6894417 **Desc: LIQUOR **Inv. Date: 12/11/24		990.99		
12/11/2024	AP	465	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9612337 REF #2542424 **Desc: LIQUOR **Inv. Date: 12/11/24			247.45-	
12/11/2024	AP	538	JOHNSON BROTHERS WHOLESALE **Inv. No: 2684989 **Desc: LIQUOR **Inv. Date: 12/11/24		180.84		
12/12/2024	AP	458	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0104561 **Desc: LIQUOR **Inv. Date: 12/12/24			12.75-	
12/12/2024	AP	459	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2565269 **Desc: LIQUOR **Inv. Date: 12/12/24		7,358.10		
12/12/2024	AP	474	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1449644 **Desc: LIQUOR **Inv. Date: 12/12/24		368.01		
12/13/2024	AP	457	BREAKTHRU BEVERAGE **Inv. No: 119129501 **Desc: LIQUOR **Inv. Date: 12/13/24		3,629.65		
12/13/2024	AP	487	JOHNSON BROTHERS WHOLESALE **Inv. No: 2686632 **Desc: LIQUOR **Inv. Date: 12/13/24		3,103.83		
12/17/2024	AP	521	BELL BOY CORPORATION-1 **Inv. No: 0206130400 **Desc: LIQUOR **Inv. Date: 12/17/24		1,275.50		
12/17/2024	AP	626	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2356487 **Desc: LIQUOR **Inv. Date: 12/17/24		2,017.20		
12/18/2024	AP	466	SOUTHERN WINE & SPIRITS OF MN **Inv. No: CM 9605177 FROM OCT 7 2024 **Desc: LIQUOR **Inv. Date: 12/18/24			33.73-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/18/2024	AP	542	JOHNSON BROTHERS WHOLESALE **Inv. No: 2689508 **Desc: LIQUOR **Inv. Date: 12/18/24		2,822.30		
12/18/2024	AP	549	JOHNSON BROTHERS WHOLESALE **Inv. No: 2689512 **Desc: LIQUOR **Inv. Date: 12/18/24		9,026.18		
12/18/2024	AP	611	C&L DISTRIBUTING COMPANY **Inv. No: 2028973 **Desc: LIQUOR **Inv. Date: 12/18/24		807.90		
12/18/2024	AP	615	PHILLIPS WINE & SPIRITS **Inv. No: 6898580 **Desc: LIQUOR **Inv. Date: 12/18/24		5,623.28		
12/18/2024	AP	617	PHILLIPS WINE & SPIRITS **Inv. No: 6898581 **Desc: LIQUOR **Inv. Date: 12/18/24		99.25		
12/19/2024	AP	634	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2568360 **Desc: LIQUOR **Inv. Date: 12/19/24		7,096.87		
12/19/2024	AP	656	VINOCOPIA **Inv. No: 0365093-IN **Desc: LIQUOR **Inv. Date: 12/19/24		178.67		
12/19/2024	AP	659	BREAKTHRU BEVERAGE **Inv. No: 119241889 **Desc: LIQUOR **Inv. Date: 12/19/24		721.61		
12/20/2024	AP	660	BREAKTHRU BEVERAGE **Inv. No: 119248166 **Desc: LIQUOR **Inv. Date: 12/20/24		2,291.80		
12/23/2024	AP	879	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2360918 **Desc: LIQUOR **Inv. Date: 12/23/24		304.40		
12/26/2024	AP	728	VINOCOPIA **Inv. No: 0365446-IN **Desc: LIQUOR **Inv. Date: 12/26/24		112.75		
12/26/2024	AP	734	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2571004 **Desc: LIQUOR **Inv. Date: 12/26/24		3,541.84		
12/27/2024	AP	732	BREAKTHRU BEVERAGE **Inv. No: 119342624 **Desc: LIQUOR **Inv. Date: 12/27/24		6,957.30		
12/27/2024	AP	881	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2363285 **Desc: LIQUOR **Inv. Date: 12/27/24		631.20		
12/28/2024	AP	811	JOHNSON BROTHERS WHOLESALE **Inv. No: 2697323 **Desc: LIQUOR **Inv. Date: 12/28/24		2,480.40		
12/28/2024	AP	817	JOHNSON BROTHERS WHOLESALE **Inv. No: 2697326 **Desc: LIQUOR **Inv. Date: 12/28/24		1,502.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/28/2024	AP	867	PHILLIPS WINE & SPIRITS **Inv. No: 6904629 **Desc: LIQUOR **Inv. Date: 12/28/24		1,980.70		
12/30/2024	AP	704	BELL BOY CORPORATION-1 **Inv. No: 0206270800 **Desc: LIQUOR **Inv. Date: 12/30/24		968.50		
12/30/2024	AP	830	C&L DISTRIBUTING COMPANY **Inv. No: 2033973 **Desc: LIQUOR **Inv. Date: 12/30/24		570.40		
12/30/2024	AP	884	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2364539 **Desc: LIQUOR **Inv. Date: 12/30/24		1,107.90		
12/31/2024	AP	727	VINOCOPIA **Inv. No: 0365093 CREDIT **Desc: LIQUOR **Inv. Date: 12/31/24			75.17-	
12/31/2024	AP	805	JOHNSON BROTHERS WHOLESALE **Inv. No: 2694644 **Desc: LIQUOR **Inv. Date: 12/31/24		85.61		
12/31/2024	AP	809	JOHNSON BROTHERS WHOLESALE **Inv. No: 2694730 **Desc: LIQUOR **Inv. Date: 12/31/24		213.30		
12/31/2024	AP	819	JOHNSON BROTHERS WHOLESALE **Inv. No: 2699562 **Desc: LIQUOR **Inv. Date: 12/31/24		320.84		
12/31/2024	AP	935	SMALL LOT MN **Inv. No: MN86231 **Desc: LIQUOR **Inv. Date: 12/31/24		353.46		
12/31/2024	AP	964	JOHNSON BROTHERS WHOLESALE **Inv. No: 2699563 **Desc: LIQUOR **Inv. Date: 12/31/24		6,494.51		
12/31/2024	AP	970	JOHNSON BROTHERS WHOLESALE **Inv. No: 2699566 **Desc: LIQUOR **Inv. Date: 12/31/24		3,509.22		
12/31/2024	AP	989	PHILLIPS WINE & SPIRITS **Inv. No: 6906416 **Desc: LIQUOR **Inv. Date: 12/31/24		4,483.91		
12/31/2024	AP	993	PHILLIPS WINE & SPIRITS **Inv. No: 6906418 **Desc: LIQUOR **Inv. Date: 12/31/24		135.00		
12/31/2024	AP	1333	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2565269 BALANCE OWED **Desc: LIQUOR **Inv. Date: 12/31/24		461.94		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY			57,798.00-	
YTD Encumbrance		.00	YTD Actual 1,434,773.25 Total 1,434,773.25 YTD Budget 1,401,831.00 Unexpended (32,942.25)				
Purchases - Beer			01/01/2024 (00/24) Balance	501-000-00-27-4263			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/03/2024	AP	16	C&L DISTRIBUTING COMPANY **Inv. No: 1830931 **Desc: BEER **Inv. Date: 1/3/2024		10,539.20		
01/03/2024	AP	20	C&L DISTRIBUTING COMPANY **Inv. No: 2616000296 **Desc: BEER **Inv. Date: 1/3/2024			17.75-	
01/03/2024	AP	21	C&L DISTRIBUTING COMPANY **Inv. No: 2616000297 **Desc: BEER **Inv. Date: 1/3/2024			41.39-	
01/03/2024	AP	25	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2082245 **Desc: BEER **Inv. Date: 1/3/2024		16,070.45		
01/09/2024	AP	67	BERNICKS PEPSI **Inv. No: 10168210 **Desc: BEER **Inv. Date: 1/9/2024		2,096.00		
01/09/2024	AP	337	BOOM ISLAND BREWING CO LLC **Inv. No: 1121 **Desc: BEER **Inv. Date: 1/9/2024		295.00		
01/10/2024	AP	124	BERNICKS PEPSI **Inv. No: 10168211 **Desc: BEER **Inv. Date: 1/10/2024			3.20-	
01/10/2024	AP	136	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2088862 **Desc: BEER **Inv. Date: 1/10/2024		14,858.54		
01/11/2024	AP	127	C&L DISTRIBUTING COMPANY **Inv. No: 1835275 **Desc: BEER **Inv. Date: 1/11/2024		7,696.85		
01/11/2024	AP	130	C&L DISTRIBUTING COMPANY **Inv. No: 2762001156 **Desc: BEER **Inv. Date: 1/11/2024			39.68-	
01/11/2024	AP	151	ARTISAN BEER COMPANY **Inv. No: 3652596 **Desc: BEER **Inv. Date: 1/11/2024		680.00		
01/12/2024	AP	261	BERNICKS PEPSI **Inv. No: 10170879 **Desc: BEER **Inv. Date: 1/12/2024		1,393.35		
01/12/2024	AP	263	BERNICKS PEPSI **Inv. No: 10170880 **Desc: BEER **Inv. Date: 1/12/2024			23.16-	
01/15/2024	AP	278	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2093930 **Desc: BEER **Inv. Date: 1/15/2024			73.70-	
01/16/2024	AP	271	C&L DISTRIBUTING COMPANY **Inv. No: 2762001028.2 **Desc: BEER **Inv. Date: 1/16/2024			56.50-	
01/16/2024	AP	276	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2093754 **Desc: BEER **Inv. Date: 1/16/2024		6,399.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2024	AP	266	C&L DISTRIBUTING COMPANY **Inv. No: 1838899 **Desc: BEER **Inv. Date: 1/17/2024		13,126.00		
01/17/2024	AP	272	C&L DISTRIBUTING COMPANY **Inv. No: 2762001168 **Desc: BEER **Inv. Date: 1/17/2024			68.40-	
01/17/2024	AP	341	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2465 **Desc: BEER **Inv. Date: 1/17/2024		214.00		
01/18/2024	AP	411	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466625 **Desc: BEER **Inv. Date: 1/18/2024		24.00		
01/18/2024	AP	428	ARTISAN BEER COMPANY **Inv. No: 3654654 **Desc: BEER **Inv. Date: 1/18/2024		80.00		
01/18/2024	AP	429	ARTISAN BEER COMPANY **Inv. No: 3654655 **Desc: BEER **Inv. Date: 1/18/2024		123.00		
01/19/2024	AP	397	BERNICKS PEPSI **Inv. No: 10173465 **Desc: BEER **Inv. Date: 1/19/2024		2,337.70		
01/19/2024	AP	399	C&L DISTRIBUTING COMPANY **Inv. No: 1839534 **Desc: BEER **Inv. Date: 1/19/2024		261.00		
01/19/2024	AP	436	VIKING BEVERAGE **Inv. No: 3350584 **Desc: BEER **Inv. Date: 1/19/2024		127.00		
01/22/2024	AP	371	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2096159 **Desc: BEER **Inv. Date: 1/22/2024		303.50		
01/26/2024	AP	442	C&L DISTRIBUTING COMPANY **Inv. No: 1842417 **Desc: BEER **Inv. Date: 1/26/2024		10,851.90		
01/26/2024	AP	445	C&L DISTRIBUTING COMPANY **Inv. No: 2762001177 **Desc: BEER **Inv. Date: 1/26/2024			30.00-	
01/26/2024	AP	447	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2098993 **Desc: BEER **Inv. Date: 1/26/2024		20,470.30		
01/26/2024	AP	448	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2099116 **Desc: BEER **Inv. Date: 1/26/2024		199.40		
01/26/2024	AP	452	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2099213 **Desc: BEER **Inv. Date: 1/26/2024			73.80-	
01/29/2024	AP	489	BERNICKS PEPSI **Inv. No: 10175924 **Desc: BEER **Inv. Date: 1/29/2024		1,410.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/29/2024	AP	492	ARTISAN BEER COMPANY **Inv. No: 3656302 **Desc: BEER **Inv. Date: 1/29/2024		90.00		
01/31/2024	AP	606	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2104038 **Desc: BEER **Inv. Date: 1/31/2024			49.40-	
01/31/2024	AP	610	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2104045 **Desc: BEER **Inv. Date: 1/31/2024		20,683.43		
02/06/2024	AP	27	C&L DISTRIBUTING COMPANY **Inv. No: 1846030 **Desc: BEER **Inv. Date: 2/6/2024		6,491.65		
02/07/2024	AP	94	BERNICKS PEPSI **Inv. No: 10178820 **Desc: BEER **Inv. Date: 2/7/2024		1,732.10		
02/07/2024	AP	96	BERNICKS PEPSI **Inv. No: 10178821 **Desc: BEER **Inv. Date: 2/7/2024			57.56-	
02/07/2024	AP	186	VIKING BEVERAGE **Inv. No: 3364124 **Desc: BEER **Inv. Date: 2/7/2024		127.00		
02/09/2024	AP	202	C&L DISTRIBUTING COMPANY **Inv. No: 1849754 **Desc: BEER **Inv. Date: 2/9/2024		25,889.75		
02/09/2024	AP	205	C&L DISTRIBUTING COMPANY **Inv. No: 2762001196 **Desc: BEER **Inv. Date: 2/9/2024			312.04-	
02/09/2024	AP	207	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2109120 **Desc: BEER **Inv. Date: 2/9/2024		11,957.27		
02/09/2024	AP	228	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2628 **Desc: BEER **Inv. Date: 2/9/2024		310.00		
02/14/2024	AP	281	BERNICKS PEPSI **Inv. No: 10181336 **Desc: BEER **Inv. Date: 2/14/2024		1,434.90		
02/14/2024	AP	283	BERNICKS PEPSI **Inv. No: 10181337 **Desc: BEER **Inv. Date: 2/14/2024			101.07-	
02/14/2024	AP	284	C&L DISTRIBUTING COMPANY **Inv. No: 1850385 **Desc: BEER **Inv. Date: 2/14/2024		204.00		
02/15/2024	AP	289	C&L DISTRIBUTING COMPANY **Inv. No: 1853564 **Desc: BEER **Inv. Date: 2/15/2024		7,625.20		
02/15/2024	AP	291	C&L DISTRIBUTING COMPANY **Inv. No: 2762001208 **Desc: BEER **Inv. Date: 2/15/2024			109.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2024	AP	298	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2114411 **Desc: BEER **Inv. Date: 2/15/2024		17,892.73		
02/15/2024	AP	299	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2114419 **Desc: BEER **Inv. Date: 2/15/2024			101.60-	
02/20/2024	AP	405	BERNICKS PEPSI **Inv. No: 10183988 **Desc: BEER **Inv. Date: 2/20/2024		2,137.75		
02/20/2024	AP	495	BREAKTHRU BEVERAGE **Inv. No: 114426970 **Desc: BEER **Inv. Date: 2/20/2024		142.50		
02/20/2024	AP	520	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2741 **Desc: BEER **Inv. Date: 2/20/2024		60.00		
02/21/2024	AP	409	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2119030 **Desc: BEER **Inv. Date: 2/21/2024		11,509.00		
02/21/2024	AP	411	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2119048 **Desc: BEER **Inv. Date: 2/21/2024			56.60-	
02/21/2024	AP	513	BOOM ISLAND BREWING CO LLC **Inv. No: CR #1180 **Desc: BEER **Inv. Date: 2/21/2024			54.12-	
02/23/2024	AP	532	C&L DISTRIBUTING COMPANY **Inv. No: 1857206 **Desc: BEER **Inv. Date: 2/23/2024		6,382.65		
02/23/2024	AP	535	C&L DISTRIBUTING COMPANY **Inv. No: 2762001219 **Desc: BEER **Inv. Date: 2/23/2024			62.40-	
02/27/2024	AP	609	BERNICKS PEPSI **Inv. No: 10186363 **Desc: BEER **Inv. Date: 2/27/2024		1,618.45		
02/27/2024	AP	611	BERNICKS PEPSI **Inv. No: 10186364 **Desc: BEER **Inv. Date: 2/27/2024			20.05-	
02/27/2024	AP	669	MOOSE LAKE BREWING **Inv. No: MW8-008 **Desc: BEER **Inv. Date: 2/27/2024		132.00		
02/27/2024	AP	670	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2815 **Desc: BEER **Inv. Date: 2/27/2024		182.75		
02/29/2024	AP	769	C&L DISTRIBUTING COMPANY **Inv. No: 1861049 **Desc: BEER **Inv. Date: 2/29/2024		10,247.90		
02/29/2024	AP	771	C&L DISTRIBUTING COMPANY **Inv. No: 2762001226 **Desc: BEER **Inv. Date: 2/29/2024			85.55-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/29/2024	AP	775	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2124342 **Desc: BEER **Inv. Date: 2/29/2024		8,046.76		
02/29/2024	AP	814	ARTISAN BEER COMPANY **Inv. No: 3663144 **Desc: BEER **Inv. Date: 2/29/2024		813.15		
03/05/2024	AP	15	BERNICKS PEPSI **Inv. No: 10189043 **Desc: BEER **Inv. Date: 3/5/2024		2,559.00		
03/05/2024	AP	17	BERNICKS PEPSI **Inv. No: 10189044 **Desc: BEER **Inv. Date: 3/5/2024			24.10-	
03/05/2024	AP	19	VIKING COCA-COLA **Inv. No: 3391419 **Desc: BEER **Inv. Date: 3/5/2024		127.00		
03/05/2024	AP	104	PEQUOD DISTRIBUTION **Inv. No: W-219352 **Desc: BEER **Inv. Date: 3/5/2024		225.43		
03/06/2024	AP	118	C&L DISTRIBUTING COMPANY **Inv. No: 2762001188 **Desc: BEER **Inv. Date: 3/6/2024			148.60-	
03/07/2024	AP	138	C&L DISTRIBUTING COMPANY **Inv. No: 1864575 **Desc: BEER **Inv. Date: 3/7/2024		10,041.65		
03/07/2024	AP	145	C&L DISTRIBUTING COMPANY **Inv. No: 2762001236 **Desc: BEER **Inv. Date: 3/7/2024			35.75-	
03/07/2024	AP	188	ARTISAN BEER COMPANY **Inv. No: 3664755 **Desc: BEER **Inv. Date: 3/7/2024		60.00		
03/07/2024	AP	192	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2916 **Desc: BEER **Inv. Date: 3/7/2024		180.00		
03/08/2024	AP	151	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2129638 **Desc: BEER **Inv. Date: 3/8/2024		17,639.57		
03/08/2024	AP	152	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2132107 **Desc: BEER **Inv. Date: 3/8/2024			17.25-	
03/08/2024	AP	153	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2132578 **Desc: BEER **Inv. Date: 3/8/2024		104.85		
03/14/2024	AP	236	BERNICKS PEPSI **Inv. No: 10192014 **Desc: BEER **Inv. Date: 3/14/2024		1,886.15		
03/14/2024	AP	239	BERNICKS PEPSI **Inv. No: 10192015 **Desc: BEER **Inv. Date: 3/14/2024			148.08-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	243	C&L DISTRIBUTING COMPANY **Inv. No: 1868325 **Desc: BEER **Inv. Date: 3/14/2024		13,541.15		
03/14/2024	AP	246	C&L DISTRIBUTING COMPANY **Inv. No: 2762001246 **Desc: BEER **Inv. Date: 3/14/2024			108.67-	
03/14/2024	AP	247	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2133528 **Desc: BEER **Inv. Date: 3/14/2024			280.18-	
03/14/2024	AP	253	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2135330 **Desc: BEER **Inv. Date: 3/14/2024		15,122.72		
03/14/2024	AP	279	JOHNSON BROTHERS WHOLESALE **Inv. No: 2499774 **Desc: BEER **Inv. Date: 3/14/2024		48.00		
03/14/2024	AP	389	ARTISAN BEER COMPANY **Inv. No: 3666337 **Desc: BEER **Inv. Date: 3/14/2024		213.75		
03/15/2024	AP	651	BERNICKS PEPSI **Inv. No: 10194528 **Desc: BEER **Inv. Date: 3/15/2024			9.99-	
03/19/2024	AP	437	BERNICKS PEPSI **Inv. No: 10194527 **Desc: BEER **Inv. Date: 3/19/2024		3,674.05		
03/19/2024	AP	445	DAHLHEIMER DISTRIBUTING CO **Inv. No: 10194528 **Desc: BEER **Inv. Date: 3/19/2024			9.99-	
03/19/2024	AP	446	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2135750 **Desc: BEER **Inv. Date: 3/19/2024		.01		
03/19/2024	AP	447	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2136092 **Desc: BEER **Inv. Date: 3/19/2024			51.33-	
03/19/2024	AP	448	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2139011 **Desc: BEER **Inv. Date: 3/19/2024		616.95		
03/19/2024	AP	449	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2139321 **Desc: BEER **Inv. Date: 3/19/2024			40.00-	
03/21/2024	AP	440	C&L DISTRIBUTING COMPANY **Inv. No: 1872265 **Desc: BEER **Inv. Date: 3/21/2024		10,790.77		
03/21/2024	AP	454	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2140859 **Desc: BEER **Inv. Date: 3/21/2024			52.80-	
03/21/2024	AP	455	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2141178 **Desc: BEER **Inv. Date: 3/21/2024		18,250.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2024	AP	517	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-3093 **Desc: BEER **Inv. Date: 3/21/2024		150.00		
03/22/2024	AP	539	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2143441 **Desc: BEER **Inv. Date: 3/22/2024		124.10		
03/22/2024	AP	658	DAHLHEIMER DISTRIBUTING CO **Inv. No: ENTRY ERROR CK #093732 **Desc: BEER **Inv. Date: 3/22/2024		9.99		
03/26/2024	AP	654	BERNICKS PEPSI **Inv. No: 10197098 **Desc: BEER **Inv. Date: 3/26/2024		2,767.60		
03/26/2024	AP	670	BREAKTHRU BEVERAGE **Inv. No: 114953292 **Desc: BEER **Inv. Date: 3/26/2024		138.30		
03/28/2024	AP	687	C&L DISTRIBUTING COMPANY **Inv. No: 1875847 **Desc: BEER **Inv. Date: 3/28/2024		7,941.20		
03/28/2024	AP	689	C&L DISTRIBUTING COMPANY **Inv. No: 1875888 **Desc: BEER **Inv. Date: 3/28/2024		79.50		
03/28/2024	AP	691	C&L DISTRIBUTING COMPANY **Inv. No: 2762001269 **Desc: BEER **Inv. Date: 3/28/2024			85.71-	
03/28/2024	AP	693	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2146138 **Desc: BEER **Inv. Date: 3/28/2024		27,571.40		
03/29/2024	AP	697	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2148512 **Desc: BEER **Inv. Date: 3/29/2024		348.10		
04/03/2024	AP	31	BERNICKS PEPSI **Inv. No: 10199382 **Desc: BEER **Inv. Date: 4/3/2024		1,498.80		
04/03/2024	AP	32	BERNICKS PEPSI **Inv. No: 10199802 **Desc: BEER **Inv. Date: 4/3/2024		138.50		
04/03/2024	AP	47	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2151585 **Desc: BEER **Inv. Date: 4/3/2024		13,787.80		
04/04/2024	AP	141	C&L DISTRIBUTING COMPANY **Inv. No: 1879496 **Desc: BEER **Inv. Date: 4/4/2024		16,109.75		
04/04/2024	AP	144	C&L DISTRIBUTING COMPANY **Inv. No: 2762001282 **Desc: BEER **Inv. Date: 4/4/2024			79.70-	
04/04/2024	AP	145	C&L DISTRIBUTING COMPANY **Inv. No: 2762001283 **Desc: BEER **Inv. Date: 4/4/2024			20.80-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2024	AP	188	ARTISAN BEER COMPANY **Inv. No: 3670970 CREDIT **Desc: BEER **Inv. Date: 4/4/2024			88.75-	
04/08/2024	AP	225	BERNICKS PEPSI **Inv. No: 10202521 **Desc: BEER **Inv. Date: 4/8/2024		1,636.55		
04/08/2024	AP	226	BERNICKS PEPSI **Inv. No: 10202522 **Desc: BEER **Inv. Date: 4/8/2024			54.60-	
04/08/2024	AP	227	C&L DISTRIBUTING COMPANY **Inv. No: 1880753 **Desc: BEER **Inv. Date: 4/8/2024		127.80		
04/08/2024	AP	249	BREAKTHRU BEVERAGE **Inv. No: 115165117 **Desc: BEER **Inv. Date: 4/8/2024		150.00		
04/09/2024	AP	440	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2157188 **Desc: BEER **Inv. Date: 4/9/2024		16,759.53		
04/12/2024	AP	339	VIKING BEVERAGE **Inv. No: 3416409 **Desc: BEER **Inv. Date: 4/12/2024		131.50		
04/12/2024	AP	346	BERNICKS PEPSI **Inv. No: 10204891 **Desc: BEER **Inv. Date: 4/12/2024		2,853.35		
04/12/2024	AP	350	BERNICKS PEPSI **Inv. No: 10204892 **Desc: BEER **Inv. Date: 4/12/2024			30.15-	
04/12/2024	AP	354	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2160417 **Desc: BEER **Inv. Date: 4/12/2024		780.10		
04/16/2024	AP	818	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2162503 **Desc: BEER **Inv. Date: 4/16/2024		13,499.72		
04/17/2024	AP	397	ARTISAN BEER COMPANY **Inv. No: 3672555 **Desc: BEER **Inv. Date: 4/17/2024		60.00		
04/17/2024	AP	412	C&L DISTRIBUTING COMPANY **Inv. No: 1883100 **Desc: BEER **Inv. Date: 4/17/2024		10,577.90		
04/17/2024	AP	439	C&L DISTRIBUTING COMPANY **Inv. No: 2762001299 **Desc: BEER **Inv. Date: 4/17/2024			22.48-	
04/18/2024	AP	459	C&L DISTRIBUTING COMPANY **Inv. No: 1886829 **Desc: BEER **Inv. Date: 4/18/2024		16,631.80		
04/18/2024	AP	462	C&L DISTRIBUTING COMPANY **Inv. No: 2762001312 **Desc: BEER **Inv. Date: 4/18/2024			180.20-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/18/2024	AP	487	MOOSE LAKE BREWING **Inv. No: MW15-009 **Desc: BEER **Inv. Date: 4/18/2024		114.00		
04/22/2024	AP	539	ARTISAN BEER COMPANY **Inv. No: 3670970 **Desc: BEER **Inv. Date: 4/22/2024		768.75		
04/22/2024	AP	542	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-3391 **Desc: BEER **Inv. Date: 4/22/2024		154.00		
04/23/2024	AP	819	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2168113 **Desc: BEER **Inv. Date: 4/23/2024		17,112.85		
04/26/2024	AP	604	BERNICKS PEPSI **Inv. No: 10207580 **Desc: BEER **Inv. Date: 4/26/2024		2,910.00		
04/26/2024	AP	605	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2166107 **Desc: BEER **Inv. Date: 4/26/2024		698.00		
04/26/2024	AP	633	C&L DISTRIBUTING COMPANY **Inv. No: 1890771 **Desc: BEER **Inv. Date: 4/26/2024		5,982.10		
04/26/2024	AP	634	C&L DISTRIBUTING COMPANY **Inv. No: 2762001332 **Desc: BEER **Inv. Date: 4/26/2024			51.70-	
04/26/2024	AP	642	JOHNSON BROTHERS WHOLESALE **Inv. No: 2526291 **Desc: BEER **Inv. Date: 4/26/2024		30.00		
04/30/2024	AP	691	BERNICKS PEPSI **Inv. No: 10210156 **Desc: BEER **Inv. Date: 4/30/2024		2,132.80		
04/30/2024	AP	796	VIKING BEVERAGE **Inv. No: 3416564 **Desc: BEER **Inv. Date: 4/30/2024		131.50		
05/03/2024	AP	119	C&L DISTRIBUTING COMPANY **Inv. No: 1894865 **Desc: BEER **Inv. Date: 5/3/2024		24,088.90		
05/03/2024	AP	123	C&L DISTRIBUTING COMPANY **Inv. No: 2762001348 **Desc: BEER **Inv. Date: 5/3/2024			40.40-	
05/03/2024	AP	189	ARTISAN BEER COMPANY **Inv. No: 3677550 **Desc: BEER **Inv. Date: 5/3/2024		60.00		
05/08/2024	AP	231	BERNICKS PEPSI **Inv. No: 10213210 **Desc: BEER **Inv. Date: 5/8/2024		3,286.15		
05/08/2024	AP	233	BERNICKS PEPSI **Inv. No: 10213271 **Desc: BEER **Inv. Date: 5/8/2024			20.76-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2024	AP	455	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-3629 **Desc: BEER **Inv. Date: 5/8/2024		253.25		
05/09/2024	AP	241	C&L DISTRIBUTING COMPANY **Inv. No: 1898679 **Desc: BEER **Inv. Date: 5/9/2024		15,707.90		
05/09/2024	AP	245	C&L DISTRIBUTING COMPANY **Inv. No: 1898785 **Desc: BEER **Inv. Date: 5/9/2024			18.90-	
05/09/2024	AP	250	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2178929 **Desc: BEER **Inv. Date: 5/9/2024			46.40-	
05/09/2024	AP	417	ARTISAN BEER COMPANY **Inv. No: 3679240 **Desc: BEER **Inv. Date: 5/9/2024		855.40		
05/10/2024	AP	249	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2173206 **Desc: BEER **Inv. Date: 5/10/2024		27,680.88		
05/10/2024	AP	253	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2178958 **Desc: BEER **Inv. Date: 5/10/2024		28,763.40		
05/14/2024	AP	235	BERNICKS PEPSI **Inv. No: 10216228 **Desc: BEER **Inv. Date: 5/14/2024		2,843.15		
05/14/2024	AP	237	BERNICKS PEPSI **Inv. No: 10216229 **Desc: BEER **Inv. Date: 5/14/2024			57.22-	
05/14/2024	AP	374	BREAKTHRU BEVERAGE **Inv. No: 115731410 **Desc: BEER **Inv. Date: 5/14/2024		555.00		
05/14/2024	AP	454	VIKING BEVERAGE **Inv. No: 3430496 **Desc: BEER **Inv. Date: 5/14/2024		131.50		
05/16/2024	AP	518	C&L DISTRIBUTING COMPANY **Inv. No: 1903112 **Desc: BEER **Inv. Date: 5/16/2024		14,280.35		
05/16/2024	AP	522	C&L DISTRIBUTING COMPANY **Inv. No: 2762001378 **Desc: BEER **Inv. Date: 5/16/2024			12.53-	
05/16/2024	AP	577	ARTISAN BEER COMPANY **Inv. No: 3680942 **Desc: BEER **Inv. Date: 5/16/2024		51.20		
05/17/2024	AP	528	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2184441 **Desc: BEER **Inv. Date: 5/17/2024		16,786.63		
05/21/2024	AP	650	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2190194 **Desc: BEER **Inv. Date: 5/21/2024		30,106.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/22/2024	AP	606	C&L DISTRIBUTING COMPANY **Inv. No: 1906609 **Desc: BEER **Inv. Date: 5/22/2024		108.20		
05/23/2024	AP	629	BERNICKS PEPSI **Inv. No: 10218506 **Desc: BEER **Inv. Date: 5/23/2024		4,126.25		
05/23/2024	AP	631	BERNICKS PEPSI **Inv. No: 10218507 **Desc: BEER **Inv. Date: 5/23/2024			53.93-	
05/23/2024	AP	633	C&L DISTRIBUTING COMPANY **Inv. No: 1905018 **Desc: BEER **Inv. Date: 5/23/2024		2,584.55		
05/23/2024	AP	634	C&L DISTRIBUTING COMPANY **Inv. No: 1905194 **Desc: BEER **Inv. Date: 5/23/2024		258.25		
05/23/2024	AP	638	C&L DISTRIBUTING COMPANY **Inv. No: 1907242 **Desc: BEER **Inv. Date: 5/23/2024		11,421.10		
05/23/2024	AP	642	C&L DISTRIBUTING COMPANY **Inv. No: 1907244 **Desc: BEER **Inv. Date: 5/23/2024			246.05-	
05/23/2024	AP	643	C&L DISTRIBUTING COMPANY **Inv. No: 1907245 **Desc: BEER **Inv. Date: 5/23/2024			365.44-	
05/23/2024	AP	644	C&L DISTRIBUTING COMPANY **Inv. No: 2762001386 **Desc: BEER **Inv. Date: 5/23/2024			13.65-	
05/23/2024	AP	645	C&L DISTRIBUTING COMPANY **Inv. No: 2762001387 **Desc: BEER **Inv. Date: 5/23/2024			323.76-	
05/23/2024	AP	652	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2191115 **Desc: BEER **Inv. Date: 5/23/2024			297.15-	
05/23/2024	AP	734	BREAKTHRU BEVERAGE **Inv. No: 115843165 **Desc: BEER **Inv. Date: 5/23/2024		142.50		
05/23/2024	AP	776	MEGA BEER LLC **Inv. No: IN-11323 **Desc: BEER **Inv. Date: 5/23/2024		165.00		
05/23/2024	AP	778	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-3813 **Desc: BEER **Inv. Date: 5/23/2024		168.00		
05/28/2024	AP	913	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2194029 **Desc: BEER **Inv. Date: 5/28/2024		21,552.25		
05/30/2024	AP	899	BERNICKS PEPSI **Inv. No: 10221285 **Desc: BEER **Inv. Date: 5/30/2024		2,585.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2024	AP	903	C&L DISTRIBUTING COMPANY **Inv. No: 1910460 **Desc: BEER **Inv. Date: 5/30/2024		8,745.50		
05/30/2024	AP	906	C&L DISTRIBUTING COMPANY **Inv. No: 1910512 **Desc: BEER **Inv. Date: 5/30/2024		124.50		
05/30/2024	AP	907	C&L DISTRIBUTING COMPANY **Inv. No: 2791000001 **Desc: BEER **Inv. Date: 5/30/2024			161.10-	
05/30/2024	AP	909	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2193732 **Desc: BEER **Inv. Date: 5/30/2024		776.00		
05/30/2024	AP	915	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2194787 **Desc: BEER **Inv. Date: 5/30/2024		1,500.00		
05/30/2024	AP	946	BREAKTHRU BEVERAGE **Inv. No: 115951407 **Desc: BEER **Inv. Date: 5/30/2024		285.00		
05/30/2024	AP	959	VIKING BEVERAGE **Inv. No: 3399484 **Desc: BEER **Inv. Date: 5/30/2024		131.50		
06/05/2024	AP	24	BREAKTHRU BEVERAGE **Inv. No: 116052928 **Desc: BEER **Inv. Date: 06/05/24		1,048.00		
06/05/2024	AP	40	ARTISAN BEER COMPANY **Inv. No: 3684616 **Desc: BEER **Inv. Date: 06/05/24		115.40		
06/05/2024	AP	86	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-4023 **Desc: BEER **Inv. Date: 06/05/24		178.00		
06/05/2024	AP	116	BERNICKS PEPSI **Inv. No: 10223741 **Desc: BEER **Inv. Date: 06/05/24		3,172.15		
06/05/2024	AP	123	C&L DISTRIBUTING COMPANY **Inv. No: 1915317 **Desc: BEER **Inv. Date: 06/05/24		19,414.80		
06/05/2024	AP	127	C&L DISTRIBUTING COMPANY **Inv. No: 2762001413 **Desc: BEER **Inv. Date: 06/05/24			97.30-	
06/05/2024	AP	145	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2197867 **Desc: BEER **Inv. Date: 06/05/24		2,368.05		
06/05/2024	AP	146	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2198542 **Desc: BEER **Inv. Date: 06/05/24			22.80-	
06/05/2024	AP	147	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2201187 **Desc: BEER **Inv. Date: 06/05/24			28.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2024	AP	153	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2201373 **Desc: BEER **Inv. Date: 06/05/24		25,225.70		
06/10/2024	AP	174	ARTISAN BEER COMPANY **Inv. No: 3686103 **Desc: BEER **Inv. Date: 06/10/24		150.80		
06/10/2024	AP	199	BOOM ISLAND BREWING CO LLC **Inv. No: 1394 **Desc: BEER **Inv. Date: 06/10/24		121.00		
06/10/2024	AP	200	BOOM ISLAND BREWING CO LLC **Inv. No: 1394 **Desc: BEER **Inv. Date: 06/10/24			54.12-	
06/10/2024	AP	210	JOHNSON BROTHERS WHOLESALE **Inv. No: 2553978 **Desc: BEER **Inv. Date: 06/10/24		24.00		
06/10/2024	AP	217	GRANITE CITY JOBBING **Inv. No: 392688 **Desc: CIGARETTES **Inv. Date: 06/10/24		1,831.79		
06/11/2024	AP	503	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2207012 **Desc: BEER **Inv. Date: 06/11/24		31,102.00		
06/11/2024	AP	504	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2207012 **Desc: BEER **Inv. Date: 06/11/24			62.05-	
06/12/2024	AP	298	BREAKTHRU BEVERAGE **Inv. No: 116180064 **Desc: BEER **Inv. Date: 06/12/24		142.50		
06/12/2024	AP	327	MILK AND HONEY CIDERS **Inv. No: 13970 **Desc: BEER **Inv. Date: 06/12/24		378.00		
06/12/2024	AP	332	VIKING BEVERAGE **Inv. No: 3443959 **Desc: BEER **Inv. Date: 06/12/24		131.50		
06/12/2024	AP	357	BERNICKS PEPSI **Inv. No: 10226837 **Desc: BEER **Inv. Date: 06/12/24		1,874.95		
06/12/2024	AP	359	BERNICKS PEPSI **Inv. No: 10226838 **Desc: BEER **Inv. Date: 06/12/24			64.30-	
06/13/2024	AP	487	C&L DISTRIBUTING COMPANY **Inv. No: 1919909 **Desc: BEER **Inv. Date: 06/13/24		13,899.95		
06/13/2024	AP	491	C&L DISTRIBUTING COMPANY **Inv. No: 2762001423 **Desc: BEER **Inv. Date: 06/13/24			90.93-	
06/14/2024	AP	450	BOOM ISLAND BREWING CO LLC **Inv. No: 1394 COR **Desc: BEER FROM 6.4 **Inv. Date: 06/14/24		121.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2024	AP	451	BOOM ISLAND BREWING CO LLC **Inv. No: 1394 COR **Desc: ORIGINAL INVOICE POSTED FOR WRG AMT **Inv. Date: 06/14/24			66.88-	
06/18/2024	AP	411	BREAKTHRU BEVERAGE **Inv. No: 116290361 **Desc: BEER **Inv. Date: 06/18/24		555.00		
06/18/2024	AP	476	BERNICKS PEPSI **Inv. No: 10229533 **Desc: BEER **Inv. Date: 06/18/24		4,232.10		
06/18/2024	AP	477	BERNICKS PEPSI **Inv. No: 10229534 **Desc: BEER **Inv. Date: 06/18/24		146.00		
06/18/2024	AP	478	BERNICKS PEPSI **Inv. No: 10229535 **Desc: BEER **Inv. Date: 06/18/24			20.00-	
06/18/2024	AP	482	C&L DISTRIBUTING COMPANY **Inv. No: 1839000988 **Desc: BEER **Inv. Date: 06/18/24			1,822.80-	
06/18/2024	AP	488	C&L DISTRIBUTING COMPANY **Inv. No: 1920511 **Desc: BEER **Inv. Date: 06/18/24		116.00		
06/18/2024	AP	490	C&L DISTRIBUTING COMPANY **Inv. No: 19220012 **Desc: BEER **Inv. Date: 06/18/24		3,449.60		
06/18/2024	AP	507	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2210910 **Desc: BEER **Inv. Date: 06/18/24		220.00		
06/25/2024	AP	667	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2213039 **Desc: BEER **Inv. Date: 06/25/24		30,013.00		
06/26/2024	AP	709	BREAKTHRU BEVERAGE **Inv. No: 116402036 **Desc: BEER **Inv. Date: 06/26/24		285.00		
06/26/2024	AP	722	ARTISAN BEER COMPANY **Inv. No: 3689578 **Desc: BEER **Inv. Date: 06/26/24		735.40		
06/26/2024	AP	771	BOOM ISLAND BREWING CO LLC **Inv. No: 1418 **Desc: BEER **Inv. Date: 06/26/24		47.50		
06/26/2024	AP	776	INVICTUS BREWING CO **Inv. No: 4607 **Desc: BEER **Inv. Date: 06/26/24			165.90-	
06/26/2024	AP	799	BERNICKS PEPSI **Inv. No: 10232447 **Desc: BEER **Inv. Date: 06/26/24		2,518.00		
06/26/2024	AP	801	BERNICKS PEPSI **Inv. No: 10232449 **Desc: BEER **Inv. Date: 06/26/24			2.29-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/26/2024	AP	811	C&L DISTRIBUTING COMPANY **Inv. No: 1923945 **Desc: BEER **Inv. Date: 06/26/24		9,516.10		
06/26/2024	AP	821	C&L DISTRIBUTING COMPANY **Inv. No: 2762001440 **Desc: BEER **Inv. Date: 06/26/24			24.80-	
06/27/2024	AP	779	MOOSE LAKE BREWING **Inv. No: MW27-003 **Desc: BEER **Inv. Date: 06/27/24		91.00		
06/27/2024	AP	816	C&L DISTRIBUTING COMPANY **Inv. No: 1928343 **Desc: BEER **Inv. Date: 06/27/24		12,776.80		
06/27/2024	AP	819	C&L DISTRIBUTING COMPANY **Inv. No: 1928407 **Desc: BEER **Inv. Date: 06/27/24		835.50		
06/27/2024	AP	830	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2215143 **Desc: BEER **Inv. Date: 06/27/24		270.00		
06/27/2024	AP	834	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2218622 **Desc: BEER **Inv. Date: 06/27/24		18,403.16		
07/02/2024	AP	61	BREAKTHRU BEVERAGE **Inv. No: 116515587 **Desc: BEER **Inv. Date: 07/02/24		285.00		
07/02/2024	AP	152	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-4331 **Desc: BEER **Inv. Date: 07/02/24		152.00		
07/02/2024	AP	211	BERNICKS PEPSI **Inv. No: 10235254 **Desc: BEER **Inv. Date: 07/02/24		4,996.95		
07/02/2024	AP	243	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2223047 **Desc: BEER **Inv. Date: 07/02/24		10,387.65		
07/03/2024	AP	93	ARTISAN BEER COMPANY **Inv. No: 3693248 **Desc: BEER **Inv. Date: 07/03/24		115.40		
07/09/2024	AP	273	INVICTUS BREWING CO **Inv. No: 4607 CR **Desc: BEER **Inv. Date: 07/09/24			165.90-	
07/09/2024	AP	274	INVICTUS BREWING CO **Inv. No: 8629 **Desc: BEER **Inv. Date: 07/09/24		183.00		
07/09/2024	AP	291	C&L DISTRIBUTING COMPANY **Inv. No: 1931553 **Desc: BEER **Inv. Date: 07/09/24		7,978.25		
07/09/2024	AP	294	C&L DISTRIBUTING COMPANY **Inv. No: 1933012 **Desc: BEER **Inv. Date: 07/09/24		3,354.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/09/2024	AP	297	C&L DISTRIBUTING COMPANY **Inv. No: 2762001452 **Desc: BEER **Inv. Date: 07/09/24			24.23-	
07/09/2024	AP	298	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2227942 **Desc: BEER **Inv. Date: 07/09/24		975.60		
07/11/2024	AP	322	BREAKTHRU BEVERAGE **Inv. No: 116622664 **Desc: BEER **Inv. Date: 07/11/24		813.75		
07/11/2024	AP	365	BERNICKS PEPSI **Inv. No: 10237898 **Desc: BEER **Inv. Date: 07/11/24		2,269.65		
07/11/2024	AP	368	BERNICKS PEPSI **Inv. No: 198628. **Desc: BEER **Inv. Date: 07/11/24		60.56		
07/11/2024	AP	379	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2223373 **Desc: BEER **Inv. Date: 07/11/24			22.25-	
07/11/2024	AP	385	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2229929 **Desc: BEER **Inv. Date: 07/11/24		21,529.20		
07/16/2024	AP	457	BREAKTHRU BEVERAGE **Inv. No: 116734544 **Desc: BEER **Inv. Date: 07/16/24		555.00		
07/16/2024	AP	466	C&L DISTRIBUTING COMPANY **Inv. No: 2762001464 **Desc: BEER **Inv. Date: 07/16/24			22.84-	
07/16/2024	AP	528	BREAKTHRU BEVERAGE **Inv. No: 364427399 **Desc: BEER **Inv. Date: 07/16/24			27.75-	
07/16/2024	AP	575	BERNICKS PEPSI **Inv. No: 10240553 **Desc: BEER **Inv. Date: 07/16/24		2,641.20		
07/16/2024	AP	576	BERNICKS PEPSI **Inv. No: 10240554 **Desc: BEER **Inv. Date: 07/16/24			33.42-	
07/16/2024	AP	590	C&L DISTRIBUTING COMPANY **Inv. No: 1936467 **Desc: BEER **Inv. Date: 07/16/24		17,811.20		
07/16/2024	AP	591	C&L DISTRIBUTING COMPANY **Inv. No: 1937203 **Desc: BEER **Inv. Date: 07/16/24		116.00		
07/16/2024	AP	598	C&L DISTRIBUTING COMPANY **Inv. No: 1939145 **Desc: BEER **Inv. Date: 07/16/24		10,565.35		
07/16/2024	AP	599	C&L DISTRIBUTING COMPANY **Inv. No: 1939552 **Desc: BEER **Inv. Date: 07/16/24		31.15		

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07/16/2024	AP	600	C&L DISTRIBUTING COMPANY **Inv. No: 2616000445 **Desc: BEER **Inv. Date: 07/16/24			45.05-	
07/24/2024	AP	672	BREAKTHRU BEVERAGE **Inv. No: 116835401 **Desc: BEER **Inv. Date: 07/24/24		702.75		
07/24/2024	AP	710	BOOM ISLAND BREWING CO LLC **Inv. No: 1478 **Desc: BEER **Inv. Date: 07/24/24		126.00		
07/24/2024	AP	790	BERNICKS PEPSI **Inv. No: 10243575 **Desc: BEER **Inv. Date: 07/24/24		4,846.60		
07/24/2024	AP	793	BERNICKS PEPSI **Inv. No: 10243576 **Desc: BEER **Inv. Date: 07/24/24			74.79-	
07/24/2024	AP	805	C&L DISTRIBUTING COMPANY **Inv. No: 1942623 **Desc: BEER **Inv. Date: 07/24/24		8,836.55		
07/24/2024	AP	821	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2235790 **Desc: BEER **Inv. Date: 07/24/24		23,604.40		
07/24/2024	AP	825	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2238479 **Desc: BEER **Inv. Date: 07/24/24		497.10		
08/01/2024	AP	45	BREAKTHRU BEVERAGE **Inv. No: 116941813 **Desc: BEER **Inv. Date: 08/01/24		555.00		
08/01/2024	AP	51	ARTISAN BEER COMPANY **Inv. No: 3698636 **Desc: BEER **Inv. Date: 08/01/24		115.40		
08/01/2024	AP	60	BOOM ISLAND BREWING CO LLC **Inv. No: 1479 **Desc: BEER **Inv. Date: 08/01/24		116.00		
08/01/2024	AP	67	VIKING BEVERAGE **Inv. No: 3481470 **Desc: BEER **Inv. Date: 08/01/24		131.50		
08/01/2024	AP	84	BERNICKS PEPSI **Inv. No: 10246046 **Desc: BEER **Inv. Date: 08/01/24		3,598.40		
08/01/2024	AP	85	BERNICKS PEPSI **Inv. No: 10246047 **Desc: BEER **Inv. Date: 08/01/24			174.32-	
08/01/2024	AP	96	C&L DISTRIBUTING COMPANY **Inv. No: 1945562 **Desc: BEER **Inv. Date: 08/01/24		10,762.90		
08/01/2024	AP	97	C&L DISTRIBUTING COMPANY **Inv. No: 1947684 **Desc: BEER **Inv. Date: 08/01/24		76.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2024	AP	99	C&L DISTRIBUTING COMPANY **Inv. No: 2762001489 **Desc: BEER **Inv. Date: 08/01/24			176.26-	
08/01/2024	AP	106	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2241402 **Desc: BEER **Inv. Date: 08/01/24		23,020.45		
08/02/2024	AP	133	BERNICKS PEPSI **Inv. No: 10068140 CR **Desc: BEER **Inv. Date: 08/02/24			121.12-	
08/06/2024	AP	196	BREAKTHRU BEVERAGE **Inv. No: 412574645 **Desc: BEER **Inv. Date: 08/06/24			27.75-	
08/06/2024	AP	205	ARTISAN BEER COMPANY **Inv. No: 3700115 **Desc: BEER **Inv. Date: 08/06/24		120.00		
08/06/2024	AP	331	BERNICKS PEPSI **Inv. No: 10249261 **Desc: BEER **Inv. Date: 08/06/24		3,135.35		
08/06/2024	AP	332	BERNICKS PEPSI **Inv. No: 10249262 **Desc: BEER **Inv. Date: 08/06/24			31.50-	
08/06/2024	AP	350	C&L DISTRIBUTING COMPANY **Inv. No: 1949885 **Desc: BEER **Inv. Date: 08/06/24		29,352.65		
08/06/2024	AP	352	C&L DISTRIBUTING COMPANY **Inv. No: 2762001495 **Desc: BEER **Inv. Date: 08/06/24			264.03-	
08/06/2024	AP	365	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2247134 **Desc: BEER **Inv. Date: 08/06/24		16,497.64		
08/06/2024	AP	369	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2247825 **Desc: BEER **Inv. Date: 08/06/24		107.10		
08/07/2024	AP	382	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2252745 **Desc: BEER **Inv. Date: 08/07/24		155.45		
08/07/2024	AP	385	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2252747 **Desc: BEER **Inv. Date: 08/07/24		30,179.24		
08/08/2024	AP	417	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-4824 **Desc: BEER **Inv. Date: 08/08/24		156.00		
08/08/2024	AP	440	C&L DISTRIBUTING COMPANY **Inv. No: 1953706 **Desc: BEER **Inv. Date: 08/08/24		8,611.75		
08/08/2024	AP	448	C&L DISTRIBUTING COMPANY **Inv. No: 2762001506 **Desc: BEER **Inv. Date: 08/08/24			60.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/08/2024	AP	449	C&L DISTRIBUTING COMPANY **Inv. No: 2762001507 **Desc: BEER **Inv. Date: 08/08/24			15.58-	
08/08/2024	AP	458	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2252909 **Desc: BEER **Inv. Date: 08/08/24			34.00-	
08/12/2024	AP	479	BREAKTHRU BEVERAGE **Inv. No: 117156866 **Desc: BEER **Inv. Date: 08/12/24		1,048.00		
08/12/2024	AP	490	BERNICKS PEPSI **Inv. No: 10251762 **Desc: BEER **Inv. Date: 08/12/24		2,261.50		
08/15/2024	AP	635	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2258621 **Desc: BEER **Inv. Date: 08/15/24		22,166.91		
08/16/2024	AP	671	C&L DISTRIBUTING COMPANY **Inv. No: 1958042 **Desc: BEER **Inv. Date: 08/16/24		10,812.00		
08/16/2024	AP	674	C&L DISTRIBUTING COMPANY **Inv. No: 2762001519 **Desc: BEER **Inv. Date: 08/16/24			6.43-	
08/20/2024	AP	763	BERNICKS PEPSI **Inv. No: 10254395 **Desc: BEER **Inv. Date: 08/20/24		2,773.70		
08/22/2024	AP	840	ARTISAN BEER COMPANY **Inv. No: 3705451 **Desc: BEER **Inv. Date: 08/22/24		367.50		
08/22/2024	AP	855	MOOSE LAKE BREWING **Inv. No: MW34-009 **Desc: BEER **Inv. Date: 08/22/24		108.00		
08/22/2024	AP	874	C&L DISTRIBUTING COMPANY **Inv. No: 1962649 **Desc: BEER **Inv. Date: 08/22/24		15,162.55		
08/22/2024	AP	875	C&L DISTRIBUTING COMPANY **Inv. No: 2762001534 **Desc: BEER **Inv. Date: 08/22/24			12.80-	
08/22/2024	AP	886	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2264755 **Desc: BEER **Inv. Date: 08/22/24		23,192.45		
08/27/2024	AP	919	BREAKTHRU BEVERAGE **Inv. No: 117380933 **Desc: BEER **Inv. Date: 08/27/24		555.00		
08/27/2024	AP	964	INVICTUS BREWING CO **Inv. No: 8796 **Desc: BEER **Inv. Date: 08/27/24		264.00		
08/27/2024	AP	975	BERNICKS PEPSI **Inv. No: 10257125 **Desc: BEER **Inv. Date: 08/27/24		1,499.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2024	AP	965	VIKING BEVERAGE **Inv. No: 3496173 **Desc: BEER **Inv. Date: 08/28/24		131.50		
08/28/2024	AP	1000	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2270304 **Desc: BEER **Inv. Date: 08/28/24		39,864.04		
08/28/2024	AP	1001	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2270309 **Desc: BEER **Inv. Date: 08/28/24			20.90-	
08/29/2024	AP	1015	ARTISAN BEER COMPANY **Inv. No: 3707328 **Desc: BEER **Inv. Date: 08/29/24		213.75		
08/29/2024	AP	1023	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-5062 **Desc: BEER **Inv. Date: 08/29/24		158.00		
08/29/2024	AP	1043	C&L DISTRIBUTING COMPANY **Inv. No: 1966925 **Desc: BEER **Inv. Date: 08/29/24		6,804.95		
08/29/2024	AP	1044	C&L DISTRIBUTING COMPANY **Inv. No: 1967183 **Desc: BEER **Inv. Date: 08/29/24			13.00-	
08/29/2024	AP	1045	C&L DISTRIBUTING COMPANY **Inv. No: 2762001506. **Desc: BEER **Inv. Date: 08/29/24		.03		
08/29/2024	AP	1046	C&L DISTRIBUTING COMPANY **Inv. No: 2762001546 **Desc: BEER **Inv. Date: 08/29/24			68.38-	
09/03/2024	AP	23	BREAKTHRU BEVERAGE **Inv. No: 117484079 **Desc: BEER **Inv. Date: 09/03/24		555.00		
09/03/2024	AP	45	BERNICKS PEPSI **Inv. No: 10259951 **Desc: BEER **Inv. Date: 09/03/24		2,147.75		
09/03/2024	AP	46	BERNICKS PEPSI **Inv. No: 10259952 **Desc: BEER **Inv. Date: 09/03/24			11.16-	
09/03/2024	AP	57	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2273843 **Desc: BEER **Inv. Date: 09/03/24		700.00		
09/05/2024	AP	171	C&L DISTRIBUTING COMPANY **Inv. No: 1970298 **Desc: BEER **Inv. Date: 09/05/24		11,669.90		
09/05/2024	AP	173	C&L DISTRIBUTING COMPANY **Inv. No: 2791000009 **Desc: BEER **Inv. Date: 09/05/24			20.60-	
09/05/2024	AP	177	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2274066 **Desc: BEER **Inv. Date: 09/05/24			142.80-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2024	AP	178	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2274151 **Desc: BEER **Inv. Date: 09/05/24			72.80-	
09/05/2024	AP	182	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2274488 **Desc: BEER **Inv. Date: 09/05/24		11,856.65		
09/05/2024	AP	183	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2274803 **Desc: BEER **Inv. Date: 09/05/24		700.00		
09/09/2024	AP	225	BOOM ISLAND BREWING CO LLC **Inv. No: 1585 **Desc: BEER **Inv. Date: 09/09/24		59.00		
09/09/2024	AP	238	BERNICKS PEPSI **Inv. No: 10262556 **Desc: BEER **Inv. Date: 09/09/24		1,792.60		
09/09/2024	AP	239	BERNICKS PEPSI **Inv. No: 10262557 **Desc: BEER **Inv. Date: 09/09/24			93.20-	
09/09/2024	AP	251	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2278751 **Desc: BEER **Inv. Date: 09/09/24			47.60-	
09/09/2024	AP	252	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2278810 **Desc: BEER **Inv. Date: 09/09/24		1,541.05		
09/16/2024	AP	411	C&L DISTRIBUTING COMPANY **Inv. No: 1974973 **Desc: BEER **Inv. Date: 09/16/24		16,712.75		
09/16/2024	AP	415	C&L DISTRIBUTING COMPANY **Inv. No: 2762001561 **Desc: BEER **Inv. Date: 09/16/24			1,280.78-	
09/16/2024	AP	420	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2281393 **Desc: BEER **Inv. Date: 09/16/24		17,543.20		
09/17/2024	AP	431	BELL BOY CORPORATION-1 **Inv. No: 0204991900 **Desc: BEER **Inv. Date: 09/17/24		117.00		
09/17/2024	AP	440	BREAKTHRU BEVERAGE **Inv. No: 117706446 **Desc: BEER **Inv. Date: 09/17/24		142.50		
09/17/2024	AP	448	BOOM ISLAND BREWING CO LLC **Inv. No: 1594 **Desc: BEER **Inv. Date: 09/17/24		335.00		
09/17/2024	AP	450	VIKING BEVERAGE **Inv. No: 3511178 **Desc: BEER **Inv. Date: 09/17/24		131.50		
09/17/2024	AP	451	MOOSE LAKE BREWING **Inv. No: MW2-001 **Desc: BEER **Inv. Date: 09/17/24		42.00		

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09/17/2024	AP	465	BERNICKS PEPSI **Inv. No: 10265322 **Desc: BEER **Inv. Date: 09/17/24		2,073.05		
09/17/2024	AP	478	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2282657 **Desc: BEER **Inv. Date: 09/17/24		366.00		
09/17/2024	AP	516	INVICTUS BREWING CO **Inv. No: 8629. **Desc: BEER **Inv. Date: 09/17/24		183.00		
09/17/2024	AP	518	INVICTUS BREWING CO **Inv. No: 8629. **Desc: DEPOSIT REFUND **Inv. Date: 09/17/24			165.90-	
09/17/2024	AP	519	INVICTUS BREWING CO **Inv. No: 8796. **Desc: BEER **Inv. Date: 09/17/24		264.00		
09/23/2024	AP	602	BREAKTHRU BEVERAGE **Inv. No: 117814598 **Desc: BEER **Inv. Date: 09/23/24		228.00		
09/23/2024	AP	615	ARTISAN BEER COMPANY **Inv. No: 3712691 **Desc: BEER **Inv. Date: 09/23/24		269.15		
09/23/2024	AP	635	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-5302 **Desc: BEER **Inv. Date: 09/23/24		253.00		
09/23/2024	AP	665	BERNICKS PEPSI **Inv. No: 10267933 **Desc: BEER **Inv. Date: 09/23/24		2,581.85		
09/23/2024	AP	668	BERNICKS PEPSI **Inv. No: 10267936 **Desc: BEER **Inv. Date: 09/23/24			35.17-	
09/23/2024	AP	673	C&L DISTRIBUTING COMPANY **Inv. No: 1979399 **Desc: BEER **Inv. Date: 09/23/24		10,830.96		
09/23/2024	AP	688	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2287028 **Desc: BEER **Inv. Date: 09/23/24		13,553.38		
09/24/2024	AP	1062	BOOM ISLAND BREWING CO LLC **Inv. No: 1625 **Desc: BEER **Inv. Date: 09/24/24		271.00		
09/26/2024	AP	812	C&L DISTRIBUTING COMPANY **Inv. No: 1983427 **Desc: BEER **Inv. Date: 09/26/24		13,442.55		
09/26/2024	AP	814	C&L DISTRIBUTING COMPANY **Inv. No: 2762001587 **Desc: BEER **Inv. Date: 09/26/24			29.80-	
09/26/2024	AP	821	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2292828 **Desc: BEER **Inv. Date: 09/26/24		36,874.48		

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09/26/2024	AP	1063	INVICTUS BREWING CO **Inv. No: 8918 **Desc: BEER **Inv. Date: 09/26/24		349.00		
09/26/2024	AP	1100	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2295112 **Desc: BEER **Inv. Date: 09/26/24		160.00		
09/27/2024	AP	1025	BREAKTHRU BEVERAGE **Inv. No: 117916911 **Desc: BEER **Inv. Date: 09/27/24		142.50		
09/27/2024	AP	1073	BERNICKS PEPSI **Inv. No: 10270641 **Desc: BEER **Inv. Date: 09/27/24		2,375.50		
09/30/2024	AP	917	ARTISAN BEER COMPANY **Inv. No: 3714392 **Desc: BEER **Inv. Date: 09/30/24		362.90		
10/03/2024	AP	57	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-5411 **Desc: BEER **Inv. Date: 10/03/24		253.00		
10/03/2024	AP	73	C&L DISTRIBUTING COMPANY **Inv. No: 1987329 **Desc: BEER **Inv. Date: 10/03/24		8,190.10		
10/03/2024	AP	82	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2298096 **Desc: BEER **Inv. Date: 10/03/24		10,079.15		
10/04/2024	AP	76	C&L DISTRIBUTING COMPANY **Inv. No: 2762001600 **Desc: BEER **Inv. Date: 10/04/24			195.60-	
10/07/2024	AP	123	ARTISAN BEER COMPANY **Inv. No: 3716122 **Desc: BEER **Inv. Date: 10/07/24		64.60		
10/09/2024	AP	217	BERNICKS PEPSI **Inv. No: 10273498 **Desc: BEER **Inv. Date: 10/09/24		3,393.65		
10/14/2024	AP	359	C&L DISTRIBUTING COMPANY **Inv. No: 1991720 **Desc: BEER **Inv. Date: 10/14/24		15,570.90		
10/14/2024	AP	403	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2303922 **Desc: BEER **Inv. Date: 10/14/24		13,005.05		
10/14/2024	AP	465	ARTISAN BEER COMPANY **Inv. No: 3717825 **Desc: BEER **Inv. Date: 10/14/24		184.60		
10/14/2024	AP	527	C&L DISTRIBUTING COMPANY **Inv. No: 2762001618 **Desc: BEER **Inv. Date: 10/14/24			2.19-	
10/14/2024	AP	528	C&L DISTRIBUTING COMPANY **Inv. No: 2762001619 **Desc: BEER **Inv. Date: 10/14/24			43.30-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/15/2024	AP	447	BREAKTHRU BEVERAGE **Inv. No: 118132059 **Desc: BEER **Inv. Date: 10/15/24		555.00		
10/15/2024	AP	488	VIKING BEVERAGE **Inv. No: 3538273 **Desc: BEER **Inv. Date: 10/15/24		131.50		
10/15/2024	AP	512	BERNICKS PEPSI **Inv. No: 10276098 **Desc: BEER **Inv. Date: 10/15/24		2,424.25		
10/16/2024	AP	611	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2308909 **Desc: BEER **Inv. Date: 10/16/24		18,751.01		
10/17/2024	AP	602	C&L DISTRIBUTING COMPANY **Inv. No: 1995635 **Desc: BEER **Inv. Date: 10/17/24		14,181.25		
10/17/2024	AP	603	C&L DISTRIBUTING COMPANY **Inv. No: 2762001631 **Desc: BEER **Inv. Date: 10/17/24			26.90-	
10/21/2024	AP	728	BERNICKS PEPSI **Inv. No: 10278758 **Desc: BEER **Inv. Date: 10/21/24		2,399.50		
10/21/2024	AP	730	C&L DISTRIBUTING COMPANY **Inv. No: 1997232 **Desc: BEER **Inv. Date: 10/21/24		119.00		
10/22/2024	AP	658	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-5551 **Desc: BEER **Inv. Date: 10/22/24		215.00		
10/24/2024	AP	784	ARTISAN BEER COMPANY **Inv. No: 3721116 **Desc: BEER **Inv. Date: 10/24/24		60.00		
10/24/2024	AP	829	MOOSE LAKE BREWING **Inv. No: MW42-004 **Desc: BEER **Inv. Date: 10/24/24		216.00		
10/24/2024	AP	857	C&L DISTRIBUTING COMPANY **Inv. No: 1999320 **Desc: BEER **Inv. Date: 10/24/24		6,882.20		
10/24/2024	AP	861	C&L DISTRIBUTING COMPANY **Inv. No: 2762001645 **Desc: BEER **Inv. Date: 10/24/24			25.93-	
10/24/2024	AP	917	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2308898 **Desc: BEER **Inv. Date: 10/24/24			51.20-	
10/24/2024	AP	922	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2314432 **Desc: BEER **Inv. Date: 10/24/24		16,334.92		
10/25/2024	AP	923	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2317070 **Desc: BEER **Inv. Date: 10/25/24		272.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/28/2024	AP	943	BREAKTHRU BEVERAGE **Inv. No: 118355241 **Desc: BEER **Inv. Date: 10/28/24		142.50		
10/28/2024	AP	958	BERNICKS PEPSI **Inv. No: 10281110 **Desc: BEER **Inv. Date: 10/28/24		2,020.10		
10/28/2024	AP	959	BERNICKS PEPSI **Inv. No: 10281111 **Desc: BEER **Inv. Date: 10/28/24			26.40-	
10/31/2024	AP	1106	VIKING BEVERAGE **Inv. No: 3550622 **Desc: BEER **Inv. Date: 10/31/24		131.50		
10/31/2024	AP	1123	C&L DISTRIBUTING COMPANY **Inv. No: 2003204 **Desc: BEER **Inv. Date: 10/31/24		29,496.90		
10/31/2024	AP	1126	C&L DISTRIBUTING COMPANY **Inv. No: 2762001655 **Desc: BEER **Inv. Date: 10/31/24			9.20-	
10/31/2024	AP	1134	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2319822 **Desc: BEER **Inv. Date: 10/31/24		18,705.62		
11/06/2024	AP	74	BREAKTHRU BEVERAGE **Inv. No: 118468133 **Desc: BEER **Inv. Date: 11/06/24		150.00		
11/06/2024	AP	138	BERNICKS PEPSI **Inv. No: 10283822 **Desc: BEER **Inv. Date: 11/06/24		4,345.35		
11/06/2024	AP	141	BERNICKS PEPSI **Inv. No: 10283824 **Desc: BEER **Inv. Date: 11/06/24			16.95-	
11/07/2024	AP	152	C&L DISTRIBUTING COMPANY **Inv. No: 2007002 **Desc: BEER **Inv. Date: 11/07/24		8,795.65		
11/07/2024	AP	173	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2325379 **Desc: BEER **Inv. Date: 11/07/24		11,978.30		
11/08/2024	AP	86	ARTISAN BEER COMPANY **Inv. No: 3724473 **Desc: BEER **Inv. Date: 11/08/24		153.75		
11/08/2024	AP	154	C&L DISTRIBUTING COMPANY **Inv. No: 2762001658 **Desc: BEER **Inv. Date: 11/08/24			75.57-	
11/08/2024	AP	155	C&L DISTRIBUTING COMPANY **Inv. No: 2762001659 **Desc: BEER **Inv. Date: 11/08/24			14.40-	
11/13/2024	AP	196	BREAKTHRU BEVERAGE **Inv. No: 118579586 **Desc: BEER **Inv. Date: 11/13/24		142.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/13/2024	AP	208	BERNICKS PEPSI **Inv. No: 10286407 **Desc: BEER **Inv. Date: 11/13/24			14.00-	
11/14/2024	AP	264	ARTISAN BEER COMPANY **Inv. No: 3726030 **Desc: BEER **Inv. Date: 11/14/24		95.40		
11/14/2024	AP	266	INVICTUS BREWING CO **Inv. No: 9102 **Desc: BEER **Inv. Date: 11/14/24		274.00		
11/14/2024	AP	267	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-5849 **Desc: BEER **Inv. Date: 11/14/24		570.00		
11/14/2024	AP	298	C&L DISTRIBUTING COMPANY **Inv. No: 2010727 **Desc: BEER **Inv. Date: 11/14/24		3,521.90		
11/14/2024	AP	302	C&L DISTRIBUTING COMPANY **Inv. No: 2762001675 **Desc: BEER **Inv. Date: 11/14/24			20.35-	
11/14/2024	AP	318	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2330414 **Desc: BEER **Inv. Date: 11/14/24		14,793.20		
11/18/2024	AP	376	ARTISAN BEER COMPANY **Inv. No: 3726889 **Desc: BEER **Inv. Date: 11/18/24		95.00		
11/18/2024	AP	396	BERNICKS PEPSI **Inv. No: 10288859 **Desc: BEER **Inv. Date: 11/18/24		1,334.95		
11/18/2024	AP	416	BERNICKS PEPSI **Inv. No: 10286406 **Desc: BEER **Inv. Date: 11/18/24		1,335.60		
11/21/2024	AP	447	BELL BOY CORPORATION-1 **Inv. No: 0205811000 **Desc: BEER **Inv. Date: 11/21/24		156.00		
11/21/2024	AP	492	DAHLHEIMER DISTRIBUTING CO **Inv. No: 16519.15 **Desc: BEER **Inv. Date: 11/21/24		16,489.15		
11/25/2024	AP	583	C&L DISTRIBUTING COMPANY **Inv. No: 2014413 **Desc: BEER **Inv. Date: 11/25/24		17,301.70		
11/25/2024	AP	586	C&L DISTRIBUTING COMPANY **Inv. No: 2762001682 **Desc: BEER **Inv. Date: 11/25/24			64.73-	
11/25/2024	AP	595	ARTISAN BEER COMPANY **Inv. No: 3727729 **Desc: BEER **Inv. Date: 11/25/24		101.50		
11/26/2024	AP	743	VIKING COCA-COLA **Inv. No: 3562709 **Desc: BEER **Inv. Date: 11/26/24		131.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/26/2024	AP	745	BERNICKS PEPSI **Inv. No: 10291359 **Desc: BEER **Inv. Date: 11/26/24		2,440.20		
11/26/2024	AP	748	BERNICKS PEPSI **Inv. No: 10291360 **Desc: BEER **Inv. Date: 11/26/24			14.30-	
11/26/2024	AP	760	C&L DISTRIBUTING COMPANY **Inv. No: 2017896 **Desc: BEER **Inv. Date: 11/26/24		9,222.45		
11/26/2024	AP	763	C&L DISTRIBUTING COMPANY **Inv. No: 2692000738 **Desc: BEER **Inv. Date: 11/26/24			38.00-	
11/26/2024	AP	779	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2339633 **Desc: BEER **Inv. Date: 11/26/24		20,698.60		
11/26/2024	AP	781	DAHLHEIMER DISTRIBUTING CO **Inv. No: COA OVERPYMNT #2282657 **Desc: BEER **Inv. Date: 11/26/24			30.00-	
11/27/2024	AP	646	BREAKTHRU BEVERAGE **Inv. No: 118807256 **Desc: BEER **Inv. Date: 11/27/24		693.75		
11/27/2024	AP	654	ARTISAN BEER COMPANY **Inv. No: 3728677 **Desc: BEER **Inv. Date: 11/27/24		153.75		
11/27/2024	AP	780	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2339701 **Desc: BEER **Inv. Date: 11/27/24			73.80-	
12/03/2024	AP	20	BELL BOY CORPORATION-1 **Inv. No: 0205961800 **Desc: BEER **Inv. Date: 12/03/24		117.00		
12/03/2024	AP	178	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2346144 **Desc: BEER **Inv. Date: 12/03/24		23,662.55		
12/04/2024	AP	80	MOOSE LAKE BREWING **Inv. No: MW48-009 **Desc: BEER **Inv. Date: 12/04/24		198.00		
12/04/2024	AP	108	BERNICKS PEPSI **Inv. No: 10293542 **Desc: BEER **Inv. Date: 12/04/24		2,165.30		
12/04/2024	AP	110	BERNICKS PEPSI **Inv. No: 10293543 **Desc: BEER **Inv. Date: 12/04/24			2.31-	
12/04/2024	AP	111	BERNICKS PEPSI **Inv. No: 10295578 **Desc: BEER **Inv. Date: 12/04/24		82.20		
12/04/2024	AP	148	GRANITE CITY JOBBING **Inv. No: 426688 **Desc: CIGARETTES **Inv. Date: 12/04/24		2,321.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2024	AP	155	C&L DISTRIBUTING COMPANY **Inv. No: 2021585 **Desc: BEER **Inv. Date: 12/04/24		12,323.00		
12/04/2024	AP	156	C&L DISTRIBUTING COMPANY **Inv. No: 2762001705 **Desc: BEER **Inv. Date: 12/04/24			66.09-	
12/05/2024	AP	112	BERNICKS PEPSI **Inv. No: 10295590 **Desc: BEER **Inv. Date: 12/05/24		94.00		
12/06/2024	AP	211	BREAKTHRU BEVERAGE **Inv. No: 119014532 **Desc: BEER **Inv. Date: 12/06/24		555.00		
12/06/2024	AP	230	BERNICKS PEPSI **Inv. No: 10296272 **Desc: BEER **Inv. Date: 12/06/24		2,289.05		
12/09/2024	AP	873	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2351328 **Desc: BEER **Inv. Date: 12/09/24			171.60-	
12/10/2024	AP	337	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2351267 **Desc: BEER **Inv. Date: 12/10/24		8,133.95		
12/11/2024	AP	322	C&L DISTRIBUTING COMPANY **Inv. No: 2025124 **Desc: BEER **Inv. Date: 12/11/24		6,169.70		
12/11/2024	AP	324	C&L DISTRIBUTING COMPANY **Inv. No: 2762001719 **Desc: BEER **Inv. Date: 12/11/24			14.29-	
12/12/2024	JE	5	CORRECTING CODING ERROR FOR GRANITE CITY			2,321.48-	
12/13/2024	AP	492	BERNICKS PEPSI **Inv. No: 10298802 **Desc: BEER **Inv. Date: 12/13/24		4,425.95		
12/13/2024	AP	493	BERNICKS PEPSI **Inv. No: 10298804 **Desc: BEER **Inv. Date: 12/13/24			19.20-	
12/17/2024	AP	535	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-6297 **Desc: BEER **Inv. Date: 12/17/24		349.00		
12/17/2024	AP	627	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2356488 **Desc: BEER **Inv. Date: 12/17/24		31,119.50		
12/18/2024	AP	546	JOHNSON BROTHERS WHOLESALE **Inv. No: 2689510 **Desc: BEER **Inv. Date: 12/18/24		48.00		
12/18/2024	AP	614	C&L DISTRIBUTING COMPANY **Inv. No: 2029064 **Desc: BEER **Inv. Date: 12/18/24		12,632.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/18/2024	AP	641	GRANITE CITY JOBBING **Inv. No: 429308 **Desc: CIGARETTES **Inv. Date: 12/18/24		794.32		
12/19/2024	AP	678	VIKING BEVERAGE **Inv. No: 3576763 **Desc: BEER **Inv. Date: 12/19/24		131.50		
12/20/2024	AP	674	INVICTUS BREWING CO **Inv. No: 9248 **Desc: BEER **Inv. Date: 12/20/24		263.00		
12/23/2024	AP	686	C&L DISTRIBUTING COMPANY **Inv. No: 2031011 **Desc: BEER **Inv. Date: 12/23/24		6,992.50		
12/23/2024	AP	687	C&L DISTRIBUTING COMPANY **Inv. No: 3004000117 **Desc: BEER **Inv. Date: 12/23/24			24.83-	
12/23/2024	AP	877	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2360917 **Desc: BEER **Inv. Date: 12/23/24		4,792.15		
12/27/2024	AP	825	BERNICKS PEPSI **Inv. No: 10303463 **Desc: BEER **Inv. Date: 12/27/24		1,712.55		
12/27/2024	AP	882	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2363286 **Desc: BEER **Inv. Date: 12/27/24		1,577.30		
12/28/2024	AP	738	ARTISAN BEER COMPANY **Inv. No: 3736277 **Desc: BEER **Inv. Date: 12/28/24		60.00		
12/30/2024	AP	832	C&L DISTRIBUTING COMPANY **Inv. No: 2033974 **Desc: BEER **Inv. Date: 12/30/24		14,140.25		
12/30/2024	AP	835	C&L DISTRIBUTING COMPANY **Inv. No: 3004000120 **Desc: BEER **Inv. Date: 12/30/24			60.19-	
12/31/2024	AP	885	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2364540 **Desc: BEER **Inv. Date: 12/31/24		13,473.95		
12/31/2024	AP	1287	BERNICKS PEPSI **Inv. No: 10301578 **Desc: BEER **Inv. Date: 12/31/24		757.95		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY		5,999.00		
YTD Encumbrance		.00	YTD Actual 1,860,236.13	Total 1,860,236.13	YTD Budget 2,020,462.00	Unexpended 160,225.87	
Purchases - Wine			01/01/2024 (00/24) Balance	501-000-00-27-4264			.00
01/04/2024	AP	14	C&L DISTRIBUTING COMPANY **Inv. No: 1830930 **Desc: WINE **Inv. Date: 1/4/2024		33.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/05/2024	AP	307	WINE MERCHANTS **Inv. No: 752805 **Desc: WINE **Inv. Date: 1/5/2024			22.04-	
01/08/2024	AP	295	JOHNSON BROTHERS WHOLESALE **Inv. No: 2459920 **Desc: WINE **Inv. Date: 1/8/2024		157.20		
01/09/2024	AP	71	BELL BOY CORPORATION-1 **Inv. No: 0202141100 **Desc: WINE **Inv. Date: 1/9/2024		96.00		
01/09/2024	AP	78	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458431 **Desc: WINE **Inv. Date: 1/9/2024		1,085.35		
01/09/2024	AP	86	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458435 **Desc: WINE **Inv. Date: 1/9/2024		2,431.35		
01/09/2024	AP	98	PHILLIPS WINE & SPIRITS **Inv. No: 6718534 **Desc: WINE **Inv. Date: 1/9/2024		1,747.60		
01/09/2024	AP	103	WINE MERCHANTS **Inv. No: 7457390 **Desc: WINE **Inv. Date: 1/9/2024		2,386.30		
01/09/2024	AP	108	VINOCOPIA **Inv. No: 0343811-IN **Desc: WINE **Inv. Date: 1/9/2024		88.00		
01/09/2024	AP	110	CARLOS CREEK WINERY **Inv. No: 3738 **Desc: WINE **Inv. Date: 1/9/2024		498.00		
01/09/2024	AP	111	BREAKTHRU BEVERAGE **Inv. No: 113839572 **Desc: WINE **Inv. Date: 1/9/2024		460.00		
01/09/2024	AP	118	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2430533 **Desc: WINE **Inv. Date: 1/9/2024		1,280.00		
01/10/2024	AP	288	PAUSTIS WINE COMPANY **Inv. No: 225380 **Desc: WINE **Inv. Date: 1/10/2024		844.00		
01/11/2024	AP	140	JOHNSON BROTHERS WHOLESALE **Inv. No: 2461444 **Desc: WINE **Inv. Date: 1/11/2024		3,009.04		
01/11/2024	AP	146	PHILLIPS WINE & SPIRITS **Inv. No: 6720793 **Desc: WINE **Inv. Date: 1/11/2024		690.15		
01/11/2024	AP	334	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2433110 **Desc: WINE **Inv. Date: 1/11/2024		1,347.45		
01/12/2024	AP	333	BREAKTHRU BEVERAGE **Inv. No: 113936700 **Desc: WINE **Inv. Date: 1/12/2024		607.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/16/2024	AP	284	BELL BOY CORPORATION-1 **Inv. No: 0202277100 **Desc: WINE **Inv. Date: 1/16/2024		104.00		
01/18/2024	AP	404	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466622 **Desc: WINE **Inv. Date: 1/18/2024		1,703.58		
01/18/2024	AP	422	PHILLIPS WINE & SPIRITS **Inv. No: 6724927 **Desc: WINE **Inv. Date: 1/18/2024		1,463.65		
01/22/2024	AP	377	VINOCOPIA **Inv. No: 0344556-IN **Desc: WINE **Inv. Date: 1/22/2024		967.99		
01/22/2024	AP	381	BREAKTHRU BEVERAGE **Inv. No: 114021595 **Desc: WINE **Inv. Date: 1/22/2024		312.00		
01/22/2024	AP	390	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2435548 **Desc: WINE **Inv. Date: 1/22/2024		424.00		
01/26/2024	AP	458	JOHNSON BROTHERS WHOLESALE **Inv. No: 2468231 **Desc: WINE **Inv. Date: 1/26/2024		144.60		
01/30/2024	AP	496	PAUSTIS WINE COMPANY **Inv. No: 226527 **Desc: WINE **Inv. Date: 1/30/2024		1,213.00		
01/30/2024	AP	500	JOHNSON BROTHERS WHOLESALE **Inv. No: 2471780 **Desc: WINE **Inv. Date: 1/30/2024		3,684.35		
01/30/2024	AP	519	PHILLIPS WINE & SPIRITS **Inv. No: 6729025 **Desc: WINE **Inv. Date: 1/30/2024		1,305.52		
01/30/2024	AP	564	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2437942 **Desc: WINE **Inv. Date: 1/30/2024		2,269.98		
01/30/2024	AP	571	WINEBOW **Inv. No: MN00142797 **Desc: WINE **Inv. Date: 1/30/2024		324.00		
02/06/2024	AP	30	JOHNSON BROTHERS WHOLESALE **Inv. No: 2472390 **Desc: WINE **Inv. Date: 2/6/2024		155.28		
02/06/2024	AP	36	JOHNSON BROTHERS WHOLESALE **Inv. No: 2473979 **Desc: WINE **Inv. Date: 2/6/2024		1,195.14		
02/06/2024	AP	52	PHILLIPS WINE & SPIRITS **Inv. No: 6730658 **Desc: WINE **Inv. Date: 2/6/2024		514.90		
02/06/2024	AP	64	WINE MERCHANTS **Inv. No: 7460136 **Desc: WINE **Inv. Date: 2/6/2024		496.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/06/2024	AP	69	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2440385 **Desc: WINE **Inv. Date: 2/6/2024		3,708.83		
02/06/2024	AP	72	INDIAN ISLAND WINERY **Inv. No: 5395 **Desc: WINE **Inv. Date: 2/6/2024		310.08		
02/07/2024	AP	104	JOHNSON BROTHERS WHOLESALE **Inv. No: 2476218 **Desc: WINE **Inv. Date: 2/7/2024		2,536.00		
02/07/2024	AP	146	VINOCOPIA **Inv. No: 0345297-IN **Desc: WINE **Inv. Date: 2/7/2024		63.99		
02/07/2024	AP	149	BREAKTHRU BEVERAGE **Inv. No: 114226514 **Desc: WINE **Inv. Date: 2/7/2024		304.00		
02/09/2024	AP	200	C&L DISTRIBUTING COMPANY **Inv. No: 1849753 **Desc: WINE **Inv. Date: 2/9/2024		33.60		
02/09/2024	AP	214	JOHNSON BROTHERS WHOLESALE **Inv. No: 2478290 **Desc: WINE **Inv. Date: 2/9/2024		1,914.06		
02/09/2024	AP	224	PHILLIPS WINE & SPIRITS **Inv. No: 6734101 **Desc: WINE **Inv. Date: 2/9/2024		2,356.05		
02/14/2024	AP	315	PAUSTIS WINE COMPANY **Inv. No: 227853 **Desc: WINE **Inv. Date: 2/14/2024		528.00		
02/14/2024	AP	358	BREAKTHRU BEVERAGE **Inv. No: 114326781 **Desc: WINE **Inv. Date: 2/14/2024		148.00		
02/14/2024	AP	362	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0094369 **Desc: WINE **Inv. Date: 2/14/2024			68.00-	
02/14/2024	AP	365	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2442845 **Desc: WINE **Inv. Date: 2/14/2024		647.80		
02/15/2024	AP	285	C&L DISTRIBUTING COMPANY **Inv. No: 1853481 **Desc: WINE **Inv. Date: 2/15/2024		33.60		
02/15/2024	AP	319	JOHNSON BROTHERS WHOLESALE **Inv. No: 2481062 **Desc: WINE **Inv. Date: 2/15/2024		419.04		
02/15/2024	AP	323	JOHNSON BROTHERS WHOLESALE **Inv. No: 2482560 **Desc: WINE **Inv. Date: 2/15/2024		1,320.95		
02/20/2024	AP	415	JOHNSON BROTHERS WHOLESALE **Inv. No: 285554 **Desc: WINE **Inv. Date: 2/20/2024			7.33-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/20/2024	AP	417	JOHNSON BROTHERS WHOLESALE **Inv. No: 285556 **Desc: WINE **Inv. Date: 2/20/2024			3.33-	
02/20/2024	AP	476	PHILLIPS WINE & SPIRITS **Inv. No: 517562 **Desc: WINE **Inv. Date: 2/20/2024			14.67-	
02/20/2024	AP	477	PHILLIPS WINE & SPIRITS **Inv. No: 6737529 **Desc: WINE **Inv. Date: 2/20/2024		2,123.55		
02/20/2024	AP	485	WINE MERCHANTS **Inv. No: 7461758 **Desc: WINE **Inv. Date: 2/20/2024		859.90		
02/20/2024	AP	490	VINOCOPIA **Inv. No: 0346076-IN **Desc: WINE **Inv. Date: 2/20/2024		96.00		
02/20/2024	AP	493	CARLOS CREEK WINERY **Inv. No: 50098 **Desc: WINE **Inv. Date: 2/20/2024		441.00		
02/20/2024	AP	496	THE WINE COMPANY **Inv. No: 259995 **Desc: WINE **Inv. Date: 2/20/2024		296.00		
02/20/2024	AP	502	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2445444 **Desc: WINE **Inv. Date: 2/20/2024		1,748.78		
02/20/2024	AP	511	SMALL LOT MN **Inv. No: MN74190 **Desc: WINE **Inv. Date: 2/20/2024		488.04		
02/23/2024	AP	536	JOHNSON BROTHERS WHOLESALE **Inv. No: 2485245 **Desc: WINE **Inv. Date: 2/23/2024		67.68		
02/23/2024	AP	540	JOHNSON BROTHERS WHOLESALE **Inv. No: 2486723 **Desc: WINE **Inv. Date: 2/23/2024		2,636.11		
02/23/2024	AP	550	PHILLIPS WINE & SPIRITS **Inv. No: 6740926 **Desc: WINE **Inv. Date: 2/23/2024		874.95		
02/23/2024	AP	600	WINE MERCHANTS **Inv. No: 7462560 **Desc: WINE **Inv. Date: 2/23/2024		889.00		
02/26/2024	AP	662	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2447960 **Desc: WINE **Inv. Date: 2/26/2024		2,473.02		
02/27/2024	AP	612	PAUSTIS WINE COMPANY **Inv. No: 229098 **Desc: WINE **Inv. Date: 2/27/2024		1,373.00		
02/27/2024	AP	666	WINEBOW **Inv. No: MN00144196 **Desc: WINE **Inv. Date: 2/27/2024		306.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/29/2024	AP	768	C&L DISTRIBUTING COMPANY **Inv. No: 1861022 **Desc: WINE **Inv. Date: 2/29/2024		100.80		
02/29/2024	AP	779	BELL BOY CORPORATION-1 **Inv. No: 0202736800 **Desc: WINE **Inv. Date: 2/29/2024		368.00		
02/29/2024	AP	787	JOHNSON BROTHERS WHOLESALE **Inv. No: 2491042 **Desc: WINE **Inv. Date: 2/29/2024		1,714.14		
02/29/2024	AP	803	PHILLIPS WINE & SPIRITS **Inv. No: 6744272 **Desc: WINE **Inv. Date: 2/29/2024		2,175.40		
03/30/2020	AP	380	VINOCOPIA **Inv. No: 43920 **Desc: WINE **Inv. Date: 3/30/2020			112.00-	
03/01/2024	AP	71	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2450560 **Desc: WINE **Inv. Date: 3/1/2024		1,562.30		
03/05/2024	AP	56	VINOCOPIA **Inv. No: 0346823-IN **Desc: WINE **Inv. Date: 3/5/2024		120.00		
03/05/2024	AP	57	VINOCOPIA **Inv. No: 0346883-IN **Desc: WINE **Inv. Date: 3/5/2024		216.00		
03/05/2024	AP	65	BREAKTHRU BEVERAGE **Inv. No: 114644727 **Desc: WINE **Inv. Date: 3/5/2024		600.00		
03/07/2024	AP	136	C&L DISTRIBUTING COMPANY **Inv. No: 1864494 **Desc: WINE **Inv. Date: 3/7/2024			2.35-	
03/07/2024	AP	157	JOHNSON BROTHERS WHOLESALE **Inv. No: 2494097 **Desc: WINE **Inv. Date: 3/7/2024		37.68		
03/07/2024	AP	161	JOHNSON BROTHERS WHOLESALE **Inv. No: 2495537 **Desc: WINE **Inv. Date: 3/7/2024		3,411.31		
03/07/2024	AP	163	JOHNSON BROTHERS WHOLESALE **Inv. No: 2495538 **Desc: WINE **Inv. Date: 3/7/2024		6,240.92		
03/07/2024	AP	172	PHILLIPS WINE & SPIRITS **Inv. No: 6747717 **Desc: WINE **Inv. Date: 3/7/2024		921.55		
03/07/2024	AP	177	WINE MERCHANTS **Inv. No: 7464185 **Desc: WINE **Inv. Date: 3/7/2024		136.00		
03/08/2024	AP	166	JOHNSON BROTHERS WHOLESALE **Inv. No: 288283 **Desc: WINE **Inv. Date: 3/8/2024			14.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2024	AP	180	BREAKTHRU BEVERAGE **Inv. No: 114745686 **Desc: WINE **Inv. Date: 3/8/2024		400.00		
03/08/2024	AP	186	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2453264 **Desc: WINE **Inv. Date: 3/8/2024		1,421.08		
03/14/2024	AP	241	C&L DISTRIBUTING COMPANY **Inv. No: 1868324 **Desc: WINE **Inv. Date: 3/14/2024		33.60		
03/14/2024	AP	265	BELL BOY CORPORATION-1 **Inv. No: 0202899400 **Desc: WINE **Inv. Date: 3/14/2024		676.00		
03/14/2024	AP	268	PAUSTIS WINE COMPANY **Inv. No: 230336 **Desc: WINE **Inv. Date: 3/14/2024		1,996.00		
03/14/2024	AP	273	JOHNSON BROTHERS WHOLESALE **Inv. No: 2498333 **Desc: WINE **Inv. Date: 3/14/2024		147.72		
03/14/2024	AP	277	JOHNSON BROTHERS WHOLESALE **Inv. No: 2499773 **Desc: WINE **Inv. Date: 3/14/2024		2,805.75		
03/14/2024	AP	304	PHILLIPS WINE & SPIRITS **Inv. No: 6751195 **Desc: WINE **Inv. Date: 3/14/2024		816.75		
03/14/2024	AP	320	WINE MERCHANTS **Inv. No: 7464945 **Desc: WINE **Inv. Date: 3/14/2024		1,973.00		
03/14/2024	AP	382	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0095460 **Desc: WINE **Inv. Date: 3/14/2024			29.92-	
03/14/2024	AP	425	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1196692 **Desc: WINE **Inv. Date: 3/14/2024		355.92		
03/19/2024	AP	488	BREAKTHRU BEVERAGE **Inv. No: 114848251 **Desc: WINE **Inv. Date: 3/19/2024		80.00		
03/19/2024	AP	491	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2456105 **Desc: WINE **Inv. Date: 3/19/2024		3,334.56		
03/21/2024	AP	442	C&L DISTRIBUTING COMPANY **Inv. No: 1872266 **Desc: WINE **Inv. Date: 3/21/2024		33.60		
03/21/2024	AP	461	BELL BOY CORPORATION-1 **Inv. No: 0202975600 **Desc: WINE **Inv. Date: 3/21/2024		402.00		
03/21/2024	AP	467	JOHNSON BROTHERS WHOLESALE **Inv. No: 2504023 **Desc: WINE **Inv. Date: 3/21/2024		5,122.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/22/2024	AP	545	PHILLIPS WINE & SPIRITS **Inv. No: 6754690 **Desc: WINE **Inv. Date: 3/22/2024		825.25		
03/22/2024	AP	559	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2458911 **Desc: WINE **Inv. Date: 3/22/2024		1,250.92		
03/26/2024	AP	659	PAUSTIS WINE COMPANY **Inv. No: 231625 **Desc: WINE **Inv. Date: 3/26/2024		771.00		
03/26/2024	AP	668	BREAKTHRU BEVERAGE **Inv. No: 114952941 **Desc: WINE **Inv. Date: 3/26/2024		472.00		
03/28/2024	AP	702	JOHNSON BROTHERS WHOLESALE **Inv. No: 2506817 **Desc: WINE **Inv. Date: 3/28/2024		201.96		
03/29/2024	AP	706	JOHNSON BROTHERS WHOLESALE **Inv. No: 2508229 **Desc: WINE **Inv. Date: 3/29/2024		3,744.68		
03/29/2024	AP	761	PHILLIPS WINE & SPIRITS **Inv. No: 6757978 **Desc: WINE **Inv. Date: 3/29/2024		1,644.80		
03/29/2024	AP	771	WINE MERCHANTS **Inv. No: 7466646 **Desc: WINE **Inv. Date: 3/29/2024		890.00		
03/29/2024	AP	838	BREAKTHRU BEVERAGE **Inv. No: 115033176 **Desc: WINE **Inv. Date: 3/29/2024		496.00		
04/03/2024	AP	55	PAUSTIS WINE COMPANY **Inv. No: 232197 **Desc: WINE **Inv. Date: 4/3/2024		392.00		
04/03/2024	AP	57	PAUSTIS WINE COMPANY **Inv. No: 232242 **Desc: WINE **Inv. Date: 4/3/2024		270.00		
04/03/2024	AP	86	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2461547 **Desc: WINE **Inv. Date: 4/3/2024		3,503.95		
04/04/2024	AP	139	C&L DISTRIBUTING COMPANY **Inv. No: 1879495 **Desc: WINE **Inv. Date: 4/4/2024		33.60		
04/04/2024	AP	152	JOHNSON BROTHERS WHOLESALE **Inv. No: 2512986 **Desc: WINE **Inv. Date: 4/4/2024		2,610.38		
04/04/2024	AP	172	PHILLIPS WINE & SPIRITS **Inv. No: 6761606 **Desc: WINE **Inv. Date: 4/4/2024		872.30		
04/04/2024	AP	180	WINE MERCHANTS **Inv. No: 7467590 **Desc: WINE **Inv. Date: 4/4/2024		207.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2024	AP	183	CARLOS CREEK WINERY **Inv. No: 50278 **Desc: WINE **Inv. Date: 4/4/2024		306.00		
04/04/2024	AP	186	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2464296 **Desc: WINE **Inv. Date: 4/4/2024		1,090.57		
04/08/2024	AP	250	BREAKTHRU BEVERAGE **Inv. No: 115167336 **Desc: WINE **Inv. Date: 4/8/2024		120.00		
04/11/2024	AP	362	PAUSTIS WINE COMPANY **Inv. No: 233538 **Desc: WINE **Inv. Date: 4/11/2024		216.00		
04/11/2024	AP	364	PAUSTIS WINE COMPANY **Inv. No: 233539 **Desc: WINE **Inv. Date: 4/11/2024		80.00		
04/11/2024	AP	390	VINOCOPIA **Inv. No: 0349021-IN **Desc: WINE **Inv. Date: 4/11/2024		968.00		
04/12/2024	AP	392	BREAKTHRU BEVERAGE **Inv. No: 115277488 **Desc: WINE **Inv. Date: 4/12/2024		303.85		
04/15/2024	AP	335	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9547618 - CREIDT FROM 11/2023 **Desc: WINE **Inv. Date: 4/15/2024			120.00-	
04/15/2024	AP	336	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9548736 CREDIT FROM 11/2023 **Desc: WINE **Inv. Date: 4/15/2024			72.00-	
04/15/2024	AP	337	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9556634 - CREDIT FROM 12/2023 **Desc: WINE **Inv. Date: 4/15/2024			144.00-	
04/16/2024	AP	368	JOHNSON BROTHERS WHOLESALE **Inv. No: 2515698 **Desc: WINE **Inv. Date: 4/16/2024		425.64		
04/16/2024	AP	372	JOHNSON BROTHERS WHOLESALE **Inv. No: 2517229 **Desc: WINE **Inv. Date: 4/16/2024		2,558.34		
04/17/2024	AP	380	PHILLIPS WINE & SPIRITS **Inv. No: 6765008 **Desc: WINE **Inv. Date: 4/17/2024		1,993.27		
04/17/2024	AP	438	C&L DISTRIBUTING COMPANY **Inv. No: 1883096 **Desc: WINE **Inv. Date: 4/17/2024		33.60		
04/17/2024	AP	446	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2466898 **Desc: WINE **Inv. Date: 4/17/2024		1,634.92		
04/17/2024	AP	451	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9553162 **Desc: WINE **Inv. Date: 4/17/2024			8.67-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/18/2024	AP	473	JOHNSON BROTHERS WHOLESALE **Inv. No: 2521769 **Desc: WINE **Inv. Date: 4/18/2024		2,399.38		
04/18/2024	AP	481	PHILLIPS WINE & SPIRITS **Inv. No: 6768592 **Desc: WINE **Inv. Date: 4/18/2024		537.25		
04/22/2024	AP	504	BREAKTHRU BEVERAGE **Inv. No: 115391855 **Desc: WINE **Inv. Date: 4/22/2024		44.00		
04/22/2024	AP	540	SMALL LOT MN **Inv. No: MN76281 **Desc: WINE **Inv. Date: 4/22/2024		312.12		
04/23/2024	JE	9	OLD CHECKS VOIDED AS DUPLICATE PAYMENTS - MOVING TO REVENUE		112.00		
04/26/2024	AP	620	WINEBOW **Inv. No: MN00146916 **Desc: WINE **Inv. Date: 4/26/2024		981.00		
04/26/2024	AP	640	JOHNSON BROTHERS WHOLESALE **Inv. No: 2526290 **Desc: WINE **Inv. Date: 4/26/2024		878.79		
04/26/2024	AP	657	PHILLIPS WINE & SPIRITS **Inv. No: 6772133 **Desc: WINE **Inv. Date: 4/26/2024		420.50		
04/26/2024	AP	665	WINE MERCHANTS **Inv. No: 7470088 **Desc: WINE **Inv. Date: 4/26/2024		928.00		
04/26/2024	AP	670	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2469581 **Desc: WINE **Inv. Date: 4/26/2024		1,806.39		
04/26/2024	AP	674	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2472323 **Desc: WINE **Inv. Date: 4/26/2024		775.72		
04/30/2024	AP	693	PAUSTIS WINE COMPANY **Inv. No: 234746 **Desc: WINE **Inv. Date: 4/30/2024		447.00		
04/30/2024	AP	781	BREAKTHRU BEVERAGE **Inv. No: 115498098 **Desc: WINE **Inv. Date: 4/30/2024		312.00		
05/01/2024	AP	26	JOHNSON BROTHERS WHOLESALE **Inv. No: 2524603 **Desc: WINE **Inv. Date: 5/1/2024		290.76		
05/03/2024	AP	118	C&L DISTRIBUTING COMPANY **Inv. No: 1894864 **Desc: WINE **Inv. Date: 5/3/2024		33.60		
05/03/2024	AP	130	JOHNSON BROTHERS WHOLESALE **Inv. No: 2529216 **Desc: WINE **Inv. Date: 5/3/2024		60.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2024	AP	134	JOHNSON BROTHERS WHOLESALE **Inv. No: 2531008 **Desc: WINE **Inv. Date: 5/3/2024		1,670.96		
05/03/2024	AP	160	PHILLIPS WINE & SPIRITS **Inv. No: 6775797 **Desc: WINE **Inv. Date: 5/3/2024		4,677.54		
05/03/2024	AP	167	WINE MERCHANTS **Inv. No: 7471011 **Desc: WINE **Inv. Date: 5/3/2024		2,069.50		
05/03/2024	AP	177	VINOCOPIA **Inv. No: 0350302-IN **Desc: WINE **Inv. Date: 5/3/2024		204.00		
05/03/2024	AP	181	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2475081 **Desc: WINE **Inv. Date: 5/3/2024		800.00		
05/03/2024	AP	187	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5110794 **Desc: WINE **Inv. Date: 5/3/2024		40.49		
05/08/2024	AP	316	WINE MERCHANTS **Inv. No: 7471442 **Desc: WINE **Inv. Date: 5/8/2024		661.00		
05/08/2024	AP	373	BREAKTHRU BEVERAGE **Inv. No: 115620566 **Desc: WINE **Inv. Date: 5/8/2024		280.00		
05/09/2024	AP	265	BELL BOY CORPORATION-1 **Inv. No: 0203518400 **Desc: WINE **Inv. Date: 5/9/2024		56.00		
05/09/2024	AP	276	JOHNSON BROTHERS WHOLESALE **Inv. No: 2535406 **Desc: WINE **Inv. Date: 5/9/2024		3,565.68		
05/09/2024	AP	296	PHILLIPS WINE & SPIRITS **Inv. No: 6779313 **Desc: WINE **Inv. Date: 5/9/2024		185.75		
05/14/2024	AP	268	PAUSTIS WINE COMPANY **Inv. No: 236153 **Desc: WINE **Inv. Date: 5/14/2024		234.50		
05/14/2024	AP	369	VINOCOPIA **Inv. No: 0350679-IN **Desc: WINE **Inv. Date: 5/14/2024		640.00		
05/16/2024	AP	532	BELL BOY CORPORATION-1 **Inv. No: 0203593800 **Desc: WINE **Inv. Date: 5/16/2024		56.00		
05/16/2024	AP	538	JOHNSON BROTHERS WHOLESALE **Inv. No: 2538358 **Desc: WINE **Inv. Date: 5/16/2024		81.60		
05/16/2024	AP	542	JOHNSON BROTHERS WHOLESALE **Inv. No: 2539980 **Desc: WINE **Inv. Date: 5/16/2024		1,557.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2024	AP	558	PHILLIPS WINE & SPIRITS **Inv. No: 6782939 **Desc: WINE **Inv. Date: 5/16/2024		1,357.95		
05/23/2024	AP	656	JOHNSON BROTHERS WHOLESALE **Inv. No: 2542873 **Desc: WINE **Inv. Date: 5/23/2024		130.80		
05/23/2024	AP	660	JOHNSON BROTHERS WHOLESALE **Inv. No: 2544540 **Desc: WINE **Inv. Date: 5/23/2024		1,514.05		
05/23/2024	AP	724	PHILLIPS WINE & SPIRITS **Inv. No: 6786541 **Desc: WINE **Inv. Date: 5/23/2024		1,611.50		
05/23/2024	AP	730	WINE MERCHANTS **Inv. No: 7473498 **Desc: WINE **Inv. Date: 5/23/2024		2,622.34		
05/23/2024	AP	738	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0097804 **Desc: WINE **Inv. Date: 5/23/2024			14.96-	
05/23/2024	AP	739	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2480389 **Desc: WINE **Inv. Date: 5/23/2024		2,339.57		
05/23/2024	AP	744	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2483204 **Desc: WINE **Inv. Date: 5/23/2024		1,118.61		
05/30/2024	AP	923	JOHNSON BROTHERS WHOLESALE **Inv. No: 287037 **Desc: WINE **Inv. Date: 5/30/2024			3.75-	
05/30/2024	AP	944	VINOCOPIA **Inv. No: 0351468-IN **Desc: WINE **Inv. Date: 5/30/2024		160.00		
05/30/2024	AP	949	BREAKTHRU BEVERAGE **Inv. No: 115955699 **Desc: WINE **Inv. Date: 5/30/2024		316.00		
05/30/2024	AP	962	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1259394 **Desc: WINE **Inv. Date: 5/30/2024		544.98		
06/05/2024	AP	16	BELL BOY CORPORATION-1 **Inv. No: 0203848400 **Desc: WINE **Inv. Date: 06/05/24		56.00		
06/05/2024	AP	27	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 1414.76 **Desc: WINE **Inv. Date: 06/05/24		1,380.69		
06/05/2024	AP	33	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2485809 **Desc: WINE **Inv. Date: 06/05/24		624.00		
06/05/2024	AP	39	INDIAN ISLAND WINERY **Inv. No: 5532 **Desc: WINE **Inv. Date: 06/05/24		310.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2024	AP	65	SMALL LOT MN **Inv. No: MN77829 **Desc: WINE **Inv. Date: 06/05/24		208.08		
06/05/2024	AP	93	JOHNSON BROTHERS WHOLESALE **Inv. No: 2547632 **Desc: WINE **Inv. Date: 06/05/24		34.68		
06/05/2024	AP	97	JOHNSON BROTHERS WHOLESALE **Inv. No: 2549305 **Desc: WINE **Inv. Date: 06/05/24		1,810.05		
06/05/2024	AP	103	JOHNSON BROTHERS WHOLESALE **Inv. No: 2552411 **Desc: WINE **Inv. Date: 06/05/24		84.12		
06/05/2024	AP	107	JOHNSON BROTHERS WHOLESALE **Inv. No: 2553977 **Desc: WINE **Inv. Date: 06/05/24		2,429.65		
06/05/2024	AP	120	C&L DISTRIBUTING COMPANY **Inv. No: 1915315 **Desc: WINE **Inv. Date: 06/05/24		168.00		
06/05/2024	AP	139	PHILLIPS WINE & SPIRITS **Inv. No: 6790367 **Desc: WINE **Inv. Date: 06/05/24		804.75		
06/10/2024	AP	164	VINOCOPIA **Inv. No: 0352223-IN **Desc: WINE **Inv. Date: 06/10/24		896.04		
06/10/2024	AP	166	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2487171 **Desc: WINE **Inv. Date: 06/10/24		1,252.00		
06/10/2024	AP	170	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2488727 **Desc: WINE **Inv. Date: 06/10/24		1,296.50		
06/10/2024	AP	225	PHILLIPS WINE & SPIRITS **Inv. No: 6793794 **Desc: WINE **Inv. Date: 06/10/24		1,138.90		
06/12/2024	AP	300	BREAKTHRU BEVERAGE **Inv. No: 116182491 **Desc: WINE **Inv. Date: 06/12/24		96.00		
06/12/2024	AP	307	PAUSTIS WINE COMPANY **Inv. No: 238525 **Desc: WINE **Inv. Date: 06/12/24		1,598.00		
06/12/2024	AP	341	ROLLING FORKS VINEYARD **Inv. No: 1935 **Desc: WINE **Inv. Date: 06/12/24		468.00		
06/13/2024	AP	383	C&L DISTRIBUTING COMPANY **Inv. No: 1919908 **Desc: WINE **Inv. Date: 06/13/24		197.40		
06/13/2024	AP	399	WINE MERCHANTS **Inv. No: 7476083 **Desc: WINE **Inv. Date: 06/13/24		140.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/13/2024	AP	447	SMALL LOT MN **Inv. No: MN78270 **Desc: WINE **Inv. Date: 06/13/24		135.96		
06/13/2024	AP	467	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558552 **Desc: WINE **Inv. Date: 06/13/24		1,123.65		
06/13/2024	AP	495	PHILLIPS WINE & SPIRITS **Inv. No: 6797269 **Desc: WINE **Inv. Date: 06/13/24		1,858.75		
06/18/2024	AP	428	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2491561 **Desc: WINE **Inv. Date: 06/18/24		2,233.33		
06/26/2024	AP	678	BELL BOY CORPORATION-1 **Inv. No: 0204001100 **Desc: WINE **Inv. Date: 06/26/24		480.00		
06/26/2024	AP	694	WINE MERCHANTS **Inv. No: 7476970 **Desc: WINE **Inv. Date: 06/26/24		1,042.00		
06/26/2024	AP	705	CARLOS CREEK WINERY **Inv. No: 50575 **Desc: WINE **Inv. Date: 06/26/24		300.00		
06/26/2024	AP	707	BREAKTHRU BEVERAGE **Inv. No: 116401668 **Desc: WINE **Inv. Date: 06/26/24		312.00		
06/26/2024	AP	754	PAUSTIS WINE COMPANY **Inv. No: 239640 **Desc: WINE **Inv. Date: 06/26/24		246.00		
06/26/2024	AP	764	SMALL LOT MN **Inv. No: MN78468 **Desc: WINE **Inv. Date: 06/26/24		128.04		
06/26/2024	AP	786	JOHNSON BROTHERS WHOLESALE **Inv. No: 2561752 **Desc: WINE **Inv. Date: 06/26/24		236.16		
06/26/2024	AP	790	JOHNSON BROTHERS WHOLESALE **Inv. No: 2563605 **Desc: WINE **Inv. Date: 06/26/24		2,390.00		
06/26/2024	AP	808	C&L DISTRIBUTING COMPANY **Inv. No: 1923943 **Desc: WINE **Inv. Date: 06/26/24		67.20		
06/26/2024	AP	826	PHILLIPS WINE & SPIRITS **Inv. No: 6800970 **Desc: WINE **Inv. Date: 06/26/24		1,132.82		
06/27/2024	AP	683	BELL BOY CORPORATION-1 **Inv. No: 0204097300 **Desc: WINE **Inv. Date: 06/27/24		616.00		
06/27/2024	AP	702	VINOCOPIA **Inv. No: 0353130-IN **Desc: WINE **Inv. Date: 06/27/24		232.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2024	AP	718	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2494587 **Desc: WINE **Inv. Date: 06/27/24		2,025.96		
06/27/2024	AP	814	C&L DISTRIBUTING COMPANY **Inv. No: 1928341 **Desc: WINE **Inv. Date: 06/27/24		33.60		
07/02/2024	AP	36	WINE MERCHANTS **Inv. No: 7478027 **Desc: WINE **Inv. Date: 07/02/24		136.00		
07/02/2024	AP	58	BREAKTHRU BEVERAGE **Inv. No: 116514597 **Desc: WINE **Inv. Date: 07/02/24		708.00		
07/02/2024	AP	78	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2497692 **Desc: WINE **Inv. Date: 07/02/24		1,524.08		
07/02/2024	AP	87	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5109983 **Desc: WINE **Inv. Date: 07/02/24		2,332.80		
07/02/2024	AP	92	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9575850 **Desc: WINE **Inv. Date: 07/02/24			2,514.24-	
07/02/2024	AP	97	CANNON RIVER WINERY **Inv. No: 16857 **Desc: WINE **Inv. Date: 07/02/24		162.00		
07/02/2024	AP	195	JOHNSON BROTHERS WHOLESALE **Inv. No: 2569913 **Desc: WINE **Inv. Date: 07/02/24		3,396.45		
07/02/2024	AP	231	PHILLIPS WINE & SPIRITS **Inv. No: 6805182 **Desc: WINE **Inv. Date: 07/02/24		672.40		
07/03/2024	AP	38	WINE MERCHANTS **Inv. No: 7478898 **Desc: WINE **Inv. Date: 07/03/24		530.00		
07/03/2024	AP	83	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2500230 **Desc: WINE **Inv. Date: 07/03/24		519.29		
07/03/2024	AP	205	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574809 **Desc: WINE **Inv. Date: 07/03/24		1,946.63		
07/03/2024	AP	237	PHILLIPS WINE & SPIRITS **Inv. No: 6808675 **Desc: WINE **Inv. Date: 07/03/24		264.00		
07/11/2024	AP	316	VINOCOPIA **Inv. No: 0354090-IN **Desc: WINE **Inv. Date: 07/11/24		112.00		
07/11/2024	AP	321	BREAKTHRU BEVERAGE **Inv. No: 116622495 **Desc: WINE **Inv. Date: 07/11/24		160.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/11/2024	AP	343	PAUSTIS WINE COMPANY **Inv. No: 240799 **Desc: WINE **Inv. Date: 07/11/24		567.00		
07/11/2024	AP	358	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574297 **Desc: WINE **Inv. Date: 07/11/24		90.84		
07/11/2024	AP	360	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574298 **Desc: WINE **Inv. Date: 07/11/24		402.48		
07/16/2024	AP	456	BREAKTHRU BEVERAGE **Inv. No: 116733611 **Desc: WINE **Inv. Date: 07/16/24		140.00		
07/16/2024	AP	458	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2503026 **Desc: WINE **Inv. Date: 07/16/24		1,695.59		
07/16/2024	AP	469	PHILLIPS WINE & SPIRITS **Inv. No: 6811810 **Desc: WINE **Inv. Date: 07/16/24		936.35		
07/16/2024	AP	548	BOURGET IMPORTS LLC **Inv. No: 208666 **Desc: WINE **Inv. Date: 07/16/24		136.00		
07/24/2024	AP	643	WINE MERCHANTS **Inv. No: 7481111 **Desc: WINE **Inv. Date: 07/24/24		698.50		
07/24/2024	AP	669	VINOCOPIA **Inv. No: 0354713-IN **Desc: WINE **Inv. Date: 07/24/24		88.00		
07/24/2024	AP	673	BREAKTHRU BEVERAGE **Inv. No: 116835582 **Desc: WINE **Inv. Date: 07/24/24		956.00		
07/24/2024	AP	678	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2505824 **Desc: WINE **Inv. Date: 07/24/24		1,730.31		
07/24/2024	AP	697	PAUSTIS WINE COMPANY **Inv. No: 242021 **Desc: WINE **Inv. Date: 07/24/24		1,746.00		
07/24/2024	AP	701	SMALL LOT MN **Inv. No: MN79542 **Desc: WINE **Inv. Date: 07/24/24		96.00		
07/24/2024	AP	718	JOHNSON BROTHERS WHOLESALE **Inv. No: 100954 **Desc: WINE **Inv. Date: 07/24/24			14.67-	
07/24/2024	AP	719	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558552 SP WINE / 299355 **Desc: SP WINE **Inv. Date: 07/24/24		650.92		
07/24/2024	AP	721	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558552 SP WINE / 299355 **Desc: WINE **Inv. Date: 07/24/24			640.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	724	JOHNSON BROTHERS WHOLESALE **Inv. No: 2582005 **Desc: WINE **Inv. Date: 07/24/24		297.24		
07/24/2024	AP	728	JOHNSON BROTHERS WHOLESALE **Inv. No: 2586110 **Desc: WINE **Inv. Date: 07/24/24		5,101.34		
07/24/2024	AP	735	JOHNSON BROTHERS WHOLESALE **Inv. No: 296305 **Desc: WINE **Inv. Date: 07/24/24			14.33-	
07/24/2024	AP	803	C&L DISTRIBUTING COMPANY **Inv. No: 1942622 **Desc: WINE **Inv. Date: 07/24/24		33.60		
07/24/2024	AP	813	PHILLIPS WINE & SPIRITS **Inv. No: 6817458 **Desc: WINE **Inv. Date: 07/24/24		1,558.22		
08/01/2024	AP	34	BELL BOY CORPORATION-1 **Inv. No: 0204413500 **Desc: WINE **Inv. Date: 08/01/24		112.00		
08/01/2024	AP	47	BREAKTHRU BEVERAGE **Inv. No: 116946354 **Desc: WINE **Inv. Date: 08/01/24		764.00		
08/01/2024	AP	73	JOHNSON BROTHERS WHOLESALE **Inv. No: 2588849 **Desc: WINE **Inv. Date: 08/01/24		1,348.17		
08/02/2024	AP	116	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0099939 **Desc: WINE **Inv. Date: 08/02/24			168.00-	
08/02/2024	AP	119	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2508658 **Desc: WINE **Inv. Date: 08/02/24		1,249.66		
08/02/2024	AP	144	PHILLIPS WINE & SPIRITS **Inv. No: 6819519 **Desc: WINE **Inv. Date: 08/02/24		1,309.25		
08/06/2024	AP	168	BELL BOY CORPORATION-1 **Inv. No: 0204499700 **Desc: WINE **Inv. Date: 08/06/24		384.00		
08/06/2024	AP	173	WINE MERCHANTS **Inv. No: 7482492 **Desc: WINE **Inv. Date: 08/06/24		264.00		
08/06/2024	AP	195	BREAKTHRU BEVERAGE **Inv. No: 117055404 **Desc: WINE **Inv. Date: 08/06/24		88.00		
08/06/2024	AP	202	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2511504 **Desc: WINE **Inv. Date: 08/06/24		1,254.24		
08/06/2024	AP	233	PAUSTIS WINE COMPANY **Inv. No: 243142 **Desc: WINE **Inv. Date: 08/06/24		468.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/06/2024	AP	311	JOHNSON BROTHERS WHOLESALE **Inv. No: 2591638 **Desc: WINE **Inv. Date: 08/06/24		141.42		
08/06/2024	AP	319	JOHNSON BROTHERS WHOLESALE **Inv. No: 2593364 **Desc: WINE **Inv. Date: 08/06/24		4,021.42		
08/06/2024	AP	347	C&L DISTRIBUTING COMPANY **Inv. No: 1949883 **Desc: WINE **Inv. Date: 08/06/24		100.80		
08/06/2024	AP	356	PHILLIPS WINE & SPIRITS **Inv. No: 6822873 **Desc: WINE **Inv. Date: 08/06/24		2,503.92		
08/08/2024	AP	395	WINE MERCHANTS **Inv. No: 7483537 **Desc: WINE **Inv. Date: 08/08/24		336.00		
08/08/2024	AP	402	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2514390 **Desc: WINE **Inv. Date: 08/08/24		1,512.52		
08/08/2024	AP	407	SMALL LOT MN **Inv. No: MN80391 **Desc: WINE **Inv. Date: 08/08/24		288.00		
08/08/2024	AP	422	JOHNSON BROTHERS WHOLESALE **Inv. No: 2598545 **Desc: WINE **Inv. Date: 08/08/24		2,698.80		
08/08/2024	AP	445	C&L DISTRIBUTING COMPANY **Inv. No: 1953924 **Desc: WINE **Inv. Date: 08/08/24		33.60		
08/08/2024	AP	446	C&L DISTRIBUTING COMPANY **Inv. No: 1954142 **Desc: WINE **Inv. Date: 08/08/24		183.00		
08/08/2024	AP	447	C&L DISTRIBUTING COMPANY **Inv. No: 2762001505 **Desc: WINE **Inv. Date: 08/08/24		33.60		
08/08/2024	AP	453	PHILLIPS WINE & SPIRITS **Inv. No: 6826835 **Desc: WINE **Inv. Date: 08/08/24		693.10		
08/12/2024	AP	480	BREAKTHRU BEVERAGE **Inv. No: 117159515 **Desc: WINE **Inv. Date: 08/12/24		140.00		
08/15/2024	AP	608	JOHNSON BROTHERS WHOLESALE **Inv. No: 2602777 **Desc: WINE **Inv. Date: 08/15/24		1,466.00		
08/16/2024	AP	657	WINE MERCHANTS **Inv. No: 7484354 **Desc: WINE **Inv. Date: 08/16/24		2,310.24		
08/16/2024	AP	662	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2517186 **Desc: WINE **Inv. Date: 08/16/24		1,724.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2024	AP	675	PHILLIPS WINE & SPIRITS **Inv. No: 6830246 **Desc: WINE **Inv. Date: 08/16/24		1,304.85		
08/20/2024	AP	692	BREAKTHRU BEVERAGE **Inv. No: 117268246 **Desc: WINE **Inv. Date: 08/20/24		176.00		
08/20/2024	AP	708	JOHNSON BROTHERS WHOLESALE **Inv. No: 2601125 **Desc: WINE **Inv. Date: 08/20/24		42.72		
08/22/2024	AP	863	JOHNSON BROTHERS WHOLESALE **Inv. No: 2607289 **Desc: WINE **Inv. Date: 08/22/24		2,320.00		
08/22/2024	AP	878	PHILLIPS WINE & SPIRITS **Inv. No: 6833991 **Desc: WINE **Inv. Date: 08/22/24		1,684.75		
08/27/2024	AP	922	BREAKTHRU BEVERAGE **Inv. No: 117381229 **Desc: WINE **Inv. Date: 08/27/24		128.00		
08/27/2024	AP	925	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2519986 **Desc: WINE **Inv. Date: 08/27/24		939.34		
08/29/2024	AP	1029	JOHNSON BROTHERS WHOLESALE **Inv. No: 2610303 **Desc: WINE **Inv. Date: 08/29/24		96.30		
08/29/2024	AP	1033	JOHNSON BROTHERS WHOLESALE **Inv. No: 2612010 **Desc: WINE **Inv. Date: 08/29/24		3,053.00		
08/29/2024	AP	1051	PHILLIPS WINE & SPIRITS **Inv. No: 6837687 **Desc: WINE **Inv. Date: 08/29/24		1,570.04		
08/30/2024	AP	1062	VINOCOPIA **Inv. No: 0357243-IN **Desc: WINE **Inv. Date: 08/30/24		141.32		
08/30/2024	AP	1064	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2519986 CREDIT **Desc: WINE **Inv. Date: 08/30/24			7.66-	
08/30/2024	AP	1067	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2522726 **Desc: WINE **Inv. Date: 08/30/24		78.57		
08/30/2024	AP	1069	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2522727 **Desc: WINE **Inv. Date: 08/30/24		1,618.34		
09/03/2024	AP	30	PAUSTIS WINE COMPANY **Inv. No: 245663 **Desc: WINE **Inv. Date: 09/03/24		1,288.00		
09/05/2024	AP	166	JOHNSON BROTHERS WHOLESALE **Inv. No: 2616787 **Desc: WINE **Inv. Date: 09/05/24		1,495.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/09/2024	AP	193	WINE MERCHANTS **Inv. No: 7487173 **Desc: WINE **Inv. Date: 09/09/24		781.00		
09/09/2024	AP	205	BREAKTHRU BEVERAGE **Inv. No: 117596156 **Desc: WINE **Inv. Date: 09/09/24		104.00		
09/09/2024	AP	210	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2525219 **Desc: WINE **Inv. Date: 09/09/24		696.18		
09/09/2024	AP	213	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5116183 **Desc: WINE **Inv. Date: 09/09/24		300.00		
09/09/2024	AP	217	CANNON RIVER WINERY **Inv. No: 17118 **Desc: WINE **Inv. Date: 09/09/24		324.00		
09/09/2024	AP	246	PHILLIPS WINE & SPIRITS **Inv. No: 6841398 **Desc: WINE **Inv. Date: 09/09/24		947.74		
09/10/2024	AP	313	VINOCOPIA **Inv. No: 0355568-IN **Desc: WINE **Inv. Date: 09/10/24		768.00		
09/16/2024	AP	399	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0101306 **Desc: WINE **Inv. Date: 09/16/24			17.00-	
09/17/2024	AP	429	BELL BOY CORPORATION-1 **Inv. No: 0204991900 **Desc: WINE **Inv. Date: 09/17/24		180.00		
09/17/2024	AP	434	VINOCOPIA **Inv. No: 0358044-IN **Desc: WINE **Inv. Date: 09/17/24		680.00		
09/17/2024	AP	438	BREAKTHRU BEVERAGE **Inv. No: 117705631 **Desc: WINE **Inv. Date: 09/17/24		44.00		
09/17/2024	AP	443	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2528184 **Desc: WINE **Inv. Date: 09/17/24		1,217.25		
09/17/2024	AP	446	PAUSTIS WINE COMPANY **Inv. No: 246716 **Desc: WINE **Inv. Date: 09/17/24		231.00		
09/17/2024	AP	452	JOHNSON BROTHERS WHOLESALE **Inv. No: 2619757 **Desc: WINE **Inv. Date: 09/17/24		48.74		
09/17/2024	AP	457	JOHNSON BROTHERS WHOLESALE **Inv. No: 2621530 **Desc: WINE **Inv. Date: 09/17/24		1,224.25		
09/17/2024	AP	473	PHILLIPS WINE & SPIRITS **Inv. No: 6845123 **Desc: WINE **Inv. Date: 09/17/24		1,792.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/23/2024	AP	604	BREAKTHRU BEVERAGE **Inv. No: 117815031 **Desc: WINE **Inv. Date: 09/23/24		536.00		
09/23/2024	AP	612	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2530977 **Desc: WINE **Inv. Date: 09/23/24		1,626.32		
09/23/2024	AP	631	BOURGET IMPORTS LLC **Inv. No: 210560 **Desc: WINE **Inv. Date: 09/23/24		320.00		
09/23/2024	AP	647	JOHNSON BROTHERS WHOLESALE **Inv. No: 2624752 **Desc: WINE **Inv. Date: 09/23/24		170.16		
09/23/2024	AP	653	JOHNSON BROTHERS WHOLESALE **Inv. No: 2626404 **Desc: WINE **Inv. Date: 09/23/24		1,852.10		
09/23/2024	AP	680	PHILLIPS WINE & SPIRITS **Inv. No: 6849020 **Desc: WINE **Inv. Date: 09/23/24		462.05		
09/26/2024	AP	763	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2531683 **Desc: WINE **Inv. Date: 09/26/24		300.00		
09/26/2024	AP	808	C&L DISTRIBUTING COMPANY **Inv. No: 1983426 **Desc: WINE **Inv. Date: 09/26/24		33.60		
09/26/2024	AP	1017	VINOCOPIA **Inv. No: 0358933-IN **Desc: WINE **Inv. Date: 09/26/24		136.00		
09/26/2024	AP	1031	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2533888 **Desc: WINE **Inv. Date: 09/26/24		1,265.95		
09/27/2024	AP	1002	BELL BOY CORPORATION-1 **Inv. No: 0205183600 **Desc: WINE **Inv. Date: 09/27/24		240.00		
09/27/2024	AP	1027	BREAKTHRU BEVERAGE **Inv. No: 117921574 **Desc: WINE **Inv. Date: 09/27/24		588.00		
09/27/2024	AP	1076	C&L DISTRIBUTING COMPANY **Inv. No: 1984817 **Desc: WINE **Inv. Date: 09/27/24		468.00		
09/30/2024	AP	913	WINE MERCHANTS **Inv. No: 7489795 **Desc: WINE **Inv. Date: 09/30/24		384.00		
09/30/2024	AP	922	JOHNSON BROTHERS WHOLESALE **Inv. No: 2631200 **Desc: WINE **Inv. Date: 09/30/24		3,005.16		
09/30/2024	AP	992	PHILLIPS WINE & SPIRITS **Inv. No: 6852875 **Desc: WINE **Inv. Date: 09/30/24		2,387.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2204	AP	1054	PAUSTIS WINE COMPANY **Inv. No: 247877 **Desc: WINE **Inv. Date: 09/26/04		1,248.00		
10/07/2024	AP	205	JOHNSON BROTHERS WHOLESALE **Inv. No: 2536433 **Desc: WINE **Inv. Date: 10/07/24		2,828.00		
10/07/2024	AP	225	PHILLIPS WINE & SPIRITS **Inv. No: 6856875 **Desc: WINE **Inv. Date: 10/07/24		721.21		
10/08/2024	AP	209	JOHNSON BROTHERS WHOLESALE **Inv. No: 2634525 **Desc: WINE **Inv. Date: 10/08/24		59.16		
10/09/2024	AP	114	BREAKTHRU BEVERAGE **Inv. No: 118035037 **Desc: WINE **Inv. Date: 10/09/24		180.00		
10/09/2024	AP	121	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2536586 **Desc: WINE **Inv. Date: 10/09/24		1,776.52		
10/09/2024	AP	201	JOHNSON BROTHERS WHOLESALE **Inv. No: 106826 **Desc: WINE **Inv. Date: 10/09/24			6.00-	
10/09/2024	AP	202	JOHNSON BROTHERS WHOLESALE **Inv. No: 108093 **Desc: WINE **Inv. Date: 10/09/24			4.50-	
10/09/2024	AP	203	JOHNSON BROTHERS WHOLESALE **Inv. No: 108156 **Desc: WINE **Inv. Date: 10/09/24			7.58-	
10/09/2024	AP	223	PHILLIPS WINE & SPIRITS **Inv. No: 530963 **Desc: WINE **Inv. Date: 10/09/24			4.68-	
10/14/2024	AP	328	BELL BOY CORPORATION-1 **Inv. No: 0205312200 **Desc: WINE **Inv. Date: 10/14/24		56.00		
10/14/2024	AP	338	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2485809 CR **Desc: WINE **Inv. Date: 10/14/24			95.45-	
10/14/2024	AP	339	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2488727 CR **Desc: WINE **Inv. Date: 10/14/24			10.29-	
10/14/2024	AP	340	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2497692 CR **Desc: WINE **Inv. Date: 10/14/24			2.15-	
10/14/2024	AP	342	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9576756 CR **Desc: WINE **Inv. Date: 10/14/24			400.00-	
10/14/2024	AP	343	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9577845 CR **Desc: WINE **Inv. Date: 10/14/24			120.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/14/2024	AP	344	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9578241 CR **Desc: WINE **Inv. Date: 10/14/24			40.00-	
10/14/2024	AP	355	C&L DISTRIBUTING COMPANY **Inv. No: 1991719 **Desc: WINE **Inv. Date: 10/14/24		67.20		
10/14/2024	AP	504	JOHNSON BROTHERS WHOLESALE **Inv. No: 2641162 **Desc: WINE **Inv. Date: 10/14/24		3,452.13		
10/14/2024	AP	532	PHILLIPS WINE & SPIRITS **Inv. No: 6860553 **Desc: WINE **Inv. Date: 10/14/24		2,431.60		
10/15/2024	AP	449	BREAKTHRU BEVERAGE **Inv. No: 118134688 **Desc: WINE **Inv. Date: 10/15/24		416.00		
10/15/2024	AP	455	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2539558 **Desc: WINE **Inv. Date: 10/15/24		2,425.48		
10/15/2024	AP	478	PAUSTIS WINE COMPANY **Inv. No: 249028 **Desc: WINE **Inv. Date: 10/15/24		128.00		
10/17/2024	AP	599	C&L DISTRIBUTING COMPANY **Inv. No: 1995634 **Desc: WINE **Inv. Date: 10/17/24		283.20		
10/21/2024	AP	636	BREAKTHRU BEVERAGE **Inv. No: 118242881 **Desc: WINE **Inv. Date: 10/21/24		216.00		
10/21/2024	AP	640	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2542426 **Desc: WINE **Inv. Date: 10/21/24		1,225.68		
10/22/2024	AP	673	JOHNSON BROTHERS WHOLESALE **Inv. No: 2646042 **Desc: WINE **Inv. Date: 10/22/24		1,028.00		
10/22/2024	AP	737	PHILLIPS WINE & SPIRITS **Inv. No: 6864422 **Desc: WINE **Inv. Date: 10/22/24		136.00		
10/24/2024	AP	749	BELL BOY CORPORATION-1 **Inv. No: 0205486200 **Desc: WINE **Inv. Date: 10/24/24		140.00		
10/24/2024	AP	752	WINE MERCHANTS **Inv. No: 7493409 **Desc: WINE **Inv. Date: 10/24/24		877.50		
10/24/2024	AP	775	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0102896 **Desc: WINE **Inv. Date: 10/24/24			14.96-	
10/24/2024	AP	779	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2545241 **Desc: WINE **Inv. Date: 10/24/24		3,181.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2024	AP	823	SMALL LOT MN **Inv. No: MN83169 **Desc: WINE **Inv. Date: 10/24/24		192.00		
10/24/2024	AP	842	JOHNSON BROTHERS WHOLESALE **Inv. No: 2650677 **Desc: WINE **Inv. Date: 10/24/24		3,849.80		
10/24/2024	AP	855	C&L DISTRIBUTING COMPANY **Inv. No: 1999319 **Desc: WINE **Inv. Date: 10/24/24		67.20		
10/24/2024	AP	911	PHILLIPS WINE & SPIRITS **Inv. No: 6868152 **Desc: WINE **Inv. Date: 10/24/24		1,412.90		
10/25/2024	AP	787	CANNON RIVER WINERY **Inv. No: 17345 **Desc: WINE **Inv. Date: 10/25/24		615.60		
10/28/2024	AP	941	BREAKTHRU BEVERAGE **Inv. No: 118354625 **Desc: WINE **Inv. Date: 10/28/24		1,448.00		
10/28/2024	AP	944	PAUSTIS WINE COMPANY **Inv. No: 250080 **Desc: WINE **Inv. Date: 10/28/24		471.00		
10/28/2024	AP	953	JOHNSON BROTHERS WHOLESALE **Inv. No: 2649042 **Desc: WINE **Inv. Date: 10/28/24		656.76		
10/31/2024	AP	1081	WINE MERCHANTS **Inv. No: 7494351 **Desc: WINE **Inv. Date: 10/31/24		242.50		
10/31/2024	AP	1095	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2548124 **Desc: WINE **Inv. Date: 10/31/24		1,060.08		
10/31/2024	AP	1111	JOHNSON BROTHERS WHOLESALE **Inv. No: 2655535 **Desc: WINE **Inv. Date: 10/31/24		3,560.10		
10/31/2024	AP	1121	C&L DISTRIBUTING COMPANY **Inv. No: 2002979 **Desc: WINE **Inv. Date: 10/31/24		99.60		
10/31/2024	AP	1129	PHILLIPS WINE & SPIRITS **Inv. No: 6871976 **Desc: WINE **Inv. Date: 10/31/24		3,025.77		
11/01/2024	AP	19	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2548123 **Desc: WINE **Inv. Date: 11/01/24		599.97		
11/06/2024	AP	76	BREAKTHRU BEVERAGE **Inv. No: 118472241 **Desc: WINE **Inv. Date: 11/06/24		160.00		
11/06/2024	AP	160	PHILLIPS WINE & SPIRITS **Inv. No: 6874100 **Desc: WINE **Inv. Date: 11/06/24		249.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2024	AP	81	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2550955 **Desc: WINE **Inv. Date: 11/08/24		2,121.38		
11/08/2024	AP	129	JOHNSON BROTHERS WHOLESALE **Inv. No: 2660668 **Desc: WINE **Inv. Date: 11/08/24		2,300.73		
11/08/2024	AP	149	C&L DISTRIBUTING COMPANY **Inv. No: 2007001 **Desc: WINE **Inv. Date: 11/08/24		249.60		
11/08/2024	AP	167	PHILLIPS WINE & SPIRITS **Inv. No: 6875911 **Desc: WINE **Inv. Date: 11/08/24		2,406.94		
11/13/2024	AP	195	BREAKTHRU BEVERAGE **Inv. No: 118579327 **Desc: WINE **Inv. Date: 11/13/24		944.00		
11/13/2024	AP	203	JOHNSON BROTHERS WHOLESALE **Inv. No: 2659080 **Desc: WINE **Inv. Date: 11/13/24		90.00		
11/14/2024	AP	232	BELL BOY CORPORATION-1 **Inv. No: 0205723400 **Desc: WINE **Inv. Date: 11/14/24		388.00		
11/14/2024	AP	236	WINE MERCHANTS **Inv. No: 7496246 **Desc: WINE **Inv. Date: 11/14/24		1,414.00		
11/14/2024	AP	263	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9603104 **Desc: WINE **Inv. Date: 11/14/24			20.00-	
11/14/2024	AP	277	JOHNSON BROTHERS WHOLESALE **Inv. No: 2665215 **Desc: WINE **Inv. Date: 11/14/24		2,914.49		
11/14/2024	AP	301	C&L DISTRIBUTING COMPANY **Inv. No: 2010726 **Desc: WINE **Inv. Date: 11/14/24		201.60		
11/14/2024	AP	307	PHILLIPS WINE & SPIRITS **Inv. No: 6879598 **Desc: WINE **Inv. Date: 11/14/24		2,882.48		
11/14/2024	AP	987	JOHNSON BROTHERS WHOLESALE **Inv. No: 115252 **Desc: WINE **Inv. Date: 11/14/24			4.00-	
11/14/2024	AP	990	PHILLIPS WINE & SPIRITS **Inv. No: 536453 **Desc: WINE **Inv. Date: 11/14/24			10.47-	
11/14/2024	AP	991	PHILLIPS WINE & SPIRITS **Inv. No: 536454 **Desc: WINE **Inv. Date: 11/14/24			6.00-	
11/18/2024	AP	345	BREAKTHRU BEVERAGE **Inv. No: 118690520 **Desc: WINE **Inv. Date: 11/18/24		440.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2024	AP	374	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2553856 **Desc: WINE **Inv. Date: 11/18/24		1,755.85		
11/18/2024	AP	382	PAUSTIS WINE COMPANY **Inv. No: 251522 **Desc: WINE **Inv. Date: 11/18/24		128.00		
11/18/2024	AP	386	WINEBOW **Inv. No: MN00157473 **Desc: WINE **Inv. Date: 11/18/24		801.00		
11/21/2024	AP	448	BELL BOY CORPORATION-1 **Inv. No: 0205811000 **Desc: WINE **Inv. Date: 11/21/24		152.00		
11/21/2024	AP	487	PHILLIPS WINE & SPIRITS **Inv. No: 6883486 **Desc: WINE **Inv. Date: 11/21/24		1,880.40		
11/21/2024	AP	988	JOHNSON BROTHERS WHOLESALE **Inv. No: 116018 **Desc: WINE **Inv. Date: 11/21/24			4.00-	
11/25/2024	AP	572	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2556738 **Desc: WINE **Inv. Date: 11/25/24		2,284.79		
11/25/2024	AP	582	C&L DISTRIBUTING COMPANY **Inv. No: 2014412 **Desc: WINE **Inv. Date: 11/25/24		33.60		
11/25/2024	AP	603	WINE MERCHANTS **Inv. No: 7497187 **Desc: WINE **Inv. Date: 11/25/24		262.00		
11/25/2024	AP	639	VINOCOPIA **Inv. No: 0363054-IN **Desc: WINE **Inv. Date: 11/25/24		176.00		
11/25/2024	AP	696	SMALL LOT MN **Inv. No: MN84181 **Desc: WINE **Inv. Date: 11/25/24		192.00		
11/25/2024	AP	731	JOHNSON BROTHERS WHOLESALE **Inv. No: 2670077 **Desc: WINE **Inv. Date: 11/25/24		3,199.91		
11/26/2024	AP	758	C&L DISTRIBUTING COMPANY **Inv. No: 2017895 **Desc: WINE **Inv. Date: 11/26/24		66.00		
11/27/2024	AP	648	BREAKTHRU BEVERAGE **Inv. No: 118809461 **Desc: WINE **Inv. Date: 11/27/24		512.00		
11/27/2024	AP	692	PAUSTIS WINE COMPANY **Inv. No: 252609 **Desc: WINE **Inv. Date: 11/27/24		536.00		
11/27/2024	AP	725	JOHNSON BROTHERS WHOLESALE **Inv. No: 2668432 **Desc: WINE **Inv. Date: 11/27/24		229.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2024	AP	739	JOHNSON BROTHERS WHOLESALE **Inv. No: 2672605 **Desc: WINE **Inv. Date: 11/27/24		168.00		
11/27/2024	AP	815	JOHNSON BROTHERS WHOLESALE **Inv. No: STMT DATED 11-15-24 - CREDITS **Desc: WINE **Inv. Date: 11/27/24			88.00-	
11/29/2024	AP	923	JOHNSON BROTHERS WHOLESALE **Inv. No: 2677702 **Desc: WINE **Inv. Date: 11/29/24		151.92		
12/09/2024	AP	985	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1440524 **Desc: WINE **Inv. Date: 12/09/24		159.96		
12/04/2024	AP	27	WINE MERCHANTS **Inv. No: 7498109 **Desc: WINE **Inv. Date: 12/04/24		596.00		
12/04/2024	AP	29	WINE MERCHANTS **Inv. No: 7499004 **Desc: WINE **Inv. Date: 12/04/24		1,168.88		
12/04/2024	AP	46	BREAKTHRU BEVERAGE **Inv. No: 118910506 **Desc: WINE **Inv. Date: 12/04/24		1,476.00		
12/04/2024	AP	52	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2559480 **Desc: WINE **Inv. Date: 12/04/24		1,586.20		
12/04/2024	AP	62	INDIAN ISLAND WINERY **Inv. No: 5721 **Desc: WINE **Inv. Date: 12/04/24		783.84		
12/04/2024	AP	72	PAUSTIS WINE COMPANY **Inv. No: 253002 **Desc: WINE **Inv. Date: 12/04/24		88.00		
12/04/2024	AP	86	JOHNSON BROTHERS WHOLESALE **Inv. No: 2674370 **Desc: WINE **Inv. Date: 12/04/24		257.64		
12/04/2024	AP	92	JOHNSON BROTHERS WHOLESALE **Inv. No: 2675055 **Desc: WINE **Inv. Date: 12/04/24		4,960.55		
12/04/2024	AP	98	JOHNSON BROTHERS WHOLESALE **Inv. No: 2679571 **Desc: WINE **Inv. Date: 12/04/24		4,722.52		
12/04/2024	AP	152	C&L DISTRIBUTING COMPANY **Inv. No: 2021584 **Desc: WINE **Inv. Date: 12/04/24		197.40		
12/04/2024	AP	160	PHILLIPS WINE & SPIRITS **Inv. No: 6887352 **Desc: WINE **Inv. Date: 12/04/24		1,144.85		
12/04/2024	AP	168	PHILLIPS WINE & SPIRITS **Inv. No: 6890638 **Desc: WINE **Inv. Date: 12/04/24		1,933.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/05/2024	AP	49	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0104285 **Desc: WINE **Inv. Date: 12/05/24			12.61-	
12/05/2024	AP	60	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2562338 **Desc: WINE **Inv. Date: 12/05/24		2,434.60		
12/06/2024	AP	209	VINOCOPIA **Inv. No: 0364069-IN **Desc: WINE **Inv. Date: 12/06/24		1,264.00		
12/06/2024	AP	213	BREAKTHRU BEVERAGE **Inv. No: 119018525 **Desc: WINE **Inv. Date: 12/06/24		1,151.00		
12/11/2024	AP	280	WINE MERCHANTS **Inv. No: 7499989 **Desc: WINE **Inv. Date: 12/11/24		104.00		
12/11/2024	AP	312	JOHNSON BROTHERS WHOLESALE **Inv. No: 2684287 **Desc: WINE **Inv. Date: 12/11/24		1,984.05		
12/11/2024	AP	329	PHILLIPS WINE & SPIRITS **Inv. No: 6894418 **Desc: WINE **Inv. Date: 12/11/24		734.00		
12/11/2024	AP	464	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9594042 REF #2505824 **Desc: WINE **Inv. Date: 12/11/24			168.00-	
12/11/2024	AP	540	JOHNSON BROTHERS WHOLESALE **Inv. No: 2684990 **Desc: WINE **Inv. Date: 12/11/24		300.24		
12/12/2024	AP	461	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2565270 **Desc: WINE **Inv. Date: 12/12/24		1,314.24		
12/17/2024	AP	523	BELL BOY CORPORATION-1 **Inv. No: 0206130400 **Desc: WINE **Inv. Date: 12/17/24		508.00		
12/18/2024	AP	528	WINE MERCHANTS **Inv. No: 7501084 **Desc: WINE **Inv. Date: 12/18/24		165.46		
12/18/2024	AP	544	JOHNSON BROTHERS WHOLESALE **Inv. No: 2689509 **Desc: WINE **Inv. Date: 12/18/24		3,906.69		
12/18/2024	AP	610	C&L DISTRIBUTING COMPANY **Inv. No: 2028973 **Desc: WINE **Inv. Date: 12/18/24		33.60		
12/18/2024	AP	618	PHILLIPS WINE & SPIRITS **Inv. No: 6898581 **Desc: WINE **Inv. Date: 12/18/24		1,377.10		
12/18/2024	AP	665	PAUSTIS WINE COMPANY **Inv. No: 254809 **Desc: WINE **Inv. Date: 12/18/24		1,212.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2024	AP	537	JOHNSON BROTHERS WHOLESALE **Inv. No: 112925 CREDIT **Desc: WINE **Inv. Date: 12/19/24			2.33-	
12/19/2024	AP	638	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2568362 **Desc: WINE **Inv. Date: 12/19/24		839.71		
12/19/2024	AP	657	VINOCOPIA **Inv. No: 0365093-IN **Desc: WINE **Inv. Date: 12/19/24		304.00		
12/20/2024	AP	662	BREAKTHRU BEVERAGE **Inv. No: 119248166 **Desc: WINE **Inv. Date: 12/20/24		312.00		
12/20/2024	AP	667	WINEBOW **Inv. No: MN00159386 **Desc: WINE **Inv. Date: 12/20/24		270.00		
12/23/2024	AP	685	C&L DISTRIBUTING COMPANY **Inv. No: 2031010 **Desc: WINE **Inv. Date: 12/23/24		64.40		
12/26/2024	AP	736	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2571005 **Desc: WINE **Inv. Date: 12/26/24		2,675.36		
12/26/2024	AP	768	PAUSTIS WINE COMPANY **Inv. No: 255285 **Desc: WINE **Inv. Date: 12/26/24		719.00		
12/27/2024	AP	733	BREAKTHRU BEVERAGE **Inv. No: 119342624 **Desc: WINE **Inv. Date: 12/27/24		880.00		
12/28/2024	AP	711	WINE MERCHANTS **Inv. No: 7502594 **Desc: WINE **Inv. Date: 12/28/24		2,909.00		
12/28/2024	AP	813	JOHNSON BROTHERS WHOLESALE **Inv. No: 2697324 **Desc: WINE **Inv. Date: 12/28/24		2,140.66		
12/28/2024	AP	869	PHILLIPS WINE & SPIRITS **Inv. No: 6904630 **Desc: WINE **Inv. Date: 12/28/24		2,752.20		
12/30/2024	AP	706	BELL BOY CORPORATION-1 **Inv. No: 0206270800 **Desc: WINE **Inv. Date: 12/30/24		104.00		
12/30/2024	AP	831	C&L DISTRIBUTING COMPANY **Inv. No: 2033973 **Desc: WINE **Inv. Date: 12/30/24		100.80		
12/31/2024	AP	807	JOHNSON BROTHERS WHOLESALE **Inv. No: 2694645 **Desc: WINE **Inv. Date: 12/31/24		297.12		
12/31/2024	AP	900	WINE MERCHANTS **Inv. No: 7503143 **Desc: WINE **Inv. Date: 12/31/24		124.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	936	SMALL LOT MN **Inv. No: MN86231 **Desc: WINE **Inv. Date: 12/31/24		192.00		
12/31/2024	AP	966	JOHNSON BROTHERS WHOLESALE **Inv. No: 2699564 **Desc: WINE **Inv. Date: 12/31/24		4,015.16		
12/31/2024	AP	991	PHILLIPS WINE & SPIRITS **Inv. No: 6906417 **Desc: WINE **Inv. Date: 12/31/24		1,453.71		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY			12,396.00-	
YTD Encumbrance	.00	YTD Actual	397,200.29 Total	397,200.29 YTD Budget	420,615.00 Unexpended	23,414.71	
Purchases - Mix/Pop			01/01/2024 (00/24) Balance	501-000-00-27-4265			.00
01/03/2024	AP	13	C&L DISTRIBUTING COMPANY **Inv. No: 1830929 **Desc: MIX **Inv. Date: 1/3/2024		30.00		
01/03/2024	AP	23	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2082243 **Desc: MIX **Inv. Date: 1/3/2024		284.20		
01/04/2024	AP	94	GRANITE CITY JOBBING **Inv. No: 367304 **Desc: MIX **Inv. Date: 1/4/2024		82.30		
01/09/2024	AP	64	BERNICKS PEPSI **Inv. No: 10168208 **Desc: MIX **Inv. Date: 1/9/2024		19.52		
01/09/2024	AP	80	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458432 **Desc: MIX **Inv. Date: 1/9/2024		25.20		
01/09/2024	AP	88	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458436 **Desc: MIX **Inv. Date: 1/9/2024		48.00		
01/09/2024	AP	90	VIKING COCA-COLA **Inv. No: 3350450 **Desc: MIX **Inv. Date: 1/9/2024		476.15		
01/09/2024	AP	100	PHILLIPS WINE & SPIRITS **Inv. No: 6718535 **Desc: MIX **Inv. Date: 1/9/2024		91.00		
01/09/2024	AP	112	BREAKTHRU BEVERAGE **Inv. No: 113839572 **Desc: MIX **Inv. Date: 1/9/2024		166.19		
01/10/2024	AP	132	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2088860 **Desc: MIX **Inv. Date: 1/10/2024		88.95		
01/11/2024	AP	126	C&L DISTRIBUTING COMPANY **Inv. No: 1835274 **Desc: MIX **Inv. Date: 1/11/2024		112.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/11/2024	AP	142	JOHNSON BROTHERS WHOLESALE **Inv. No: 2461445 **Desc: MIX **Inv. Date: 1/11/2024		114.00		
01/11/2024	AP	148	PHILLIPS WINE & SPIRITS **Inv. No: 6720794 **Desc: MIX **Inv. Date: 1/11/2024		28.50		
01/11/2024	AP	340	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 2433109 **Desc: POP/MIX **Inv. Date: 1/11/2024		28.40		
01/12/2024	AP	259	BERNICKS PEPSI **Inv. No: 10170877 **Desc: POP/MIX **Inv. Date: 1/12/2024		81.60		
01/16/2024	AP	275	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2093753 **Desc: POP-MIX **Inv. Date: 1/16/2024		39.40		
01/16/2024	AP	336	RED BULL DISTRIBUTION CO INC **Inv. No: 5009325867 **Desc: MIX **Inv. Date: 1/16/2024		204.11		
01/18/2024	AP	349	GRANITE CITY JOBBING **Inv. No: 369179 **Desc: MIX **Inv. Date: 1/18/2024		67.92		
01/18/2024	AP	406	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466623 **Desc: POP/MIX **Inv. Date: 1/18/2024		125.00		
01/18/2024	AP	425	PHILLIPS WINE & SPIRITS **Inv. No: 6724928 **Desc: MIX **Inv. Date: 1/18/2024		148.67		
01/19/2024	AP	395	BERNICKS PEPSI **Inv. No: 10173463 **Desc: POP/MIX **Inv. Date: 1/19/2024		157.39		
01/19/2024	AP	414	VIKING COCA-COLA **Inv. No: 3350583 **Desc: POP/MIX **Inv. Date: 1/19/2024		738.85		
01/26/2024	AP	441	C&L DISTRIBUTING COMPANY **Inv. No: 1842293 **Desc: MIX **Inv. Date: 1/26/2024		127.00		
01/29/2024	AP	487	BERNICKS PEPSI **Inv. No: 10175922 **Desc: MIX **Inv. Date: 1/29/2024		48.00		
01/29/2024	AP	491	BREAKTHRU BEVERAGE **Inv. No: 363708287 **Desc: MIX **Inv. Date: 1/29/2024			48.18-	
01/30/2024	AP	502	JOHNSON BROTHERS WHOLESALE **Inv. No: 2471781 **Desc: MIX **Inv. Date: 1/30/2024		32.00		
01/30/2024	AP	562	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2437941 **Desc: MIX **Inv. Date: 1/30/2024		27.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2024	AP	608	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2104039 **Desc: MIX **Inv. Date: 1/31/2024		106.00		
02/06/2024	AP	25	C&L DISTRIBUTING COMPANY **Inv. No: 1846028 **Desc: MIX **Inv. Date: 2/6/2024		30.00		
02/06/2024	AP	38	JOHNSON BROTHERS WHOLESALE **Inv. No: 2473980 **Desc: MIX **Inv. Date: 2/6/2024		189.40		
02/06/2024	AP	46	GRANITE CITY JOBBING **Inv. No: 371368 **Desc: MIX **Inv. Date: 2/6/2024		48.34		
02/06/2024	AP	54	PHILLIPS WINE & SPIRITS **Inv. No: 6730659 **Desc: MIX **Inv. Date: 2/6/2024		57.00		
02/06/2024	AP	77	THE AMERICAN BOTTLING COMPANY **Inv. No: 3563731223 **Desc: MIX **Inv. Date: 2/6/2024		210.60		
02/07/2024	AP	93	BERNICKS PEPSI **Inv. No: 10178819 **Desc: MIX **Inv. Date: 2/7/2024		33.60		
02/07/2024	AP	98	BELL BOY CORPORATION-1 **Inv. No: 0107949700 **Desc: MIX **Inv. Date: 2/7/2024		59.00		
02/07/2024	AP	109	VIKING COCA-COLA **Inv. No: 3364123 **Desc: MIX **Inv. Date: 2/7/2024		638.65		
02/09/2024	AP	199	C&L DISTRIBUTING COMPANY **Inv. No: 1849752 **Desc: MIX **Inv. Date: 2/9/2024		57.00		
02/14/2024	AP	280	BERNICKS PEPSI **Inv. No: 10181335 **Desc: MIX **Inv. Date: 2/14/2024		63.04		
02/14/2024	AP	359	BREAKTHRU BEVERAGE **Inv. No: 114326781 **Desc: MIX **Inv. Date: 2/14/2024		90.05		
02/15/2024	AP	287	C&L DISTRIBUTING COMPANY **Inv. No: 1853563 **Desc: MIX **Inv. Date: 2/15/2024		45.00		
02/15/2024	AP	294	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2114410 **Desc: MIX **Inv. Date: 2/15/2024		75.10		
02/15/2024	AP	297	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2114411 **Desc: MIX **Inv. Date: 2/15/2024			10.67-	
02/15/2024	AP	307	BELL BOY CORPORATION-1 **Inv. No: 0107994100 **Desc: MIX **Inv. Date: 2/15/2024		20.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2024	AP	371	RED BULL DISTRIBUTION CO INC **Inv. No: 5009703046 **Desc: MIX **Inv. Date: 2/15/2024		384.81		
02/20/2024	AP	403	BERNICKS PEPSI **Inv. No: 10183986 **Desc: MIX **Inv. Date: 2/20/2024		122.91		
02/20/2024	AP	418	VIKING COCA-COLA **Inv. No: 3378464 **Desc: MIX **Inv. Date: 2/20/2024		338.35		
02/20/2024	AP	471	GRANITE CITY JOBBING **Inv. No: 373414 **Desc: MIX **Inv. Date: 2/20/2024		33.96		
02/20/2024	AP	479	PHILLIPS WINE & SPIRITS **Inv. No: 6737530 **Desc: MIX **Inv. Date: 2/20/2024		50.28		
02/23/2024	AP	530	C&L DISTRIBUTING COMPANY **Inv. No: 1857168 **Desc: MIX **Inv. Date: 2/23/2024		57.00		
02/23/2024	AP	542	JOHNSON BROTHERS WHOLESALE **Inv. No: 2486724 **Desc: MIX **Inv. Date: 2/23/2024		74.00		
02/23/2024	AP	552	PHILLIPS WINE & SPIRITS **Inv. No: 6740927 **Desc: MIX **Inv. Date: 2/23/2024		79.00		
02/27/2024	AP	608	BERNICKS PEPSI **Inv. No: 10186362 **Desc: MIX **Inv. Date: 2/27/2024		115.20		
02/28/2024	AP	749	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: LIQUOR MIX **Inv. Date: 2/28/2024		90.90		
02/29/2024	AP	766	C&L DISTRIBUTING COMPANY **Inv. No: 1860895 **Desc: MIX **Inv. Date: 2/29/2024		45.00		
02/29/2024	AP	789	JOHNSON BROTHERS WHOLESALE **Inv. No: 2491043 **Desc: MIX **Inv. Date: 2/29/2024		191.00		
02/29/2024	AP	799	GRANITE CITY JOBBING **Inv. No: 375431 **Desc: MIX **Inv. Date: 2/29/2024		82.30		
02/29/2024	AP	805	PHILLIPS WINE & SPIRITS **Inv. No: 6744273 **Desc: MIX **Inv. Date: 2/29/2024		28.05		
03/05/2024	AP	13	BERNICKS PEPSI **Inv. No: 10189041 **Desc: MIX **Inv. Date: 3/5/2024		77.68		
03/05/2024	AP	18	VIKING COCA-COLA **Inv. No: 3391418 **Desc: MIX **Inv. Date: 3/5/2024		456.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/05/2024	AP	63	BREAKTHRU BEVERAGE **Inv. No: 114644727 **Desc: MIX **Inv. Date: 3/5/2024		126.33		
03/05/2024	AP	88	THE AMERICAN BOTTLING COMPANY **Inv. No: 103700305 **Desc: MIX **Inv. Date: 3/5/2024		258.16		
03/06/2024	AP	120	BELL BOY CORPORATION-1 **Inv. No: 0108053300 **Desc: MIX **Inv. Date: 3/6/2024			8.31-	
03/07/2024	AP	134	C&L DISTRIBUTING COMPANY **Inv. No: 1864493 **Desc: MIX **Inv. Date: 3/7/2024		57.60		
03/07/2024	AP	140	C&L DISTRIBUTING COMPANY **Inv. No: 1864575 **Desc: MIX **Inv. Date: 3/7/2024		120.00		
03/07/2024	AP	146	C&L DISTRIBUTING COMPANY **Inv. No: 2762001236 **Desc: MIX **Inv. Date: 3/7/2024			5.25-	
03/07/2024	AP	148	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2129637 **Desc: MIX **Inv. Date: 3/7/2024		21.70		
03/07/2024	AP	174	PHILLIPS WINE & SPIRITS **Inv. No: 6747718 **Desc: MIX **Inv. Date: 3/7/2024		113.65		
03/08/2024	AP	182	BREAKTHRU BEVERAGE **Inv. No: 114745686 **Desc: MIX **Inv. Date: 3/8/2024		207.84		
03/14/2024	AP	240	C&L DISTRIBUTING COMPANY **Inv. No: 1868323 **Desc: MIX **Inv. Date: 3/14/2024		58.50		
03/14/2024	AP	252	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2135329 **Desc: MIX **Inv. Date: 3/14/2024		204.00		
03/14/2024	AP	262	BELL BOY CORPORATION-1 **Inv. No: 0108107000 **Desc: MIX **Inv. Date: 3/14/2024		24.00		
03/14/2024	AP	280	JOHNSON BROTHERS WHOLESALE **Inv. No: 2499775 **Desc: MIX **Inv. Date: 3/14/2024		130.00		
03/14/2024	AP	293	GRANITE CITY JOBBING **Inv. No: 377379 **Desc: MIX **Inv. Date: 3/14/2024		116.26		
03/14/2024	AP	306	PHILLIPS WINE & SPIRITS **Inv. No: 6751196 **Desc: MIX **Inv. Date: 3/14/2024		135.00		
03/14/2024	AP	391	RED BULL DISTRIBUTION CO INC **Inv. No: 5010108925 **Desc: MIX **Inv. Date: 3/14/2024		210.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/19/2024	AP	436	BERNICKS PEPSI **Inv. No: 10194526 **Desc: MIX **Inv. Date: 3/19/2024		104.96		
03/19/2024	AP	473	VIKING COCA-COLA **Inv. No: 3391555 **Desc: MIX **Inv. Date: 3/19/2024		429.55		
03/21/2024	AP	439	C&L DISTRIBUTING COMPANY **Inv. No: 1872115 **Desc: MIX **Inv. Date: 3/21/2024		43.50		
03/21/2024	AP	451	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2140568 **Desc: MIX **Inv. Date: 3/21/2024		148.25		
03/21/2024	AP	469	JOHNSON BROTHERS WHOLESALE **Inv. No: 2504024 **Desc: MIX **Inv. Date: 3/21/2024		32.00		
03/22/2024	AP	547	PHILLIPS WINE & SPIRITS **Inv. No: 6754691 **Desc: MIX **Inv. Date: 3/22/2024		187.15		
03/26/2024	AP	652	BERNICKS PEPSI **Inv. No: 10197096 **Desc: MIX **Inv. Date: 3/26/2024		84.00		
03/26/2024	AP	669	BREAKTHRU BEVERAGE **Inv. No: 114952941 **Desc: MIX **Inv. Date: 3/26/2024		48.00		
03/28/2024	AP	685	C&L DISTRIBUTING COMPANY **Inv. No: 1875845 **Desc: POP/MIX **Inv. Date: 3/28/2024		45.00		
03/29/2024	AP	726	GRANITE CITY JOBBING **Inv. No: 379410 **Desc: MIX **Inv. Date: 3/29/2024		66.16		
03/29/2024	AP	763	PHILLIPS WINE & SPIRITS **Inv. No: 6757979 **Desc: MIX **Inv. Date: 3/29/2024		56.10		
03/29/2024	AP	850	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568323487 **Desc: MIX **Inv. Date: 3/29/2024		168.48		
04/03/2024	AP	29	BERNICKS PEPSI **Inv. No: 10199380 **Desc: MIX **Inv. Date: 4/3/2024		49.60		
04/03/2024	AP	50	DAHLHEIMER DISTRIBUTING CO **Inv. No: 215572 **Desc: MIX **Inv. Date: 4/3/2024		40.80		
04/03/2024	AP	60	VIKING COCA-COLA **Inv. No: 3403875 **Desc: MIX **Inv. Date: 4/3/2024		678.70		
04/03/2024	AP	121	NAN'S NAUGHTY AND NICE **Inv. No: 1454 **Desc: MIX **Inv. Date: 4/3/2024		186.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2024	AP	138	C&L DISTRIBUTING COMPANY **Inv. No: 1879494 **Desc: MIX **Inv. Date: 4/4/2024		30.00		
04/04/2024	AP	174	PHILLIPS WINE & SPIRITS **Inv. No: 6761607 **Desc: MIX **Inv. Date: 4/4/2024		34.00		
04/08/2024	AP	223	BERNICKS PEPSI **Inv. No: 10202519 **Desc: MIX **Inv. Date: 4/8/2024		72.00		
04/11/2024	AP	320	RED BULL DISTRIBUTION CO INC **Inv. No: 5010526843 **Desc: MIX **Inv. Date: 4/11/2024		264.70		
04/12/2024	AP	333	VIKING COCA-COLA **Inv. No: 3416408 **Desc: POP/MIX **Inv. Date: 4/12/2024		574.70		
04/12/2024	AP	345	BERNICKS PEPSI **Inv. No: 10204890 **Desc: POP/MIX **Inv. Date: 4/12/2024		131.20		
04/17/2024	AP	374	JOHNSON BROTHERS WHOLESALE **Inv. No: 2517231 **Desc: MIX **Inv. Date: 4/17/2024		152.00		
04/17/2024	AP	382	PHILLIPS WINE & SPIRITS **Inv. No: 6765009 **Desc: MIX **Inv. Date: 4/17/2024		52.15		
04/17/2024	AP	418	GRANITE CITY JOBBING **Inv. No: 381708 **Desc: MIX **Inv. Date: 4/17/2024		82.30		
04/17/2024	AP	436	C&L DISTRIBUTING COMPANY **Inv. No: 1883024 **Desc: MIX **Inv. Date: 4/17/2024		15.00		
04/18/2024	AP	457	C&L DISTRIBUTING COMPANY **Inv. No: 1886800 **Desc: MIX **Inv. Date: 4/18/2024		45.00		
04/18/2024	AP	466	BELL BOY CORPORATION-1 **Inv. No: 0108240800 **Desc: MIX **Inv. Date: 4/18/2024		150.12		
04/18/2024	AP	475	JOHNSON BROTHERS WHOLESALE **Inv. No: 2521771 **Desc: MIX **Inv. Date: 4/18/2024		81.50		
04/25/2024	AP	592	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: LIQUOR MIX **Inv. Date: 4/25/2024		81.60		
04/26/2024	AP	628	BERNICKS PEPSI **Inv. No: 10207578 **Desc: MIX **Inv. Date: 4/26/2024		89.15		
04/26/2024	AP	629	C&L DISTRIBUTING COMPANY **Inv. No: 1890769 **Desc: MIX **Inv. Date: 4/26/2024		28.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/26/2024	AP	643	JOHNSON BROTHERS WHOLESALE **Inv. No: 2526292 **Desc: MIX **Inv. Date: 4/26/2024		159.90		
04/26/2024	AP	653	GRANITE CITY JOBBING **Inv. No: 384083 **Desc: MIX **Inv. Date: 4/26/2024		33.96		
04/26/2024	AP	659	PHILLIPS WINE & SPIRITS **Inv. No: 6772134 **Desc: MIX **Inv. Date: 4/26/2024		56.10		
04/30/2024	AP	689	BERNICKS PEPSI **Inv. No: 10210154 **Desc: MIX **Inv. Date: 4/30/2024		33.60		
04/30/2024	AP	697	VIKING COCA-COLA **Inv. No: 3416563 **Desc: MIX **Inv. Date: 4/30/2024		573.70		
05/03/2024	AP	116	C&L DISTRIBUTING COMPANY **Inv. No: 1894863 **Desc: MIX **Inv. Date: 5/3/2024		74.50		
05/03/2024	AP	162	PHILLIPS WINE & SPIRITS **Inv. No: 6775798 **Desc: MIX **Inv. Date: 5/3/2024		99.85		
05/03/2024	AP	204	THE REAL DILL **Inv. No: 118578 **Desc: MIX **Inv. Date: 5/3/2024		115.20		
05/08/2024	AP	229	BERNICKS PEPSI **Inv. No: 10213208 **Desc: MIX **Inv. Date: 5/8/2024		85.47		
05/08/2024	AP	372	BREAKTHRU BEVERAGE **Inv. No: 115620566 **Desc: MIX **Inv. Date: 5/8/2024		141.96		
05/09/2024	AP	238	C&L DISTRIBUTING COMPANY **Inv. No: 1898677 **Desc: MIX **Inv. Date: 5/9/2024		30.00		
05/09/2024	AP	242	C&L DISTRIBUTING COMPANY **Inv. No: 1898679 **Desc: MIX **Inv. Date: 5/9/2024		63.00		
05/09/2024	AP	259	BELL BOY CORPORATION-1 **Inv. No: 0108328900 **Desc: MIX **Inv. Date: 5/9/2024		79.00		
05/09/2024	AP	278	JOHNSON BROTHERS WHOLESALE **Inv. No: 2535407 **Desc: MIX **Inv. Date: 5/9/2024		85.00		
05/09/2024	AP	298	PHILLIPS WINE & SPIRITS **Inv. No: 6779314 **Desc: MIX **Inv. Date: 5/9/2024		207.43		
05/09/2024	AP	424	RED BULL DISTRIBUTION CO INC **Inv. No: 5010989850 **Desc: MIX **Inv. Date: 5/9/2024		271.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/14/2024	AP	234	BERNICKS PEPSI **Inv. No: 10216227 **Desc: MIX **Inv. Date: 5/14/2024		48.00		
05/14/2024	AP	281	VIKING COCA-COLA **Inv. No: 3430495 **Desc: MIX **Inv. Date: 5/14/2024		649.50		
05/14/2024	AP	291	GRANITE CITY JOBBING **Inv. No: 387063 **Desc: MIX **Inv. Date: 5/14/2024		164.44		
05/15/2024	AP	255	BELL BOY CORPORATION-1 **Inv. No: 0108111400 **Desc: MIX **Inv. Date: 5/15/2024			25.00-	
05/15/2024	AP	256	BELL BOY CORPORATION-1 **Inv. No: 0108298400 **Desc: MIX **Inv. Date: 5/15/2024		170.00		
05/16/2024	AP	516	C&L DISTRIBUTING COMPANY **Inv. No: 1903110 **Desc: MIX **Inv. Date: 5/16/2024		70.00		
05/16/2024	AP	524	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2184440 **Desc: MIX **Inv. Date: 5/16/2024		252.75		
05/16/2024	AP	544	JOHNSON BROTHERS WHOLESALE **Inv. No: 2539981 **Desc: MIX **Inv. Date: 5/16/2024		221.50		
05/16/2024	AP	560	PHILLIPS WINE & SPIRITS **Inv. No: 6782940 **Desc: MIX **Inv. Date: 5/16/2024		159.65		
05/23/2024	AP	627	BERNICKS PEPSI **Inv. No: 10218504 **Desc: MIX **Inv. Date: 5/23/2024		119.47		
05/23/2024	AP	635	C&L DISTRIBUTING COMPANY **Inv. No: 1907240 **Desc: MIX **Inv. Date: 5/23/2024		30.00		
05/23/2024	AP	646	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2190191 **Desc: MIX **Inv. Date: 5/23/2024		39.00		
05/23/2024	AP	662	JOHNSON BROTHERS WHOLESALE **Inv. No: 2544542 **Desc: MIX **Inv. Date: 5/23/2024		133.00		
05/23/2024	AP	718	GRANITE CITY JOBBING **Inv. No: 389970 **Desc: MIX **Inv. Date: 5/23/2024		213.48		
05/23/2024	AP	726	PHILLIPS WINE & SPIRITS **Inv. No: 6786542 **Desc: MIX **Inv. Date: 5/23/2024		62.05		
05/23/2024	AP	736	BREAKTHRU BEVERAGE **Inv. No: 115843379 **Desc: MIX **Inv. Date: 5/23/2024		58.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2024	AP	774	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568324282 **Desc: MIX **Inv. Date: 5/23/2024		254.10		
05/30/2024	AP	902	C&L DISTRIBUTING COMPANY **Inv. No: 1910458 **Desc: MIX **Inv. Date: 5/30/2024		117.63		
05/30/2024	AP	912	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2194028 **Desc: MIX **Inv. Date: 5/30/2024		204.00		
05/30/2024	AP	918	BELL BOY CORPORATION-1 **Inv. No: 0108419200 **Desc: MIX **Inv. Date: 5/30/2024		121.75		
05/30/2024	AP	925	VIKING COCA-COLA **Inv. No: 3443844 **Desc: MIX **Inv. Date: 5/30/2024		856.55		
05/30/2024	AP	948	BREAKTHRU BEVERAGE **Inv. No: 115955699 **Desc: MIX **Inv. Date: 5/30/2024		60.00		
06/05/2024	AP	26	BREAKTHRU BEVERAGE **Inv. No: 116057456 **Desc: MIX **Inv. Date: 06/05/24		152.38		
06/05/2024	AP	99	JOHNSON BROTHERS WHOLESALE **Inv. No: 2549306 **Desc: MIX **Inv. Date: 06/05/24		120.00		
06/05/2024	AP	113	BERNICKS PEPSI **Inv. No: 10223739 **Desc: MIX **Inv. Date: 06/05/24		115.47		
06/05/2024	AP	121	C&L DISTRIBUTING COMPANY **Inv. No: 1915316 **Desc: MIX **Inv. Date: 06/05/24		122.50		
06/05/2024	AP	141	PHILLIPS WINE & SPIRITS **Inv. No: 6790368 **Desc: MIX **Inv. Date: 06/05/24		204.05		
06/05/2024	AP	148	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2201371 **Desc: MIX **Inv. Date: 06/05/24		538.50		
06/10/2024	AP	194	RED BULL DISTRIBUTION CO INC **Inv. No: 5011399778 **Desc: MIX **Inv. Date: 06/10/24		198.22		
06/10/2024	AP	211	JOHNSON BROTHERS WHOLESALE **Inv. No: 2553979 **Desc: MIX **Inv. Date: 06/10/24		190.50		
06/10/2024	AP	221	GRANITE CITY JOBBING **Inv. No: 392688 **Desc: MIX **Inv. Date: 06/10/24		47.71		
06/10/2024	AP	228	PHILLIPS WINE & SPIRITS **Inv. No: 6793795 **Desc: MIX **Inv. Date: 06/10/24		261.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2024	AP	301	BREAKTHRU BEVERAGE **Inv. No: 116182491 **Desc: MIX **Inv. Date: 06/12/24		184.28		
06/12/2024	AP	349	VIKING COCA-COLA **Inv. No: 3443959 **Desc: MIX **Inv. Date: 06/12/24		762.20		
06/12/2024	AP	356	BERNICKS PEPSI **Inv. No: 10226835 **Desc: MIX **Inv. Date: 06/12/24		100.57		
06/13/2024	AP	391	BELL BOY CORPORATION-1 **Inv. No: 0108481600 **Desc: MIX **Inv. Date: 06/13/24		75.00		
06/13/2024	AP	469	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558553 **Desc: MIX **Inv. Date: 06/13/24		74.00		
06/13/2024	AP	483	C&L DISTRIBUTING COMPANY **Inv. No: 1919907 **Desc: MIX **Inv. Date: 06/13/24		72.60		
06/13/2024	AP	497	PHILLIPS WINE & SPIRITS **Inv. No: 6797270 **Desc: MIX **Inv. Date: 06/13/24		118.20		
06/18/2024	AP	473	BERNICKS PEPSI **Inv. No: 10229531 **Desc: MIX **Inv. Date: 06/18/24		97.50		
06/24/2024	AP	584	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: LIQUOR MIX **Inv. Date: 06/24/24		108.90		
06/25/2024	AP	663	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2213038 **Desc: MIX **Inv. Date: 06/25/24		131.70		
06/26/2024	AP	708	BREAKTHRU BEVERAGE **Inv. No: 116401668 **Desc: MIX **Inv. Date: 06/26/24		175.25		
06/26/2024	AP	758	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568733311 **Desc: MIX **Inv. Date: 06/26/24		189.54		
06/26/2024	AP	792	JOHNSON BROTHERS WHOLESALE **Inv. No: 2563606 **Desc: MIX **Inv. Date: 06/26/24		207.20		
06/26/2024	AP	796	BERNICKS PEPSI **Inv. No: 10232445 **Desc: MIX **Inv. Date: 06/26/24		92.14		
06/26/2024	AP	805	GRANITE CITY JOBBING **Inv. No: 395576 **Desc: MIX **Inv. Date: 06/26/24		33.96		
06/26/2024	AP	810	C&L DISTRIBUTING COMPANY **Inv. No: 1923944 **Desc: MIX **Inv. Date: 06/26/24		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/26/2024	AP	828	PHILLIPS WINE & SPIRITS **Inv. No: 6800971 **Desc: MIX **Inv. Date: 06/26/24		80.45		
06/27/2024	AP	714	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2494585 **Desc: MIX **Inv. Date: 06/27/24		54.00		
06/27/2024	AP	815	C&L DISTRIBUTING COMPANY **Inv. No: 1928342 **Desc: MIX **Inv. Date: 06/27/24		30.00		
07/02/2024	AP	60	BREAKTHRU BEVERAGE **Inv. No: 116514597 **Desc: MIX **Inv. Date: 07/02/24		130.25		
07/02/2024	AP	197	JOHNSON BROTHERS WHOLESALE **Inv. No: 2569914 **Desc: MIX **Inv. Date: 07/02/24		74.00		
07/02/2024	AP	209	BERNICKS PEPSI **Inv. No: 10235252 **Desc: MIX **Inv. Date: 07/02/24		31.90		
07/02/2024	AP	233	PHILLIPS WINE & SPIRITS **Inv. No: 6805183 **Desc: MIX **Inv. Date: 07/02/24		208.40		
07/03/2024	AP	98	RED BULL DISTRIBUTION CO INC **Inv. No: 5011881220 **Desc: MIX **Inv. Date: 07/03/24		271.51		
07/03/2024	AP	207	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574810 **Desc: MIX **Inv. Date: 07/03/24		77.00		
07/03/2024	AP	239	PHILLIPS WINE & SPIRITS **Inv. No: 6808676 **Desc: MIX **Inv. Date: 07/03/24		307.20		
07/09/2024	AP	288	GRANITE CITY JOBBING **Inv. No: 398279 **Desc: MIX **Inv. Date: 07/09/24		123.09		
07/09/2024	AP	290	C&L DISTRIBUTING COMPANY **Inv. No: 1931552 **Desc: MIX **Inv. Date: 07/09/24		30.00		
07/11/2024	AP	305	BELL BOY CORPORATION-1 **Inv. No: 0108596000 **Desc: MIX **Inv. Date: 07/11/24		150.86		
07/11/2024	AP	364	BERNICKS PEPSI **Inv. No: 10237897 **Desc: MIX **Inv. Date: 07/11/24		36.03		
07/11/2024	AP	367	BERNICKS PEPSI **Inv. No: 198628. **Desc: M,IX **Inv. Date: 07/11/24		44.12		
07/16/2024	AP	454	BREAKTHRU BEVERAGE **Inv. No: 116733611 **Desc: MIX **Inv. Date: 07/16/24		247.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2024	AP	465	C&L DISTRIBUTING COMPANY **Inv. No: 1936447 **Desc: MIX **Inv. Date: 07/16/24		45.00		
07/16/2024	AP	471	PHILLIPS WINE & SPIRITS **Inv. No: 6811811 **Desc: MIX **Inv. Date: 07/16/24		199.00		
07/16/2024	AP	561	JOHNSON BROTHERS WHOLESALE **Inv. No: 2578978 **Desc: MIX **Inv. Date: 07/16/24		670.75		
07/16/2024	AP	565	JOHNSON BROTHERS WHOLESALE **Inv. No: 258979 **Desc: MIX **Inv. Date: 07/16/24		40.00		
07/16/2024	AP	567	VIKING COCA-COLA **Inv. No: 3470724 **Desc: MIX **Inv. Date: 07/16/24		673.05		
07/16/2024	AP	571	BERNICKS PEPSI **Inv. No: 10240551 **Desc: MIX **Inv. Date: 07/16/24		98.70		
07/16/2024	AP	593	C&L DISTRIBUTING COMPANY **Inv. No: 1939143 **Desc: MIX **Inv. Date: 07/16/24		15.00		
07/24/2024	AP	675	BREAKTHRU BEVERAGE **Inv. No: 116835582 **Desc: MIX **Inv. Date: 07/24/24		137.21		
07/24/2024	AP	730	JOHNSON BROTHERS WHOLESALE **Inv. No: 2586111 **Desc: MIX **Inv. Date: 07/24/24		200.00		
07/24/2024	AP	787	BERNICKS PEPSI **Inv. No: 10243572 **Desc: MIX **Inv. Date: 07/24/24		68.38		
07/24/2024	AP	788	BERNICKS PEPSI **Inv. No: 10243573 **Desc: MIX **Inv. Date: 07/24/24			2.51-	
07/24/2024	AP	802	C&L DISTRIBUTING COMPANY **Inv. No: 1942621 **Desc: MIX **Inv. Date: 07/24/24		45.00		
07/24/2024	AP	815	PHILLIPS WINE & SPIRITS **Inv. No: 6817459 **Desc: MIX **Inv. Date: 07/24/24		34.00		
07/24/2024	AP	818	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2223046 **Desc: MIX **Inv. Date: 07/24/24		244.80		
07/31/2024	AP	953	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: LIQUOR STORE MIX **Inv. Date: 07/31/24		235.77		
08/01/2024	AP	29	BELL BOY CORPORATION-1 **Inv. No: 010661400 **Desc: MIX **Inv. Date: 08/01/24		252.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2024	AP	48	BREAKTHRU BEVERAGE **Inv. No: 116946354 **Desc: MIX **Inv. Date: 08/01/24		197.97		
08/01/2024	AP	56	THE AMERICAN BOTTLING COMPANY **Inv. No: 4851500102 **Desc: MIX **Inv. Date: 08/01/24		303.60		
08/01/2024	AP	75	JOHNSON BROTHERS WHOLESALE **Inv. No: 2588850 **Desc: MIX **Inv. Date: 08/01/24		102.50		
08/01/2024	AP	79	VIKING COCA-COLA **Inv. No: 3481469 **Desc: MIX **Inv. Date: 08/01/24		521.05		
08/01/2024	AP	80	BERNICKS PEPSI **Inv. No: 10094782 **Desc: MIX **Inv. Date: 08/01/24		201.73		
08/01/2024	AP	81	BERNICKS PEPSI **Inv. No: 10246044 **Desc: MIX **Inv. Date: 08/01/24		67.37		
08/01/2024	AP	89	GRANITE CITY JOBBING **Inv. No: 402363 **Desc: MIX **Inv. Date: 08/01/24		174.35		
08/01/2024	AP	92	C&L DISTRIBUTING COMPANY **Inv. No: 1945558 **Desc: MIX **Inv. Date: 08/01/24		30.00		
08/01/2024	AP	103	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2241400 **Desc: MIX **Inv. Date: 08/01/24		40.80		
08/02/2024	AP	134	BERNICKS PEPSI **Inv. No: 198628 CR **Desc: MIX **Inv. Date: 08/02/24			88.24-	
08/02/2024	AP	137	GRANITE CITY JOBBING **Inv. No: 403649 **Desc: MIX **Inv. Date: 08/02/24		47.71		
08/02/2024	AP	146	PHILLIPS WINE & SPIRITS **Inv. No: 6819520 **Desc: MIX **Inv. Date: 08/02/24		88.00		
08/06/2024	AP	165	BELL BOY CORPORATION-1 **Inv. No: 0108691700 **Desc: MIX **Inv. Date: 08/06/24		114.00		
08/06/2024	AP	215	RED BULL DISTRIBUTION CO INC **Inv. No: 5012266414 **Desc: MIX **Inv. Date: 08/06/24		284.21		
08/06/2024	AP	321	JOHNSON BROTHERS WHOLESALE **Inv. No: 2593365 **Desc: MIX **Inv. Date: 08/06/24		137.50		
08/06/2024	AP	329	BERNICKS PEPSI **Inv. No: 10249259 **Desc: MIX **Inv. Date: 08/06/24		158.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/06/2024	AP	346	C&L DISTRIBUTING COMPANY **Inv. No: 1949859 **Desc: MIX **Inv. Date: 08/06/24		60.00		
08/06/2024	AP	358	PHILLIPS WINE & SPIRITS **Inv. No: 6822874 **Desc: MIX **Inv. Date: 08/06/24		170.30		
08/06/2024	AP	367	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2247824 **Desc: MIX **Inv. Date: 08/06/24		55.00		
08/07/2024	AP	323	VIKING COCA-COLA **Inv. No: 3458112 **Desc: MIX **Inv. Date: 08/07/24		519.85		
08/08/2024	AP	424	JOHNSON BROTHERS WHOLESALE **Inv. No: 2598546 **Desc: MIX **Inv. Date: 08/08/24		53.00		
08/08/2024	AP	443	C&L DISTRIBUTING COMPANY **Inv. No: 1953741 **Desc: MIX **Inv. Date: 08/08/24		30.00		
08/08/2024	AP	456	PHILLIPS WINE & SPIRITS **Inv. No: 6826836 **Desc: MIX **Inv. Date: 08/08/24		56.10		
08/12/2024	AP	482	BREAKTHRU BEVERAGE **Inv. No: 117159515 **Desc: MIX **Inv. Date: 08/12/24		142.16		
08/12/2024	AP	486	VIKING COCA-COLA **Inv. No: 3486017 **Desc: MIX **Inv. Date: 08/12/24		536.65		
08/12/2024	AP	487	BERNICKS PEPSI **Inv. No: 1021760 **Desc: MIX **Inv. Date: 08/12/24		104.08		
08/15/2024	AP	520	BELL BOY CORPORATION-1 **Inv. No: 0108747600 **Desc: MIX **Inv. Date: 08/15/24		215.32		
08/15/2024	AP	610	JOHNSON BROTHERS WHOLESALE **Inv. No: 2602778 **Desc: MIX **Inv. Date: 08/15/24		133.00		
08/16/2024	AP	664	GRANITE CITY JOBBING **Inv. No: 406258 **Desc: MIX **Inv. Date: 08/16/24		51.78		
08/16/2024	AP	669	C&L DISTRIBUTING COMPANY **Inv. No: 1958041 **Desc: MIX **Inv. Date: 08/16/24		30.00		
08/16/2024	AP	678	PHILLIPS WINE & SPIRITS **Inv. No: 6830247 **Desc: MIX **Inv. Date: 08/16/24		266.23		
08/20/2024	AP	690	BREAKTHRU BEVERAGE **Inv. No: 117268246 **Desc: MIX **Inv. Date: 08/20/24		97.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/20/2024	AP	760	BERNICKS PEPSI **Inv. No: 10254393 **Desc: MIX **Inv. Date: 08/20/24		109.23		
08/22/2024	AP	838	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: LIQUOR MIX **Inv. Date: 08/22/24		202.02		
08/22/2024	AP	847	THE AMERICAN BOTTLING COMPANY **Inv. No: 4851500477 **Desc: MIX **Inv. Date: 08/22/24		278.10		
08/22/2024	AP	865	JOHNSON BROTHERS WHOLESALE **Inv. No: 2607290 **Desc: MIX **Inv. Date: 08/22/24		32.00		
08/22/2024	AP	870	C&L DISTRIBUTING COMPANY **Inv. No: 1962519 **Desc: MIX **Inv. Date: 08/22/24		87.60		
08/22/2024	AP	880	PHILLIPS WINE & SPIRITS **Inv. No: 6833992 **Desc: MIX **Inv. Date: 08/22/24		147.85		
08/22/2024	AP	885	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2264754 **Desc: MIX **Inv. Date: 08/22/24		340.00		
08/26/2024	AP	867	BERNICKS PEPSI **Inv. No: 10257123 **Desc: MIX **Inv. Date: 08/26/24		114.25		
08/27/2024	AP	920	BREAKTHRU BEVERAGE **Inv. No: 117381229 **Desc: MIX **Inv. Date: 08/27/24		153.97		
08/27/2024	AP	973	VIKING COCA-COLA **Inv. No: 3486172 **Desc: MIX **Inv. Date: 08/27/24		578.65		
08/28/2024	AP	897	BELL BOY CORPORATION-1 **Inv. No: 0108803100 **Desc: MIX **Inv. Date: 08/28/24			4.51-	
08/28/2024	AP	898	BELL BOY CORPORATION-1 **Inv. No: 0108808900 **Desc: MIX **Inv. Date: 08/28/24		122.08		
08/28/2024	AP	999	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2270300 **Desc: MIX **Inv. Date: 08/28/24		81.60		
08/29/2024	AP	1035	JOHNSON BROTHERS WHOLESALE **Inv. No: 2612011 **Desc: MIX **Inv. Date: 08/29/24		40.00		
08/29/2024	AP	1041	C&L DISTRIBUTING COMPANY **Inv. No: 1966924 **Desc: MIX **Inv. Date: 08/29/24		52.05		
08/29/2024	AP	1053	PHILLIPS WINE & SPIRITS **Inv. No: 6837688 **Desc: MIX **Inv. Date: 08/29/24		52.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2024	AP	1081	GRANITE CITY JOBBING **Inv. No: 408948 **Desc: MIX **Inv. Date: 08/30/24		33.96		
03/10/2021	AP	242	GRANITE CITY JOBBING **Inv. No: 222167 **Desc: MIX **Inv. Date: 03/10/21			38.24-	
09/03/2024	AP	42	BERNICKS PEPSI **Inv. No: 10259949 **Desc: MIX **Inv. Date: 09/03/24		85.02		
09/09/2024	AP	206	BREAKTHRU BEVERAGE **Inv. No: 117596156 **Desc: MIX **Inv. Date: 09/09/24		53.55		
09/09/2024	AP	232	JOHNSON BROTHERS WHOLESALE **Inv. No: 2616788 **Desc: MIX **Inv. Date: 09/09/24		111.00		
09/09/2024	AP	235	VIKING COCA-COLA **Inv. No: 3471109 **Desc: MIX **Inv. Date: 09/09/24		397.85		
09/09/2024	AP	236	BERNICKS PEPSI **Inv. No: 10262554 **Desc: MIX **Inv. Date: 09/09/24		15.95		
09/09/2024	AP	249	PHILLIPS WINE & SPIRITS **Inv. No: 6841399 **Desc: MIX **Inv. Date: 09/09/24		147.85		
09/16/2024	AP	409	C&L DISTRIBUTING COMPANY **Inv. No: 1974967 **Desc: MIX **Inv. Date: 09/16/24		70.00		
09/17/2024	AP	425	BELL BOY CORPORATION-1 **Inv. No: 0108862600 **Desc: MIX **Inv. Date: 09/17/24		210.80		
09/17/2024	AP	428	BELL BOY CORPORATION-1 **Inv. No: 0108878700 **Desc: MIX **Inv. Date: 09/17/24		128.50		
09/17/2024	AP	439	BREAKTHRU BEVERAGE **Inv. No: 117705631 **Desc: MIX **Inv. Date: 09/17/24		64.00		
09/17/2024	AP	459	JOHNSON BROTHERS WHOLESALE **Inv. No: 2621531 **Desc: MIX **Inv. Date: 09/17/24		37.00		
09/17/2024	AP	463	VIKING COCA-COLA **Inv. No: 3511177 **Desc: MIX **Inv. Date: 09/17/24		292.55		
09/17/2024	AP	464	BERNICKS PEPSI **Inv. No: 10265321 **Desc: MIX **Inv. Date: 09/17/24		66.88		
09/17/2024	AP	476	PHILLIPS WINE & SPIRITS **Inv. No: 6845124 **Desc: MIX **Inv. Date: 09/17/24		52.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/17/2024	AP	479	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2282659 **Desc: MIX **Inv. Date: 09/17/24		55.00		
09/23/2024	AP	605	BREAKTHRU BEVERAGE **Inv. No: 117815031 **Desc: MIX **Inv. Date: 09/23/24		64.00		
09/23/2024	AP	626	THE AMERICAN BOTTLING COMPANY **Inv. No: 4851500857 **Desc: MIX **Inv. Date: 09/23/24		348.28		
09/23/2024	AP	655	JOHNSON BROTHERS WHOLESALE **Inv. No: 2626405 **Desc: MIX **Inv. Date: 09/23/24		40.00		
09/23/2024	AP	664	BERNICKS PEPSI **Inv. No: 10267932 **Desc: MIX **Inv. Date: 09/23/24		15.00		
09/23/2024	AP	671	C&L DISTRIBUTING COMPANY **Inv. No: 1979208 **Desc: MIX **Inv. Date: 09/23/24		30.00		
09/23/2024	AP	682	PHILLIPS WINE & SPIRITS **Inv. No: 6849021 **Desc: MIX **Inv. Date: 09/23/24		135.00		
09/23/2024	AP	685	PHILLIPS WINE & SPIRITS **Inv. No: 6851043 **Desc: MIX **Inv. Date: 09/23/24		623.60		
09/25/2024	AP	1098	PHILLIPS WINE & SPIRITS **Inv. No: 6852876 **Desc: MIX **Inv. Date: 09/25/24		179.20		
09/26/2024	AP	765	RED BULL DISTRIBUTION CO INC **Inv. No: 5013107334 **Desc: MIX **Inv. Date: 09/26/24		180.70		
09/26/2024	AP	807	C&L DISTRIBUTING COMPANY **Inv. No: 1983425 **Desc: MIX **Inv. Date: 09/26/24		10.08		
09/26/2024	AP	819	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2292788 **Desc: MIX **Inv. Date: 09/26/24		88.00		
09/27/2024	AP	997	BELL BOY CORPORATION-1 **Inv. No: 0108932100 **Desc: MIX **Inv. Date: 09/27/24		158.00		
09/27/2024	AP	1028	BREAKTHRU BEVERAGE **Inv. No: 117921574 **Desc: MIX **Inv. Date: 09/27/24		97.25		
09/27/2024	AP	1070	VIKING COCA-COLA **Inv. No: 3524530 **Desc: POP/MIX **Inv. Date: 09/27/24		452.90		
09/27/2024	AP	1071	BERNICKS PEPSI **Inv. No: 10270639 **Desc: POP/MIX **Inv. Date: 09/27/24		87.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	AP	918	NAN'S NAUGHTY AND NICE **Inv. No: 1518 **Desc: MIX **Inv. Date: 09/30/24		199.00		
10/03/2024	AP	71	C&L DISTRIBUTING COMPANY **Inv. No: 1987322 **Desc: MIX **Inv. Date: 10/03/24		30.00		
10/03/2024	AP	81	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2298095 **Desc: MIX **Inv. Date: 10/03/24		170.00		
10/07/2024	AP	211	JOHNSON BROTHERS WHOLESALE **Inv. No: 2636434 **Desc: MIX **Inv. Date: 10/07/24		138.41		
10/07/2024	AP	227	PHILLIPS WINE & SPIRITS **Inv. No: 6856876 **Desc: MIX **Inv. Date: 10/07/24		29.87		
10/09/2024	AP	215	BERNICKS PEPSI **Inv. No: 10273496 **Desc: MIX **Inv. Date: 10/09/24		140.63		
10/09/2024	AP	304	THE REAL DILL **Inv. No: 119439 **Desc: MIX **Inv. Date: 10/09/24		109.81		
10/14/2024	AP	326	BELL BOY CORPORATION-1 **Inv. No: 0108973700 **Desc: MIX **Inv. Date: 10/14/24		280.73		
10/14/2024	AP	354	C&L DISTRIBUTING COMPANY **Inv. No: 1991646 **Desc: MIX **Inv. Date: 10/14/24		79.45		
10/14/2024	AP	506	JOHNSON BROTHERS WHOLESALE **Inv. No: 2641163 **Desc: POP/MIX **Inv. Date: 10/14/24		255.00		
10/14/2024	AP	535	PHILLIPS WINE & SPIRITS **Inv. No: 6860554 **Desc: MIX **Inv. Date: 10/14/24		264.75		
10/15/2024	AP	450	BREAKTHRU BEVERAGE **Inv. No: 118134688 **Desc: MIX **Inv. Date: 10/15/24		54.00		
10/15/2024	AP	453	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2539557 **Desc: MIX **Inv. Date: 10/15/24		225.00		
10/15/2024	AP	510	BERNICKS PEPSI **Inv. No: 10276096 **Desc: MIX **Inv. Date: 10/15/24		65.40		
10/15/2024	AP	514	BERNICKS PEPSI **Inv. No: 3538272 **Desc: MIX **Inv. Date: 10/15/24		446.95		
10/17/2024	AP	587	THE AMERICAN BOTTLING COMPANY **Inv. No: 4851501292 **Desc: MIX **Inv. Date: 10/17/24		299.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2024	AP	597	C&L DISTRIBUTING COMPANY **Inv. No: 1995467 **Desc: MIX **Inv. Date: 10/17/24		84.00		
10/21/2024	AP	726	BERNICKS PEPSI **Inv. No: 10278756 **Desc: MIX **Inv. Date: 10/21/24		77.35		
10/24/2024	AP	745	BELL BOY CORPORATION-1 **Inv. No: 0109029500 **Desc: MIX **Inv. Date: 10/24/24		169.14		
10/24/2024	AP	788	RED BULL DISTRIBUTION CO INC **Inv. No: 5013573049 **Desc: MIX **Inv. Date: 10/24/24		265.62		
10/24/2024	AP	831	THE REAL DILL **Inv. No: INV-119548 **Desc: MIX **Inv. Date: 10/24/24		102.60		
10/24/2024	AP	905	PHILLIPS WINE & SPIRITS **Inv. No: 530964 **Desc: MIX **Inv. Date: 10/24/24			64.00-	
10/24/2024	AP	907	PHILLIPS WINE & SPIRITS **Inv. No: 530964X **Desc: MIX **Inv. Date: 10/24/24			64.00-	
10/24/2024	AP	914	PHILLIPS WINE & SPIRITS **Inv. No: 6868153 **Desc: MIX **Inv. Date: 10/24/24		168.65		
10/24/2024	AP	919	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2314431 **Desc: MIX **Inv. Date: 10/24/24		43.20		
10/25/2024	AP	851	GRANITE CITY JOBBING **Inv. No: 419281 **Desc: MIX **Inv. Date: 10/25/24		47.71		
10/28/2024	AP	942	BREAKTHRU BEVERAGE **Inv. No: 118354625 **Desc: MIX **Inv. Date: 10/28/24		277.17		
10/29/2024	AP	1019	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: LIQUOR STORE MIX **Inv. Date: 10/29/24		50.46		
10/31/2024	AP	1076	BELL BOY CORPORATION-1 **Inv. No: 0109059500 **Desc: MIX **Inv. Date: 10/31/24		90.60		
10/31/2024	AP	1113	JOHNSON BROTHERS WHOLESALE **Inv. No: 2655536 **Desc: MIX **Inv. Date: 10/31/24		128.00		
10/31/2024	AP	1118	VIKING COCA-COLA **Inv. No: 3550621 **Desc: MIX **Inv. Date: 10/31/24		756.65		
10/31/2024	AP	1122	C&L DISTRIBUTING COMPANY **Inv. No: 2003203 **Desc: MIX **Inv. Date: 10/31/24		154.45		

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10/31/2024	AP	1131	PHILLIPS WINE & SPIRITS **Inv. No: 6871977 **Desc: MIX **Inv. Date: 10/31/24		54.25		
10/31/2024	AP	1137	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2320099 **Desc: MIX **Inv. Date: 10/31/24		348.00		
11/06/2024	AP	77	BREAKTHRU BEVERAGE **Inv. No: 118472241 **Desc: MIX **Inv. Date: 11/06/24		183.84		
11/06/2024	AP	136	BERNICKS PEPSI **Inv. No: 10283820 **Desc: MIX **Inv. Date: 11/06/24		200.95		
11/06/2024	AP	163	PHILLIPS WINE & SPIRITS **Inv. No: 6874101 **Desc: MIX **Inv. Date: 11/06/24		88.00		
11/07/2024	AP	148	C&L DISTRIBUTING COMPANY **Inv. No: 2007000 **Desc: MIX **Inv. Date: 11/07/24		45.00		
11/08/2024	AP	131	JOHNSON BROTHERS WHOLESALE **Inv. No: 2660669 **Desc: MIX **Inv. Date: 11/08/24		54.00		
11/08/2024	AP	157	PHILLIPS WINE & SPIRITS **Inv. No: 530964 CR **Desc: MIX CREDIT TAKEN TWICE **Inv. Date: 11/08/24		65.82		
11/08/2024	AP	169	PHILLIPS WINE & SPIRITS **Inv. No: 6875912 **Desc: MIX **Inv. Date: 11/08/24		84.28		
11/13/2024	AP	205	VIKING COCA-COLA **Inv. No: 3550772 **Desc: MIX **Inv. Date: 11/13/24		811.60		
11/13/2024	AP	206	BERNICKS PEPSI **Inv. No: 10286404 **Desc: MIX **Inv. Date: 11/13/24		88.76		
11/14/2024	AP	228	BELL BOY CORPORATION-1 **Inv. No: 0109116100 **Desc: MIX **Inv. Date: 11/14/24		321.28		
11/14/2024	AP	265	THE AMERICAN BOTTLING COMPANY **Inv. No: 4851501648 **Desc: MIX **Inv. Date: 11/14/24		334.81		
11/14/2024	AP	279	JOHNSON BROTHERS WHOLESALE **Inv. No: 2665216 **Desc: MIX **Inv. Date: 11/14/24		54.00		
11/14/2024	AP	299	C&L DISTRIBUTING COMPANY **Inv. No: 2010725 **Desc: MIX **Inv. Date: 11/14/24		68.20		
11/14/2024	AP	309	PHILLIPS WINE & SPIRITS **Inv. No: 6879599 **Desc: MIX **Inv. Date: 11/14/24		37.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2024	AP	329	FLAHERTY'S HAPPY TYME COMPANY **Inv. No: 11/15/2024 **Desc: MIX **Inv. Date: 11/18/24		182.00		
11/18/2024	AP	344	BREAKTHRU BEVERAGE **Inv. No: 118690520 **Desc: MIX **Inv. Date: 11/18/24		64.00		
11/21/2024	AP	459	RED BULL DISTRIBUTION CO INC **Inv. No: 5014029663 **Desc: MIX **Inv. Date: 11/21/24		216.81		
11/21/2024	AP	495	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2336072 **Desc: MIX **Inv. Date: 11/21/24		144.00		
11/25/2024	AP	580	C&L DISTRIBUTING COMPANY **Inv. No: 2014411 **Desc: MIX **Inv. Date: 11/25/24		130.45		
11/25/2024	AP	755	GRANITE CITY JOBBING **Inv. No: 424486 **Desc: MIX **Inv. Date: 11/25/24		41.42		
11/25/2024	AP	770	PHILLIPS WINE & SPIRITS **Inv. No: 6883487 **Desc: MIX **Inv. Date: 11/25/24		223.00		
11/26/2024	AP	742	VIKING COCA-COLA **Inv. No: 3562708 **Desc: MIX **Inv. Date: 11/26/24		450.30		
11/26/2024	AP	744	BERNICKS PEPSI **Inv. No: 10291358 **Desc: MIX **Inv. Date: 11/26/24		35.08		
11/26/2024	AP	757	C&L DISTRIBUTING COMPANY **Inv. No: 2017894 **Desc: MIX **Inv. Date: 11/26/24		96.00		
11/27/2024	AP	649	BREAKTHRU BEVERAGE **Inv. No: 118809461 **Desc: MIX **Inv. Date: 11/27/24		97.25		
11/27/2024	AP	899	PHILLIPS WINE & SPIRITS **Inv. No: STMT DATED 11-15-24 CREDITS **Desc: POP AND MIX CREDIT **Inv. Date: 11/27/24			8.03-	
12/03/2024	AP	17	BELL BOY CORPORATION-1 **Inv. No: 0109199500 **Desc: MIX **Inv. Date: 12/03/24		173.90		
12/03/2024	AP	23	FLAHERTY'S HAPPY TYME COMPANY **Inv. No: 12/03/2024 DELIVERY **Desc: MIX **Inv. Date: 12/03/24		156.00		
12/03/2024	AP	175	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2346143 **Desc: POP-MIX **Inv. Date: 12/03/24		204.00		
12/04/2024	AP	94	JOHNSON BROTHERS WHOLESALE **Inv. No: 2675056 **Desc: MIX **Inv. Date: 12/04/24		16.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2024	AP	101	JOHNSON BROTHERS WHOLESALE **Inv. No: 2679572 **Desc: POP/MIX **Inv. Date: 12/04/24		128.00		
12/04/2024	AP	107	BERNICKS PEPSI **Inv. No: 10293541 **Desc: MIX **Inv. Date: 12/04/24		51.88		
12/04/2024	AP	147	GRANITE CITY JOBBING **Inv. No: 426688 **Desc: POP/MIX **Inv. Date: 12/04/24		118.80		
12/04/2024	AP	157	C&L DISTRIBUTING COMPANY **Inv. No: 2762001706 **Desc: POP/MIX **Inv. Date: 12/04/24			1.75-	
12/04/2024	AP	163	PHILLIPS WINE & SPIRITS **Inv. No: 6887353 **Desc: MIX **Inv. Date: 12/04/24		52.15		
12/04/2024	AP	170	PHILLIPS WINE & SPIRITS **Inv. No: 6890639 **Desc: MIX **Inv. Date: 12/04/24		331.25		
12/05/2024	AP	56	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2562335 **Desc: MIX **Inv. Date: 12/05/24		54.00		
12/05/2024	AP	106	VIKING COCA-COLA **Inv. No: 3538272 **Desc: POP/MIX **Inv. Date: 12/05/24		446.95		
12/06/2024	AP	214	BREAKTHRU BEVERAGE **Inv. No: 119018525 **Desc: POP/MIX **Inv. Date: 12/06/24		365.27		
12/06/2024	AP	226	VIKING COCA-COLA **Inv. No: 3576616 **Desc: POP **Inv. Date: 12/06/24		184.55		
12/06/2024	AP	228	BERNICKS PEPSI **Inv. No: 10296271 **Desc: POP/MIX **Inv. Date: 12/06/24		91.80		
12/10/2024	AP	264	THE AMERICAN BOTTLING COMPANY **Inv. No: 4851502043 **Desc: POP **Inv. Date: 12/10/24		314.07		
12/11/2024	AP	319	C&L DISTRIBUTING COMPANY **Inv. No: 2025122 **Desc: POP/MIX **Inv. Date: 12/11/24		104.45		
12/11/2024	AR	56	Payment Applied - 101-AR - BERNICKS PEPSI			446.95-	
12/13/2024	AP	490	BERNICKS PEPSI **Inv. No: 10298800 **Desc: POP/MIX **Inv. Date: 12/13/24		51.88		
12/17/2024	AP	518	BELL BOY CORPORATION-1 **Inv. No: 0109266800 **Desc: MIX **Inv. Date: 12/17/24		302.42		
12/17/2024	AP	532	RED BULL DISTRIBUTION CO INC **Inv. No: 5014438887 **Desc: MIX **Inv. Date: 12/17/24		271.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/18/2024	AP	547	JOHNSON BROTHERS WHOLESALE **Inv. No: 2689511 **Desc: POP/MIX **Inv. Date: 12/18/24		40.00		
12/18/2024	AP	609	C&L DISTRIBUTING COMPANY **Inv. No: 2028972 **Desc: POP/MIX **Inv. Date: 12/18/24		30.00		
12/18/2024	AP	620	PHILLIPS WINE & SPIRITS **Inv. No: 6898582 **Desc: MIX **Inv. Date: 12/18/24		79.30		
12/19/2024	AP	536	JOHNSON BROTHERS WHOLESALE **Inv. No: 111304 CREDIT **Desc: POP/MIX **Inv. Date: 12/19/24			2.67-	
12/19/2024	AP	682	VIKING COCA-COLA **Inv. No: 3576762 **Desc: POP/MIX **Inv. Date: 12/19/24		708.75		
12/20/2024	AP	661	BREAKTHRU BEVERAGE **Inv. No: 119248166 **Desc: MIX **Inv. Date: 12/20/24		97.25		
12/23/2024	AP	874	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2360231 **Desc: POP-MIX **Inv. Date: 12/23/24		39.00		
12/27/2024	AP	731	BREAKTHRU BEVERAGE **Inv. No: 119342624 **Desc: MIX **Inv. Date: 12/27/24		79.92		
12/27/2024	AP	823	BERNICKS PEPSI **Inv. No: 10303461 **Desc: POP/MIX **Inv. Date: 12/27/24		16.80		
12/28/2024	AP	815	JOHNSON BROTHERS WHOLESALE **Inv. No: 2697325 **Desc: MIX **Inv. Date: 12/28/24		64.00		
12/28/2024	AP	871	PHILLIPS WINE & SPIRITS **Inv. No: 6904631 **Desc: MIX **Inv. Date: 12/28/24		222.43		
12/30/2024	AP	702	BELL BOY CORPORATION-1 **Inv. No: 0109320200 **Desc: MIX **Inv. Date: 12/30/24		85.65		
12/30/2024	AP	829	C&L DISTRIBUTING COMPANY **Inv. No: 2033972 **Desc: POP/MIX **Inv. Date: 12/30/24		113.90		
12/31/2024	AP	968	JOHNSON BROTHERS WHOLESALE **Inv. No: 2699565 **Desc: POP/MIX **Inv. Date: 12/31/24		169.50		
12/31/2024	AP	994	PHILLIPS WINE & SPIRITS **Inv. No: 6906418 **Desc: MIX **Inv. Date: 12/31/24		174.85		
12/31/2024	AP	1115	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: JORDANS SKINNY FAIRE - GREG - POP/MIX **Inv. Date: 12/31/24		83.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1361	BERNICKS PEPSI **Inv. No: 10301576 **Desc: POP/MIX **Inv. Date: 12/31/24		139.71		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY			181.00-	
YTD Encumbrance		.00	YTD Actual 54,753.02 Total 54,753.02 YTD Budget 46,956.00 Unexpended (7,797.02)				
Purchases - Misc			01/01/2024 (00/24) Balance	501-000-00-27-4266			.00
01/09/2024	AP	68	BELL BOY CORPORATION-1 **Inv. No: 0107831900 **Desc: BAR SUPPLY **Inv. Date: 1/9/2024		145.60		
01/10/2024	AP	154	CRYSTAL SPRINGS ICE **Inv. No: 503138 **Desc: ICE/WATER **Inv. Date: 1/10/2024		159.60		
01/16/2024	AP	281	BELL BOY CORPORATION-1 **Inv. No: 0107886000 **Desc: BAR SUPPLY **Inv. Date: 1/16/2024		23.75		
01/17/2024	AP	280	BELL BOY CORPORATION-1 **Inv. No: 0107539700 **Desc: BAR SUPPLY **Inv. Date: 1/17/2024			23.00-	
01/22/2024	AP	388	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2435547 **Desc: BAR SUPPLY **Inv. Date: 1/22/2024		225.00		
01/30/2024	AP	555	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: LIQUOR LEMONS LIMES **Inv. Date: 1/30/2024		18.09		
01/30/2024	AP	556	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: LIQUOR LEMONS LIMES **Inv. Date: 1/30/2024		26.24		
02/06/2024	AP	74	CRYSTAL SPRINGS ICE **Inv. No: 503204 **Desc: ICE/WATER **Inv. Date: 2/6/2024		241.84		
02/07/2024	AP	97	BELL BOY CORPORATION-1 **Inv. No: 0107949700 **Desc: BAR SUPPLY **Inv. Date: 2/7/2024		43.00		
02/15/2024	AP	288	C&L DISTRIBUTING COMPANY **Inv. No: 1853563 **Desc: WATER **Inv. Date: 2/15/2024		44.00		
02/21/2024	AP	506	CRYSTAL SPRINGS ICE **Inv. No: 503280 **Desc: ICE/WATER **Inv. Date: 2/21/2024		222.88		
02/28/2024	AP	752	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: LIQUOR LEMONS LIMES **Inv. Date: 2/28/2024		24.72		
02/29/2024	AP	776	BELL BOY CORPORATION-1 **Inv. No: 0108051600 **Desc: BAR SUPPLY **Inv. Date: 2/29/2024		27.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/29/2024	AP	823	KLINKNER, RENAE **Inv. No: 2/29/2024 **Desc: LEMONS/LIMES LIQUOR STORE **Inv. Date: 2/29/2024		13.48		
03/05/2024	AP	87	THE AMERICAN BOTTLING COMPANY **Inv. No: 103700305 **Desc: WATER **Inv. Date: 3/5/2024		29.06		
03/07/2024	AP	135	C&L DISTRIBUTING COMPANY **Inv. No: 1864493 **Desc: WATER **Inv. Date: 3/7/2024			.37-	
03/14/2024	AP	393	CRYSTAL SPRINGS ICE **Inv. No: 4008231 **Desc: ICE/WATER **Inv. Date: 3/14/2024		302.68		
03/21/2024	AP	457	BELL BOY CORPORATION-1 **Inv. No: 0108133400 **Desc: BAR SUPPLY **Inv. Date: 3/21/2024		160.25		
03/29/2024	AP	835	US BANK (E-CHECKS) **Inv. No: 03/29/2024 **Desc: LIQUOR LIMES/LEMONS **Inv. Date: 3/29/2024		11.90		
03/29/2024	AP	851	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568323487 **Desc: ICE/WATER **Inv. Date: 3/29/2024		14.53		
04/04/2024	AP	189	CRYSTAL SPRINGS ICE **Inv. No: 4008364 **Desc: ICE/WATER **Inv. Date: 4/4/2024		319.03		
04/16/2024	AP	355	BELL BOY CORPORATION-1 **Inv. No: 0108213300 **Desc: BAR SUPPLY **Inv. Date: 4/16/2024		114.08		
04/25/2024	AP	587	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: LIQUOR STORE/LEMONS/LIMES **Inv. Date: 4/25/2024		7.90		
04/25/2024	AP	591	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 4/25/2024		9.90		
04/25/2024	AP	593	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 4/25/2024		148.01		
05/01/2024	AP	72	CRYSTAL SPRINGS ICE **Inv. No: 4008467 **Desc: ICE/WATER **Inv. Date: 5/1/2024		338.16		
05/03/2024	AP	193	CRYSTAL SPRINGS ICE **Inv. No: 2009868 **Desc: ICE/WATER **Inv. Date: 5/3/2024		255.60		
05/09/2024	AP	239	C&L DISTRIBUTING COMPANY **Inv. No: 1898677 **Desc: WATER **Inv. Date: 5/9/2024		44.00		
05/15/2024	AP	427	CRYSTAL SPRINGS ICE **Inv. No: 2009901 **Desc: ICE/WATER **Inv. Date: 5/15/2024		911.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/15/2024	AP	429	CRYSTAL SPRINGS ICE **Inv. No: 2009902 **Desc: ICE/WATER **Inv. Date: 5/15/2024			13.56-	
05/16/2024	AP	530	BELL BOY CORPORATION-1 **Inv. No: 0108358400 **Desc: BAR SUPPLY **Inv. Date: 5/16/2024		108.40		
05/22/2024	AP	611	CRYSTAL SPRINGS ICE **Inv. No: 503525 **Desc: ICE/WATER **Inv. Date: 5/22/2024		309.76		
05/23/2024	AP	636	C&L DISTRIBUTING COMPANY **Inv. No: 1907240 **Desc: ICE/WATER **Inv. Date: 5/23/2024		44.00		
05/23/2024	AP	775	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568324282 **Desc: WATER **Inv. Date: 5/23/2024		29.06		
05/30/2024	AP	886	US BANK (E-CHECKS) **Inv. No: 5/30/2024 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 5/30/2024		60.07		
06/05/2024	AP	13	BELL BOY CORPORATION-1 **Inv. No: 0108451700 **Desc: BAR SUPPLY **Inv. Date: 06/05/24		89.40		
06/05/2024	AP	18	BELL BOY CORPORATION-1 **Inv. No: 0203848400 **Desc: BAR SUPPLY **Inv. Date: 06/05/24		72.00		
06/05/2024	AP	61	CRYSTAL SPRINGS ICE **Inv. No: 2010096 **Desc: ICE/WATER **Inv. Date: 06/05/24		465.44		
06/05/2024	AP	63	CRYSTAL SPRINGS ICE **Inv. No: 4008891 **Desc: ICE/WATER **Inv. Date: 06/05/24		414.24		
06/13/2024	AP	390	BELL BOY CORPORATION-1 **Inv. No: 0108481600 **Desc: BAR SUPPLY **Inv. Date: 06/13/24		340.00		
06/13/2024	AP	442	CRYSTAL SPRINGS ICE **Inv. No: 4008968 **Desc: ICE/WATER **Inv. Date: 06/13/24		339.12		
06/13/2024	AP	484	C&L DISTRIBUTING COMPANY **Inv. No: 1919907 **Desc: ICE/WATER **Inv. Date: 06/13/24		44.00		
06/18/2024	AP	441	CRYSTAL SPRINGS ICE **Inv. No: 2010285 **Desc: ICE/WATER **Inv. Date: 06/18/24		186.88		
06/18/2024	AP	443	CRYSTAL SPRINGS ICE **Inv. No: 4009049 **Desc: ICE/WATER **Inv. Date: 06/18/24		282.16		
06/24/2024	AP	583	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 06/24/24		11.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/24/2024	AP	585	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 06/24/24		48.15		
06/26/2024	AP	675	BELL BOY CORPORATION-1 **Inv. No: 0108505700 **Desc: BAR SUPPLY **Inv. Date: 06/26/24		115.70		
06/26/2024	AP	750	CRYSTAL SPRINGS ICE **Inv. No: 223 **Desc: ICE/WATER **Inv. Date: 06/26/24		60.24		
06/26/2024	AP	759	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568733311 **Desc: WATER **Inv. Date: 06/26/24		29.06		
06/27/2024	AP	752	CRYSTAL SPRINGS ICE **Inv. No: 4009127 **Desc: ICE/WATER **Inv. Date: 06/27/24		285.20		
06/27/2024	AP	859	BELL BOY CORPORATION-1 **Inv. No: 0108541500 **Desc: BAR SUPPLY **Inv. Date: 06/27/24		189.08		
07/02/2024	AP	110	CRYSTAL SPRINGS ICE **Inv. No: 311 **Desc: ICE/WATER **Inv. Date: 07/02/24		100.24		
07/03/2024	AP	112	CRYSTAL SPRINGS ICE **Inv. No: 4009204 **Desc: ICE/WATER **Inv. Date: 07/03/24		319.20		
07/11/2024	AP	339	CRYSTAL SPRINGS ICE **Inv. No: 396 **Desc: ICE/WATER **Inv. Date: 07/11/24		417.68		
07/11/2024	AP	341	CRYSTAL SPRINGS ICE **Inv. No: 4009306 **Desc: ICE/WATER **Inv. Date: 07/11/24		343.28		
07/15/2024	AP	414	CRYSTAL SPRINGS ICE **Inv. No: 499 **Desc: ICE/WATER **Inv. Date: 07/15/24		135.52		
07/24/2024	AP	690	CRYSTAL SPRINGS ICE **Inv. No: 4009386 **Desc: ICE/WATER **Inv. Date: 07/24/24		371.68		
07/24/2024	AP	692	CRYSTAL SPRINGS ICE **Inv. No: 4009465 **Desc: ICE/WATER **Inv. Date: 07/24/24		356.79		
07/24/2024	AP	694	CRYSTAL SPRINGS ICE **Inv. No: 587 **Desc: ICE/WATER **Inv. Date: 07/24/24		151.84		
07/24/2024	AP	796	GRANITE CITY JOBBING **Inv. No: 400836 **Desc: BAR SUPPLY **Inv. Date: 07/24/24		41.42		
07/31/2024	AP	954	US BANK (E-CHECKS) **Inv. No: 7/31/2024 **Desc: LIQUOR STORE LEMONS/LIMES **Inv. Date: 07/31/24		76.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2024	AP	52	CRYSTAL SPRINGS ICE **Inv. No: 685 **Desc: ICE/WATER **Inv. Date: 08/01/24		152.32		
08/01/2024	AP	55	THE AMERICAN BOTTLING COMPANY **Inv. No: 4851500102 **Desc: WATER **Inv. Date: 08/01/24		29.06		
08/06/2024	AP	225	CRYSTAL SPRINGS ICE **Inv. No: 4009547 **Desc: ICE/WATER **Inv. Date: 08/06/24		395.76		
08/06/2024	AP	227	CRYSTAL SPRINGS ICE **Inv. No: 775 **Desc: ICE/WATER **Inv. Date: 08/06/24		126.48		
08/08/2024	AP	442	C&L DISTRIBUTING COMPANY **Inv. No: 1953741 **Desc: ICE/WATER **Inv. Date: 08/08/24		44.00		
08/12/2024	AP	483	CRYSTAL SPRINGS ICE **Inv. No: 862 **Desc: ICE **Inv. Date: 08/12/24		401.36		
08/15/2024	AP	578	CRYSTAL SPRINGS ICE **Inv. No: 4009711 **Desc: ICE/WATER **Inv. Date: 08/15/24		151.92		
08/22/2024	AP	839	US BANK (E-CHECKS) **Inv. No: 8/23/2024 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 08/22/24		77.60		
08/22/2024	AP	846	THE AMERICAN BOTTLING COMPANY **Inv. No: 4851500477 **Desc: WATER **Inv. Date: 08/22/24		14.53		
08/26/2024	AP	842	CRYSTAL SPRINGS ICE **Inv. No: 1032 **Desc: ICE/WATER **Inv. Date: 08/26/24		385.44		
08/28/2024	AP	955	CRYSTAL SPRINGS ICE **Inv. No: 4009873 **Desc: ICE **Inv. Date: 08/28/24		291.68		
09/03/2024	AP	28	CRYSTAL SPRINGS ICE **Inv. No: 1120 **Desc: ICE **Inv. Date: 09/03/24		45.20		
09/05/2024	AP	80	CRYSTAL SPRINGS ICE **Inv. No: 4009956 **Desc: ICE/WATER **Inv. Date: 09/05/24		235.16		
09/16/2024	AP	400	CRYSTAL SPRINGS ICE **Inv. No: 4010046 **Desc: ICE/WATER **Inv. Date: 09/16/24		244.40		
09/23/2024	AP	622	CRYSTAL SPRINGS ICE **Inv. No: 4010123` **Desc: ICE/WATER **Inv. Date: 09/23/24		332.71		
09/26/2024	AP	1052	CRYSTAL SPRINGS ICE **Inv. No: 4010205 **Desc: ICE **Inv. Date: 09/26/24		308.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2024	AP	902	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 09/27/24		22.50		
09/27/2024	AP	903	US BANK (E-CHECKS) **Inv. No: 9/26/2024 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 09/27/24		33.00		
09/27/2024	AP	998	BELL BOY CORPORATION-1 **Inv. No: 0108932100 **Desc: BAR SUPPLY **Inv. Date: 09/27/24		78.00		
10/04/2024	AP	54	CRYSTAL SPRINGS ICE **Inv. No: 4010269 **Desc: ICE/WATER **Inv. Date: 10/04/24		309.76		
10/15/2024	AP	469	CRYSTAL SPRINGS ICE **Inv. No: 4010322 **Desc: ICE/WATER **Inv. Date: 10/15/24		230.56		
10/21/2024	AP	644	CRYSTAL SPRINGS ICE **Inv. No: 4010383 **Desc: ICE/WATER **Inv. Date: 10/21/24		159.60		
10/24/2024	AP	813	CRYSTAL SPRINGS ICE **Inv. No: 4010418 **Desc: ICE/WATER **Inv. Date: 10/24/24		191.04		
10/29/2024	AP	1020	US BANK (E-CHECKS) **Inv. No: 10/29/2024 **Desc: LIQUOR STORE LEMONS/LIMES **Inv. Date: 10/29/24		116.52		
11/07/2024	AP	102	CRYSTAL SPRINGS ICE **Inv. No: 02-400009 **Desc: ICE/WATER **Inv. Date: 11/07/24		344.16		
11/07/2024	AP	147	C&L DISTRIBUTING COMPANY **Inv. No: 2007000 **Desc: WATER **Inv. Date: 11/07/24		24.00		
11/25/2024	AP	568	US BANK (E-CHECKS) **Inv. No: 11/25/2024 **Desc: LIQUOR STORE LEMONS/LIMES **Inv. Date: 11/25/24		60.21		
11/25/2024	AP	576	CRYSTAL SPRINGS ICE **Inv. No: 02-400039 **Desc: ICE/WATER **Inv. Date: 11/25/24		242.64		
12/04/2024	AP	69	CRYSTAL SPRINGS ICE **Inv. No: 02-400099 **Desc: ICE/WATER **Inv. Date: 12/04/24		265.92		
12/17/2024	AP	412	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 12-11-24 **Desc: LIQUOR STORE LEMONS/LIMES **Inv. Date: 12/17/24		33.18		
12/17/2024	AP	519	BELL BOY CORPORATION-1 **Inv. No: 0109266800 **Desc: BAR SUPPLY **Inv. Date: 12/17/24		318.75		
12/18/2024	AP	533	CRYSTAL SPRINGS ICE **Inv. No: 02-400158 **Desc: ICE/WATER **Inv. Date: 12/18/24		162.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	1116	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: COBORNS - GREG - LIMES **Inv. Date: 12/31/24		7.90		
12/31/2024	AP	1117	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: COBORNS - GREG - LIMES **Inv. Date: 12/31/24		8.00		
12/31/2024	AP	1118	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: COBORNS - STOLTZ- LIMES **Inv. Date: 12/31/24		6.32		
12/31/2024	AP	1119	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: COBORNS - STOLTZ- LIMES **Inv. Date: 12/31/24		6.32		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY		233.00		
YTD Encumbrance	.00	YTD Actual	15,772.27	Total 15,772.27	YTD Budget 12,317.00	Unexpended (3,455.27)	
Purchases - Non Alcoholic Beer			01/01/2024 (00/24) Balance	501-000-00-27-4267			.00
01/03/2024	AP	18	C&L DISTRIBUTING COMPANY **Inv. No: 1830931 **Desc: NA BEER **Inv. Date: 1/3/2024		184.50		
01/03/2024	AP	22	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2082243 **Desc: NA BEER **Inv. Date: 1/3/2024		60.00		
01/09/2024	AP	66	BERNICKS PEPSI **Inv. No: 10168210 **Desc: NA BEER **Inv. Date: 1/9/2024		49.20		
01/10/2024	AP	133	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2088860 **Desc: NA BEER **Inv. Date: 1/10/2024		156.00		
01/10/2024	AP	137	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2088862 **Desc: NA BEER **Inv. Date: 1/10/2024			9.20-	
01/11/2024	AP	128	C&L DISTRIBUTING COMPANY **Inv. No: 1835275 **Desc: NA BEER **Inv. Date: 1/11/2024		59.15		
01/11/2024	AP	152	ARTISAN BEER COMPANY **Inv. No: 3652597 **Desc: NA BEER **Inv. Date: 1/11/2024		161.50		
01/12/2024	AP	262	BERNICKS PEPSI **Inv. No: 10170879 **Desc: NA BEER **Inv. Date: 1/12/2024		28.70		
01/16/2024	AP	274	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2093753 **Desc: NA BEER **Inv. Date: 1/16/2024		360.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2024	AP	267	C&L DISTRIBUTING COMPANY **Inv. No: 1838899 **Desc: NA BEER **Inv. Date: 1/17/2024		34.00		
01/19/2024	AP	398	BERNICKS PEPSI **Inv. No: 10173465 **Desc: NA BEER **Inv. Date: 1/19/2024		65.60		
01/26/2024	AP	450	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2099116 **Desc: NA BEER **Inv. Date: 1/26/2024		36.80		
01/29/2024	AP	490	BERNICKS PEPSI **Inv. No: 10175924 **Desc: NA BEER **Inv. Date: 1/29/2024		77.90		
01/31/2024	AP	607	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2104039 **Desc: NA BEER **Inv. Date: 1/31/2024		243.20		
01/31/2024	AP	612	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2104045 **Desc: NA BEER **Inv. Date: 1/31/2024			7.13-	
02/06/2024	AP	29	C&L DISTRIBUTING COMPANY **Inv. No: 1846030 **Desc: NA BEER **Inv. Date: 2/6/2024		114.75		
02/07/2024	AP	95	BERNICKS PEPSI **Inv. No: 10178820 **Desc: NA BEER **Inv. Date: 2/7/2024		52.20		
02/09/2024	AP	204	C&L DISTRIBUTING COMPANY **Inv. No: 1849754 **Desc: NA BEER **Inv. Date: 2/9/2024		183.25		
02/09/2024	AP	209	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2109181 **Desc: NA BEER **Inv. Date: 2/9/2024		111.15		
02/14/2024	AP	282	BERNICKS PEPSI **Inv. No: 10181336 **Desc: NA BEER **Inv. Date: 2/14/2024		28.70		
02/15/2024	AP	290	C&L DISTRIBUTING COMPANY **Inv. No: 1853564 **Desc: NA BEER **Inv. Date: 2/15/2024		47.00		
02/15/2024	AP	295	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2114410 **Desc: NA BEER **Inv. Date: 2/15/2024		340.65		
02/20/2024	AP	406	BERNICKS PEPSI **Inv. No: 10183988 **Desc: NA BEER **Inv. Date: 2/20/2024		57.40		
02/23/2024	AP	533	C&L DISTRIBUTING COMPANY **Inv. No: 1857206 **Desc: NA BEER **Inv. Date: 2/23/2024		156.45		
02/27/2024	AP	610	BERNICKS PEPSI **Inv. No: 10186363 **Desc: NA BEER **Inv. Date: 2/27/2024		79.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/29/2024	AP	770	C&L DISTRIBUTING COMPANY **Inv. No: 1861049 **Desc: NA BEER **Inv. Date: 2/29/2024		45.90		
02/29/2024	AP	773	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2124341 **Desc: NA BEER **Inv. Date: 2/29/2024		186.90		
02/29/2024	AP	815	ARTISAN BEER COMPANY **Inv. No: 3663145 **Desc: NA BEER **Inv. Date: 2/29/2024		73.80		
03/07/2024	AP	139	C&L DISTRIBUTING COMPANY **Inv. No: 1864575 **Desc: NA BEER **Inv. Date: 3/7/2024		95.80		
03/07/2024	AP	149	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2129637 **Desc: NA BEER **Inv. Date: 3/7/2024		224.75		
03/14/2024	AP	237	BERNICKS PEPSI **Inv. No: 10192014 **Desc: NA BEER **Inv. Date: 3/14/2024		51.70		
03/14/2024	AP	244	C&L DISTRIBUTING COMPANY **Inv. No: 1868325 **Desc: NA BEER **Inv. Date: 3/14/2024		114.75		
03/14/2024	AP	250	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2135329 **Desc: NA BEER **Inv. Date: 3/14/2024		167.05		
03/19/2024	AP	438	BERNICKS PEPSI **Inv. No: 10194527 **Desc: NA BEER **Inv. Date: 3/19/2024		24.60		
03/21/2024	AP	441	C&L DISTRIBUTING COMPANY **Inv. No: 1872265 **Desc: NA BEER **Inv. Date: 3/21/2024		75.25		
03/21/2024	AP	453	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2140568 **Desc: NA BEER **Inv. Date: 3/21/2024		91.85		
03/26/2024	AP	655	BERNICKS PEPSI **Inv. No: 10197098 **Desc: NA BEER **Inv. Date: 3/26/2024		23.00		
03/26/2024	AP	657	BERNICKS PEPSI **Inv. No: 10197099 **Desc: NA BEER **Inv. Date: 3/26/2024		25.20		
03/28/2024	AP	695	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2146367 **Desc: NA BEER **Inv. Date: 3/28/2024		118.05		
04/03/2024	AP	49	DAHLHEIMER DISTRIBUTING CO **Inv. No: 215572 **Desc: NA BEER **Inv. Date: 4/3/2024		162.90		
04/12/2024	AP	347	BERNICKS PEPSI **Inv. No: 10204891 **Desc: NA BEER **Inv. Date: 4/12/2024		130.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2024	AP	353	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2160416 **Desc: NA BEER **Inv. Date: 4/12/2024		67.20		
04/16/2024	AP	351	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2157164 **Desc: NA BEER **Inv. Date: 4/16/2024		266.20		
04/17/2024	AP	414	C&L DISTRIBUTING COMPANY **Inv. No: 1883100 **Desc: NA BEER **Inv. Date: 4/17/2024		75.25		
04/18/2024	AP	461	C&L DISTRIBUTING COMPANY **Inv. No: 1886829 **Desc: NA BEER **Inv. Date: 4/18/2024		105.05		
04/18/2024	AP	463	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2162475 **Desc: NA BEER **Inv. Date: 4/18/2024		89.25		
04/26/2024	AP	603	BERNICKS PEPSI **Inv. No: 10207580 **Desc: NA BEER **Inv. Date: 4/26/2024		51.70		
04/26/2024	AP	635	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2168082 **Desc: NA BEER **Inv. Date: 4/26/2024		110.10		
04/30/2024	AP	692	BERNICKS PEPSI **Inv. No: 10210156 **Desc: NA BEER **Inv. Date: 4/30/2024		53.30		
05/03/2024	AP	120	C&L DISTRIBUTING COMPANY **Inv. No: 1894865 **Desc: NA BEER **Inv. Date: 5/3/2024		268.50		
05/03/2024	AP	126	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2173205 **Desc: NA BEER **Inv. Date: 5/3/2024		475.35		
05/08/2024	AP	232	BERNICKS PEPSI **Inv. No: 10213210 **Desc: NA BEER **Inv. Date: 5/8/2024		36.90		
05/09/2024	AP	244	C&L DISTRIBUTING COMPANY **Inv. No: 1898679 **Desc: NA BEER **Inv. Date: 5/9/2024		105.05		
05/09/2024	AP	251	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2178956 **Desc: NA BEER **Inv. Date: 5/9/2024		157.20		
05/14/2024	AP	236	BERNICKS PEPSI **Inv. No: 10216228 **Desc: NA BEER **Inv. Date: 5/14/2024		50.60		
05/16/2024	AP	519	C&L DISTRIBUTING COMPANY **Inv. No: 1903112 **Desc: NA BEER **Inv. Date: 5/16/2024		181.40		
05/16/2024	AP	525	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2184440 **Desc: NA BEER **Inv. Date: 5/16/2024		271.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2024	AP	630	BERNICKS PEPSI **Inv. No: 10218506 **Desc: NA BEER **Inv. Date: 5/23/2024		108.00		
05/23/2024	AP	639	C&L DISTRIBUTING COMPANY **Inv. No: 1907242 **Desc: NA BEER **Inv. Date: 5/23/2024		80.50		
05/23/2024	AP	647	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2190191 **Desc: NA BEER **Inv. Date: 5/23/2024		89.60		
05/30/2024	AP	904	C&L DISTRIBUTING COMPANY **Inv. No: 1910460 **Desc: NA BEER **Inv. Date: 5/30/2024		282.45		
05/30/2024	AP	910	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2194028 **Desc: NA BEER **Inv. Date: 5/30/2024		315.50		
06/05/2024	AP	115	BERNICKS PEPSI **Inv. No: 10223741 **Desc: NA BEER **Inv. Date: 06/05/24		77.90		
06/05/2024	AP	124	C&L DISTRIBUTING COMPANY **Inv. No: 1915317 **Desc: NA BEER **Inv. Date: 06/05/24		216.70		
06/05/2024	AP	151	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2201371 **Desc: NA BEER **Inv. Date: 06/05/24		211.20		
06/12/2024	AP	358	BERNICKS PEPSI **Inv. No: 10226837 **Desc: NA BEER **Inv. Date: 06/12/24		51.70		
06/13/2024	AP	486	C&L DISTRIBUTING COMPANY **Inv. No: 1919909 **Desc: NA BEER **Inv. Date: 06/13/24		53.90		
06/13/2024	AP	500	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2207010 **Desc: NA BEER **Inv. Date: 06/13/24		343.60		
06/18/2024	AP	475	BERNICKS PEPSI **Inv. No: 10229533 **Desc: NA BEER **Inv. Date: 06/18/24		105.00		
06/25/2024	AP	664	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2213038 **Desc: NA BEER **Inv. Date: 06/25/24		127.20		
06/26/2024	AP	798	BERNICKS PEPSI **Inv. No: 10232447 **Desc: NA BEER **Inv. Date: 06/26/24		80.90		
06/26/2024	AP	800	BERNICKS PEPSI **Inv. No: 10232448 **Desc: NA BEER **Inv. Date: 06/26/24		25.20		
06/26/2024	AP	812	C&L DISTRIBUTING COMPANY **Inv. No: 1923945 **Desc: NA BEER **Inv. Date: 06/26/24		258.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2024	AP	832	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2218621 **Desc: NA BEER **Inv. Date: 06/27/24		53.20		
07/09/2024	AP	275	INVICTUS BREWING CO **Inv. No: 8629 **Desc: NA BEER **Inv. Date: 07/09/24		27.00		
07/09/2024	AP	292	C&L DISTRIBUTING COMPANY **Inv. No: 1931553 **Desc: NA BEER **Inv. Date: 07/09/24		53.90		
07/11/2024	AP	366	BERNICKS PEPSI **Inv. No: 10237898 **Desc: NA BEER **Inv. Date: 07/11/24		99.80		
07/11/2024	AP	380	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2229927 **Desc: NA BEER **Inv. Date: 07/11/24		360.40		
07/16/2024	AP	574	BERNICKS PEPSI **Inv. No: 10240553 **Desc: NA BEER **Inv. Date: 07/16/24		230.10		
07/16/2024	AP	589	C&L DISTRIBUTING COMPANY **Inv. No: 1936467 **Desc: NA BEER **Inv. Date: 07/16/24		229.25		
07/16/2024	AP	596	C&L DISTRIBUTING COMPANY **Inv. No: 1939145 **Desc: NA BEER **Inv. Date: 07/16/24		366.75		
07/24/2024	AP	791	BERNICKS PEPSI **Inv. No: 10243575 **Desc: NA BEER **Inv. Date: 07/24/24		158.30		
07/24/2024	AP	807	C&L DISTRIBUTING COMPANY **Inv. No: 1942623 **Desc: NA BEER **Inv. Date: 07/24/24		64.40		
07/24/2024	AP	817	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2223046 **Desc: NA BEER **Inv. Date: 07/24/24		127.20		
07/24/2024	AP	823	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2235791 **Desc: NA BEER **Inv. Date: 07/24/24		366.05		
08/01/2024	AP	83	BERNICKS PEPSI **Inv. No: 10246046 **Desc: NA BEER **Inv. Date: 08/01/24		60.10		
08/01/2024	AP	95	C&L DISTRIBUTING COMPANY **Inv. No: 1945562 **Desc: NA BEER **Inv. Date: 08/01/24		148.40		
08/01/2024	AP	104	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2241400 **Desc: NA BEER **Inv. Date: 08/01/24		340.90		
08/06/2024	AP	363	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2247133 **Desc: NA BEER **Inv. Date: 08/06/24		184.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2024	AP	491	BERNICKS PEPSI **Inv. No: 10251762 **Desc: NA BEER **Inv. Date: 08/12/24		157.70		
08/12/2024	AP	492	BERNICKS PEPSI **Inv. No: 10251763 **Desc: NA BEER **Inv. Date: 08/12/24		50.40		
08/15/2024	AP	632	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2258620 **Desc: NA BEER **Inv. Date: 08/15/24		141.60		
08/16/2024	AP	672	C&L DISTRIBUTING COMPANY **Inv. No: 1958042 **Desc: NA BEER **Inv. Date: 08/16/24		175.95		
08/20/2024	AP	762	BERNICKS PEPSI **Inv. No: 10254395 **Desc: NA BEER **Inv. Date: 08/20/24		118.60		
08/22/2024	AP	872	C&L DISTRIBUTING COMPANY **Inv. No: 1962649 **Desc: NA BEER **Inv. Date: 08/22/24		148.40		
08/22/2024	AP	883	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2264754 **Desc: NA BEER **Inv. Date: 08/22/24		58.80		
08/27/2024	AP	974	BERNICKS PEPSI **Inv. No: 10257125 **Desc: NA BEER **Inv. Date: 08/27/24		86.10		
08/28/2024	AP	997	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2270300 **Desc: NA BEER **Inv. Date: 08/28/24		193.30		
09/03/2024	AP	44	BERNICKS PEPSI **Inv. No: 10259951 **Desc: NA BEER **Inv. Date: 09/03/24		27.60		
09/05/2024	AP	180	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2274487 **Desc: NA BEER **Inv. Date: 09/05/24		179.65		
09/16/2024	AP	412	C&L DISTRIBUTING COMPANY **Inv. No: 1974973 **Desc: NA BEER **Inv. Date: 09/16/24		102.00		
09/16/2024	AP	418	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2281392 **Desc: NA BEER **Inv. Date: 09/16/24		225.55		
09/17/2024	AP	466	BERNICKS PEPSI **Inv. No: 10265322 **Desc: NA BEER **Inv. Date: 09/17/24		49.20		
09/17/2024	AP	517	INVICTUS BREWING CO **Inv. No: 8629. **Desc: NA BEER **Inv. Date: 09/17/24		27.00		
09/23/2024	AP	666	BERNICKS PEPSI **Inv. No: 10267933 **Desc: NA BEER **Inv. Date: 09/23/24		73.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/23/2024	AP	675	C&L DISTRIBUTING COMPANY **Inv. No: 1979399 **Desc: NA BEER` **Inv. Date: 09/23/24		333.55		
09/23/2024	AP	689	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2287029 **Desc: NA BEER **Inv. Date: 09/23/24		375.40		
09/26/2024	AP	811	C&L DISTRIBUTING COMPANY **Inv. No: 1983427 **Desc: NA BEER **Inv. Date: 09/26/24		148.40		
09/26/2024	AP	816	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2292788 **Desc: NA BEER **Inv. Date: 09/26/24		136.90		
09/27/2024	AP	1074	BERNICKS PEPSI **Inv. No: 10270641 **Desc: NA BEER **Inv. Date: 09/27/24		61.20		
10/03/2024	AP	74	C&L DISTRIBUTING COMPANY **Inv. No: 1987329 **Desc: NA BEER **Inv. Date: 10/03/24		202.30		
10/03/2024	AP	79	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2298095 **Desc: NA BEER **Inv. Date: 10/03/24		101.60		
10/09/2024	AP	220	BERNICKS PEPSI **Inv. No: 10273498 **Desc: NA BEER **Inv. Date: 10/09/24		131.20		
10/14/2024	AP	358	C&L DISTRIBUTING COMPANY **Inv. No: 1991720 **Desc: NA BEER **Inv. Date: 10/14/24		92.80		
10/14/2024	AP	401	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2303917 **Desc: NA BEER **Inv. Date: 10/14/24		211.80		
10/15/2024	AP	513	BERNICKS PEPSI **Inv. No: 10276098 **Desc: NA BEER **Inv. Date: 10/15/24		65.00		
10/16/2024	AP	609	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2308908 **Desc: NA BEER **Inv. Date: 10/16/24		124.65		
10/17/2024	AP	601	C&L DISTRIBUTING COMPANY **Inv. No: 1995635 **Desc: NA BEER **Inv. Date: 10/17/24		436.20		
10/21/2024	AP	729	BERNICKS PEPSI **Inv. No: 10278758 **Desc: NA BEER **Inv. Date: 10/21/24		56.30		
10/24/2024	AP	858	C&L DISTRIBUTING COMPANY **Inv. No: 1999320 **Desc: NA BEER **Inv. Date: 10/24/24		24.75		
10/24/2024	AP	920	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2314431 **Desc: NA BEER **Inv. Date: 10/24/24		320.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2024	AP	1125	C&L DISTRIBUTING COMPANY **Inv. No: 2003204 **Desc: NA BEER **Inv. Date: 10/31/24		182.40		
10/31/2024	AP	1138	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2320099 **Desc: NA BEER **Inv. Date: 10/31/24		94.65		
11/06/2024	AP	139	BERNICKS PEPSI **Inv. No: 10283822 **Desc: NA BEER **Inv. Date: 11/06/24		57.40		
11/07/2024	AP	151	C&L DISTRIBUTING COMPANY **Inv. No: 2007002 **Desc: NA BEER **Inv. Date: 11/07/24		212.00		
11/07/2024	AP	174	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2325496 **Desc: NA BEER **Inv. Date: 11/07/24		341.35		
11/08/2024	AP	87	ARTISAN BEER COMPANY **Inv. No: 3724474 **Desc: NA BEER **Inv. Date: 11/08/24		34.60		
11/14/2024	AP	297	C&L DISTRIBUTING COMPANY **Inv. No: 2010727 **Desc: NA BEER **Inv. Date: 11/14/24		24.75		
11/14/2024	AP	315	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2330410 **Desc: NA BEER **Inv. Date: 11/14/24		198.60		
11/18/2024	AP	394	BERNICKS PEPSI **Inv. No: 10288859 **Desc: NA BEER **Inv. Date: 11/18/24		60.10		
11/21/2024	AP	494	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2336072 **Desc: NA BEER **Inv. Date: 11/21/24		63.85		
11/25/2024	AP	584	C&L DISTRIBUTING COMPANY **Inv. No: 2014413 **Desc: NA BEER **Inv. Date: 11/25/24		62.50		
11/25/2024	AP	596	ARTISAN BEER COMPANY **Inv. No: 3727730 **Desc: NA BEER **Inv. Date: 11/25/24		36.90		
11/26/2024	AP	746	BERNICKS PEPSI **Inv. No: 10291359 **Desc: NA BEER **Inv. Date: 11/26/24		116.40		
11/26/2024	AP	762	C&L DISTRIBUTING COMPANY **Inv. No: 2017896 **Desc: NA BEER **Inv. Date: 11/26/24		139.00		
11/26/2024	AP	777	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2339632 **Desc: NA BEER **Inv. Date: 11/26/24		172.10		
12/03/2024	AP	177	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2346143 **Desc: NA BEER **Inv. Date: 12/03/24		190.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2024	AP	109	BERNICKS PEPSI **Inv. No: 10293542 **Desc: NA BEER **Inv. Date: 12/04/24		61.20		
12/04/2024	AP	154	C&L DISTRIBUTING COMPANY **Inv. No: 2021585 **Desc: NA BEER **Inv. Date: 12/04/24		26.95		
12/06/2024	AP	231	BERNICKS PEPSI **Inv. No: 10296272 **Desc: NA BEER **Inv. Date: 12/06/24		28.70		
12/10/2024	AP	335	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2351266 **Desc: NA BEER **Inv. Date: 12/10/24		130.20		
12/11/2024	AP	321	C&L DISTRIBUTING COMPANY **Inv. No: 2025124 **Desc: NA BEER **Inv. Date: 12/11/24		32.20		
12/17/2024	AP	624	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2356485 **Desc: NA BEER **Inv. Date: 12/17/24		267.55		
12/18/2024	AP	613	C&L DISTRIBUTING COMPANY **Inv. No: 2029064 **Desc: NA BEER **Inv. Date: 12/18/24		212.00		
12/20/2024	AP	675	INVICTUS BREWING CO **Inv. No: 9248 **Desc: NA BEER **Inv. Date: 12/20/24		27.00		
12/23/2024	AP	876	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2360231 **Desc: NA BEER **Inv. Date: 12/23/24		114.10		
12/30/2024	AP	886	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2364541 **Desc: NA BEER **Inv. Date: 12/30/24		360.00		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY			297.00-	
YTD Encumbrance	.00	YTD Actual	19,534.42	Total 19,534.42	YTD Budget 7,036.00	Unexpended (12,498.42)	
Purchases - Non Alcoholic Wine			01/01/2024 (00/24) Balance	501-000-00-27-4268			.00
01/09/2024	AP	101	PHILLIPS WINE & SPIRITS **Inv. No: 6718535 **Desc: NA WINE **Inv. Date: 1/9/2024		48.00		
01/09/2024	AP	105	WINE MERCHANTS **Inv. No: 7457391 **Desc: NA WINE **Inv. Date: 1/9/2024		136.00		
01/10/2024	AP	289	PAUSTIS WINE COMPANY **Inv. No: 225380 **Desc: NA WINE **Inv. Date: 1/10/2024		88.00		
01/18/2024	AP	407	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466623 **Desc: NA WINE **Inv. Date: 1/18/2024		96.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/06/2024	AP	55	PHILLIPS WINE & SPIRITS **Inv. No: 6730659 **Desc: NA WINE **Inv. Date: 2/6/2024		456.00		
04/11/2024	AP	361	PAUSTIS WINE COMPANY **Inv. No: 233538 **Desc: NA WINE **Inv. Date: 4/11/2024		88.00		
05/03/2024	AP	163	PHILLIPS WINE & SPIRITS **Inv. No: 6775798 **Desc: NA WINE **Inv. Date: 5/3/2024		198.72		
05/14/2024	AP	270	PAUSTIS WINE COMPANY **Inv. No: 236153 **Desc: NA WINE **Inv. Date: 5/14/2024		88.00		
06/10/2024	AP	227	PHILLIPS WINE & SPIRITS **Inv. No: 6793795 **Desc: NA WINE **Inv. Date: 06/10/24		88.00		
06/26/2024	AP	755	PAUSTIS WINE COMPANY **Inv. No: 239640 **Desc: NA WINE **Inv. Date: 06/26/24		88.00		
07/02/2024	AP	59	BREAKTHRU BEVERAGE **Inv. No: 116514597 **Desc: NA WINE **Inv. Date: 07/02/24		88.00		
08/08/2024	AP	455	PHILLIPS WINE & SPIRITS **Inv. No: 6826836 **Desc: NA WINE **Inv. Date: 08/08/24		88.00		
08/16/2024	AP	677	PHILLIPS WINE & SPIRITS **Inv. No: 6830247 **Desc: NA WINE **Inv. Date: 08/16/24		88.00		
09/09/2024	AP	248	PHILLIPS WINE & SPIRITS **Inv. No: 6841399 **Desc: NA WINE **Inv. Date: 09/09/24		88.00		
09/17/2024	AP	475	PHILLIPS WINE & SPIRITS **Inv. No: 6845124 **Desc: NA WINE **Inv. Date: 09/17/24		99.36		
09/23/2024	AP	606	BREAKTHRU BEVERAGE **Inv. No: 117815031 **Desc: NA WINE **Inv. Date: 09/23/24		104.00		
09/23/2024	AP	610	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2530976 **Desc: NA WINE **Inv. Date: 09/23/24		64.00		
10/14/2024	AP	534	PHILLIPS WINE & SPIRITS **Inv. No: 6860554 **Desc: NA WINE **Inv. Date: 10/14/24		48.00		
10/24/2024	AP	913	PHILLIPS WINE & SPIRITS **Inv. No: 6868153 **Desc: NA WINE **Inv. Date: 10/24/24		88.00		
11/06/2024	AP	162	PHILLIPS WINE & SPIRITS **Inv. No: 6874101 **Desc: NA WINE **Inv. Date: 11/06/24		42.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2024	AP	771	PHILLIPS WINE & SPIRITS **Inv. No: 6883487 **Desc: NA WINE **Inv. Date: 11/25/24		76.00		
12/04/2024	AP	100	JOHNSON BROTHERS WHOLESALE **Inv. No: 2679572 **Desc: NA WINE **Inv. Date: 12/04/24		96.00		
12/04/2024	AP	171	PHILLIPS WINE & SPIRITS **Inv. No: 6890639 **Desc: NA WINE **Inv. Date: 12/04/24		163.80		
12/11/2024	AP	331	PHILLIPS WINE & SPIRITS **Inv. No: 6894419 **Desc: NA WINE **Inv. Date: 12/11/24		44.00		
12/31/2024	AP	995	PHILLIPS WINE & SPIRITS **Inv. No: 6906418 **Desc: NA WINE **Inv. Date: 12/31/24		44.00		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY			88.00-	
YTD Encumbrance	.00	YTD Actual	2,507.88 Total	2,507.88 YTD Budget	1,115.00 Unexpended	(1,392.88)	
Freight - In			01/01/2024 (00/24) Balance	501-000-00-27-4269			.00
01/02/2024	AP	292	JOHNSON BROTHERS WHOLESALE **Inv. No: 2456226 **Desc: FRT **Inv. Date: 1/2/2024		3.64		
01/04/2024	AP	95	GRANITE CITY JOBBING **Inv. No: 367304 **Desc: FRT **Inv. Date: 1/4/2024		10.00		
01/08/2024	AP	294	JOHNSON BROTHERS WHOLESALE **Inv. No: 2459919 **Desc: FRT **Inv. Date: 1/8/2024		12.74		
01/08/2024	AP	296	JOHNSON BROTHERS WHOLESALE **Inv. No: 2459920 **Desc: FRT **Inv. Date: 1/8/2024		3.64		
01/08/2024	AP	298	JOHNSON BROTHERS WHOLESALE **Inv. No: 2459928 **Desc: FRT **Inv. Date: 1/8/2024		3.64		
01/09/2024	AP	70	BELL BOY CORPORATION-1 **Inv. No: 0107831900 **Desc: FRT **Inv. Date: 1/9/2024		4.48		
01/09/2024	AP	73	BELL BOY CORPORATION-1 **Inv. No: 0202141100 **Desc: FRT **Inv. Date: 1/9/2024		10.80		
01/09/2024	AP	75	JOHNSON BROTHERS WHOLESALE **Inv. No: 2456066 **Desc: FRT **Inv. Date: 1/9/2024		63.70		
01/09/2024	AP	77	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458430 **Desc: FRT **Inv. Date: 1/9/2024		103.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/09/2024	AP	79	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458431 **Desc: FRT **Inv. Date: 1/9/2024		20.02		
01/09/2024	AP	81	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458432 **Desc: FRT **Inv. Date: 1/9/2024		1.82		
01/09/2024	AP	83	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458433 **Desc: FRT **Inv. Date: 1/9/2024		23.97		
01/09/2024	AP	85	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458434 **Desc: FRT **Inv. Date: 1/9/2024		16.38		
01/09/2024	AP	87	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458435 **Desc: FRT **Inv. Date: 1/9/2024		67.34		
01/09/2024	AP	89	JOHNSON BROTHERS WHOLESALE **Inv. No: 2458436 **Desc: FRT **Inv. Date: 1/9/2024		1.82		
01/09/2024	AP	97	PHILLIPS WINE & SPIRITS **Inv. No: 6718533 **Desc: FRT **Inv. Date: 1/9/2024		44.59		
01/09/2024	AP	99	PHILLIPS WINE & SPIRITS **Inv. No: 6718534 **Desc: FRT **Inv. Date: 1/9/2024		49.14		
01/09/2024	AP	102	PHILLIPS WINE & SPIRITS **Inv. No: 6718535 **Desc: FRT **Inv. Date: 1/9/2024		7.28		
01/09/2024	AP	104	WINE MERCHANTS **Inv. No: 7457390 **Desc: FRT **Inv. Date: 1/9/2024		33.37		
01/09/2024	AP	106	WINE MERCHANTS **Inv. No: 7457391 **Desc: FRT **Inv. Date: 1/9/2024		5.46		
01/09/2024	AP	109	VINOCOPIA **Inv. No: 0343811-IN **Desc: FRT **Inv. Date: 1/9/2024		12.00		
01/09/2024	AP	117	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2430532 **Desc: FRT **Inv. Date: 1/9/2024		67.43		
01/09/2024	AP	119	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2430533 **Desc: FRT **Inv. Date: 1/9/2024		30.80		
01/09/2024	AP	120	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2430534 **Desc: FRT **Inv. Date: 1/9/2024		3.50		
01/10/2024	AP	155	CRYSTAL SPRINGS ICE **Inv. No: 503138 **Desc: FRT **Inv. Date: 1/10/2024		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/10/2024	AP	290	PAUSTIS WINE COMPANY **Inv. No: 225380 **Desc: FRT **Inv. Date: 1/10/2024		12.00		
01/10/2024	AP	300	JOHNSON BROTHERS WHOLESALE **Inv. No: 2461446 **Desc: FRT **Inv. Date: 1/10/2024		24.12		
01/11/2024	AP	139	JOHNSON BROTHERS WHOLESALE **Inv. No: 2461443 **Desc: FRT **Inv. Date: 1/11/2024		55.20		
01/11/2024	AP	141	JOHNSON BROTHERS WHOLESALE **Inv. No: 2461444 **Desc: FRT **Inv. Date: 1/11/2024		80.08		
01/11/2024	AP	143	JOHNSON BROTHERS WHOLESALE **Inv. No: 2461445 **Desc: FRT **Inv. Date: 1/11/2024		5.46		
01/11/2024	AP	145	PHILLIPS WINE & SPIRITS **Inv. No: 6720792 **Desc: FRT **Inv. Date: 1/11/2024		43.68		
01/11/2024	AP	147	PHILLIPS WINE & SPIRITS **Inv. No: 6720793 **Desc: FRT **Inv. Date: 1/11/2024		25.48		
01/11/2024	AP	150	PHILLIPS WINE & SPIRITS **Inv. No: 6720794 **Desc: FRT **Inv. Date: 1/11/2024		3.64		
01/11/2024	AP	335	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2433110 **Desc: FRT **Inv. Date: 1/11/2024		22.05		
01/11/2024	AP	339	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 2433108 **Desc: FREIGHT **Inv. Date: 1/11/2024		196.00		
01/16/2024	AP	283	BELL BOY CORPORATION-1 **Inv. No: 0107886000 **Desc: FRT **Inv. Date: 1/16/2024		3.59		
01/16/2024	AP	287	BELL BOY CORPORATION-1 **Inv. No: 0202277100 **Desc: FRT **Inv. Date: 1/16/2024		20.00		
01/16/2024	AP	401	JOHNSON BROTHERS WHOLESALE **Inv. No: 2464018 **Desc: FRT **Inv. Date: 1/16/2024		14.56		
01/18/2024	AP	351	GRANITE CITY JOBBING **Inv. No: 369179 **Desc: FRT **Inv. Date: 1/18/2024		10.00		
01/18/2024	AP	403	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466621 **Desc: FRT **Inv. Date: 1/18/2024		48.69		
01/18/2024	AP	405	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466622 **Desc: FRT **Inv. Date: 1/18/2024		42.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2024	AP	408	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466623 **Desc: FRT **Inv. Date: 1/18/2024		7.28		
01/18/2024	AP	410	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466624 **Desc: FRT **Inv. Date: 1/18/2024		1.82		
01/18/2024	AP	413	JOHNSON BROTHERS WHOLESALE **Inv. No: 2466626 **Desc: FRT **Inv. Date: 1/18/2024		21.84		
01/18/2024	AP	421	PHILLIPS WINE & SPIRITS **Inv. No: 6724926 **Desc: FRT **Inv. Date: 1/18/2024		40.04		
01/18/2024	AP	423	PHILLIPS WINE & SPIRITS **Inv. No: 6724927 **Desc: FRT **Inv. Date: 1/18/2024		41.86		
01/18/2024	AP	426	PHILLIPS WINE & SPIRITS **Inv. No: 6724928 **Desc: FRT **Inv. Date: 1/18/2024		8.95		
01/22/2024	AP	379	VINOCOPIA **Inv. No: 0344556-IN **Desc: FRT **Inv. Date: 1/22/2024		18.00		
01/22/2024	AP	384	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2435544 **Desc: FRT **Inv. Date: 1/22/2024		5.60		
01/22/2024	AP	386	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2435545 **Desc: FRT **Inv. Date: 1/22/2024		93.45		
01/22/2024	AP	387	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2435546 **Desc: FRT **Inv. Date: 1/22/2024		3.50		
01/22/2024	AP	389	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2435547 **Desc: FRT **Inv. Date: 1/22/2024		1.40		
01/22/2024	AP	391	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2435548 **Desc: FRT **Inv. Date: 1/22/2024		5.95		
01/26/2024	AP	455	BELL BOY CORPORATION-1 **Inv. No: 0202356500 **Desc: FRT **Inv. Date: 1/26/2024		13.20		
01/26/2024	AP	457	JOHNSON BROTHERS WHOLESALE **Inv. No: 2468230 **Desc: FRT **Inv. Date: 1/26/2024		25.48		
01/26/2024	AP	459	JOHNSON BROTHERS WHOLESALE **Inv. No: 2468231 **Desc: FRT **Inv. Date: 1/26/2024		5.46		
01/30/2024	AP	497	PAUSTIS WINE COMPANY **Inv. No: 226527 **Desc: FRT **Inv. Date: 1/30/2024		16.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/30/2024	AP	499	JOHNSON BROTHERS WHOLESALE **Inv. No: 2471779 **Desc: FRT **Inv. Date: 1/30/2024		101.01		
01/30/2024	AP	501	JOHNSON BROTHERS WHOLESALE **Inv. No: 2471780 **Desc: FRT **Inv. Date: 1/30/2024		98.28		
01/30/2024	AP	503	JOHNSON BROTHERS WHOLESALE **Inv. No: 2471781 **Desc: FRT **Inv. Date: 1/30/2024		1.82		
01/30/2024	AP	505	JOHNSON BROTHERS WHOLESALE **Inv. No: 2471782 **Desc: FRT **Inv. Date: 1/30/2024		70.99		
01/30/2024	AP	518	PHILLIPS WINE & SPIRITS **Inv. No: 6729024 **Desc: FRT **Inv. Date: 1/30/2024		92.82		
01/30/2024	AP	520	PHILLIPS WINE & SPIRITS **Inv. No: 6729025 **Desc: FRT **Inv. Date: 1/30/2024		43.68		
01/30/2024	AP	521	PHILLIPS WINE & SPIRITS **Inv. No: 6729026 **Desc: FRT **Inv. Date: 1/30/2024		5.46		
01/30/2024	AP	559	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2437939 **Desc: FRT **Inv. Date: 1/30/2024		.23		
01/30/2024	AP	561	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2437940 **Desc: FRT **Inv. Date: 1/30/2024		117.83		
01/30/2024	AP	563	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2437941 **Desc: FRT **Inv. Date: 1/30/2024		1.40		
01/30/2024	AP	565	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2437942 **Desc: FRT **Inv. Date: 1/30/2024		42.81		
01/30/2024	AP	572	WINEBOW **Inv. No: MN00142797 **Desc: FRT **Inv. Date: 1/30/2024		8.75		
02/06/2024	AP	31	JOHNSON BROTHERS WHOLESALE **Inv. No: 2472390 **Desc: FRT **Inv. Date: 2/6/2024		3.64		
02/06/2024	AP	33	JOHNSON BROTHERS WHOLESALE **Inv. No: 2472430 **Desc: FRT **Inv. Date: 2/6/2024		1.82		
02/06/2024	AP	35	JOHNSON BROTHERS WHOLESALE **Inv. No: 2473978 **Desc: FRT **Inv. Date: 2/6/2024		150.00		
02/06/2024	AP	37	JOHNSON BROTHERS WHOLESALE **Inv. No: 2473979 **Desc: FRT **Inv. Date: 2/6/2024		36.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/06/2024	AP	39	JOHNSON BROTHERS WHOLESALE **Inv. No: 2473980 **Desc: FRT **Inv. Date: 2/6/2024		9.10		
02/06/2024	AP	41	JOHNSON BROTHERS WHOLESALE **Inv. No: 2473981 **Desc: FRT **Inv. Date: 2/6/2024		21.84		
02/06/2024	AP	48	GRANITE CITY JOBBING **Inv. No: 371368 **Desc: FRT **Inv. Date: 2/6/2024		10.00		
02/06/2024	AP	51	PHILLIPS WINE & SPIRITS **Inv. No: 6730657 **Desc: FRT **Inv. Date: 2/6/2024		23.66		
02/06/2024	AP	53	PHILLIPS WINE & SPIRITS **Inv. No: 6730658 **Desc: FRT **Inv. Date: 2/6/2024		16.38		
02/06/2024	AP	56	PHILLIPS WINE & SPIRITS **Inv. No: 6730659 **Desc: FRT **Inv. Date: 2/6/2024		14.87		
02/06/2024	AP	65	WINE MERCHANTS **Inv. No: 7460136 **Desc: FRT **Inv. Date: 2/6/2024		5.77		
02/06/2024	AP	70	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2440385 **Desc: FRT **Inv. Date: 2/6/2024		69.30		
02/06/2024	AP	75	CRYSTAL SPRINGS ICE **Inv. No: 503204 **Desc: FRT **Inv. Date: 2/6/2024		4.00		
02/06/2024	AP	85	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1166163 **Desc: FRT **Inv. Date: 2/6/2024		25.00		
02/07/2024	AP	99	BELL BOY CORPORATION-1 **Inv. No: 0107949700 **Desc: FRT **Inv. Date: 2/7/2024		3.48		
02/07/2024	AP	101	BELL BOY CORPORATION-1 **Inv. No: 02024620000 **Desc: FRT **Inv. Date: 2/7/2024		18.70		
02/07/2024	AP	103	JOHNSON BROTHERS WHOLESALE **Inv. No: 2476217 **Desc: FRT **Inv. Date: 2/7/2024		1.82		
02/07/2024	AP	105	JOHNSON BROTHERS WHOLESALE **Inv. No: 2476218 **Desc: FRT **Inv. Date: 2/7/2024		52.78		
02/07/2024	AP	107	JOHNSON BROTHERS WHOLESALE **Inv. No: 2476219 **Desc: FRT **Inv. Date: 2/7/2024		34.58		
02/07/2024	AP	147	VINOCOPIA **Inv. No: 0345297-IN **Desc: FRT **Inv. Date: 2/7/2024		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2024	AP	163	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2438515 **Desc: FRT **Inv. Date: 2/7/2024		.93		
02/07/2024	AP	165	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2440384 **Desc: FRT **Inv. Date: 2/7/2024		90.53		
02/07/2024	AP	166	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2440386 **Desc: FRT **Inv. Date: 2/7/2024		5.60		
02/09/2024	AP	213	JOHNSON BROTHERS WHOLESALE **Inv. No: 2478289 **Desc: FRT **Inv. Date: 2/9/2024		136.54		
02/09/2024	AP	215	JOHNSON BROTHERS WHOLESALE **Inv. No: 2478290 **Desc: FRT **Inv. Date: 2/9/2024		49.75		
02/09/2024	AP	217	JOHNSON BROTHERS WHOLESALE **Inv. No: 2478292 **Desc: FRT **Inv. Date: 2/9/2024		41.86		
02/09/2024	AP	222	PHILLIPS WINE & SPIRITS **Inv. No: 6734100 **Desc: FRT **Inv. Date: 2/9/2024		59.31		
02/09/2024	AP	223	PHILLIPS WINE & SPIRITS **Inv. No: 6734101 **Desc: FRT **Inv. Date: 2/9/2024		109.20		
02/14/2024	AP	316	PAUSTIS WINE COMPANY **Inv. No: 227853 **Desc: FRT **Inv. Date: 2/14/2024		12.50		
02/14/2024	AP	364	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2442844 **Desc: FRT **Inv. Date: 2/14/2024		42.93		
02/14/2024	AP	366	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2442845 **Desc: FRT **Inv. Date: 2/14/2024		11.20		
02/14/2024	AP	367	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2442846 **Desc: FRT **Inv. Date: 2/14/2024		7.00		
02/15/2024	AP	309	BELL BOY CORPORATION-1 **Inv. No: 0107994100 **Desc: FRT **Inv. Date: 2/15/2024		4.07		
02/15/2024	AP	311	BELL BOY CORPORATION-1 **Inv. No: 0202590700 **Desc: FRT **Inv. Date: 2/15/2024		6.00		
02/15/2024	AP	314	BELL BOY CORPORATION-1 **Inv. No: 0202590900 **Desc: FRT **Inv. Date: 2/15/2024		42.00		
02/15/2024	AP	318	JOHNSON BROTHERS WHOLESALE **Inv. No: 2481061 **Desc: FRT **Inv. Date: 2/15/2024		20.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2024	AP	320	JOHNSON BROTHERS WHOLESALE **Inv. No: 2481062 **Desc: FRT **Inv. Date: 2/15/2024		5.46		
02/15/2024	AP	322	JOHNSON BROTHERS WHOLESALE **Inv. No: 2482559 **Desc: FRT **Inv. Date: 2/15/2024		77.35		
02/15/2024	AP	324	JOHNSON BROTHERS WHOLESALE **Inv. No: 2482560 **Desc: FRT **Inv. Date: 2/15/2024		40.04		
02/15/2024	AP	326	JOHNSON BROTHERS WHOLESALE **Inv. No: 2482561 **Desc: FRT **Inv. Date: 2/15/2024		25.48		
02/15/2024	AP	339	PHILLIPS WINE & SPIRITS **Inv. No: 6737528 **Desc: FRT **Inv. Date: 2/15/2024		81.36		
02/20/2024	AP	414	JOHNSON BROTHERS WHOLESALE **Inv. No: 2484646 **Desc: FRT **Inv. Date: 2/20/2024		10.50		
02/20/2024	AP	473	GRANITE CITY JOBBING **Inv. No: 373414 **Desc: FRT **Inv. Date: 2/20/2024		10.00		
02/20/2024	AP	478	PHILLIPS WINE & SPIRITS **Inv. No: 6737529 **Desc: FRT **Inv. Date: 2/20/2024		52.78		
02/20/2024	AP	480	PHILLIPS WINE & SPIRITS **Inv. No: 6737530 **Desc: FRT **Inv. Date: 2/20/2024		1.82		
02/20/2024	AP	486	WINE MERCHANTS **Inv. No: 7461758 **Desc: FRT **Inv. Date: 2/20/2024		14.56		
02/20/2024	AP	492	VINOCOPIA **Inv. No: 0346076-IN **Desc: FRT **Inv. Date: 2/20/2024		7.50		
02/20/2024	AP	498	THE WINE COMPANY **Inv. No: 259995 **Desc: FRT **Inv. Date: 2/20/2024		21.00		
02/20/2024	AP	501	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2445443 **Desc: FRT **Inv. Date: 2/20/2024		61.13		
02/20/2024	AP	503	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2445444 **Desc: FRT **Inv. Date: 2/20/2024		32.55		
02/20/2024	AP	512	SMALL LOT MN **Inv. No: MN74190 **Desc: FRT **Inv. Date: 2/20/2024		5.00		
02/21/2024	AP	507	CRYSTAL SPRINGS ICE **Inv. No: 503280 **Desc: FRT **Inv. Date: 2/21/2024		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/23/2024	AP	537	JOHNSON BROTHERS WHOLESALE **Inv. No: 2485245 **Desc: FRT **Inv. Date: 2/23/2024		1.82		
02/23/2024	AP	539	JOHNSON BROTHERS WHOLESALE **Inv. No: 2486722 **Desc: FRT **Inv. Date: 2/23/2024		109.20		
02/23/2024	AP	541	JOHNSON BROTHERS WHOLESALE **Inv. No: 2486723 **Desc: FRT **Inv. Date: 2/23/2024		70.98		
02/23/2024	AP	543	JOHNSON BROTHERS WHOLESALE **Inv. No: 2486724 **Desc: FRT **Inv. Date: 2/23/2024		3.64		
02/23/2024	AP	545	JOHNSON BROTHERS WHOLESALE **Inv. No: 2486725 **Desc: FRT **Inv. Date: 2/23/2024		18.32		
02/23/2024	AP	549	PHILLIPS WINE & SPIRITS **Inv. No: 6740925 **Desc: FRT **Inv. Date: 2/23/2024		29.12		
02/23/2024	AP	551	PHILLIPS WINE & SPIRITS **Inv. No: 6740926 **Desc: FRT **Inv. Date: 2/23/2024		30.94		
02/23/2024	AP	553	PHILLIPS WINE & SPIRITS **Inv. No: 6740927 **Desc: FRT **Inv. Date: 2/23/2024		3.64		
02/23/2024	AP	601	WINE MERCHANTS **Inv. No: 7462560 **Desc: FRT **Inv. Date: 2/23/2024		12.74		
02/26/2024	AP	660	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2447958 **Desc: FRT **Inv. Date: 2/26/2024		68.13		
02/26/2024	AP	661	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2447959 **Desc: FRT **Inv. Date: 2/26/2024		1.40		
02/26/2024	AP	663	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2447960 **Desc: FRT **Inv. Date: 2/26/2024		48.53		
02/27/2024	AP	614	PAUSTIS WINE COMPANY **Inv. No: 229098 **Desc: FRT **Inv. Date: 2/27/2024		21.00		
02/27/2024	AP	667	WINEBOW **Inv. No: MN00144196 **Desc: FRT **Inv. Date: 2/27/2024		2.00		
02/28/2024	AP	750	US BANK (E-CHECKS) **Inv. No: 2/28/2024 **Desc: LIQUOR FRT **Inv. Date: 2/28/2024		31.29		
02/29/2024	AP	778	BELL BOY CORPORATION-1 **Inv. No: 0108051600 **Desc: FRT **Inv. Date: 2/29/2024		3.84		

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02/29/2024	AP	782	BELL BOY CORPORATION-1 **Inv. No: 0202736800 **Desc: FRT **Inv. Date: 2/29/2024		20.00		
02/29/2024	AP	784	JOHNSON BROTHERS WHOLESALE **Inv. No: 2489534 **Desc: FRT **Inv. Date: 2/29/2024		1.82		
02/29/2024	AP	786	JOHNSON BROTHERS WHOLESALE **Inv. No: 2491041 **Desc: FRT **Inv. Date: 2/29/2024		114.36		
02/29/2024	AP	788	JOHNSON BROTHERS WHOLESALE **Inv. No: 2491042 **Desc: FRT **Inv. Date: 2/29/2024		49.14		
02/29/2024	AP	790	JOHNSON BROTHERS WHOLESALE **Inv. No: 2491043 **Desc: FRT **Inv. Date: 2/29/2024		9.10		
02/29/2024	AP	792	JOHNSON BROTHERS WHOLESALE **Inv. No: 2491044 **Desc: FRT **Inv. Date: 2/29/2024		101.92		
02/29/2024	AP	800	GRANITE CITY JOBBING **Inv. No: 375431 **Desc: FRT **Inv. Date: 2/29/2024		10.00		
02/29/2024	AP	802	PHILLIPS WINE & SPIRITS **Inv. No: 6744271 **Desc: FRT **Inv. Date: 2/29/2024		27.30		
02/29/2024	AP	804	PHILLIPS WINE & SPIRITS **Inv. No: 6744272 **Desc: FRT **Inv. Date: 2/29/2024		81.90		
02/29/2024	AP	806	PHILLIPS WINE & SPIRITS **Inv. No: 6744273 **Desc: FRT **Inv. Date: 2/29/2024		1.82		
03/30/2020	AP	381	VINOCOPIA **Inv. No: 43920 **Desc: FRT **Inv. Date: 3/30/2020			5.00-	
03/01/2024	AP	72	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2450560 **Desc: FRT **Inv. Date: 3/1/2024		28.35		
03/05/2024	AP	35	PHILLIPS WINE & SPIRITS **Inv. No: 519402 **Desc: FRT **Inv. Date: 3/5/2024			1.82-	
03/05/2024	AP	59	VINOCOPIA **Inv. No: 0346883-IN **Desc: FRT **Inv. Date: 3/5/2024		12.50		
03/05/2024	AP	68	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2450558 **Desc: FRT **Inv. Date: 3/5/2024		108.97		
03/05/2024	AP	70	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2450559 **Desc: FRT **Inv. Date: 3/5/2024		26.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/05/2024	AP	73	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2450561 **Desc: FRT **Inv. Date: 3/5/2024		7.70		
03/07/2024	AP	156	JOHNSON BROTHERS WHOLESALE **Inv. No: 2494096 **Desc: FRT - **Inv. Date: 3/7/2024		20.02		
03/07/2024	AP	158	JOHNSON BROTHERS WHOLESALE **Inv. No: 2494097 **Desc: FRT **Inv. Date: 3/7/2024		1.82		
03/07/2024	AP	160	JOHNSON BROTHERS WHOLESALE **Inv. No: 2495536 **Desc: FRT **Inv. Date: 3/7/2024		38.22		
03/07/2024	AP	162	JOHNSON BROTHERS WHOLESALE **Inv. No: 2495537 **Desc: FRT **Inv. Date: 3/7/2024		86.30		
03/07/2024	AP	164	JOHNSON BROTHERS WHOLESALE **Inv. No: 2495538 **Desc: FRT **Inv. Date: 3/7/2024		69.32		
03/07/2024	AP	171	PHILLIPS WINE & SPIRITS **Inv. No: 6747716 **Desc: FRT **Inv. Date: 3/7/2024		47.93		
03/07/2024	AP	173	PHILLIPS WINE & SPIRITS **Inv. No: 6747717 **Desc: FRT **Inv. Date: 3/7/2024		49.14		
03/07/2024	AP	175	PHILLIPS WINE & SPIRITS **Inv. No: 6747718 **Desc: FRT **Inv. Date: 3/7/2024		5.46		
03/07/2024	AP	178	WINE MERCHANTS **Inv. No: 7464185 **Desc: FRT **Inv. Date: 3/7/2024		1.82		
03/08/2024	AP	185	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2453263 **Desc: FRT **Inv. Date: 3/8/2024		45.62		
03/08/2024	AP	187	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2453264 **Desc: FRT **Inv. Date: 3/8/2024		27.07		
03/14/2024	AP	264	BELL BOY CORPORATION-1 **Inv. No: 0108107000 **Desc: FRT **Inv. Date: 3/14/2024		3.82		
03/14/2024	AP	267	BELL BOY CORPORATION-1 **Inv. No: 0202899400 **Desc: FRT **Inv. Date: 3/14/2024		31.34		
03/14/2024	AP	270	PAUSTIS WINE COMPANY **Inv. No: 230336 **Desc: FRT **Inv. Date: 3/14/2024		30.00		
03/14/2024	AP	272	JOHNSON BROTHERS WHOLESALE **Inv. No: 2498332 **Desc: FRT **Inv. Date: 3/14/2024		21.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	274	JOHNSON BROTHERS WHOLESALE **Inv. No: 2498333 **Desc: FRT **Inv. Date: 3/14/2024		5.46		
03/14/2024	AP	276	JOHNSON BROTHERS WHOLESALE **Inv. No: 2499772 **Desc: FRT **Inv. Date: 3/14/2024		66.58		
03/14/2024	AP	278	JOHNSON BROTHERS WHOLESALE **Inv. No: 2499773 **Desc: FRT **Inv. Date: 3/14/2024		71.29		
03/14/2024	AP	281	JOHNSON BROTHERS WHOLESALE **Inv. No: 2499775 **Desc: FRT **Inv. Date: 3/14/2024		7.28		
03/14/2024	AP	283	JOHNSON BROTHERS WHOLESALE **Inv. No: 2499776 **Desc: FRT **Inv. Date: 3/14/2024		34.58		
03/14/2024	AP	294	GRANITE CITY JOBBING **Inv. No: 377379 **Desc: FRT **Inv. Date: 3/14/2024		10.00		
03/14/2024	AP	303	PHILLIPS WINE & SPIRITS **Inv. No: 6751194 **Desc: FRT **Inv. Date: 3/14/2024		112.84		
03/14/2024	AP	305	PHILLIPS WINE & SPIRITS **Inv. No: 6751195 **Desc: FRT **Inv. Date: 3/14/2024		20.02		
03/14/2024	AP	307	PHILLIPS WINE & SPIRITS **Inv. No: 6751196 **Desc: FRT **Inv. Date: 3/14/2024		1.82		
03/14/2024	AP	321	WINE MERCHANTS **Inv. No: 7464945 **Desc: FRT **Inv. Date: 3/14/2024		30.94		
03/14/2024	AP	383	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2456103 **Desc: FRT **Inv. Date: 3/14/2024		57.40		
03/14/2024	AP	385	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2456104 **Desc: FRT **Inv. Date: 3/14/2024		.46		
03/14/2024	AP	387	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5108169 **Desc: FRT **Inv. Date: 3/14/2024		125.00		
03/14/2024	AP	394	CRYSTAL SPRINGS ICE **Inv. No: 4008231 **Desc: FRT **Inv. Date: 3/14/2024		4.00		
03/14/2024	AP	426	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1196692 **Desc: FRT **Inv. Date: 3/14/2024		20.00		
03/19/2024	AP	484	VINOCOPIA **Inv. No: 0347578-IN **Desc: FRT **Inv. Date: 3/19/2024		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/19/2024	AP	490	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2456102 **Desc: FRT **Inv. Date: 3/19/2024		98.58		
03/19/2024	AP	492	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2456105 **Desc: FRT **Inv. Date: 3/19/2024		92.63		
03/19/2024	AP	493	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2456106 **Desc: FRT **Inv. Date: 3/19/2024		1.40		
03/21/2024	AP	458	BELL BOY CORPORATION-1 **Inv. No: 0108133400 **Desc: FRT **Inv. Date: 3/21/2024		3.75		
03/21/2024	AP	462	BELL BOY CORPORATION-1 **Inv. No: 0202975600 **Desc: FRT **Inv. Date: 3/21/2024		13.20		
03/21/2024	AP	464	JOHNSON BROTHERS WHOLESALE **Inv. No: 2502571 **Desc: FRT **Inv. Date: 3/21/2024		1.82		
03/21/2024	AP	466	JOHNSON BROTHERS WHOLESALE **Inv. No: 2504022 **Desc: FRT **Inv. Date: 3/21/2024		119.36		
03/21/2024	AP	468	JOHNSON BROTHERS WHOLESALE **Inv. No: 2504023 **Desc: FRT **Inv. Date: 3/21/2024		112.38		
03/21/2024	AP	470	JOHNSON BROTHERS WHOLESALE **Inv. No: 2504024 **Desc: FRT **Inv. Date: 3/21/2024		5.46		
03/21/2024	AP	472	JOHNSON BROTHERS WHOLESALE **Inv. No: 2504025 **Desc: FRT **Inv. Date: 3/21/2024		50.96		
03/22/2024	AP	544	PHILLIPS WINE & SPIRITS **Inv. No: 6754689 **Desc: FRT **Inv. Date: 3/22/2024		23.81		
03/22/2024	AP	546	PHILLIPS WINE & SPIRITS **Inv. No: 6754690 **Desc: FRT **Inv. Date: 3/22/2024		29.12		
03/22/2024	AP	548	PHILLIPS WINE & SPIRITS **Inv. No: 6754691 **Desc: FRT **Inv. Date: 3/22/2024		3.64		
03/22/2024	AP	558	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2458910 **Desc: FRT **Inv. Date: 3/22/2024		25.90		
03/22/2024	AP	560	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2458911 **Desc: FRT **Inv. Date: 3/22/2024		28.23		
03/26/2024	AP	660	PAUSTIS WINE COMPANY **Inv. No: 231625 **Desc: FRT **Inv. Date: 3/26/2024		10.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/28/2024	AP	699	BELL BOY CORPORATION-1 **Inv. No: 0203002400 **Desc: FRT **Inv. Date: 3/28/2024		8.10		
03/28/2024	AP	701	JOHNSON BROTHERS WHOLESALE **Inv. No: 2506816 **Desc: FRT **Inv. Date: 3/28/2024		12.74		
03/28/2024	AP	703	JOHNSON BROTHERS WHOLESALE **Inv. No: 2506817 **Desc: FRT **Inv. Date: 3/28/2024		5.46		
03/29/2024	AP	705	JOHNSON BROTHERS WHOLESALE **Inv. No: 2508228 **Desc: FRT **Inv. Date: 3/29/2024		75.53		
03/29/2024	AP	707	JOHNSON BROTHERS WHOLESALE **Inv. No: 2508229 **Desc: FRT **Inv. Date: 3/29/2024		92.82		
03/29/2024	AP	709	JOHNSON BROTHERS WHOLESALE **Inv. No: 2508231 **Desc: FRT **Inv. Date: 3/29/2024		16.53		
03/29/2024	AP	727	GRANITE CITY JOBBING **Inv. No: 379410 **Desc: FRT **Inv. Date: 3/29/2024		10.00		
03/29/2024	AP	760	PHILLIPS WINE & SPIRITS **Inv. No: 6757977 **Desc: FRT **Inv. Date: 3/29/2024		154.70		
03/29/2024	AP	762	PHILLIPS WINE & SPIRITS **Inv. No: 6757978 **Desc: FRT **Inv. Date: 3/29/2024		43.68		
03/29/2024	AP	764	PHILLIPS WINE & SPIRITS **Inv. No: 6757979 **Desc: FRT **Inv. Date: 3/29/2024		1.82		
03/29/2024	AP	772	WINE MERCHANTS **Inv. No: 7466646 **Desc: FRT **Inv. Date: 3/29/2024		11.83		
03/29/2024	AP	840	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2461544 **Desc: FRT **Inv. Date: 3/29/2024		128.46		
03/29/2024	AP	841	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2461546 **Desc: FREIGHT **Inv. Date: 3/29/2024		1.40		
03/29/2024	AP	843	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2461548 **Desc: FREIGHT **Inv. Date: 3/29/2024		1.40		
04/03/2024	AP	52	BELL BOY CORPORATION-1 **Inv. No: 0108187700 **Desc: FRT **Inv. Date: 4/3/2024		3.64		
04/03/2024	AP	54	BELL BOY CORPORATION-1 **Inv. No: 0203116000 **Desc: FRT **Inv. Date: 4/3/2024		34.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2024	AP	56	PAUSTIS WINE COMPANY **Inv. No: 232197 **Desc: FRT **Inv. Date: 4/3/2024		10.00		
04/03/2024	AP	59	PAUSTIS WINE COMPANY **Inv. No: 232242 **Desc: FRT **Inv. Date: 4/3/2024		10.00		
04/03/2024	AP	87	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2461547 **Desc: FRT **Inv. Date: 4/3/2024		66.39		
04/04/2024	AP	147	JOHNSON BROTHERS WHOLESALE **Inv. No: 2511489 **Desc: FRT **Inv. Date: 4/4/2024		5.46		
04/04/2024	AP	149	JOHNSON BROTHERS WHOLESALE **Inv. No: 2512984 **Desc: FRT **Inv. Date: 4/4/2024		14.86		
04/04/2024	AP	151	JOHNSON BROTHERS WHOLESALE **Inv. No: 2512985 **Desc: FRT **Inv. Date: 4/4/2024		76.44		
04/04/2024	AP	153	JOHNSON BROTHERS WHOLESALE **Inv. No: 2512986 **Desc: FRT **Inv. Date: 4/4/2024		58.24		
04/04/2024	AP	155	JOHNSON BROTHERS WHOLESALE **Inv. No: 2512987 **Desc: FRT **Inv. Date: 4/4/2024		1.82		
04/04/2024	AP	171	PHILLIPS WINE & SPIRITS **Inv. No: 6761605 **Desc: FRT **Inv. Date: 4/4/2024		34.58		
04/04/2024	AP	173	PHILLIPS WINE & SPIRITS **Inv. No: 6761606 **Desc: FRT **Inv. Date: 4/4/2024		50.96		
04/04/2024	AP	175	PHILLIPS WINE & SPIRITS **Inv. No: 6761607 **Desc: FRT **Inv. Date: 4/4/2024		1.82		
04/04/2024	AP	181	WINE MERCHANTS **Inv. No: 7467590 **Desc: FRT **Inv. Date: 4/4/2024		1.97		
04/04/2024	AP	185	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2464295 **Desc: FRT **Inv. Date: 4/4/2024		22.75		
04/04/2024	AP	187	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2464296 **Desc: FRT **Inv. Date: 4/4/2024		24.15		
04/04/2024	AP	190	CRYSTAL SPRINGS ICE **Inv. No: 4008364 **Desc: FRT **Inv. Date: 4/4/2024		4.00		
04/04/2024	AP	195	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1212474 **Desc: FRT **Inv. Date: 4/4/2024		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/11/2024	AP	363	PAUSTIS WINE COMPANY **Inv. No: 233538 **Desc: FRT **Inv. Date: 4/11/2024		7.50		
04/11/2024	AP	365	PAUSTIS WINE COMPANY **Inv. No: 233539 **Desc: FRT **Inv. Date: 4/11/2024		4.00		
04/11/2024	AP	391	VINOCOPIA **Inv. No: 0349021-IN **Desc: FRT **Inv. Date: 4/11/2024		16.50		
04/11/2024	AP	396	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2466897 **Desc: FRT **Inv. Date: 4/11/2024		79.80		
04/16/2024	AP	357	BELL BOY CORPORATION-1 **Inv. No: 0108213300 **Desc: FRT **Inv. Date: 4/16/2024		3.78		
04/16/2024	AP	360	BELL BOY CORPORATION-1 **Inv. No: 0203200700 **Desc: FRT **Inv. Date: 4/16/2024		58.50		
04/16/2024	AP	367	JOHNSON BROTHERS WHOLESALE **Inv. No: 2515697 **Desc: FRT **Inv. Date: 4/16/2024		30.94		
04/16/2024	AP	369	JOHNSON BROTHERS WHOLESALE **Inv. No: 2515698 **Desc: FRT **Inv. Date: 4/16/2024		10.92		
04/16/2024	AP	371	JOHNSON BROTHERS WHOLESALE **Inv. No: 2517228 **Desc: FRT **Inv. Date: 4/16/2024		80.42		
04/16/2024	AP	373	JOHNSON BROTHERS WHOLESALE **Inv. No: 2517229 **Desc: FRT **Inv. Date: 4/16/2024		58.24		
04/17/2024	AP	375	JOHNSON BROTHERS WHOLESALE **Inv. No: 2517231 **Desc: FRT **Inv. Date: 4/17/2024		9.10		
04/17/2024	AP	377	JOHNSON BROTHERS WHOLESALE **Inv. No: 2517232 **Desc: FRT **Inv. Date: 4/17/2024		20.49		
04/17/2024	AP	379	PHILLIPS WINE & SPIRITS **Inv. No: 6765007 **Desc: FRT **Inv. Date: 4/17/2024		21.84		
04/17/2024	AP	381	PHILLIPS WINE & SPIRITS **Inv. No: 6765008 **Desc: FRT **Inv. Date: 4/17/2024		41.86		
04/17/2024	AP	383	PHILLIPS WINE & SPIRITS **Inv. No: 6765009 **Desc: FRT **Inv. Date: 4/17/2024		1.82		
04/17/2024	AP	419	GRANITE CITY JOBBING **Inv. No: 381708 **Desc: FRT **Inv. Date: 4/17/2024		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/17/2024	AP	447	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2466898 **Desc: FRT **Inv. Date: 4/17/2024		28.93		
04/18/2024	AP	467	BELL BOY CORPORATION-1 **Inv. No: 0108240800 **Desc: FRT **Inv. Date: 4/18/2024		4.63		
04/18/2024	AP	470	BELL BOY CORPORATION-1 **Inv. No: 0203276400 **Desc: FRT **Inv. Date: 4/18/2024		22.00		
04/18/2024	AP	472	JOHNSON BROTHERS WHOLESALE **Inv. No: 2521768 **Desc: FRT **Inv. Date: 4/18/2024		43.68		
04/18/2024	AP	474	JOHNSON BROTHERS WHOLESALE **Inv. No: 2521769 **Desc: FRT **Inv. Date: 4/18/2024		59.16		
04/18/2024	AP	476	JOHNSON BROTHERS WHOLESALE **Inv. No: 2521771 **Desc: FRT **Inv. Date: 4/18/2024		3.64		
04/18/2024	AP	478	JOHNSON BROTHERS WHOLESALE **Inv. No: 2521772 **Desc: FRT **Inv. Date: 4/18/2024		29.27		
04/18/2024	AP	480	PHILLIPS WINE & SPIRITS **Inv. No: 6768591 **Desc: FRT **Inv. Date: 4/18/2024		87.36		
04/18/2024	AP	482	PHILLIPS WINE & SPIRITS **Inv. No: 6768592 **Desc: FRT **Inv. Date: 4/18/2024		20.02		
04/22/2024	AP	541	SMALL LOT MN **Inv. No: MN76281 **Desc: FRT **Inv. Date: 4/22/2024		5.00		
04/23/2024	JE	9	OLD CHECKS VOIDED AS DUPLICATE PAYMENTS - MOVING TO REVENUE		5.00		
04/25/2024	AP	594	US BANK (E-CHECKS) **Inv. No: 04/25/2024 **Desc: LIQUOR FRT **Inv. Date: 4/25/2024		20.37		
04/26/2024	AP	621	WINEBOW **Inv. No: MN00146916 **Desc: FRT **Inv. Date: 4/26/2024		18.00		
04/26/2024	AP	639	JOHNSON BROTHERS WHOLESALE **Inv. No: 2526289 **Desc: FRT **Inv. Date: 4/26/2024		29.12		
04/26/2024	AP	641	JOHNSON BROTHERS WHOLESALE **Inv. No: 2526290 **Desc: FRT **Inv. Date: 4/26/2024		23.66		
04/26/2024	AP	644	JOHNSON BROTHERS WHOLESALE **Inv. No: 2526292 **Desc: FRT **Inv. Date: 4/26/2024		16.38		

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04/26/2024	AP	646	JOHNSON BROTHERS WHOLESALE **Inv. No: 2526293 **Desc: FRT **Inv. Date: 4/26/2024		49.14		
04/26/2024	AP	654	GRANITE CITY JOBBING **Inv. No: 384083 **Desc: FRT **Inv. Date: 4/26/2024		10.00		
04/26/2024	AP	656	PHILLIPS WINE & SPIRITS **Inv. No: 6772132 **Desc: FRT **Inv. Date: 4/26/2024		5.46		
04/26/2024	AP	658	PHILLIPS WINE & SPIRITS **Inv. No: 6772133 **Desc: FRT **Inv. Date: 4/26/2024		16.38		
04/26/2024	AP	661	PHILLIPS WINE & SPIRITS **Inv. No: 6772134 **Desc: FRT **Inv. Date: 4/26/2024		3.64		
04/26/2024	AP	666	WINE MERCHANTS **Inv. No: 7470088 **Desc: FRT **Inv. Date: 4/26/2024		9.56		
04/26/2024	AP	671	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2469581 **Desc: FRT **Inv. Date: 4/26/2024		36.05		
04/26/2024	AP	673	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2472322 **Desc: FRT **Inv. Date: 4/26/2024		14.56		
04/26/2024	AP	675	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2472323 **Desc: FRT **Inv. Date: 4/26/2024		17.50		
04/26/2024	AP	677	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 249580 **Desc: FRT **Inv. Date: 4/26/2024		114.68		
04/30/2024	AP	695	PAUSTIS WINE COMPANY **Inv. No: 234746 **Desc: FRT **Inv. Date: 4/30/2024		12.50		
05/01/2024	AP	25	JOHNSON BROTHERS WHOLESALE **Inv. No: 2524602 **Desc: FRT **Inv. Date: 5/1/2024		1.82		
05/01/2024	AP	27	JOHNSON BROTHERS WHOLESALE **Inv. No: 2524603 **Desc: FRT **Inv. Date: 5/1/2024		5.46		
05/01/2024	AP	29	JOHNSON BROTHERS WHOLESALE **Inv. No: 2524678 **Desc: FRT **Inv. Date: 5/1/2024		1.82		
05/01/2024	AP	73	CRYSTAL SPRINGS ICE **Inv. No: 4008467 **Desc: FRT **Inv. Date: 5/1/2024		4.00		
05/03/2024	AP	129	JOHNSON BROTHERS WHOLESALE **Inv. No: 2529215 **Desc: FRT **Inv. Date: 5/3/2024		7.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2024	AP	131	JOHNSON BROTHERS WHOLESALE **Inv. No: 2529216 **Desc: FRT **Inv. Date: 5/3/2024		1.82		
05/03/2024	AP	133	JOHNSON BROTHERS WHOLESALE **Inv. No: 2531007 **Desc: FRT **Inv. Date: 5/3/2024		101.92		
05/03/2024	AP	135	JOHNSON BROTHERS WHOLESALE **Inv. No: 2531008 **Desc: FRT **Inv. Date: 5/3/2024		60.06		
05/03/2024	AP	137	JOHNSON BROTHERS WHOLESALE **Inv. No: 2531011 **Desc: FRT **Inv. Date: 5/3/2024		107.38		
05/03/2024	AP	159	PHILLIPS WINE & SPIRITS **Inv. No: 6775796 **Desc: FRT **Inv. Date: 5/3/2024		122.41		
05/03/2024	AP	161	PHILLIPS WINE & SPIRITS **Inv. No: 6775797 **Desc: FRT **Inv. Date: 5/3/2024		143.78		
05/03/2024	AP	164	PHILLIPS WINE & SPIRITS **Inv. No: 6775798 **Desc: FRT **Inv. Date: 5/3/2024		20.02		
05/03/2024	AP	168	WINE MERCHANTS **Inv. No: 7471011 **Desc: FRT **Inv. Date: 5/3/2024		29.73		
05/03/2024	AP	178	VINOCOPIA **Inv. No: 0350302-IN **Desc: FRT **Inv. Date: 5/3/2024		7.50		
05/03/2024	AP	180	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2475080 **Desc: FRT **Inv. Date: 5/3/2024		40.72		
05/03/2024	AP	182	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2475081 **Desc: FRT **Inv. Date: 5/3/2024		15.40		
05/03/2024	AP	184	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2475082 **Desc: FRT **Inv. Date: 5/3/2024		2.80		
05/03/2024	AP	186	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5110791 **Desc: FRT **Inv. Date: 5/3/2024		42.46		
05/03/2024	AP	188	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5110794 **Desc: FRT **Inv. Date: 5/3/2024		1.40		
05/03/2024	AP	194	CRYSTAL SPRINGS ICE **Inv. No: 2009868 **Desc: FREIGHT **Inv. Date: 5/3/2024		4.00		
05/08/2024	AP	317	WINE MERCHANTS **Inv. No: 7471442 **Desc: FRT **Inv. Date: 5/8/2024		36.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2024	AP	260	BELL BOY CORPORATION-1 **Inv. No: 0108328900 **Desc: FRT **Inv. Date: 5/9/2024		3.69		
05/09/2024	AP	267	BELL BOY CORPORATION-1 **Inv. No: 0203518400 **Desc: FRT **Inv. Date: 5/9/2024		15.40		
05/09/2024	AP	273	JOHNSON BROTHERS WHOLESALE **Inv. No: 2535404 **Desc: FRT **Inv. Date: 5/9/2024		121.95		
05/09/2024	AP	275	JOHNSON BROTHERS WHOLESALE **Inv. No: 2535405 **Desc: FRT **Inv. Date: 5/9/2024		143.33		
05/09/2024	AP	277	JOHNSON BROTHERS WHOLESALE **Inv. No: 2535406 **Desc: FRT **Inv. Date: 5/9/2024		86.00		
05/09/2024	AP	279	JOHNSON BROTHERS WHOLESALE **Inv. No: 2535407 **Desc: FRT **Inv. Date: 5/9/2024		3.64		
05/09/2024	AP	295	PHILLIPS WINE & SPIRITS **Inv. No: 6779312 **Desc: FRT **Inv. Date: 5/9/2024		71.15		
05/09/2024	AP	297	PHILLIPS WINE & SPIRITS **Inv. No: 6779313 **Desc: FRT **Inv. Date: 5/9/2024		2.13		
05/09/2024	AP	299	PHILLIPS WINE & SPIRITS **Inv. No: 6779314 **Desc: FRT **Inv. Date: 5/9/2024		7.28		
05/14/2024	AP	271	PAUSTIS WINE COMPANY **Inv. No: 236153 **Desc: FRT **Inv. Date: 5/14/2024		12.50		
05/14/2024	AP	292	GRANITE CITY JOBBING **Inv. No: 387063 **Desc: FRT **Inv. Date: 5/14/2024		10.00		
05/14/2024	AP	370	VINOCOPIA **Inv. No: 0350679-IN **Desc: FRT **Inv. Date: 5/14/2024		14.00		
05/14/2024	AP	411	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2477713 **Desc: FRT **Inv. Date: 5/14/2024		36.98		
05/14/2024	AP	413	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 24777142 **Desc: FRT **Inv. Date: 5/14/2024		144.55		
05/14/2024	AP	414	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5110793 **Desc: FRT **Inv. Date: 5/14/2024		1.40		
05/14/2024	AP	457	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1245797 **Desc: FRT **Inv. Date: 5/14/2024		15.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/15/2024	AP	257	BELL BOY CORPORATION-1 **Inv. No: 0108298400 **Desc: FRT **Inv. Date: 5/15/2024		3.79		
05/15/2024	AP	264	BELL BOY CORPORATION-1 **Inv. No: 0203435500 **Desc: FRT **Inv. Date: 5/15/2024		19.80		
05/15/2024	AP	428	CRYSTAL SPRINGS ICE **Inv. No: 2009901 **Desc: FREIGHT **Inv. Date: 5/15/2024		4.00		
05/16/2024	AP	531	BELL BOY CORPORATION-1 **Inv. No: 0108358400 **Desc: FRT **Inv. Date: 5/16/2024		4.15		
05/16/2024	AP	535	BELL BOY CORPORATION-1 **Inv. No: 0203593800 **Desc: FRT **Inv. Date: 5/16/2024		17.60		
05/16/2024	AP	537	JOHNSON BROTHERS WHOLESALE **Inv. No: 2538357 **Desc: FRT **Inv. Date: 5/16/2024		29.12		
05/16/2024	AP	539	JOHNSON BROTHERS WHOLESALE **Inv. No: 2538358 **Desc: FRT **Inv. Date: 5/16/2024		1.82		
05/16/2024	AP	541	JOHNSON BROTHERS WHOLESALE **Inv. No: 2539979 **Desc: FRT **Inv. Date: 5/16/2024		172.94		
05/16/2024	AP	543	JOHNSON BROTHERS WHOLESALE **Inv. No: 2539980 **Desc: FRT **Inv. Date: 5/16/2024		39.14		
05/16/2024	AP	545	JOHNSON BROTHERS WHOLESALE **Inv. No: 2539981 **Desc: FRT **Inv. Date: 5/16/2024		10.92		
05/16/2024	AP	547	JOHNSON BROTHERS WHOLESALE **Inv. No: 2539982 **Desc: FRT **Inv. Date: 5/16/2024		14.56		
05/16/2024	AP	557	PHILLIPS WINE & SPIRITS **Inv. No: 6782938 **Desc: FRT **Inv. Date: 5/16/2024		62.03		
05/16/2024	AP	559	PHILLIPS WINE & SPIRITS **Inv. No: 6782939 **Desc: FRT **Inv. Date: 5/16/2024		49.14		
05/16/2024	AP	561	PHILLIPS WINE & SPIRITS **Inv. No: 6782940 **Desc: FRT **Inv. Date: 5/16/2024		5.46		
05/16/2024	AP	576	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2480388 **Desc: FRT **Inv. Date: 5/16/2024		67.56		
05/22/2024	AP	612	CRYSTAL SPRINGS ICE **Inv. No: 503525 **Desc: FRT **Inv. Date: 5/22/2024		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2024	AP	655	JOHNSON BROTHERS WHOLESALE **Inv. No: 2542872 **Desc: FRT **Inv. Date: 5/23/2024		29.12		
05/23/2024	AP	657	JOHNSON BROTHERS WHOLESALE **Inv. No: 2542873 **Desc: FRT **Inv. Date: 5/23/2024		3.64		
05/23/2024	AP	659	JOHNSON BROTHERS WHOLESALE **Inv. No: 2544539 **Desc: FRT **Inv. Date: 5/23/2024		61.92		
05/23/2024	AP	661	JOHNSON BROTHERS WHOLESALE **Inv. No: 2544540 **Desc: FRT **Inv. Date: 5/23/2024		43.68		
05/23/2024	AP	663	JOHNSON BROTHERS WHOLESALE **Inv. No: 2544542 **Desc: FRT **Inv. Date: 5/23/2024		7.28		
05/23/2024	AP	665	JOHNSON BROTHERS WHOLESALE **Inv. No: 2544543 **Desc: FRT **Inv. Date: 5/23/2024		22.15		
05/23/2024	AP	720	GRANITE CITY JOBBING **Inv. No: 389970 **Desc: FRT **Inv. Date: 5/23/2024		10.00		
05/23/2024	AP	723	PHILLIPS WINE & SPIRITS **Inv. No: 6786540 **Desc: FRT **Inv. Date: 5/23/2024		43.68		
05/23/2024	AP	725	PHILLIPS WINE & SPIRITS **Inv. No: 6786541 **Desc: FRT **Inv. Date: 5/23/2024		61.88		
05/23/2024	AP	727	PHILLIPS WINE & SPIRITS **Inv. No: 6786542 **Desc: FRT **Inv. Date: 5/23/2024		3.64		
05/23/2024	AP	731	WINE MERCHANTS **Inv. No: 7473498 **Desc: FRT **Inv. Date: 5/23/2024		39.13		
05/23/2024	AP	740	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2480389 **Desc: FRT **Inv. Date: 5/23/2024		44.69		
05/23/2024	AP	742	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2483202 **Desc: FRT **Inv. Date: 5/23/2024		85.52		
05/23/2024	AP	743	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2483203 **Desc: FRT **Inv. Date: 5/23/2024		1.40		
05/23/2024	AP	745	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2483204 **Desc: FRT **Inv. Date: 5/23/2024		25.20		
05/23/2024	AP	746	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2483205 **Desc: FRT **Inv. Date: 5/23/2024		7.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2024	AP	916	BELL BOY CORPORATION-1 **Inv. No: 0108419200 **Desc: FRT **Inv. Date: 5/30/2024		4.49		
05/30/2024	AP	922	BELL BOY CORPORATION-1 **Inv. No: 0203752600 **Desc: FRT **Inv. Date: 5/30/2024		20.00		
05/30/2024	AP	945	VINOCOPIA **Inv. No: 0351468-IN **Desc: FRT **Inv. Date: 5/30/2024		12.50		
05/30/2024	AP	963	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1259394 **Desc: FRT **Inv. Date: 5/30/2024		15.00		
06/05/2024	AP	15	BELL BOY CORPORATION-1 **Inv. No: 0108451700 **Desc: FRT **Inv. Date: 06/05/24		4.06		
06/05/2024	AP	20	BELL BOY CORPORATION-1 **Inv. No: 0203848400 **Desc: FRT **Inv. Date: 06/05/24		19.80		
06/05/2024	AP	28	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 1414.76 **Desc: FRT **Inv. Date: 06/05/24		34.07		
06/05/2024	AP	29	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2485805 **Desc: FRT **Inv. Date: 06/05/24		.47		
06/05/2024	AP	31	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2485806 **Desc: FRT **Inv. Date: 06/05/24		69.51		
06/05/2024	AP	32	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2485808 **Desc: FRT **Inv. Date: 06/05/24		5.60		
06/05/2024	AP	34	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2485809 **Desc: FRT **Inv. Date: 06/05/24		7.00		
06/05/2024	AP	62	CRYSTAL SPRINGS ICE **Inv. No: 2010096 **Desc: FRT **Inv. Date: 06/05/24		4.00		
06/05/2024	AP	64	CRYSTAL SPRINGS ICE **Inv. No: 4008891 **Desc: FRT **Inv. Date: 06/05/24		4.00		
06/05/2024	AP	67	SMALL LOT MN **Inv. No: MN77829 **Desc: FRT **Inv. Date: 06/05/24		5.00		
06/05/2024	AP	92	JOHNSON BROTHERS WHOLESALE **Inv. No: 2547631 **Desc: FRT **Inv. Date: 06/05/24		10.92		
06/05/2024	AP	94	JOHNSON BROTHERS WHOLESALE **Inv. No: 2547632 **Desc: FRT **Inv. Date: 06/05/24		1.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2024	AP	96	JOHNSON BROTHERS WHOLESALE **Inv. No: 2549304 **Desc: FRT **Inv. Date: 06/05/24		399.49		
06/05/2024	AP	98	JOHNSON BROTHERS WHOLESALE **Inv. No: 2549305 **Desc: FRT **Inv. Date: 06/05/24		38.22		
06/05/2024	AP	100	JOHNSON BROTHERS WHOLESALE **Inv. No: 2549306 **Desc: FRT **Inv. Date: 06/05/24		5.46		
06/05/2024	AP	102	JOHNSON BROTHERS WHOLESALE **Inv. No: 2549307 **Desc: FRT **Inv. Date: 06/05/24		85.54		
06/05/2024	AP	104	JOHNSON BROTHERS WHOLESALE **Inv. No: 2552411 **Desc: FRT **Inv. Date: 06/05/24		1.82		
06/05/2024	AP	106	JOHNSON BROTHERS WHOLESALE **Inv. No: 2553976 **Desc: FRT **Inv. Date: 06/05/24		34.58		
06/05/2024	AP	108	JOHNSON BROTHERS WHOLESALE **Inv. No: 2553977 **Desc: FRT **Inv. Date: 06/05/24		65.52		
06/05/2024	AP	138	PHILLIPS WINE & SPIRITS **Inv. No: 6790366 **Desc: FRT **Inv. Date: 06/05/24		44.89		
06/05/2024	AP	140	PHILLIPS WINE & SPIRITS **Inv. No: 6790367 **Desc: FRT **Inv. Date: 06/05/24		27.30		
06/05/2024	AP	142	PHILLIPS WINE & SPIRITS **Inv. No: 6790368 **Desc: FRT **Inv. Date: 06/05/24		5.46		
06/10/2024	AP	165	VINOCOPIA **Inv. No: 0352223-IN **Desc: FRT **Inv. Date: 06/10/24		28.50		
06/10/2024	AP	167	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2487171 **Desc: FRT **Inv. Date: 06/10/24		25.20		
06/10/2024	AP	169	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2488726 **Desc: FRT **Inv. Date: 06/10/24		49.93		
06/10/2024	AP	171	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2488727 **Desc: FRT **Inv. Date: 06/10/24		27.07		
06/10/2024	AP	173	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2488728 **Desc: FRT **Inv. Date: 06/10/24		2.80		
06/10/2024	AP	212	JOHNSON BROTHERS WHOLESALE **Inv. No: 2553979 **Desc: FRT **Inv. Date: 06/10/24		7.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/10/2024	AP	214	JOHNSON BROTHERS WHOLESALE **Inv. No: 2553980 **Desc: FRT **Inv. Date: 06/10/24		96.46		
06/10/2024	AP	220	GRANITE CITY JOBBING **Inv. No: 392688 **Desc: FRT **Inv. Date: 06/10/24		10.00		
06/10/2024	AP	224	PHILLIPS WINE & SPIRITS **Inv. No: 6793793 **Desc: FRT **Inv. Date: 06/10/24		92.82		
06/10/2024	AP	226	PHILLIPS WINE & SPIRITS **Inv. No: 6793794 **Desc: FRT **Inv. Date: 06/10/24		36.40		
06/10/2024	AP	229	PHILLIPS WINE & SPIRITS **Inv. No: 6793795 **Desc: FRT **Inv. Date: 06/10/24		10.92		
06/12/2024	AP	308	PAUSTIS WINE COMPANY **Inv. No: 238525 **Desc: FRT **Inv. Date: 06/12/24		24.00		
06/13/2024	AP	393	BELL BOY CORPORATION-1 **Inv. No: 0108481600 **Desc: FRT **Inv. Date: 06/13/24		5.23		
06/13/2024	AP	396	BELL BOY CORPORATION-1 **Inv. No: 0203935900 **Desc: FRT **Inv. Date: 06/13/24		8.10		
06/13/2024	AP	400	WINE MERCHANTS **Inv. No: 7476083 **Desc: FRT **Inv. Date: 06/13/24		1.82		
06/13/2024	AP	448	SMALL LOT MN **Inv. No: MN78270 **Desc: FRT **Inv. Date: 06/13/24		5.00		
06/13/2024	AP	462	JOHNSON BROTHERS WHOLESALE **Inv. No: 2556986 **Desc: FRT **Inv. Date: 06/13/24		10.92		
06/13/2024	AP	464	JOHNSON BROTHERS WHOLESALE **Inv. No: 2557058 **Desc: FRT **Inv. Date: 06/13/24		1.82		
06/13/2024	AP	466	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558551 **Desc: FRT **Inv. Date: 06/13/24		43.68		
06/13/2024	AP	468	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558552 **Desc: FRT **Inv. Date: 06/13/24		32.76		
06/13/2024	AP	470	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558553 **Desc: FRT **Inv. Date: 06/13/24		3.64		
06/13/2024	AP	472	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558554 **Desc: FRT **Inv. Date: 06/13/24		12.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/13/2024	AP	494	PHILLIPS WINE & SPIRITS **Inv. No: 6797268 **Desc: FRT **Inv. Date: 06/13/24		25.48		
06/13/2024	AP	496	PHILLIPS WINE & SPIRITS **Inv. No: 6797269 **Desc: FRT **Inv. Date: 06/13/24		43.68		
06/13/2024	AP	498	PHILLIPS WINE & SPIRITS **Inv. No: 6797270 **Desc: FRT **Inv. Date: 06/13/24		7.28		
06/18/2024	AP	427	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2491560 **Desc: FRT **Inv. Date: 06/18/24		71.66		
06/18/2024	AP	429	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2491561 **Desc: FRT **Inv. Date: 06/18/24		42.00		
06/18/2024	AP	430	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2491562 **Desc: FRT **Inv. Date: 06/18/24		4.20		
06/18/2024	AP	431	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2491563 **Desc: FRT **Inv. Date: 06/18/24		1.40		
06/18/2024	AP	444	CRYSTAL SPRINGS ICE **Inv. No: 4009049 **Desc: FRT **Inv. Date: 06/18/24		4.00		
06/24/2024	AP	586	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: LIQUOR FRT **Inv. Date: 06/24/24		36.16		
06/26/2024	AP	677	BELL BOY CORPORATION-1 **Inv. No: 0108505700 **Desc: FRT **Inv. Date: 06/26/24		4.12		
06/26/2024	AP	681	BELL BOY CORPORATION-1 **Inv. No: 0204001100 **Desc: FRT **Inv. Date: 06/26/24		26.00		
06/26/2024	AP	695	WINE MERCHANTS **Inv. No: 7476970 **Desc: FRT **Inv. Date: 06/26/24		15.17		
06/26/2024	AP	751	CRYSTAL SPRINGS ICE **Inv. No: 223 **Desc: FRT **Inv. Date: 06/26/24		4.00		
06/26/2024	AP	756	PAUSTIS WINE COMPANY **Inv. No: 239640 **Desc: FRT **Inv. Date: 06/26/24		10.00		
06/26/2024	AP	765	SMALL LOT MN **Inv. No: MN78468 **Desc: FRT **Inv. Date: 06/26/24		15.00		
06/26/2024	AP	785	JOHNSON BROTHERS WHOLESALE **Inv. No: 2561751 **Desc: FRT **Inv. Date: 06/26/24		27.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/26/2024	AP	787	JOHNSON BROTHERS WHOLESALE **Inv. No: 2561752 **Desc: FRT **Inv. Date: 06/26/24		5.46		
06/26/2024	AP	789	JOHNSON BROTHERS WHOLESALE **Inv. No: 2563604 **Desc: FRT **Inv. Date: 06/26/24		40.19		
06/26/2024	AP	791	JOHNSON BROTHERS WHOLESALE **Inv. No: 2563605 **Desc: FRT **Inv. Date: 06/26/24		65.52		
06/26/2024	AP	793	JOHNSON BROTHERS WHOLESALE **Inv. No: 2563606 **Desc: FRT **Inv. Date: 06/26/24		12.74		
06/26/2024	AP	795	JOHNSON BROTHERS WHOLESALE **Inv. No: 2563607 **Desc: FRT **Inv. Date: 06/26/24		41.86		
06/26/2024	AP	806	GRANITE CITY JOBBING **Inv. No: 395576 **Desc: FRT **Inv. Date: 06/26/24		10.00		
06/26/2024	AP	825	PHILLIPS WINE & SPIRITS **Inv. No: 6800969 **Desc: FRT **Inv. Date: 06/26/24		32.76		
06/26/2024	AP	827	PHILLIPS WINE & SPIRITS **Inv. No: 6800970 **Desc: FRT **Inv. Date: 06/26/24		27.30		
06/26/2024	AP	829	PHILLIPS WINE & SPIRITS **Inv. No: 6800971 **Desc: FRT **Inv. Date: 06/26/24		3.64		
06/27/2024	AP	684	BELL BOY CORPORATION-1 **Inv. No: 0204097300 **Desc: FRT **Inv. Date: 06/27/24		21.00		
06/27/2024	AP	704	VINOCOPIA **Inv. No: 0353130-IN **Desc: FRT **Inv. Date: 06/27/24		7.50		
06/27/2024	AP	713	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2494584 **Desc: FRT **Inv. Date: 06/27/24		83.30		
06/27/2024	AP	715	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2494585 **Desc: FRT **Inv. Date: 06/27/24		1.40		
06/27/2024	AP	717	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2494586 **Desc: FRT **Inv. Date: 06/27/24		.35		
06/27/2024	AP	719	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2494587 **Desc: FRT **Inv. Date: 06/27/24		45.15		
06/27/2024	AP	753	CRYSTAL SPRINGS ICE **Inv. No: 4009127 **Desc: FREIGHT **Inv. Date: 06/27/24		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2024	AP	861	BELL BOY CORPORATION-1 **Inv. No: 0108541500 **Desc: FRT **Inv. Date: 06/27/24		4.76		
07/02/2024	AP	37	WINE MERCHANTS **Inv. No: 7478027 **Desc: FRT **Inv. Date: 07/02/24		1.82		
07/02/2024	AP	77	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2497691 **Desc: FRT **Inv. Date: 07/02/24		177.33		
07/02/2024	AP	79	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2497692 **Desc: FRT **Inv. Date: 07/02/24		31.96		
07/02/2024	AP	81	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2497693 **Desc: FRT **Inv. Date: 07/02/24		1.40		
07/02/2024	AP	82	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2497694 **Desc: FRT **Inv. Date: 07/02/24		2.80		
07/02/2024	AP	111	CRYSTAL SPRINGS ICE **Inv. No: 311 **Desc: FRT **Inv. Date: 07/02/24		4.00		
07/02/2024	AP	175	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1290038 **Desc: FRT **Inv. Date: 07/02/24		15.00		
07/02/2024	AP	192	JOHNSON BROTHERS WHOLESALE **Inv. No: 2567562 **Desc: FRT **Inv. Date: 07/02/24		1.62		
07/02/2024	AP	194	JOHNSON BROTHERS WHOLESALE **Inv. No: 2569912 **Desc: FRT **Inv. Date: 07/02/24		85.58		
07/02/2024	AP	196	JOHNSON BROTHERS WHOLESALE **Inv. No: 2569913 **Desc: FRT **Inv. Date: 07/02/24		81.90		
07/02/2024	AP	198	JOHNSON BROTHERS WHOLESALE **Inv. No: 2569914 **Desc: FRT **Inv. Date: 07/02/24		3.64		
07/02/2024	AP	200	JOHNSON BROTHERS WHOLESALE **Inv. No: 2569915 **Desc: FRT **Inv. Date: 07/02/24		72.80		
07/02/2024	AP	230	PHILLIPS WINE & SPIRITS **Inv. No: 6805181 **Desc: FRT **Inv. Date: 07/02/24		31.85		
07/02/2024	AP	232	PHILLIPS WINE & SPIRITS **Inv. No: 6805182 **Desc: FRT **Inv. Date: 07/02/24		23.66		
07/02/2024	AP	234	PHILLIPS WINE & SPIRITS **Inv. No: 6805183 **Desc: FRT **Inv. Date: 07/02/24		12.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2024	AP	39	WINE MERCHANTS **Inv. No: 7478898 **Desc: FRT **Inv. Date: 07/03/24		9.10		
07/03/2024	AP	84	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2500230 **Desc: FRT **Inv. Date: 07/03/24		9.80		
07/03/2024	AP	86	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 25800229 **Desc: FRT **Inv. Date: 07/03/24		36.58		
07/03/2024	AP	89	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5112425 **Desc: FRT **Inv. Date: 07/03/24		1.40		
07/03/2024	AP	91	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5112426 **Desc: FRT **Inv. Date: 07/03/24		1.40		
07/03/2024	AP	113	CRYSTAL SPRINGS ICE **Inv. No: 4009204 **Desc: FRT **Inv. Date: 07/03/24		4.00		
07/03/2024	AP	202	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574807 **Desc: FRT **Inv. Date: 07/03/24		29.12		
07/03/2024	AP	204	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574808 **Desc: FRT **Inv. Date: 07/03/24		34.58		
07/03/2024	AP	206	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574809 **Desc: FRT **Inv. Date: 07/03/24		50.96		
07/03/2024	AP	208	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574810 **Desc: FRT **Inv. Date: 07/03/24		3.64		
07/03/2024	AP	236	PHILLIPS WINE & SPIRITS **Inv. No: 6808674 **Desc: FRT **Inv. Date: 07/03/24		14.56		
07/03/2024	AP	238	PHILLIPS WINE & SPIRITS **Inv. No: 6808675 **Desc: FRT **Inv. Date: 07/03/24		10.92		
07/03/2024	AP	240	PHILLIPS WINE & SPIRITS **Inv. No: 6808676 **Desc: FRT **Inv. Date: 07/03/24		9.10		
07/09/2024	AP	287	GRANITE CITY JOBBING **Inv. No: 398279 **Desc: FRT **Inv. Date: 07/09/24		10.00		
07/11/2024	AP	307	BELL BOY CORPORATION-1 **Inv. No: 0108596000 **Desc: FRT **Inv. Date: 07/11/24		3.00		
07/11/2024	AP	310	BELL BOY CORPORATION-1 **Inv. No: 0204245200 **Desc: FRT **Inv. Date: 07/11/24		17.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/11/2024	AP	318	VINOCOPIA **Inv. No: 0354090-IN **Desc: FRT **Inv. Date: 07/11/24		7.50		
07/11/2024	AP	323	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2500228 **Desc: FRT **Inv. Date: 07/11/24		1.40		
07/11/2024	AP	340	CRYSTAL SPRINGS ICE **Inv. No: 396 **Desc: FRT **Inv. Date: 07/11/24		4.00		
07/11/2024	AP	342	CRYSTAL SPRINGS ICE **Inv. No: 4009306 **Desc: FRT **Inv. Date: 07/11/24		4.00		
07/11/2024	AP	344	PAUSTIS WINE COMPANY **Inv. No: 240799 **Desc: FRT **Inv. Date: 07/11/24		12.50		
07/11/2024	AP	359	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574297 **Desc: FRT **Inv. Date: 07/11/24		1.82		
07/11/2024	AP	361	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574298 **Desc: FRT **Inv. Date: 07/11/24		10.92		
07/11/2024	AP	363	JOHNSON BROTHERS WHOLESALE **Inv. No: 2574342 **Desc: FRT **Inv. Date: 07/11/24		1.82		
07/15/2024	AP	412	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2503025 **Desc: FRT **Inv. Date: 07/15/24		42.23		
07/15/2024	AP	415	CRYSTAL SPRINGS ICE **Inv. No: 499 **Desc: ICE/WATER-FRT **Inv. Date: 07/15/24		4.00		
07/16/2024	AP	459	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2503026 **Desc: FRT **Inv. Date: 07/16/24		35.35		
07/16/2024	AP	460	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5113519 **Desc: FRT **Inv. Date: 07/16/24		7.00		
07/16/2024	AP	461	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5113520 **Desc: FRT **Inv. Date: 07/16/24		.70		
07/16/2024	AP	462	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5114210 **Desc: FRT **Inv. Date: 07/16/24		.70		
07/16/2024	AP	463	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5114211 **Desc: FRT **Inv. Date: 07/16/24		.70		
07/16/2024	AP	468	PHILLIPS WINE & SPIRITS **Inv. No: 6811809 **Desc: FRT **Inv. Date: 07/16/24		14.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2024	AP	470	PHILLIPS WINE & SPIRITS **Inv. No: 6811810 **Desc: FRT **Inv. Date: 07/16/24		32.76		
07/16/2024	AP	472	PHILLIPS WINE & SPIRITS **Inv. No: 6811811 **Desc: FRT **Inv. Date: 07/16/24		3.64		
07/16/2024	AP	549	BOURGET IMPORTS LLC **Inv. No: 208666 **Desc: FRT **Inv. Date: 07/16/24		2.00		
07/16/2024	AP	560	JOHNSON BROTHERS WHOLESALE **Inv. No: 2578977 **Desc: FRT **Inv. Date: 07/16/24		78.26		
07/16/2024	AP	562	JOHNSON BROTHERS WHOLESALE **Inv. No: 2578978 **Desc: FRT **Inv. Date: 07/16/24		18.20		
07/16/2024	AP	564	JOHNSON BROTHERS WHOLESALE **Inv. No: 2578980 **Desc: FRT **Inv. Date: 07/16/24		12.74		
07/16/2024	AP	566	JOHNSON BROTHERS WHOLESALE **Inv. No: 258979 **Desc: FRT **Inv. Date: 07/16/24		1.82		
07/16/2024	AP	604	PHILLIPS WINE & SPIRITS **Inv. No: 6807570 **Desc: FRT **Inv. Date: 07/16/24		120.12		
07/16/2024	AP	606	PHILLIPS WINE & SPIRITS **Inv. No: 6813810 **Desc: FRT **Inv. Date: 07/16/24		3.64		
07/24/2024	AP	644	WINE MERCHANTS **Inv. No: 7481111 **Desc: FRT **Inv. Date: 07/24/24		12.76		
07/24/2024	AP	671	VINOCOPIA **Inv. No: 0354713-IN **Desc: FRT **Inv. Date: 07/24/24		7.50		
07/24/2024	AP	677	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2505823 **Desc: FRT **Inv. Date: 07/24/24		24.27		
07/24/2024	AP	679	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2505824 **Desc: FRT **Inv. Date: 07/24/24		35.46		
07/24/2024	AP	691	CRYSTAL SPRINGS ICE **Inv. No: 4009386 **Desc: FRT **Inv. Date: 07/24/24		4.00		
07/24/2024	AP	693	CRYSTAL SPRINGS ICE **Inv. No: 4009465 **Desc: FRT **Inv. Date: 07/24/24		4.00		
07/24/2024	AP	695	CRYSTAL SPRINGS ICE **Inv. No: 587 **Desc: FRT **Inv. Date: 07/24/24		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	698	PAUSTIS WINE COMPANY **Inv. No: 242021 **Desc: FRT **Inv. Date: 07/24/24		24.00		
07/24/2024	AP	703	SMALL LOT MN **Inv. No: MN79542 **Desc: FRT **Inv. Date: 07/24/24		18.00		
07/24/2024	AP	720	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558552 SP WINE / 299355 **Desc: FRT **Inv. Date: 07/24/24		10.92		
07/24/2024	AP	723	JOHNSON BROTHERS WHOLESALE **Inv. No: 2582004 **Desc: FRT **Inv. Date: 07/24/24		18.20		
07/24/2024	AP	725	JOHNSON BROTHERS WHOLESALE **Inv. No: 2582005 **Desc: FRT **Inv. Date: 07/24/24		7.28		
07/24/2024	AP	727	JOHNSON BROTHERS WHOLESALE **Inv. No: 2586109 **Desc: FRT **Inv. Date: 07/24/24		123.76		
07/24/2024	AP	729	JOHNSON BROTHERS WHOLESALE **Inv. No: 2586110 **Desc: FRT **Inv. Date: 07/24/24		125.58		
07/24/2024	AP	731	JOHNSON BROTHERS WHOLESALE **Inv. No: 2586111 **Desc: FRT **Inv. Date: 07/24/24		10.92		
07/24/2024	AP	733	JOHNSON BROTHERS WHOLESALE **Inv. No: 2586112 **Desc: FRT **Inv. Date: 07/24/24		31.85		
07/24/2024	AP	800	GRANITE CITY JOBBING **Inv. No: 400836 **Desc: FRT **Inv. Date: 07/24/24		10.00		
07/24/2024	AP	812	PHILLIPS WINE & SPIRITS **Inv. No: 6817457 **Desc: FRT **Inv. Date: 07/24/24		89.51		
07/24/2024	AP	814	PHILLIPS WINE & SPIRITS **Inv. No: 6817458 **Desc: FRT **Inv. Date: 07/24/24		54.60		
07/24/2024	AP	816	PHILLIPS WINE & SPIRITS **Inv. No: 6817459 **Desc: FREIGHT **Inv. Date: 07/24/24		1.82		
08/01/2024	AP	31	BELL BOY CORPORATION-1 **Inv. No: 010661400 **Desc: FRT **Inv. Date: 08/01/24		4.72		
08/01/2024	AP	35	BELL BOY CORPORATION-1 **Inv. No: 0204413500 **Desc: FRT **Inv. Date: 08/01/24		20.00		
08/01/2024	AP	53	CRYSTAL SPRINGS ICE **Inv. No: 685 **Desc: FRT **Inv. Date: 08/01/24		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2024	AP	70	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1312062 **Desc: FRT **Inv. Date: 08/01/24		45.00		
08/01/2024	AP	72	JOHNSON BROTHERS WHOLESALE **Inv. No: 2588848 **Desc: FRT **Inv. Date: 08/01/24		71.29		
08/01/2024	AP	74	JOHNSON BROTHERS WHOLESALE **Inv. No: 2588849 **Desc: FRT **Inv. Date: 08/01/24		34.58		
08/01/2024	AP	76	JOHNSON BROTHERS WHOLESALE **Inv. No: 2588850 **Desc: FRT **Inv. Date: 08/01/24		5.46		
08/01/2024	AP	78	JOHNSON BROTHERS WHOLESALE **Inv. No: 2588851 **Desc: FRT **Inv. Date: 08/01/24		34.58		
08/01/2024	AP	90	GRANITE CITY JOBBING **Inv. No: 402363 **Desc: FRT **Inv. Date: 08/01/24		10.00		
08/02/2024	AP	118	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2508657 **Desc: FRT **Inv. Date: 08/02/24		101.97		
08/02/2024	AP	120	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2508658 **Desc: FRT **Inv. Date: 08/02/24		25.20		
08/02/2024	AP	121	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9594137 **Desc: FRT **Inv. Date: 08/02/24			.23-	
08/02/2024	AP	128	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1317773 **Desc: FRT **Inv. Date: 08/02/24		3.00		
08/02/2024	AP	143	PHILLIPS WINE & SPIRITS **Inv. No: 6819518 **Desc: FRT **Inv. Date: 08/02/24		34.58		
08/02/2024	AP	145	PHILLIPS WINE & SPIRITS **Inv. No: 6819519 **Desc: FRT **Inv. Date: 08/02/24		49.14		
08/02/2024	AP	147	PHILLIPS WINE & SPIRITS **Inv. No: 6819520 **Desc: FRT **Inv. Date: 08/02/24		1.82		
08/06/2024	AP	167	BELL BOY CORPORATION-1 **Inv. No: 0108691700 **Desc: FRT **Inv. Date: 08/06/24		4.54		
08/06/2024	AP	171	BELL BOY CORPORATION-1 **Inv. No: 0204499700 **Desc: FRT **Inv. Date: 08/06/24		22.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/06/2024	AP	174	WINE MERCHANTS **Inv. No: 7482492 **Desc: FRT **Inv. Date: 08/06/24		3.64		
08/06/2024	AP	199	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2511502 **Desc: FRT **Inv. Date: 08/06/24		4.20		
08/06/2024	AP	201	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2511503 **Desc: FRT **Inv. Date: 08/06/24		71.40		
08/06/2024	AP	203	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2511504 **Desc: FRT **Inv. Date: 08/06/24		23.80		
08/06/2024	AP	204	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 25811505 **Desc: FRT **Inv. Date: 08/06/24		1.40		
08/06/2024	AP	226	CRYSTAL SPRINGS ICE **Inv. No: 4009547 **Desc: FRT **Inv. Date: 08/06/24		4.00		
08/06/2024	AP	228	CRYSTAL SPRINGS ICE **Inv. No: 775 **Desc: ICE/WATER FRT **Inv. Date: 08/06/24		4.00		
08/06/2024	AP	235	PAUSTIS WINE COMPANY **Inv. No: 243142 **Desc: FRT **Inv. Date: 08/06/24		12.50		
08/06/2024	AP	310	JOHNSON BROTHERS WHOLESALE **Inv. No: 2591637 **Desc: FRT **Inv. Date: 08/06/24		45.50		
08/06/2024	AP	312	JOHNSON BROTHERS WHOLESALE **Inv. No: 2591638 **Desc: FRT **Inv. Date: 08/06/24		5.46		
08/06/2024	AP	314	JOHNSON BROTHERS WHOLESALE **Inv. No: 2591659 **Desc: FRT **Inv. Date: 08/06/24		1.82		
08/06/2024	AP	316	JOHNSON BROTHERS WHOLESALE **Inv. No: 2593362 **Desc: FRT **Inv. Date: 08/06/24		68.25		
08/06/2024	AP	318	JOHNSON BROTHERS WHOLESALE **Inv. No: 2593363 **Desc: FRT **Inv. Date: 08/06/24		38.83		
08/06/2024	AP	320	JOHNSON BROTHERS WHOLESALE **Inv. No: 2593364 **Desc: FRT **Inv. Date: 08/06/24		101.92		
08/06/2024	AP	322	JOHNSON BROTHERS WHOLESALE **Inv. No: 2593365 **Desc: FRT **Inv. Date: 08/06/24		5.46		
08/06/2024	AP	355	PHILLIPS WINE & SPIRITS **Inv. No: 6822872 **Desc: FRT **Inv. Date: 08/06/24		32.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/06/2024	AP	357	PHILLIPS WINE & SPIRITS **Inv. No: 6822873 **Desc: FRT **Inv. Date: 08/06/24		67.34		
08/06/2024	AP	359	PHILLIPS WINE & SPIRITS **Inv. No: 6822874 **Desc: FRT **Inv. Date: 08/06/24		5.46		
08/08/2024	AP	396	WINE MERCHANTS **Inv. No: 7483537 **Desc: FRT **Inv. Date: 08/08/24		5.46		
08/08/2024	AP	401	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2514389 **Desc: FRT **Inv. Date: 08/08/24		33.94		
08/08/2024	AP	403	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2514390 **Desc: FRT **Inv. Date: 08/08/24		34.53		
08/08/2024	AP	409	SMALL LOT MN **Inv. No: MN80391 **Desc: FRT **Inv. Date: 08/08/24		10.50		
08/08/2024	AP	421	JOHNSON BROTHERS WHOLESALE **Inv. No: 2598544 **Desc: FRT **Inv. Date: 08/08/24		211.12		
08/08/2024	AP	423	JOHNSON BROTHERS WHOLESALE **Inv. No: 2598545 **Desc: FRT **Inv. Date: 08/08/24		60.06		
08/08/2024	AP	425	JOHNSON BROTHERS WHOLESALE **Inv. No: 2598546 **Desc: FRT **Inv. Date: 08/08/24		3.64		
08/08/2024	AP	427	JOHNSON BROTHERS WHOLESALE **Inv. No: 2598547 **Desc: FRT **Inv. Date: 08/08/24		36.40		
08/08/2024	AP	452	PHILLIPS WINE & SPIRITS **Inv. No: 6826834 **Desc: FRT **Inv. Date: 08/08/24		40.04		
08/08/2024	AP	454	PHILLIPS WINE & SPIRITS **Inv. No: 6826835 **Desc: FRT **Inv. Date: 08/08/24		25.48		
08/08/2024	AP	457	PHILLIPS WINE & SPIRITS **Inv. No: 6826836 **Desc: FRT **Inv. Date: 08/08/24		3.64		
08/12/2024	AP	484	CRYSTAL SPRINGS ICE **Inv. No: 862 **Desc: FRT **Inv. Date: 08/12/24		4.00		
08/15/2024	AP	521	BELL BOY CORPORATION-1 **Inv. No: 0108747600 **Desc: FRT **Inv. Date: 08/15/24		4.64		
08/15/2024	AP	524	BELL BOY CORPORATION-1 **Inv. No: 0204660900 **Desc: FRT **Inv. Date: 08/15/24		26.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2024	AP	609	JOHNSON BROTHERS WHOLESALE **Inv. No: 2602777 **Desc: FRT **Inv. Date: 08/15/24		43.68		
08/15/2024	AP	611	JOHNSON BROTHERS WHOLESALE **Inv. No: 2602778 **Desc: FRT **Inv. Date: 08/15/24		5.46		
08/15/2024	AP	613	JOHNSON BROTHERS WHOLESALE **Inv. No: 2602779 **Desc: FRT **Inv. Date: 08/15/24		18.20		
08/15/2024	AP	615	JOHNSON BROTHERS WHOLESALE **Inv. No: 4429.83 **Desc: FRT **Inv. Date: 08/15/24		74.02		
08/15/2024	AP	628	PHILLIPS WINE & SPIRITS **Inv. No: 6830245 **Desc: FRT **Inv. Date: 08/15/24		72.80		
08/16/2024	AP	658	WINE MERCHANTS **Inv. No: 7484354 **Desc: FRT **Inv. Date: 08/16/24		35.19		
08/16/2024	AP	661	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2517185 **Desc: FRT **Inv. Date: 08/16/24		59.38		
08/16/2024	AP	663	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2517186 **Desc: FRT **Inv. Date: 08/16/24		39.20		
08/16/2024	AP	668	GRANITE CITY JOBBING **Inv. No: 406258 **Desc: FRT **Inv. Date: 08/16/24		10.00		
08/16/2024	AP	676	PHILLIPS WINE & SPIRITS **Inv. No: 6830246 **Desc: FRT **Inv. Date: 08/16/24		52.78		
08/16/2024	AP	679	PHILLIPS WINE & SPIRITS **Inv. No: 6830247 **Desc: FRT **Inv. Date: 08/16/24		12.74		
08/20/2024	AP	688	VINOCOPIA **Inv. No: 0356398-IN **Desc: FRT **Inv. Date: 08/20/24		7.50		
08/20/2024	AP	707	JOHNSON BROTHERS WHOLESALE **Inv. No: 2601124 **Desc: FRT **Inv. Date: 08/20/24		10.92		
08/20/2024	AP	709	JOHNSON BROTHERS WHOLESALE **Inv. No: 2601125 **Desc: FRT **Inv. Date: 08/20/24		1.82		
08/20/2024	AP	711	JOHNSON BROTHERS WHOLESALE **Inv. No: 2601179 **Desc: FRT **Inv. Date: 08/20/24		3.64		
08/22/2024	AP	860	JOHNSON BROTHERS WHOLESALE **Inv. No: 2607287 **Desc: FRT **Inv. Date: 08/22/24		96.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/22/2024	AP	862	JOHNSON BROTHERS WHOLESALE **Inv. No: 2607288 **Desc: FRT **Inv. Date: 08/22/24		131.74		
08/22/2024	AP	864	JOHNSON BROTHERS WHOLESALE **Inv. No: 2607289 **Desc: FRT **Inv. Date: 08/22/24		62.03		
08/22/2024	AP	866	JOHNSON BROTHERS WHOLESALE **Inv. No: 2607290 **Desc: FRT **Inv. Date: 08/22/24		1.82		
08/22/2024	AP	877	PHILLIPS WINE & SPIRITS **Inv. No: 6833990 **Desc: FRT **Inv. Date: 08/22/24		2.43		
08/22/2024	AP	879	PHILLIPS WINE & SPIRITS **Inv. No: 6833991 **Desc: FRT **Inv. Date: 08/22/24		63.70		
08/22/2024	AP	881	PHILLIPS WINE & SPIRITS **Inv. No: 6833992 **Desc: FRT **Inv. Date: 08/22/24		5.46		
08/26/2024	AP	843	CRYSTAL SPRINGS ICE **Inv. No: 1032 **Desc: FRT **Inv. Date: 08/26/24		4.00		
08/27/2024	AP	924	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2519985 **Desc: FREIGHT **Inv. Date: 08/27/24		174.65		
08/27/2024	AP	926	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2519986 **Desc: FREIGHT **Inv. Date: 08/27/24		22.75		
08/28/2024	AP	900	BELL BOY CORPORATION-1 **Inv. No: 0108808900 **Desc: FRT **Inv. Date: 08/28/24		4.43		
08/28/2024	AP	903	BELL BOY CORPORATION-1 **Inv. No: 204823700 **Desc: FRT **Inv. Date: 08/28/24		32.84		
08/28/2024	AP	956	CRYSTAL SPRINGS ICE **Inv. No: 4009873 **Desc: FRT **Inv. Date: 08/28/24		4.00		
08/28/2024	AP	967	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1337477 **Desc: FRT **Inv. Date: 08/28/24		12.00		
08/28/2024	AP	969	JOHNSON BROTHERS WHOLESALE **Inv. No: 2605657 **Desc: FRT **Inv. Date: 08/28/24		27.30		
08/28/2024	AP	971	JOHNSON BROTHERS WHOLESALE **Inv. No: 2605695 **Desc: FRT **Inv. Date: 08/28/24		5.46		
08/29/2024	AP	1028	JOHNSON BROTHERS WHOLESALE **Inv. No: 2610302 **Desc: FRT **Inv. Date: 08/29/24		3.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2024	AP	1030	JOHNSON BROTHERS WHOLESALE **Inv. No: 2610303 **Desc: FRT **Inv. Date: 08/29/24		3.64		
08/29/2024	AP	1032	JOHNSON BROTHERS WHOLESALE **Inv. No: 2612009 **Desc: FRT **Inv. Date: 08/29/24		181.09		
08/29/2024	AP	1034	JOHNSON BROTHERS WHOLESALE **Inv. No: 2612010 **Desc: FRT **Inv. Date: 08/29/24		77.35		
08/29/2024	AP	1036	JOHNSON BROTHERS WHOLESALE **Inv. No: 2612011 **Desc: FRT **Inv. Date: 08/29/24		1.82		
08/29/2024	AP	1038	JOHNSON BROTHERS WHOLESALE **Inv. No: 2612012 **Desc: FRT **Inv. Date: 08/29/24		25.48		
08/29/2024	AP	1050	PHILLIPS WINE & SPIRITS **Inv. No: 6837686 **Desc: FRT **Inv. Date: 08/29/24		60.06		
08/29/2024	AP	1052	PHILLIPS WINE & SPIRITS **Inv. No: 6837687 **Desc: FRT **Inv. Date: 08/29/24		51.87		
08/29/2024	AP	1054	PHILLIPS WINE & SPIRITS **Inv. No: 6837688 **Desc: FRT **Inv. Date: 08/29/24		1.82		
08/30/2024	AP	1063	VINOCOPIA **Inv. No: 0357243-IN **Desc: FRT **Inv. Date: 08/30/24		12.50		
08/30/2024	AP	1066	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2522725 **Desc: FRT **Inv. Date: 08/30/24		57.26		
08/30/2024	AP	1068	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2522726 **Desc: FRT **Inv. Date: 08/30/24		1.40		
08/30/2024	AP	1070	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2522727 **Desc: FRT **Inv. Date: 08/30/24		32.20		
08/30/2024	AP	1082	GRANITE CITY JOBBING **Inv. No: 408948 **Desc: FRT **Inv. Date: 08/30/24		10.00		
03/10/2021	AP	243	GRANITE CITY JOBBING **Inv. No: 222167 **Desc: FRT **Inv. Date: 03/10/21			4.25-	
09/03/2024	AP	29	CRYSTAL SPRINGS ICE **Inv. No: 1120 **Desc: FRT **Inv. Date: 09/03/24		4.00		
09/03/2024	AP	31	PAUSTIS WINE COMPANY **Inv. No: 245663 **Desc: FRT **Inv. Date: 09/03/24		16.50		

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09/03/2024	AP	41	JOHNSON BROTHERS WHOLESALE **Inv. No: 2614623 **Desc: FRT **Inv. Date: 09/03/24		14.56		
09/05/2024	AP	81	CRYSTAL SPRINGS ICE **Inv. No: 4009956 **Desc: FRT **Inv. Date: 09/05/24		4.00		
09/05/2024	AP	165	JOHNSON BROTHERS WHOLESALE **Inv. No: 2616786 **Desc: FRT **Inv. Date: 09/05/24		122.09		
09/05/2024	AP	167	JOHNSON BROTHERS WHOLESALE **Inv. No: 2616787 **Desc: FRT **Inv. Date: 09/05/24		40.04		
09/05/2024	AP	176	PHILLIPS WINE & SPIRITS **Inv. No: 6841397 **Desc: FRT **Inv. Date: 09/05/24		14.56		
09/09/2024	AP	194	WINE MERCHANTS **Inv. No: 7487173 **Desc: FRT **Inv. Date: 09/09/24		7.74		
09/09/2024	AP	209	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2525218 **Desc: FRT **Inv. Date: 09/09/24		29.87		
09/09/2024	AP	211	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2525219 **Desc: FRT **Inv. Date: 09/09/24		15.63		
09/09/2024	AP	212	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2525220 **Desc: FRT **Inv. Date: 09/09/24		1.40		
09/09/2024	AP	214	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5116183 **Desc: FRT **Inv. Date: 09/09/24		14.00		
09/09/2024	AP	230	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1348112 **Desc: FRT **Inv. Date: 09/09/24		21.00		
09/09/2024	AP	233	JOHNSON BROTHERS WHOLESALE **Inv. No: 2616788 **Desc: FRT **Inv. Date: 09/09/24		5.46		
09/09/2024	AP	247	PHILLIPS WINE & SPIRITS **Inv. No: 6841398 **Desc: FRT **Inv. Date: 09/09/24		21.84		
09/09/2024	AP	250	PHILLIPS WINE & SPIRITS **Inv. No: 6841399 **Desc: FRT **Inv. Date: 09/09/24		7.28		
09/10/2024	AP	314	VINOCOPIA **Inv. No: 0355568-IN **Desc: FRT **Inv. Date: 09/10/24		18.00		
09/16/2024	AP	378	WINE MERCHANTS **Inv. No: 7486768 **Desc: FRT **Inv. Date: 09/16/24		1.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/16/2024	AP	401	CRYSTAL SPRINGS ICE **Inv. No: 4010046 **Desc: FRT **Inv. Date: 09/16/24		4.00		
09/17/2024	AP	427	BELL BOY CORPORATION-1 **Inv. No: 0108862600 **Desc: FRT **Inv. Date: 09/17/24		4.55		
09/17/2024	AP	433	BELL BOY CORPORATION-1 **Inv. No: 0204991900 **Desc: FRT **Inv. Date: 09/17/24		16.00		
09/17/2024	AP	436	VINOCOPIA **Inv. No: 0358044-IN **Desc: FRT **Inv. Date: 09/17/24		18.00		
09/17/2024	AP	442	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2528183 **Desc: FRT **Inv. Date: 09/17/24		40.14		
09/17/2024	AP	444	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2528184 **Desc: FRT **Inv. Date: 09/17/24		28.23		
09/17/2024	AP	447	PAUSTIS WINE COMPANY **Inv. No: 246716 **Desc: FRT **Inv. Date: 09/17/24		8.00		
09/17/2024	AP	454	JOHNSON BROTHERS WHOLESALE **Inv. No: 2619782 **Desc: FRT **Inv. Date: 09/17/24		1.82		
09/17/2024	AP	456	JOHNSON BROTHERS WHOLESALE **Inv. No: 2621529 **Desc: FRT **Inv. Date: 09/17/24		34.58		
09/17/2024	AP	458	JOHNSON BROTHERS WHOLESALE **Inv. No: 2621530 **Desc: FRT **Inv. Date: 09/17/24		30.94		
09/17/2024	AP	460	JOHNSON BROTHERS WHOLESALE **Inv. No: 2621531 **Desc: FRT **Inv. Date: 09/17/24		1.82		
09/17/2024	AP	462	JOHNSON BROTHERS WHOLESALE **Inv. No: 2621532 **Desc: FRT **Inv. Date: 09/17/24		15.02		
09/17/2024	AP	470	GRANITE CITY JOBBING **Inv. No: 411562 **Desc: FRT **Inv. Date: 09/17/24		10.00		
09/17/2024	AP	472	PHILLIPS WINE & SPIRITS **Inv. No: 6845122 **Desc: FRT **Inv. Date: 09/17/24		38.22		
09/17/2024	AP	474	PHILLIPS WINE & SPIRITS **Inv. No: 6845123 **Desc: FRT **Inv. Date: 09/17/24		58.24		
09/17/2024	AP	477	PHILLIPS WINE & SPIRITS **Inv. No: 6845124 **Desc: FRT **Inv. Date: 09/17/24		3.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/23/2024	AP	609	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2530975 **Desc: FRT **Inv. Date: 09/23/24		55.47		
09/23/2024	AP	611	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2530976 **Desc: FREIGHT **Inv. Date: 09/23/24		1.40		
09/23/2024	AP	613	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2530977 **Desc: FRT **Inv. Date: 09/23/24		29.40		
09/23/2024	AP	623	CRYSTAL SPRINGS ICE **Inv. No: 4010123` **Desc: ICE/WATER FRT **Inv. Date: 09/23/24		4.00		
09/23/2024	AP	632	BOURGET IMPORTS LLC **Inv. No: 210560 **Desc: FRT **Inv. Date: 09/23/24		14.00		
09/23/2024	AP	646	JOHNSON BROTHERS WHOLESALE **Inv. No: 2624751 **Desc: FRT **Inv. Date: 09/23/24		3.64		
09/23/2024	AP	648	JOHNSON BROTHERS WHOLESALE **Inv. No: 2624752 **Desc: FRT **Inv. Date: 09/23/24		3.64		
09/23/2024	AP	650	JOHNSON BROTHERS WHOLESALE **Inv. No: 2624812 **Desc: FRT **Inv. Date: 09/23/24		5.46		
09/23/2024	AP	652	JOHNSON BROTHERS WHOLESALE **Inv. No: 2626403 **Desc: FRT **Inv. Date: 09/23/24		61.58		
09/23/2024	AP	654	JOHNSON BROTHERS WHOLESALE **Inv. No: 2626404 **Desc: FRT **Inv. Date: 09/23/24		47.47		
09/23/2024	AP	656	JOHNSON BROTHERS WHOLESALE **Inv. No: 2626405 **Desc: FRT **Inv. Date: 09/23/24		1.82		
09/23/2024	AP	658	JOHNSON BROTHERS WHOLESALE **Inv. No: 2626406 **Desc: FRT **Inv. Date: 09/23/24		45.69		
09/23/2024	AP	679	PHILLIPS WINE & SPIRITS **Inv. No: 6849019 **Desc: FRT **Inv. Date: 09/23/24		76.90		
09/23/2024	AP	681	PHILLIPS WINE & SPIRITS **Inv. No: 6849020 **Desc: FRT **Inv. Date: 09/23/24		20.02		
09/23/2024	AP	683	PHILLIPS WINE & SPIRITS **Inv. No: 6849021 **Desc: FRT **Inv. Date: 09/23/24		1.82		
09/23/2024	AP	686	PHILLIPS WINE & SPIRITS **Inv. No: 6851043 **Desc: FRT **Inv. Date: 09/23/24		34.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2024	AP	1099	PHILLIPS WINE & SPIRITS **Inv. No: 6852876 **Desc: FRT **Inv. Date: 09/25/24		7.28		
09/26/2024	AP	764	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2531683 **Desc: FRT **Inv. Date: 09/26/24		8.40		
09/26/2024	AP	799	JOHNSON BROTHERS WHOLESALE **Inv. No: 2558552 CREDIT **Desc: FRT **Inv. Date: 09/26/24			5.46-	
09/26/2024	AP	806	GRANITE CITY JOBBING **Inv. No: 414145 **Desc: FRT **Inv. Date: 09/26/24		10.00		
09/26/2024	AP	1019	VINOCOPIA **Inv. No: 0358933-IN **Desc: FRT **Inv. Date: 09/26/24		10.00		
09/26/2024	AP	1021	VINOCOPIA **Inv. No: 0358934-IN **Desc: FRT **Inv. Date: 09/26/24		2.50		
09/26/2024	AP	1030	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2533887 **Desc: FRT **Inv. Date: 09/26/24		31.62		
09/26/2024	AP	1032	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2533888 **Desc: FRT **Inv. Date: 09/26/24		23.22		
09/26/2024	AP	1033	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2533889 **Desc: FRT **Inv. Date: 09/26/24		4.20		
09/26/2024	AP	1053	CRYSTAL SPRINGS ICE **Inv. No: 4010205 **Desc: FRT **Inv. Date: 09/26/24		4.00		
09/27/2024	AP	1000	BELL BOY CORPORATION-1 **Inv. No: 0108932100 **Desc: FRT **Inv. Date: 09/27/24		4.64		
09/27/2024	AP	1004	BELL BOY CORPORATION-1 **Inv. No: 0205183600 **Desc: FRT **Inv. Date: 09/27/24		35.34		
09/27/2024	AP	1069	JOHNSON BROTHERS WHOLESALE **Inv. No: 2633681 **Desc: FRT **Inv. Date: 09/27/24		10.92		
09/30/2024	AP	914	WINE MERCHANTS **Inv. No: 7489795 **Desc: FRT **Inv. Date: 09/30/24		7.28		
09/30/2024	AP	921	JOHNSON BROTHERS WHOLESALE **Inv. No: 2631199 **Desc: FRT **Inv. Date: 09/30/24		139.27		
09/30/2024	AP	923	JOHNSON BROTHERS WHOLESALE **Inv. No: 2631200 **Desc: FRT **Inv. Date: 09/30/24		66.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2024	AP	925	JOHNSON BROTHERS WHOLESALE **Inv. No: 2631201 **Desc: FRT **Inv. Date: 09/30/24		57.33		
09/30/2024	AP	991	PHILLIPS WINE & SPIRITS **Inv. No: 6852874 **Desc: FRT **Inv. Date: 09/30/24		167.43		
09/30/2024	AP	993	PHILLIPS WINE & SPIRITS **Inv. No: 6852875 **Desc: FRT **Inv. Date: 09/30/24		47.92		
09/26/2204	AP	1055	PAUSTIS WINE COMPANY **Inv. No: 247877 **Desc: FRT **Inv. Date: 09/26/04		16.50		
10/04/2024	AP	38	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2535200 **Desc: FRT **Inv. Date: 10/04/24		8.40		
10/04/2024	AP	55	CRYSTAL SPRINGS ICE **Inv. No: 4010269 **Desc: FRT **Inv. Date: 10/04/24		4.00		
10/04/2024	AP	67	JOHNSON BROTHERS WHOLESALE **Inv. No: 2636431 **Desc: FRT **Inv. Date: 10/04/24		27.30		
10/04/2024	AP	69	JOHNSON BROTHERS WHOLESALE **Inv. No: 2636432 **Desc: FRT **Inv. Date: 10/04/24		12.74		
10/07/2024	AP	116	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2534602 **Desc: FRT **Inv. Date: 10/07/24		41.30		
10/07/2024	AP	118	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2534603 **Desc: FRT **Inv. Date: 10/07/24		41.30		
10/07/2024	AP	206	JOHNSON BROTHERS WHOLESALE **Inv. No: 2536433 **Desc: FRT **Inv. Date: 10/07/24		70.98		
10/07/2024	AP	226	PHILLIPS WINE & SPIRITS **Inv. No: 6856875 **Desc: FRT **Inv. Date: 10/07/24		18.20		
10/08/2024	AP	208	JOHNSON BROTHERS WHOLESALE **Inv. No: 2634524 **Desc: FRT **Inv. Date: 10/08/24		25.48		
10/08/2024	AP	210	JOHNSON BROTHERS WHOLESALE **Inv. No: 2634525 **Desc: FRT **Inv. Date: 10/08/24		1.82		
10/09/2024	AP	120	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2536585 **Desc: FRT **Inv. Date: 10/09/24		16.80		
10/09/2024	AP	122	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2536586 **Desc: FRT **Inv. Date: 10/09/24		33.60		

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10/14/2024	AP	327	BELL BOY CORPORATION-1 **Inv. No: 0108973700 **Desc: FRT **Inv. Date: 10/14/24		5.38		
10/14/2024	AP	331	BELL BOY CORPORATION-1 **Inv. No: 0205312200 **Desc: FRT **Inv. Date: 10/14/24		17.60		
10/14/2024	AP	503	JOHNSON BROTHERS WHOLESALE **Inv. No: 2641161 **Desc: FRT **Inv. Date: 10/14/24		91.76		
10/14/2024	AP	505	JOHNSON BROTHERS WHOLESALE **Inv. No: 2641162 **Desc: FRT **Inv. Date: 10/14/24		83.72		
10/14/2024	AP	507	JOHNSON BROTHERS WHOLESALE **Inv. No: 2641163 **Desc: FRT **Inv. Date: 10/14/24		12.74		
10/14/2024	AP	509	JOHNSON BROTHERS WHOLESALE **Inv. No: 2641164 **Desc: FRT **Inv. Date: 10/14/24		18.50		
10/14/2024	AP	525	GRANITE CITY JOBBING **Inv. No: 416687 **Desc: FRT **Inv. Date: 10/14/24		10.00		
10/14/2024	AP	531	PHILLIPS WINE & SPIRITS **Inv. No: 6860552 **Desc: FRT **Inv. Date: 10/14/24		42.92		
10/14/2024	AP	533	PHILLIPS WINE & SPIRITS **Inv. No: 6860553 **Desc: FRT **Inv. Date: 10/14/24		65.52		
10/14/2024	AP	536	PHILLIPS WINE & SPIRITS **Inv. No: 6860554 **Desc: FRT **Inv. Date: 10/14/24		14.56		
10/15/2024	AP	444	VINOCOPIA **Inv. No: 0359885-IN **Desc: FRT **Inv. Date: 10/15/24		7.50		
10/15/2024	AP	446	VINOCOPIA **Inv. No: 0359886-IN **Desc: FRT **Inv. Date: 10/15/24		2.50		
10/15/2024	AP	452	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2539556 **Desc: FRT **Inv. Date: 10/15/24		140.79		
10/15/2024	AP	454	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2539557 **Desc: FRT **Inv. Date: 10/15/24		1.40		
10/15/2024	AP	456	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2539558 **Desc: FRT **Inv. Date: 10/15/24		46.55		
10/15/2024	AP	458	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2539559 **Desc: FRT **Inv. Date: 10/15/24		.23		

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10/15/2024	AP	460	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5116646 **Desc: FRT **Inv. Date: 10/15/24		1.40		
10/15/2024	AP	462	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5116647 **Desc: FRT **Inv. Date: 10/15/24		.47		
10/15/2024	AP	470	CRYSTAL SPRINGS ICE **Inv. No: 4010322 **Desc: FRT **Inv. Date: 10/15/24		4.00		
10/15/2024	AP	480	PAUSTIS WINE COMPANY **Inv. No: 249028 **Desc: FRT **Inv. Date: 10/15/24		8.00		
10/15/2024	AP	499	JOHNSON BROTHERS WHOLESALE **Inv. No: 2639053 **Desc: FRT **Inv. Date: 10/15/24		5.46		
10/15/2024	AP	501	JOHNSON BROTHERS WHOLESALE **Inv. No: 2639439 **Desc: FRT **Inv. Date: 10/15/24		1.82		
10/16/2024	AP	570	BELL BOY CORPORATION-1 **Inv. No: 0205397400 **Desc: FRT **Inv. Date: 10/16/24		24.00		
10/21/2024	AP	638	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2542424 **Desc: FRT **Inv. Date: 10/21/24		30.80		
10/21/2024	AP	639	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2542425 **Desc: FRT **Inv. Date: 10/21/24		5.60		
10/21/2024	AP	641	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2542426 **Desc: FRT **Inv. Date: 10/21/24		29.40		
10/21/2024	AP	645	CRYSTAL SPRINGS ICE **Inv. No: 4010383 **Desc: FRT **Inv. Date: 10/21/24		4.00		
10/21/2024	AP	668	JOHNSON BROTHERS WHOLESALE **Inv. No: 2644337 **Desc: FRT **Inv. Date: 10/21/24		5.46		
10/22/2024	AP	670	JOHNSON BROTHERS WHOLESALE **Inv. No: 2646040 **Desc: FRT **Inv. Date: 10/22/24		123.15		
10/22/2024	AP	672	JOHNSON BROTHERS WHOLESALE **Inv. No: 2646041 **Desc: FRT **Inv. Date: 10/22/24		88.42		
10/22/2024	AP	674	JOHNSON BROTHERS WHOLESALE **Inv. No: 2646042 **Desc: FRT **Inv. Date: 10/22/24		29.12		
10/22/2024	AP	676	JOHNSON BROTHERS WHOLESALE **Inv. No: 2646043 **Desc: FRT **Inv. Date: 10/22/24		1.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/22/2024	AP	736	PHILLIPS WINE & SPIRITS **Inv. No: 6864421 **Desc: FRT **Inv. Date: 10/22/24		12.74		
10/22/2024	AP	738	PHILLIPS WINE & SPIRITS **Inv. No: 6864422 **Desc: FRT **Inv. Date: 10/22/24		1.82		
10/24/2024	AP	747	BELL BOY CORPORATION-1 **Inv. No: 0109029500 **Desc: FRT **Inv. Date: 10/24/24		4.87		
10/24/2024	AP	751	BELL BOY CORPORATION-1 **Inv. No: 0205486200 **Desc: FRT **Inv. Date: 10/24/24		20.00		
10/24/2024	AP	753	WINE MERCHANTS **Inv. No: 7493409 **Desc: FRT **Inv. Date: 10/24/24		14.56		
10/24/2024	AP	780	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2545241 **Desc: FRT **Inv. Date: 10/24/24		53.43		
10/24/2024	AP	814	CRYSTAL SPRINGS ICE **Inv. No: 4010418 **Desc: FRT **Inv. Date: 10/24/24		4.00		
10/24/2024	AP	841	JOHNSON BROTHERS WHOLESALE **Inv. No: 2650676 **Desc: FRT **Inv. Date: 10/24/24		203.53		
10/24/2024	AP	843	JOHNSON BROTHERS WHOLESALE **Inv. No: 2650677 **Desc: FRT **Inv. Date: 10/24/24		102.22		
10/24/2024	AP	906	PHILLIPS WINE & SPIRITS **Inv. No: 530964 **Desc: FRT **Inv. Date: 10/24/24			1.82-	
10/24/2024	AP	908	PHILLIPS WINE & SPIRITS **Inv. No: 530964X **Desc: FRT **Inv. Date: 10/24/24			1.82-	
10/24/2024	AP	910	PHILLIPS WINE & SPIRITS **Inv. No: 6868151 **Desc: FRT **Inv. Date: 10/24/24		74.62		
10/24/2024	AP	912	PHILLIPS WINE & SPIRITS **Inv. No: 6868152 **Desc: FRT **Inv. Date: 10/24/24		50.96		
10/24/2024	AP	915	PHILLIPS WINE & SPIRITS **Inv. No: 6868153 **Desc: FRT **Inv. Date: 10/24/24		9.10		
10/25/2024	AP	778	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2545240 **Desc: FRT **Inv. Date: 10/25/24		70.23		
10/25/2024	AP	782	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2545242 **Desc: FRT **Inv. Date: 10/25/24		.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2024	AP	834	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1395604 **Desc: FRT **Inv. Date: 10/25/24		9.00		
10/25/2024	AP	836	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1395743 **Desc: FRT **Inv. Date: 10/25/24		3.00		
10/25/2024	AP	853	GRANITE CITY JOBBING **Inv. No: 419281 **Desc: FRT **Inv. Date: 10/25/24		10.00		
10/28/2024	AP	945	PAUSTIS WINE COMPANY **Inv. No: 250080 **Desc: FRT **Inv. Date: 10/28/24		10.00		
10/28/2024	AP	952	JOHNSON BROTHERS WHOLESALE **Inv. No: 2649041 **Desc: FRT **Inv. Date: 10/28/24		1.82		
10/28/2024	AP	954	JOHNSON BROTHERS WHOLESALE **Inv. No: 2649042 **Desc: FRT **Inv. Date: 10/28/24		12.74		
10/28/2024	AP	956	JOHNSON BROTHERS WHOLESALE **Inv. No: 2649088 **Desc: FRT **Inv. Date: 10/28/24		1.82		
10/31/2024	AP	1077	BELL BOY CORPORATION-1 **Inv. No: 0109059500 **Desc: FRT **Inv. Date: 10/31/24		3.43		
10/31/2024	AP	1080	BELL BOY CORPORATION-1 **Inv. No: 0205562100 **Desc: FRT **Inv. Date: 10/31/24		15.40		
10/31/2024	AP	1082	WINE MERCHANTS **Inv. No: 7494351 **Desc: FRT **Inv. Date: 10/31/24		3.64		
10/31/2024	AP	1096	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2548124 **Desc: FRT **Inv. Date: 10/31/24		24.03		
10/31/2024	AP	1110	JOHNSON BROTHERS WHOLESALE **Inv. No: 2655534 **Desc: FRT **Inv. Date: 10/31/24		26.54		
10/31/2024	AP	1112	JOHNSON BROTHERS WHOLESALE **Inv. No: 2655535 **Desc: FRT **Inv. Date: 10/31/24		101.92		
10/31/2024	AP	1114	JOHNSON BROTHERS WHOLESALE **Inv. No: 2655536 **Desc: FRT **Inv. Date: 10/31/24		5.46		
10/31/2024	AP	1116	JOHNSON BROTHERS WHOLESALE **Inv. No: 2655537 **Desc: FRT **Inv. Date: 10/31/24		59.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2024	AP	1128	PHILLIPS WINE & SPIRITS **Inv. No: 6871975 **Desc: FRT **Inv. Date: 10/31/24		38.22		
10/31/2024	AP	1130	PHILLIPS WINE & SPIRITS **Inv. No: 6871976 **Desc: FRT **Inv. Date: 10/31/24		81.90		
10/31/2024	AP	1132	PHILLIPS WINE & SPIRITS **Inv. No: 6871977 **Desc: FRT **Inv. Date: 10/31/24		1.82		
11/01/2024	AP	18	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2548122 **Desc: FRT **Inv. Date: 11/01/24		132.30		
11/01/2024	AP	20	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2548123 **Desc: FRT **Inv. Date: 11/01/24		9.80		
11/01/2024	AP	21	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2548125 **Desc: FRT **Inv. Date: 11/01/24		7.00		
11/01/2024	AP	23	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2548126 **Desc: FRT **Inv. Date: 11/01/24		.23		
11/06/2024	AP	159	PHILLIPS WINE & SPIRITS **Inv. No: 6874099 **Desc: FRT **Inv. Date: 11/06/24		10.92		
11/06/2024	AP	161	PHILLIPS WINE & SPIRITS **Inv. No: 6874100 **Desc: FRT **Inv. Date: 11/06/24		11.98		
11/06/2024	AP	164	PHILLIPS WINE & SPIRITS **Inv. No: 6874101 **Desc: FRT **Inv. Date: 11/06/24		6.37		
11/07/2024	AP	103	CRYSTAL SPRINGS ICE **Inv. No: 02-400009 **Desc: FRT **Inv. Date: 11/07/24		4.00		
11/08/2024	AP	80	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2550954 **Desc: FRT **Inv. Date: 11/08/24		73.50		
11/08/2024	AP	82	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2550955 **Desc: FRT **Inv. Date: 11/08/24		47.95		
11/08/2024	AP	83	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2550956 **Desc: FRT **Inv. Date: 11/08/24		5.60		
11/08/2024	AP	85	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5118269 **Desc: FRT **Inv. Date: 11/08/24		1.40		
11/08/2024	AP	120	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1412567 **Desc: FRT **Inv. Date: 11/08/24		36.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2024	AP	128	JOHNSON BROTHERS WHOLESALE **Inv. No: 2660667 **Desc: FRT **Inv. Date: 11/08/24		58.24		
11/08/2024	AP	130	JOHNSON BROTHERS WHOLESALE **Inv. No: 2660668 **Desc: FRT **Inv. Date: 11/08/24		50.96		
11/08/2024	AP	132	JOHNSON BROTHERS WHOLESALE **Inv. No: 2660669 **Desc: FRT **Inv. Date: 11/08/24		1.82		
11/08/2024	AP	134	JOHNSON BROTHERS WHOLESALE **Inv. No: 2660670 **Desc: FRT **Inv. Date: 11/08/24		57.33		
11/08/2024	AP	146	GRANITE CITY JOBBING **Inv. No: 421739 **Desc: FRT **Inv. Date: 11/08/24		10.00		
11/08/2024	AP	166	PHILLIPS WINE & SPIRITS **Inv. No: 6875910 **Desc: FRT **Inv. Date: 11/08/24		33.37		
11/08/2024	AP	168	PHILLIPS WINE & SPIRITS **Inv. No: 6875911 **Desc: FRT **Inv. Date: 11/08/24		70.07		
11/08/2024	AP	170	PHILLIPS WINE & SPIRITS **Inv. No: 6875912 **Desc: FRT **Inv. Date: 11/08/24		3.64		
11/13/2024	AP	193	VINOCOPIA **Inv. No: 0361830-IN **Desc: FRT **Inv. Date: 11/13/24		7.50		
11/14/2024	AP	230	BELL BOY CORPORATION-1 **Inv. No: 0109116100 **Desc: FRT **Inv. Date: 11/14/24		5.03		
11/14/2024	AP	234	BELL BOY CORPORATION-1 **Inv. No: 0205723400 **Desc: FRT **Inv. Date: 11/14/24		20.00		
11/14/2024	AP	237	WINE MERCHANTS **Inv. No: 7496246 **Desc: FRT **Inv. Date: 11/14/24		33.67		
11/14/2024	AP	276	JOHNSON BROTHERS WHOLESALE **Inv. No: 2665214 **Desc: FRT **Inv. Date: 11/14/24		31.85		
11/14/2024	AP	278	JOHNSON BROTHERS WHOLESALE **Inv. No: 2665215 **Desc: FRT **Inv. Date: 11/14/24		80.08		
11/14/2024	AP	280	JOHNSON BROTHERS WHOLESALE **Inv. No: 2665216 **Desc: FRT **Inv. Date: 11/14/24		1.82		
11/14/2024	AP	282	JOHNSON BROTHERS WHOLESALE **Inv. No: 2665217 **Desc: FRT **Inv. Date: 11/14/24		23.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/14/2024	AP	306	PHILLIPS WINE & SPIRITS **Inv. No: 6879597 **Desc: FRT **Inv. Date: 11/14/24		26.35		
11/14/2024	AP	308	PHILLIPS WINE & SPIRITS **Inv. No: 6879598 **Desc: FRT **Inv. Date: 11/14/24		85.54		
11/14/2024	AP	310	PHILLIPS WINE & SPIRITS **Inv. No: 6879599 **Desc: FRT **Inv. Date: 11/14/24		1.82		
11/18/2024	AP	341	VINOCOPIA **Inv. No: 0362515-IN **Desc: FRT **Inv. Date: 11/18/24		2.50		
11/18/2024	AP	343	VINOCOPIA **Inv. No: 0362516-IN **Desc: FRT **Inv. Date: 11/18/24		2.50		
11/18/2024	AP	372	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 11722.10 **Desc: FRT **Inv. Date: 11/18/24		187.02		
11/18/2024	AP	373	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2553854 **Desc: FRT **Inv. Date: 11/18/24		1.40		
11/18/2024	AP	375	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2553856 **Desc: FRT **Inv. Date: 11/18/24		37.10		
11/18/2024	AP	383	PAUSTIS WINE COMPANY **Inv. No: 251522 **Desc: FRT **Inv. Date: 11/18/24		4.00		
11/18/2024	AP	385	WINEBOW **Inv. No: MN00157473 **Desc: FRT **Inv. Date: 11/18/24		10.00		
11/21/2024	AP	446	BELL BOY CORPORATION-1 **Inv. No: 0109147500 **Desc: FRT **Inv. Date: 11/21/24		3.42		
11/21/2024	AP	450	BELL BOY CORPORATION-1 **Inv. No: 0205811000 **Desc: FRT **Inv. Date: 11/21/24		14.00		
11/21/2024	AP	473	JOHNSON BROTHERS WHOLESALE **Inv. No: 2670076 **Desc: FRT **Inv. Date: 11/21/24		93.73		
11/21/2024	AP	475	JOHNSON BROTHERS WHOLESALE **Inv. No: 2670078 **Desc: FRT **Inv. Date: 11/21/24		121.03		
11/21/2024	AP	486	PHILLIPS WINE & SPIRITS **Inv. No: 6883485 **Desc: FRT **Inv. Date: 11/21/24		18.20		
11/21/2024	AP	488	PHILLIPS WINE & SPIRITS **Inv. No: 6883486 **Desc: FRT **Inv. Date: 11/21/24		76.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2024	AP	570	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2556736 **Desc: FRT **Inv. Date: 11/25/24		114.57		
11/25/2024	AP	571	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2556737 **Desc: FRT **Inv. Date: 11/25/24		5.60		
11/25/2024	AP	573	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2556738 **Desc: FRT **Inv. Date: 11/25/24		51.69		
11/25/2024	AP	574	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2556739 **Desc: FREIGHT **Inv. Date: 11/25/24		1.40		
11/25/2024	AP	577	CRYSTAL SPRINGS ICE **Inv. No: 02-400039 **Desc: FRT **Inv. Date: 11/25/24		4.00		
11/25/2024	AP	604	WINE MERCHANTS **Inv. No: 7497187 **Desc: FRT **Inv. Date: 11/25/24		3.64		
11/25/2024	AP	640	VINOCOPIA **Inv. No: 0363054-IN **Desc: FRT **Inv. Date: 11/25/24		5.00		
11/25/2024	AP	642	VINOCOPIA **Inv. No: 0363055-IN **Desc: FRT **Inv. Date: 11/25/24		2.50		
11/25/2024	AP	732	JOHNSON BROTHERS WHOLESALE **Inv. No: 2670077 **Desc: FRT **Inv. Date: 11/25/24		76.44		
11/25/2024	AP	754	GRANITE CITY JOBBING **Inv. No: 424486 **Desc: FRT **Inv. Date: 11/25/24		10.00		
11/25/2024	AP	772	PHILLIPS WINE & SPIRITS **Inv. No: 6883487 **Desc: FRT **Inv. Date: 11/25/24		10.92		
11/27/2024	AP	693	PAUSTIS WINE COMPANY **Inv. No: 252609 **Desc: FRT **Inv. Date: 11/27/24		10.00		
11/27/2024	AP	724	JOHNSON BROTHERS WHOLESALE **Inv. No: 2668431 **Desc: FRT **Inv. Date: 11/27/24		49.14		
11/27/2024	AP	726	JOHNSON BROTHERS WHOLESALE **Inv. No: 2668432 **Desc: FRT **Inv. Date: 11/27/24		5.46		
11/27/2024	AP	728	JOHNSON BROTHERS WHOLESALE **Inv. No: 2668435 **Desc: FRT **Inv. Date: 11/27/24		3.64		
11/27/2024	AP	730	JOHNSON BROTHERS WHOLESALE **Inv. No: 2668467 **Desc: FRT **Inv. Date: 11/27/24		1.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2024	AP	734	JOHNSON BROTHERS WHOLESALE **Inv. No: 2670923 **Desc: FRT **Inv. Date: 11/27/24		32.76		
11/27/2024	AP	736	JOHNSON BROTHERS WHOLESALE **Inv. No: 2670933 **Desc: FRT **Inv. Date: 11/27/24		1.82		
11/27/2024	AP	738	JOHNSON BROTHERS WHOLESALE **Inv. No: 2672604 **Desc: FRT **Inv. Date: 11/27/24		8.68		
11/27/2024	AP	740	JOHNSON BROTHERS WHOLESALE **Inv. No: 2672605 **Desc: FRT **Inv. Date: 11/27/24		1.82		
11/29/2024	AP	922	JOHNSON BROTHERS WHOLESALE **Inv. No: 2677701 **Desc: FRT **Inv. Date: 11/29/24		36.40		
11/29/2024	AP	924	JOHNSON BROTHERS WHOLESALE **Inv. No: 2677702 **Desc: FRT **Inv. Date: 11/29/24		3.64		
12/09/2024	AP	986	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1440524 **Desc: FRT **Inv. Date: 12/09/24		39.00		
12/03/2024	AP	18	BELL BOY CORPORATION-1 **Inv. No: 0109199500 **Desc: FRT **Inv. Date: 12/03/24		3.81		
12/03/2024	AP	22	BELL BOY CORPORATION-1 **Inv. No: 0205961800 **Desc: FRT **Inv. Date: 12/03/24		36.00		
12/04/2024	AP	28	WINE MERCHANTS **Inv. No: 7498109 **Desc: FRT **Inv. Date: 12/04/24		9.10		
12/04/2024	AP	30	WINE MERCHANTS **Inv. No: 7499004 **Desc: FRT **Inv. Date: 12/04/24		18.20		
12/04/2024	AP	51	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2559479 **Desc: FRT **Inv. Date: 12/04/24		19.72		
12/04/2024	AP	53	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2559480 **Desc: FRT **Inv. Date: 12/04/24		29.87		
12/04/2024	AP	70	CRYSTAL SPRINGS ICE **Inv. No: 02-400099 **Desc: FRT **Inv. Date: 12/04/24		4.00		
12/04/2024	AP	73	PAUSTIS WINE COMPANY **Inv. No: 253002 **Desc: FRT **Inv. Date: 12/04/24		8.00		
12/04/2024	AP	85	JOHNSON BROTHERS WHOLESALE **Inv. No: 2674369 **Desc: FRT **Inv. Date: 12/04/24		49.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2024	AP	87	JOHNSON BROTHERS WHOLESALE **Inv. No: 2674370 **Desc: FRT **Inv. Date: 12/04/24		5.46		
12/04/2024	AP	89	JOHNSON BROTHERS WHOLESALE **Inv. No: 2674393 **Desc: FRT **Inv. Date: 12/04/24		1.82		
12/04/2024	AP	91	JOHNSON BROTHERS WHOLESALE **Inv. No: 2675054 **Desc: FRT **Inv. Date: 12/04/24		76.59		
12/04/2024	AP	93	JOHNSON BROTHERS WHOLESALE **Inv. No: 2675055 **Desc: FRT **Inv. Date: 12/04/24		85.54		
12/04/2024	AP	95	JOHNSON BROTHERS WHOLESALE **Inv. No: 2675056 **Desc: FRT **Inv. Date: 12/04/24		1.82		
12/04/2024	AP	97	JOHNSON BROTHERS WHOLESALE **Inv. No: 2679570 **Desc: FRT **Inv. Date: 12/04/24		420.88		
12/04/2024	AP	99	JOHNSON BROTHERS WHOLESALE **Inv. No: 2679571 **Desc: FRT **Inv. Date: 12/04/24		110.72		
12/04/2024	AP	103	JOHNSON BROTHERS WHOLESALE **Inv. No: 2679572 **Desc: FRT **Inv. Date: 12/04/24		9.10		
12/04/2024	AP	105	JOHNSON BROTHERS WHOLESALE **Inv. No: 2679573 **Desc: FRT - **Inv. Date: 12/04/24		56.42		
12/04/2024	AP	150	GRANITE CITY JOBBING **Inv. No: 426688 **Desc: FRT **Inv. Date: 12/04/24		10.00		
12/04/2024	AP	159	PHILLIPS WINE & SPIRITS **Inv. No: 6887351 **Desc: FRT **Inv. Date: 12/04/24		20.02		
12/04/2024	AP	161	PHILLIPS WINE & SPIRITS **Inv. No: 6887352 **Desc: FRT **Inv. Date: 12/04/24		25.48		
12/04/2024	AP	164	PHILLIPS WINE & SPIRITS **Inv. No: 6887353 **Desc: FRT **Inv. Date: 12/04/24		3.64		
12/04/2024	AP	167	PHILLIPS WINE & SPIRITS **Inv. No: 6890637 **Desc: FRT **Inv. Date: 12/04/24		65.75		
12/04/2024	AP	169	PHILLIPS WINE & SPIRITS **Inv. No: 6890638 **Desc: FRT **Inv. Date: 12/04/24		55.06		
12/04/2024	AP	172	PHILLIPS WINE & SPIRITS **Inv. No: 6890639 **Desc: FRT **Inv. Date: 12/04/24		20.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/05/2024	AP	55	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2562334 **Desc: FRT **Inv. Date: 12/05/24		100.78		
12/05/2024	AP	57	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2562335 **Desc: FRT **Inv. Date: 12/05/24		1.40		
12/05/2024	AP	59	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2562336 **Desc: FRT **Inv. Date: 12/05/24		23.80		
12/05/2024	AP	61	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2562338 **Desc: FRT **Inv. Date: 12/05/24		55.18		
12/06/2024	AP	210	VINOCOPIA **Inv. No: 0364069-IN **Desc: FRT **Inv. Date: 12/06/24		22.50		
12/11/2024	AP	281	WINE MERCHANTS **Inv. No: 7499989 **Desc: FRT **Inv. Date: 12/11/24		1.82		
12/11/2024	AP	311	JOHNSON BROTHERS WHOLESALE **Inv. No: 2684286 **Desc: FRT **Inv. Date: 12/11/24		75.22		
12/11/2024	AP	313	JOHNSON BROTHERS WHOLESALE **Inv. No: 2684287 **Desc: FRT **Inv. Date: 12/11/24		41.86		
12/11/2024	AP	315	JOHNSON BROTHERS WHOLESALE **Inv. No: 2684288 **Desc: FRT **Inv. Date: 12/11/24		27.30		
12/11/2024	AP	328	PHILLIPS WINE & SPIRITS **Inv. No: 6894417 **Desc: FRT **Inv. Date: 12/11/24		14.56		
12/11/2024	AP	330	PHILLIPS WINE & SPIRITS **Inv. No: 6894418 **Desc: FRT **Inv. Date: 12/11/24		29.12		
12/11/2024	AP	332	PHILLIPS WINE & SPIRITS **Inv. No: 6894419 **Desc: FRT **Inv. Date: 12/11/24		3.64		
12/11/2024	AP	539	JOHNSON BROTHERS WHOLESALE **Inv. No: 2684989 **Desc: FRT **Inv. Date: 12/11/24		1.82		
12/11/2024	AP	541	JOHNSON BROTHERS WHOLESALE **Inv. No: 2684990 **Desc: FRT **Inv. Date: 12/11/24		7.28		
12/12/2024	AP	460	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2565269 **Desc: FREIGHT **Inv. Date: 12/12/24		70.93		
12/12/2024	AP	462	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2565270 **Desc: FREIGHT **Inv. Date: 12/12/24		33.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2024	AP	463	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2565271 **Desc: FREIGHT **Inv. Date: 12/12/24		2.80		
12/12/2024	AP	475	MAVERICK BEVERAGE COMPANY MINNESOTA **Inv. No: INV1449644 **Desc: FREIGHT **Inv. Date: 12/12/24		3.00		
12/13/2024	AP	488	JOHNSON BROTHERS WHOLESALE **Inv. No: 2686632 **Desc: FRT **Inv. Date: 12/13/24		43.68		
12/17/2024	AP	520	BELL BOY CORPORATION-1 **Inv. No: 0109266800 **Desc: FRT **Inv. Date: 12/17/24		5.87		
12/17/2024	AP	524	BELL BOY CORPORATION-1 **Inv. No: 0206130400 **Desc: FRT **Inv. Date: 12/17/24		37.00		
12/18/2024	AP	529	WINE MERCHANTS **Inv. No: 7501084 **Desc: FRT **Inv. Date: 12/18/24		7.28		
12/18/2024	AP	534	CRYSTAL SPRINGS ICE **Inv. No: 02-400158 **Desc: FREIGHT **Inv. Date: 12/18/24		4.00		
12/18/2024	AP	543	JOHNSON BROTHERS WHOLESALE **Inv. No: 2689508 **Desc: FRT **Inv. Date: 12/18/24		45.80		
12/18/2024	AP	545	JOHNSON BROTHERS WHOLESALE **Inv. No: 2689509 **Desc: FRT **Inv. Date: 12/18/24		89.18		
12/18/2024	AP	548	JOHNSON BROTHERS WHOLESALE **Inv. No: 2689511 **Desc: FRT **Inv. Date: 12/18/24		1.82		
12/18/2024	AP	550	JOHNSON BROTHERS WHOLESALE **Inv. No: 2689512 **Desc: FRT **Inv. Date: 12/18/24		119.82		
12/18/2024	AP	616	PHILLIPS WINE & SPIRITS **Inv. No: 6898580 **Desc: FRT **Inv. Date: 12/18/24		122.36		
12/18/2024	AP	619	PHILLIPS WINE & SPIRITS **Inv. No: 6898581 **Desc: FRT **Inv. Date: 12/18/24		40.04		
12/18/2024	AP	621	PHILLIPS WINE & SPIRITS **Inv. No: 6898582 **Desc: FRT **Inv. Date: 12/18/24		3.64		
12/18/2024	AP	644	GRANITE CITY JOBBING **Inv. No: 429308 **Desc: FRT **Inv. Date: 12/18/24		10.00		
12/18/2024	AP	666	PAUSTIS WINE COMPANY **Inv. No: 254809 **Desc: FRT **Inv. Date: 12/18/24		16.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2024	AP	635	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2568360 **Desc: FRT **Inv. Date: 12/19/24		106.17		
12/19/2024	AP	637	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2568361 **Desc: FRT **Inv. Date: 12/19/24		7.00		
12/19/2024	AP	639	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2568362 **Desc: FRT **Inv. Date: 12/19/24		14.47		
12/19/2024	AP	658	VINOCOPIA **Inv. No: 0365093-IN **Desc: FRT **Inv. Date: 12/19/24		10.00		
12/20/2024	AP	668	WINEBOW **Inv. No: MN00159386 **Desc: FRT **Inv. Date: 12/20/24		2.00		
12/26/2024	AP	735	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2571004 **Desc: FRT **Inv. Date: 12/26/24		22.40		
12/26/2024	AP	737	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2571005 **Desc: FREIGHT **Inv. Date: 12/26/24		42.00		
12/26/2024	AP	769	PAUSTIS WINE COMPANY **Inv. No: 255285 **Desc: FRT **Inv. Date: 12/26/24		10.50		
12/28/2024	AP	712	WINE MERCHANTS **Inv. No: 7502594 **Desc: FRT **Inv. Date: 12/28/24		47.32		
12/28/2024	AP	812	JOHNSON BROTHERS WHOLESALE **Inv. No: 2697323 **Desc: FRT **Inv. Date: 12/28/24		36.55		
12/28/2024	AP	814	JOHNSON BROTHERS WHOLESALE **Inv. No: 2697324 **Desc: FRT - **Inv. Date: 12/28/24		54.60		
12/28/2024	AP	816	JOHNSON BROTHERS WHOLESALE **Inv. No: 2697325 **Desc: FRT **Inv. Date: 12/28/24		3.64		
12/28/2024	AP	818	JOHNSON BROTHERS WHOLESALE **Inv. No: 2697326 **Desc: FRT **Inv. Date: 12/28/24		18.20		
12/28/2024	AP	868	PHILLIPS WINE & SPIRITS **Inv. No: 6904629 **Desc: FRT **Inv. Date: 12/28/24		27.30		
12/28/2024	AP	870	PHILLIPS WINE & SPIRITS **Inv. No: 6904630 **Desc: FRT **Inv. Date: 12/28/24		74.62		
12/28/2024	AP	872	PHILLIPS WINE & SPIRITS **Inv. No: 6904631 **Desc: FRT **Inv. Date: 12/28/24		9.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2024	AP	703	BELL BOY CORPORATION-1 **Inv. No: 0109320200 **Desc: FRT **Inv. Date: 12/30/24		3.40		
12/31/2024	AP	806	JOHNSON BROTHERS WHOLESALE **Inv. No: 2694644 **Desc: FRT **Inv. Date: 12/31/24		1.82		
12/31/2024	AP	808	JOHNSON BROTHERS WHOLESALE **Inv. No: 2694645 **Desc: FRT **Inv. Date: 12/31/24		9.10		
12/31/2024	AP	810	JOHNSON BROTHERS WHOLESALE **Inv. No: 2694730 **Desc: FRT **Inv. Date: 12/31/24		3.64		
12/31/2024	AP	820	JOHNSON BROTHERS WHOLESALE **Inv. No: 2699562 **Desc: FRT **Inv. Date: 12/31/24		7.28		
12/31/2024	AP	901	WINE MERCHANTS **Inv. No: 7503143 **Desc: FRT **Inv. Date: 12/31/24		1.82		
12/31/2024	AP	965	JOHNSON BROTHERS WHOLESALE **Inv. No: 2699563 **Desc: FRT **Inv. Date: 12/31/24		103.74		
12/31/2024	AP	967	JOHNSON BROTHERS WHOLESALE **Inv. No: 2699564 **Desc: FRT **Inv. Date: 12/31/24		112.84		
12/31/2024	AP	969	JOHNSON BROTHERS WHOLESALE **Inv. No: 2699565 **Desc: FRT **Inv. Date: 12/31/24		7.28		
12/31/2024	AP	971	JOHNSON BROTHERS WHOLESALE **Inv. No: 2699566 **Desc: FRT **Inv. Date: 12/31/24		34.58		
12/31/2024	AP	990	PHILLIPS WINE & SPIRITS **Inv. No: 6906416 **Desc: FREIGHT **Inv. Date: 12/31/24		83.72		
12/31/2024	AP	992	PHILLIPS WINE & SPIRITS **Inv. No: 6906417 **Desc: FREIGHT **Inv. Date: 12/31/24		48.23		
12/31/2024	AP	996	PHILLIPS WINE & SPIRITS **Inv. No: 6906418 **Desc: FREIGHT **Inv. Date: 12/31/24		10.92		
12/31/2024	AP	1120	US BANK (E-CHECKS) **Inv. No: DEC 2024 CREDIT CARD **Desc: JORDANS SKINNY FAIRE - GREG - POP/MIX **Inv. Date: 12/31/24		24.05		

YTD Encumbrance .00 YTD Actual 27,290.56 Total 27,290.56 YTD Budget 30,000.00 Unexpended 2,709.44

Purchases - NA Liquor 01/01/2024 (00/24) Balance 501-000-00-27-4270 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2024	JE	9	CORRECTING KEYING ERROR ON CHECK #93856 DATED 4/4/24		36.00		
07/16/2024	AP	573	BERNICKS PEPSI **Inv. No: 10240553 **Desc: NA LIQUOR **Inv. Date: 07/16/24		130.00		
12/04/2024	AP	102	JOHNSON BROTHERS WHOLESALE **Inv. No: 2679572 **Desc: NA LIQUOR **Inv. Date: 12/04/24		36.00		
12/19/2024	AP	636	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2568361 **Desc: NA LIQUOR **Inv. Date: 12/19/24		540.00		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY			291.00-	
YTD Encumbrance	.00	YTD Actual	451.00	Total 451.00	YTD Budget 500.00	Unexpended	49.00
Purchases - Cigars			01/01/2024 (00/24) Balance	501-000-00-27-4271			.00
01/04/2024	AP	92	GRANITE CITY JOBBING **Inv. No: 367304 **Desc: CIGARS **Inv. Date: 1/4/2024		272.00		
01/18/2024	AP	348	GRANITE CITY JOBBING **Inv. No: 369179 **Desc: CIGARS **Inv. Date: 1/18/2024		570.47		
02/06/2024	AP	45	GRANITE CITY JOBBING **Inv. No: 371368 **Desc: CIGARS **Inv. Date: 2/6/2024		279.14		
02/20/2024	AP	470	GRANITE CITY JOBBING **Inv. No: 373414 **Desc: CIGARS **Inv. Date: 2/20/2024		294.38		
02/29/2024	AP	798	GRANITE CITY JOBBING **Inv. No: 375431 **Desc: CIGARS **Inv. Date: 2/29/2024		463.32		
03/14/2024	AP	291	GRANITE CITY JOBBING **Inv. No: 377379 **Desc: CIGARS **Inv. Date: 3/14/2024		313.57		
03/29/2024	AP	724	GRANITE CITY JOBBING **Inv. No: 379410 **Desc: CIGARS **Inv. Date: 3/29/2024		366.14		
04/17/2024	AP	416	GRANITE CITY JOBBING **Inv. No: 381708 **Desc: CIGARS **Inv. Date: 4/17/2024		242.16		
04/26/2024	AP	651	GRANITE CITY JOBBING **Inv. No: 384083 **Desc: CIGARS **Inv. Date: 4/26/2024		330.21		
05/14/2024	AP	289	GRANITE CITY JOBBING **Inv. No: 387063 **Desc: CIGARS **Inv. Date: 5/14/2024		363.62		
05/23/2024	AP	717	GRANITE CITY JOBBING **Inv. No: 389970 **Desc: CIGARS **Inv. Date: 5/23/2024		602.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/10/2024	AP	218	GRANITE CITY JOBBING **Inv. No: 392688 **Desc: CIGARS **Inv. Date: 06/10/24		178.36		
06/26/2024	AP	803	GRANITE CITY JOBBING **Inv. No: 395576 **Desc: CIGARS **Inv. Date: 06/26/24		425.68		
07/09/2024	AP	285	GRANITE CITY JOBBING **Inv. No: 398279 **Desc: CIGARS **Inv. Date: 07/09/24		285.62		
07/24/2024	AP	797	GRANITE CITY JOBBING **Inv. No: 400836 **Desc: CIGARS **Inv. Date: 07/24/24		391.84		
08/01/2024	AP	87	GRANITE CITY JOBBING **Inv. No: 402363 **Desc: CIGARS **Inv. Date: 08/01/24		263.26		
08/02/2024	AP	136	GRANITE CITY JOBBING **Inv. No: 403649 **Desc: CIGAR **Inv. Date: 08/02/24		48.15		
08/16/2024	AP	665	GRANITE CITY JOBBING **Inv. No: 406258 **Desc: CIGARS **Inv. Date: 08/16/24		409.25		
08/30/2024	AP	1080	GRANITE CITY JOBBING **Inv. No: 408948 **Desc: CIGARS **Inv. Date: 08/30/24		398.37		
03/10/2021	AP	241	GRANITE CITY JOBBING **Inv. No: 222167 **Desc: CIGAR **Inv. Date: 03/10/21			104.40-	
09/17/2024	AP	468	GRANITE CITY JOBBING **Inv. No: 411562 **Desc: CIGARS **Inv. Date: 09/17/24		406.78		
09/26/2024	AP	804	GRANITE CITY JOBBING **Inv. No: 414145 **Desc: CIGARS **Inv. Date: 09/26/24		454.93		
10/14/2024	AP	523	GRANITE CITY JOBBING **Inv. No: 416687 **Desc: CIGARS **Inv. Date: 10/14/24		228.40		
11/25/2024	AP	756	GRANITE CITY JOBBING **Inv. No: 424486 **Desc: CIGARS **Inv. Date: 11/25/24		228.40		
12/04/2024	AP	149	GRANITE CITY JOBBING **Inv. No: 426688 **Desc: CIGAR **Inv. Date: 12/04/24		589.32		
12/18/2024	AP	642	GRANITE CITY JOBBING **Inv. No: 429308 **Desc: CIGAR **Inv. Date: 12/18/24		279.30		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY		277.00		

YTD Encumbrance .00 YTD Actual 8,857.78 Total 8,857.78 YTD Budget 5,745.00 Unexpended (3,112.78)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Purchaes - Cigarette non tax			01/01/2024 (00/24) Balance	501-000-00-27-4273			.00
01/04/2024	AP	91	GRANITE CITY JOBBING **Inv. No: 367304 **Desc: TOBACCO **Inv. Date: 1/4/2024		672.20		
01/18/2024	AP	347	GRANITE CITY JOBBING **Inv. No: 369179 **Desc: TOBACCO **Inv. Date: 1/18/2024		2,832.64		
02/06/2024	AP	44	GRANITE CITY JOBBING **Inv. No: 371368 **Desc: TOBACCO **Inv. Date: 2/6/2024		1,288.99		
02/20/2024	AP	469	GRANITE CITY JOBBING **Inv. No: 373414 **Desc: TOBACCO **Inv. Date: 2/20/2024		1,932.71		
02/29/2024	AP	797	GRANITE CITY JOBBING **Inv. No: 375431 **Desc: TOBACCO **Inv. Date: 2/29/2024		1,627.28		
03/14/2024	AP	290	GRANITE CITY JOBBING **Inv. No: 377379 **Desc: TOBACCO **Inv. Date: 3/14/2024		1,383.49		
03/29/2024	AP	723	GRANITE CITY JOBBING **Inv. No: 379410 **Desc: TOBACCO **Inv. Date: 3/29/2024		1,081.52		
04/17/2024	AP	415	GRANITE CITY JOBBING **Inv. No: 381708 **Desc: TOBACCO **Inv. Date: 4/17/2024		1,046.61		
04/26/2024	AP	650	GRANITE CITY JOBBING **Inv. No: 384083 **Desc: TOBACCO **Inv. Date: 4/26/2024		2,519.99		
05/14/2024	AP	288	GRANITE CITY JOBBING **Inv. No: 387063 **Desc: TOBACCO **Inv. Date: 5/14/2024		1,588.72		
05/23/2024	AP	716	GRANITE CITY JOBBING **Inv. No: 389970 **Desc: TOBACCO **Inv. Date: 5/23/2024		3,263.01		
06/26/2024	AP	802	GRANITE CITY JOBBING **Inv. No: 395576 **Desc: TOBACCO **Inv. Date: 06/26/24		1,659.68		
07/09/2024	AP	284	GRANITE CITY JOBBING **Inv. No: 398279 **Desc: TOBACCO **Inv. Date: 07/09/24		1,426.46		
07/24/2024	AP	799	GRANITE CITY JOBBING **Inv. No: 400836 **Desc: TOBACCO **Inv. Date: 07/24/24		3,932.46		
08/01/2024	AP	86	GRANITE CITY JOBBING **Inv. No: 402363 **Desc: TOBACCO **Inv. Date: 08/01/24		455.86		
08/02/2024	AP	135	GRANITE CITY JOBBING **Inv. No: 403649 **Desc: TOBACCO **Inv. Date: 08/02/24		625.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2024	AP	666	GRANITE CITY JOBBING **Inv. No: 406258 **Desc: TOBACCO **Inv. Date: 08/16/24		1,184.61		
08/30/2024	AP	1079	GRANITE CITY JOBBING **Inv. No: 408948 **Desc: TOBACCO **Inv. Date: 08/30/24		2,054.72		
03/10/2021	AP	240	GRANITE CITY JOBBING **Inv. No: 222167 **Desc: TOBAACO **Inv. Date: 03/10/21			1,012.76-	
09/17/2024	AP	469	GRANITE CITY JOBBING **Inv. No: 411562 **Desc: TOBACCO **Inv. Date: 09/17/24		1,300.13		
09/26/2024	AP	803	GRANITE CITY JOBBING **Inv. No: 414145 **Desc: TOBACCO **Inv. Date: 09/26/24		1,193.07		
10/14/2024	AP	522	GRANITE CITY JOBBING **Inv. No: 416687 **Desc: TOBACCO **Inv. Date: 10/14/24		2,464.13		
10/25/2024	AP	852	GRANITE CITY JOBBING **Inv. No: 419281 **Desc: TOBAACO **Inv. Date: 10/25/24		1,580.78		
11/08/2024	AP	144	GRANITE CITY JOBBING **Inv. No: 421739 **Desc: TOBACCO **Inv. Date: 11/08/24		3,462.34		
11/25/2024	AP	752	GRANITE CITY JOBBING **Inv. No: 424486 **Desc: TOBACCO **Inv. Date: 11/25/24		1,702.28		
12/12/2024	JE	5	CORRECTING CODING ERROR FOR GRANITE CITY		2,321.48		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY			47.00-	
YTD Encumbrance	.00	YTD Actual	43,540.90	Total	43,540.90	YTD Budget	54,185.00	Unexpended	10,644.10		
Bottle/Keg Purchases - non tax			01/01/2024 (00/24) Balance	501-000-00-27-4274			.00
01/03/2024	AP	17	C&L DISTRIBUTING COMPANY **Inv. No: 1830931 **Desc: KEG DEPOSIT **Inv. Date: 1/3/2024		30.00		
01/03/2024	AP	26	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2082245 **Desc: KEG DEPOSIT **Inv. Date: 1/3/2024			30.00-	
01/11/2024	AP	131	C&L DISTRIBUTING COMPANY **Inv. No: 2762001156 **Desc: KEG DEPOSIT **Inv. Date: 1/11/2024			60.00-	
01/12/2024	AP	264	BERNICKS PEPSI **Inv. No: 10170880 **Desc: KEG DEPOSIT **Inv. Date: 1/12/2024			90.00-	
01/16/2024	AP	277	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2093754 **Desc: KEG DEPOSIT **Inv. Date: 1/16/2024		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2024	AP	268	C&L DISTRIBUTING COMPANY **Inv. No: 1838899 **Desc: KEG DEPOSIT **Inv. Date: 1/17/2024		30.00		
01/26/2024	AP	444	C&L DISTRIBUTING COMPANY **Inv. No: 1842417 **Desc: KEG DEPOSIT **Inv. Date: 1/26/2024		30.00		
01/26/2024	AP	446	C&L DISTRIBUTING COMPANY **Inv. No: 2762001177 **Desc: KEG DEPOSIT **Inv. Date: 1/26/2024			30.00-	
01/29/2024	AP	493	ARTISAN BEER COMPANY **Inv. No: 3656302 **Desc: KEG DEPOSIT **Inv. Date: 1/29/2024		30.00		
01/31/2024	AP	611	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2104045 **Desc: KEG DEPOSIT **Inv. Date: 1/31/2024		30.00		
02/09/2024	AP	206	C&L DISTRIBUTING COMPANY **Inv. No: 2762001196 **Desc: KEG DEPOSIT **Inv. Date: 2/9/2024			30.00-	
02/09/2024	AP	208	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2109120 **Desc: KEG DEPOSIT **Inv. Date: 2/9/2024		30.00		
02/15/2024	AP	292	C&L DISTRIBUTING COMPANY **Inv. No: 2762001208 **Desc: KEG DEPOSIT **Inv. Date: 2/15/2024			30.00-	
02/15/2024	AP	296	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2114411 **Desc: KEG DEPOSIT **Inv. Date: 2/15/2024			90.00-	
02/21/2024	AP	410	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2119030 **Desc: KEG DEPOSIT **Inv. Date: 2/21/2024			30.00-	
03/05/2024	AP	16	BERNICKS PEPSI **Inv. No: 10189043 **Desc: KEG DEPOSIT **Inv. Date: 3/5/2024		30.00		
03/06/2024	AP	119	C&L DISTRIBUTING COMPANY **Inv. No: 2816000299 **Desc: KEG DEPOSIT **Inv. Date: 3/6/2024			30.00-	
03/07/2024	AP	142	C&L DISTRIBUTING COMPANY **Inv. No: 1864575 **Desc: KEG DEPOSIT **Inv. Date: 3/7/2024			30.00-	
03/07/2024	AP	143	C&L DISTRIBUTING COMPANY **Inv. No: 2616000299 **Desc: KEG DEPOSIT **Inv. Date: 3/7/2024			30.00-	
03/08/2024	AP	154	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2132578 **Desc: KEG DEPOSIT **Inv. Date: 3/8/2024		30.00		
03/14/2024	AP	238	BERNICKS PEPSI **Inv. No: 10192014 **Desc: KEG DEPOSIT **Inv. Date: 3/14/2024		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	254	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2135330 **Desc: KEG DEPOSIT **Inv. Date: 3/14/2024			60.00-	
03/21/2024	AP	456	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2141178 **Desc: KEG DEPOSIT **Inv. Date: 3/21/2024			60.00-	
03/27/2024	AP	682	C&L DISTRIBUTING COMPANY **Inv. No: STATEMENT DATED 3-19-24 **Desc: KEG DEPOSIT **Inv. Date: 3/27/2024		30.00		
03/28/2024	AP	690	C&L DISTRIBUTING COMPANY **Inv. No: 1875888 **Desc: KEG DEPOSIT **Inv. Date: 3/28/2024		30.00		
03/29/2024	AP	849	ARTISAN BEER COMPANY **Inv. No: 14000320240327 **Desc: KEG DEPOSIT **Inv. Date: 3/29/2024			30.00-	
04/03/2024	AP	48	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2151585 **Desc: KEG DEPOSIT **Inv. Date: 4/3/2024		30.00		
04/04/2024	AP	142	C&L DISTRIBUTING COMPANY **Inv. No: 1879496 **Desc: KEG DEPOSIT **Inv. Date: 4/4/2024		30.00		
04/12/2024	AP	348	BERNICKS PEPSI **Inv. No: 10204891 **Desc: KEG DEPOSIT **Inv. Date: 4/12/2024		30.00		
04/12/2024	AP	349	BERNICKS PEPSI **Inv. No: 10204892 **Desc: KEG DEPOSIT **Inv. Date: 4/12/2024			60.00-	
04/26/2024	AP	631	C&L DISTRIBUTING COMPANY **Inv. No: 1890771 **Desc: KEG DEPOSIT **Inv. Date: 4/26/2024		30.00		
05/03/2024	AP	121	C&L DISTRIBUTING COMPANY **Inv. No: 1894865 **Desc: KEG DEPOSIT **Inv. Date: 5/3/2024		30.00		
05/03/2024	AP	124	C&L DISTRIBUTING COMPANY **Inv. No: 2762001349 **Desc: KEG DEPOSIT **Inv. Date: 5/3/2024			30.00-	
05/09/2024	AP	247	C&L DISTRIBUTING COMPANY **Inv. No: 2762001361 **Desc: KEG DEPOSIT **Inv. Date: 5/9/2024			60.00-	
05/10/2024	AP	248	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2173206 **Desc: KEG DEPOSIT **Inv. Date: 5/10/2024		30.00		
05/10/2024	AP	254	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2178958 **Desc: KEG DEPOSIT REFUND **Inv. Date: 5/10/2024			60.00-	
05/16/2024	AP	521	C&L DISTRIBUTING COMPANY **Inv. No: 1903112 **Desc: KEG DEPOSIT **Inv. Date: 5/16/2024		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2024	AP	527	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2184440 **Desc: KEG DEPOSIT **Inv. Date: 5/16/2024		30.00		
05/21/2024	AP	651	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2190194 **Desc: KEG DEPOSIT **Inv. Date: 5/21/2024		60.00		
05/28/2024	AP	914	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2194029 **Desc: KEG DEPOSIT **Inv. Date: 5/28/2024		120.00		
05/30/2024	AP	900	BERNICKS PEPSI **Inv. No: 10221285 **Desc: KEG DEPOSIT **Inv. Date: 5/30/2024		60.00		
05/30/2024	AP	908	C&L DISTRIBUTING COMPANY **Inv. No: 2791000001 **Desc: KEG DEPOSIT **Inv. Date: 5/30/2024			30.00-	
06/05/2024	AP	122	C&L DISTRIBUTING COMPANY **Inv. No: 1915316 **Desc: KEG DEPOSIT **Inv. Date: 06/05/24		30.00		
06/05/2024	AP	125	C&L DISTRIBUTING COMPANY **Inv. No: 1915317 **Desc: KEG DEPOSIT **Inv. Date: 06/05/24		60.00		
06/05/2024	AP	129	C&L DISTRIBUTING COMPANY **Inv. No: 2762001415 **Desc: KEG DEPOSIT **Inv. Date: 06/05/24			60.00-	
06/05/2024	AP	149	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2201371 **Desc: KEG DEPOSIT **Inv. Date: 06/05/24		60.00		
06/05/2024	AP	154	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2201373 **Desc: KEG DEPOSIT **Inv. Date: 06/05/24			30.00-	
06/11/2024	AP	505	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2207012 **Desc: KEG DEPOSIT **Inv. Date: 06/11/24			60.00-	
06/13/2024	AP	492	C&L DISTRIBUTING COMPANY **Inv. No: 2762001423 **Desc: KEG DEPOSIT **Inv. Date: 06/13/24			30.00-	
06/13/2024	AP	506	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2207797 **Desc: KEG DEPOSIT **Inv. Date: 06/13/24		180.00		
06/18/2024	AP	489	C&L DISTRIBUTING COMPANY **Inv. No: 1920511 **Desc: KEG DEPOSIT **Inv. Date: 06/18/24		30.00		
06/25/2024	AP	666	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2213038 **Desc: KEG DEPOSIT **Inv. Date: 06/25/24		60.00		
06/25/2024	AP	668	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2213039 **Desc: KEG DEPOSIT **Inv. Date: 06/25/24		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/25/2024	AP	669	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2213039 **Desc: KEG DEPOSIT **Inv. Date: 06/25/24			90.00-	
06/26/2024	AP	822	C&L DISTRIBUTING COMPANY **Inv. No: 2762001441 **Desc: KEG DEPOSIT **Inv. Date: 06/26/24			30.00-	
06/27/2024	AP	817	C&L DISTRIBUTING COMPANY **Inv. No: 1928343 **Desc: KEG DEPOSIT **Inv. Date: 06/27/24		30.00		
06/27/2024	AP	835	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2218622 **Desc: KEG DEPOSIT **Inv. Date: 06/27/24			60.00-	
07/02/2024	AP	214	C&L DISTRIBUTING COMPANY **Inv. No: 2791000006 **Desc: KEG DEPOSIT **Inv. Date: 07/02/24			60.00-	
07/09/2024	AP	296	C&L DISTRIBUTING COMPANY **Inv. No: 2762001451 **Desc: KEG DEPOSIT **Inv. Date: 07/09/24			30.00-	
07/11/2024	AP	383	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2229929 **Desc: KEG DEPOSIT **Inv. Date: 07/11/24			210.00-	
07/16/2024	AP	592	C&L DISTRIBUTING COMPANY **Inv. No: 1937203 **Desc: KEG DEPOSIT **Inv. Date: 07/16/24		30.00		
07/16/2024	AP	597	C&L DISTRIBUTING COMPANY **Inv. No: 1939145 **Desc: KEG DEPOSIT **Inv. Date: 07/16/24		60.00		
07/24/2024	AP	792	BERNICKS PEPSI **Inv. No: 10243575 **Desc: KEG DEPOSIT **Inv. Date: 07/24/24		30.00		
07/24/2024	AP	822	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2235790 **Desc: KEG DEPOSIT **Inv. Date: 07/24/24		90.00		
08/01/2024	AP	98	C&L DISTRIBUTING COMPANY **Inv. No: 1947684 **Desc: KEG DEPOSIT **Inv. Date: 08/01/24		30.00		
08/01/2024	AP	100	C&L DISTRIBUTING COMPANY **Inv. No: 2762001489 **Desc: KEG DEPOSIT **Inv. Date: 08/01/24			60.00-	
08/06/2024	AP	351	C&L DISTRIBUTING COMPANY **Inv. No: 2762001495 **Desc: KEG DEPOSIT **Inv. Date: 08/06/24			30.00-	
08/06/2024	AP	366	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2247134 **Desc: KEG DEPOSIT **Inv. Date: 08/06/24			90.00-	
08/06/2024	AP	368	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2247824 **Desc: KEG DEPOSIT **Inv. Date: 08/06/24		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2024	AP	489	BERNICKS PEPSI **Inv. No: 10251761 **Desc: KEG DEPOSIT **Inv. Date: 08/12/24			30.00-	
08/15/2024	AP	634	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2258621 **Desc: KEG DEPOSIT **Inv. Date: 08/15/24			30.00-	
09/05/2024	AP	172	C&L DISTRIBUTING COMPANY **Inv. No: 1970298 **Desc: KEG DEPOSIT **Inv. Date: 09/05/24		60.00		
09/09/2024	AP	253	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2278810 **Desc: KEG DEPOSIT **Inv. Date: 09/09/24		30.00		
09/16/2024	AP	421	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2281393 **Desc: KEG DEPOSIT **Inv. Date: 09/16/24			90.00-	
09/17/2024	AP	480	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2282659 **Desc: KEG DEPOSIT **Inv. Date: 09/17/24		30.00		
09/23/2024	AP	636	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-5302 **Desc: KEG DEPOSIT **Inv. Date: 09/23/24			30.00-	
09/26/2024	AP	813	C&L DISTRIBUTING COMPANY **Inv. No: 1983427 **Desc: KEG DEPOSIT **Inv. Date: 09/26/24		30.00		
09/26/2024	AP	815	C&L DISTRIBUTING COMPANY **Inv. No: 2762001587 **Desc: KEG DEPOSIT **Inv. Date: 09/26/24			60.00-	
09/26/2024	AP	818	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2292788 **Desc: KEG DEPOSIT **Inv. Date: 09/26/24		30.00		
09/26/2024	AP	1101	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2295112 **Desc: KEG DEPOSIT **Inv. Date: 09/26/24		30.00		
09/30/2024	AP	916	ARTISAN BEER COMPANY **Inv. No: 143636 CREDIT **Desc: KEG DEPOSIT **Inv. Date: 09/30/24			30.00-	
10/03/2024	AP	83	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2298096 **Desc: KEG DEPOSIT **Inv. Date: 10/03/24			30.00-	
10/09/2024	AP	218	BERNICKS PEPSI **Inv. No: 10273498 **Desc: KEG DEPOSIT **Inv. Date: 10/09/24		30.00		
10/09/2024	AP	219	BERNICKS PEPSI **Inv. No: 10273498 **Desc: KEG DEPOSIT **Inv. Date: 10/09/24			60.00-	
10/14/2024	AP	360	C&L DISTRIBUTING COMPANY **Inv. No: 1991720 **Desc: KEG DEPOSIT **Inv. Date: 10/14/24			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/14/2024	AP	404	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2303922 **Desc: KEG DEPOSIT **Inv. Date: 10/14/24			210.00-	
10/14/2024	AP	526	C&L DISTRIBUTING COMPANY **Inv. No: 2762001617 **Desc: KEG DEPOSIT **Inv. Date: 10/14/24			30.00-	
10/16/2024	AP	612	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2308909 **Desc: KEG DEPOSIT **Inv. Date: 10/16/24			30.00-	
10/21/2024	AP	731	C&L DISTRIBUTING COMPANY **Inv. No: 1997232 **Desc: KEG DEPOSIT **Inv. Date: 10/21/24		30.00		
10/24/2024	AP	860	C&L DISTRIBUTING COMPANY **Inv. No: 2762001645 **Desc: KEG DEPOSIT **Inv. Date: 10/24/24			30.00-	
10/25/2024	AP	924	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2317070 **Desc: KEG DEPOSIT **Inv. Date: 10/25/24		30.00		
10/31/2024	AP	1135	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2319822 **Desc: KEG DEPOSIT **Inv. Date: 10/31/24		30.00		
10/31/2024	AP	1136	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2319822 **Desc: KEG DEPOSIT **Inv. Date: 10/31/24			90.00-	
11/07/2024	AP	153	C&L DISTRIBUTING COMPANY **Inv. No: 2007002 **Desc: KEG DEPOSIT **Inv. Date: 11/07/24		30.00		
11/14/2024	AP	268	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-5849 **Desc: KEG DEPOSIT **Inv. Date: 11/14/24		30.00		
11/14/2024	AP	317	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2330414 **Desc: KEG DEPOSIT **Inv. Date: 11/14/24		30.00		
11/18/2024	AP	377	ARTISAN BEER COMPANY **Inv. No: 3726889 **Desc: KEG DEPOSIT **Inv. Date: 11/18/24		30.00		
11/18/2024	AP	395	BERNICKS PEPSI **Inv. No: 10288859 **Desc: KEG DEPOSIT **Inv. Date: 11/18/24			30.00-	
11/21/2024	AP	493	DAHLHEIMER DISTRIBUTING CO **Inv. No: 16519.15 **Desc: KEG DEPOSIT **Inv. Date: 11/21/24		30.00		
11/26/2024	AP	747	BERNICKS PEPSI **Inv. No: 10291359 **Desc: KEG DEPOSIT **Inv. Date: 11/26/24		30.00		
11/26/2024	AP	764	C&L DISTRIBUTING COMPANY **Inv. No: 2692000738 **Desc: KEG DEPOSIT **Inv. Date: 11/26/24			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/03/2024	AP	179	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2346144 **Desc: KEG DEPOSIT **Inv. Date: 12/03/24			30.00-	
12/04/2024	AP	63	ARTISAN BEER COMPANY **Inv. No: 15000120241204 **Desc: KEG DEPOSIT **Inv. Date: 12/04/24			30.00-	
12/13/2024	AP	494	BERNICKS PEPSI **Inv. No: 10298804 **Desc: KEG DEPOSIT **Inv. Date: 12/13/24			30.00-	
12/23/2024	AP	878	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2360917 **Desc: KEG DEPOSIT **Inv. Date: 12/23/24		30.00		
12/27/2024	AP	883	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2363286 **Desc: KEG DEPOSIT **Inv. Date: 12/27/24			30.00-	
12/30/2024	AP	833	C&L DISTRIBUTING COMPANY **Inv. No: 2033974 **Desc: KEG DEPOSIT **Inv. Date: 12/30/24		30.00		
YTD Encumbrance	.00	YTD Actual	-390.00	Total	-390.00	YTD Budget	500.00	Unexpended	890.00		
THC Infused Seltzers			01/01/2024 (00/24) Balance	501-000-00-27-4276			.00
01/03/2024	AP	19	C&L DISTRIBUTING COMPANY **Inv. No: 1830931 **Desc: THC **Inv. Date: 1/3/2024		372.84		
01/09/2024	AP	65	BERNICKS PEPSI **Inv. No: 10168209 **Desc: THC **Inv. Date: 1/9/2024		78.00		
01/10/2024	AP	134	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2088860 **Desc: THC **Inv. Date: 1/10/2024		252.00		
01/11/2024	AP	129	C&L DISTRIBUTING COMPANY **Inv. No: 1835275 **Desc: THC **Inv. Date: 1/11/2024		244.50		
01/11/2024	AP	153	ARTISAN BEER COMPANY **Inv. No: 3652598 **Desc: THC **Inv. Date: 1/11/2024		221.50		
01/12/2024	AP	260	BERNICKS PEPSI **Inv. No: 10170878 **Desc: THC **Inv. Date: 1/12/2024		158.00		
01/16/2024	AP	286	BELL BOY CORPORATION-1 **Inv. No: 0202277100 **Desc: THC **Inv. Date: 1/16/2024		192.00		
01/17/2024	AP	269	C&L DISTRIBUTING COMPANY **Inv. No: 1838899 **Desc: THC **Inv. Date: 1/17/2024		517.50		
01/18/2024	AP	430	ARTISAN BEER COMPANY **Inv. No: 3654656 **Desc: THC **Inv. Date: 1/18/2024		92.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2024	AP	396	BERNICKS PEPSI **Inv. No: 10173464 **Desc: THC **Inv. Date: 1/23/2024		327.00		
01/26/2024	AP	443	C&L DISTRIBUTING COMPANY **Inv. No: 1842417 **Desc: THC **Inv. Date: 1/26/2024		99.84		
01/26/2024	AP	449	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2099116 **Desc: THC **Inv. Date: 1/26/2024		161.00		
01/26/2024	AP	454	BELL BOY CORPORATION-1 **Inv. No: 0202356500 **Desc: THC **Inv. Date: 1/26/2024		170.57		
01/29/2024	AP	488	BERNICKS PEPSI **Inv. No: 10175923 **Desc: THC **Inv. Date: 1/29/2024		219.00		
01/29/2024	AP	494	ARTISAN BEER COMPANY **Inv. No: 3656303 **Desc: THC **Inv. Date: 1/29/2024		129.25		
02/06/2024	AP	28	C&L DISTRIBUTING COMPANY **Inv. No: 1846030 **Desc: THC **Inv. Date: 2/6/2024		136.50		
02/06/2024	AP	73	ARTISAN BEER COMPANY **Inv. No: 3657034 **Desc: THC **Inv. Date: 2/6/2024		110.75		
02/09/2024	AP	203	C&L DISTRIBUTING COMPANY **Inv. No: 1849754 **Desc: THC **Inv. Date: 2/9/2024		273.00		
02/09/2024	AP	210	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2109181 **Desc: THC **Inv. Date: 2/9/2024		240.00		
02/15/2024	AP	313	BELL BOY CORPORATION-1 **Inv. No: 0202590900 **Desc: THC **Inv. Date: 2/15/2024		971.00		
02/20/2024	AP	404	BERNICKS PEPSI **Inv. No: 10183987 **Desc: THC **Inv. Date: 2/20/2024		187.00		
02/20/2024	AP	504	ARTISAN BEER COMPANY **Inv. No: 3660887 **Desc: THC **Inv. Date: 2/20/2024		341.55		
02/20/2024	AP	521	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2741 **Desc: THC **Inv. Date: 2/20/2024		213.00		
02/21/2024	AP	407	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2119028 **Desc: THC **Inv. Date: 2/21/2024		303.00		
02/23/2024	AP	534	C&L DISTRIBUTING COMPANY **Inv. No: 1857206 **Desc: THC **Inv. Date: 2/23/2024		626.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/23/2024	AP	564	ARTISAN BEER COMPANY **Inv. No: 383349 **Desc: THC **Inv. Date: 2/23/2024			18.44-	
02/27/2024	AP	671	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2815 **Desc: THC **Inv. Date: 2/27/2024		70.00		
02/29/2024	AP	774	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2124341 **Desc: THC **Inv. Date: 2/29/2024		88.50		
02/29/2024	AP	781	BELL BOY CORPORATION-1 **Inv. No: 0202736800 **Desc: THC **Inv. Date: 2/29/2024		324.00		
02/29/2024	AP	816	ARTISAN BEER COMPANY **Inv. No: 3663146 **Desc: THC **Inv. Date: 2/29/2024		110.75		
03/05/2024	AP	14	BERNICKS PEPSI **Inv. No: 10189042 **Desc: THC **Inv. Date: 3/5/2024		375.00		
03/05/2024	AP	105	GLOBAL RESERVE DISTRIBUTION **Inv. No: ORD-7852 **Desc: THC **Inv. Date: 3/5/2024		376.00		
03/07/2024	AP	141	C&L DISTRIBUTING COMPANY **Inv. No: 1864575 **Desc: THC **Inv. Date: 3/7/2024		900.00		
03/07/2024	AP	144	C&L DISTRIBUTING COMPANY **Inv. No: 2762001235 **Desc: THC **Inv. Date: 3/7/2024			4.39-	
03/07/2024	AP	150	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2129637 **Desc: THC **Inv. Date: 3/7/2024		336.50		
03/07/2024	AP	193	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-2916 **Desc: THC **Inv. Date: 3/7/2024		75.00		
03/08/2024	AP	195	NOTHING BUT HEMP **Inv. No: 1048 **Desc: THC **Inv. Date: 3/8/2024		324.00		
03/14/2024	AP	245	C&L DISTRIBUTING COMPANY **Inv. No: 1868325 **Desc: THC **Inv. Date: 3/14/2024		99.84		
03/14/2024	AP	251	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2135329 **Desc: THC **Inv. Date: 3/14/2024		165.00		
03/14/2024	AP	390	ARTISAN BEER COMPANY **Inv. No: 3666338 **Desc: THC **Inv. Date: 3/14/2024		466.00		
03/21/2024	AP	452	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2140568 **Desc: THC **Inv. Date: 3/21/2024		252.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2024	AP	460	BELL BOY CORPORATION-1 **Inv. No: 0202975600 **Desc: THC **Inv. Date: 3/21/2024		292.00		
03/26/2024	AP	653	BERNICKS PEPSI **Inv. No: 10197097 **Desc: THC **Inv. Date: 3/26/2024		75.00		
03/28/2024	AP	688	C&L DISTRIBUTING COMPANY **Inv. No: 1875847 **Desc: THC **Inv. Date: 3/28/2024		210.50		
03/28/2024	AP	696	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2146367 **Desc: THC **Inv. Date: 3/28/2024		268.50		
04/03/2024	AP	30	BERNICKS PEPSI **Inv. No: 10199381 **Desc: THC **Inv. Date: 4/3/2024		421.00		
04/03/2024	AP	125	NOTHING BUT HEMP **Inv. No: 1144 **Desc: THC **Inv. Date: 4/3/2024		243.00		
04/04/2024	AP	143	C&L DISTRIBUTING COMPANY **Inv. No: 1879496 **Desc: THC **Inv. Date: 4/4/2024		99.84		
04/08/2024	AP	224	BERNICKS PEPSI **Inv. No: 10202520 **Desc: THC **Inv. Date: 4/8/2024		78.00		
04/08/2024	AP	259	GLOBAL RESERVE DISTRIBUTION **Inv. No: ORD-8393 **Desc: THC **Inv. Date: 4/8/2024		282.00		
04/16/2024	AP	359	BELL BOY CORPORATION-1 **Inv. No: 0203200700 **Desc: THC **Inv. Date: 4/16/2024		113.00		
04/17/2024	AP	413	C&L DISTRIBUTING COMPANY **Inv. No: 1883100 **Desc: THC **Inv. Date: 4/17/2024		105.25		
04/18/2024	AP	460	C&L DISTRIBUTING COMPANY **Inv. No: 1886829 **Desc: THC **Inv. Date: 4/18/2024		105.25		
04/18/2024	AP	468	BELL BOY CORPORATION-1 **Inv. No: 0203276400 **Desc: THC **Inv. Date: 4/18/2024		108.00		
04/22/2024	AP	527	GLOBAL RESERVE DISTRIBUTION **Inv. No: ORD-8845 **Desc: THC **Inv. Date: 4/22/2024		392.00		
04/26/2024	AP	602	BERNICKS PEPSI **Inv. No: 10207579 **Desc: THC **Inv. Date: 4/26/2024		78.00		
04/26/2024	AP	632	C&L DISTRIBUTING COMPANY **Inv. No: 1890771 **Desc: THC **Inv. Date: 4/26/2024		99.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/26/2024	AP	636	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2168082 **Desc: THC **Inv. Date: 4/26/2024		343.50		
04/30/2024	AP	690	BERNICKS PEPSI **Inv. No: 10210155 **Desc: THC **Inv. Date: 4/30/2024		140.00		
05/03/2024	AP	122	C&L DISTRIBUTING COMPANY **Inv. No: 1894865 **Desc: THC **Inv. Date: 5/3/2024		255.25		
05/03/2024	AP	127	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2173205 **Desc: THC **Inv. Date: 5/3/2024		466.50		
05/03/2024	AP	190	ARTISAN BEER COMPANY **Inv. No: 3677551 **Desc: THC **Inv. Date: 5/3/2024		92.25		
05/08/2024	AP	230	BERNICKS PEPSI **Inv. No: 10213209 **Desc: THC **Inv. Date: 5/8/2024		192.00		
05/09/2024	AP	243	C&L DISTRIBUTING COMPANY **Inv. No: 1898679 **Desc: THC **Inv. Date: 5/9/2024		99.84		
05/16/2024	AP	520	C&L DISTRIBUTING COMPANY **Inv. No: 1903112 **Desc: THC **Inv. Date: 5/16/2024		52.50		
05/16/2024	AP	526	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2184440 **Desc: THC **Inv. Date: 5/16/2024		288.00		
05/16/2024	AP	534	BELL BOY CORPORATION-1 **Inv. No: 0203593800 **Desc: THC **Inv. Date: 5/16/2024		331.00		
05/16/2024	AP	590	NOTHING BUT HEMP **Inv. No: 1326 **Desc: THC **Inv. Date: 5/16/2024		450.00		
05/23/2024	AP	628	BERNICKS PEPSI **Inv. No: 10218505 **Desc: THC **Inv. Date: 5/23/2024		333.00		
05/23/2024	AP	640	C&L DISTRIBUTING COMPANY **Inv. No: 1907242 **Desc: THC **Inv. Date: 5/23/2024		496.00		
05/23/2024	AP	648	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2190191 **Desc: THC **Inv. Date: 5/23/2024		165.00		
05/23/2024	AP	780	NOTHING BUT HEMP **Inv. No: 1358 **Desc: THC **Inv. Date: 5/23/2024		150.00		
05/30/2024	AP	898	BERNICKS PEPSI **Inv. No: 10221284 **Desc: THC **Inv. Date: 5/30/2024		205.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2024	AP	905	C&L DISTRIBUTING COMPANY **Inv. No: 1910460 **Desc: THC **Inv. Date: 5/30/2024		75.00		
05/30/2024	AP	911	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2194028 **Desc: THC **Inv. Date: 5/30/2024		388.50		
05/30/2024	AP	920	BELL BOY CORPORATION-1 **Inv. No: 0203752600 **Desc: THC **Inv. Date: 5/30/2024		92.00		
05/30/2024	AP	965	GLOBAL RESERVE DISTRIBUTION **Inv. No: ORD-9496 **Desc: THC **Inv. Date: 5/30/2024		282.00		
06/05/2024	AP	17	BELL BOY CORPORATION-1 **Inv. No: 0203848400 **Desc: THC **Inv. Date: 06/05/24		108.00		
06/05/2024	AP	41	ARTISAN BEER COMPANY **Inv. No: 3684617 **Desc: THC **Inv. Date: 06/05/24		97.00		
06/05/2024	AP	42	ARTISAN BEER COMPANY **Inv. No: 387305 **Desc: THC **Inv. Date: 06/05/24			4.61-	
06/05/2024	AP	114	BERNICKS PEPSI **Inv. No: 10223740 **Desc: THC **Inv. Date: 06/05/24		143.00		
06/05/2024	AP	126	C&L DISTRIBUTING COMPANY **Inv. No: 1915396 **Desc: THC **Inv. Date: 06/05/24		523.75		
06/05/2024	AP	143	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2197865 **Desc: THC **Inv. Date: 06/05/24		63.00		
06/05/2024	AP	150	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2201371 **Desc: THC **Inv. Date: 06/05/24		342.00		
06/10/2024	AP	175	ARTISAN BEER COMPANY **Inv. No: 3686104 **Desc: THC **Inv. Date: 06/10/24		276.80		
06/13/2024	AP	394	BELL BOY CORPORATION-1 **Inv. No: 0203935900 **Desc: THC **Inv. Date: 06/13/24		108.00		
06/13/2024	AP	485	C&L DISTRIBUTING COMPANY **Inv. No: 1919909 **Desc: THC **Inv. Date: 06/13/24		755.18		
06/13/2024	AP	501	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2207010 **Desc: THC **Inv. Date: 06/13/24		501.50		
06/18/2024	AP	474	BERNICKS PEPSI **Inv. No: 10229532 **Desc: THC **Inv. Date: 06/18/24		367.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/25/2024	AP	665	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2213038 **Desc: THC **Inv. Date: 06/25/24		150.00		
06/26/2024	AP	680	BELL BOY CORPORATION-1 **Inv. No: 0204001100 **Desc: THC **Inv. Date: 06/26/24		207.00		
06/26/2024	AP	781	NOTHING BUT HEMP **Inv. No: 1571 **Desc: THC **Inv. Date: 06/26/24		75.00		
06/26/2024	AP	797	BERNICKS PEPSI **Inv. No: 10232446 **Desc: THC **Inv. Date: 06/26/24		292.00		
06/27/2024	AP	780	GLOBAL RESERVE DISTRIBUTION **Inv. No: ORD-9944 **Desc: THC **Inv. Date: 06/27/24		376.00		
06/27/2024	AP	820	C&L DISTRIBUTING COMPANY **Inv. No: 1928407 **Desc: THC **Inv. Date: 06/27/24		105.25		
06/27/2024	AP	833	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2218621 **Desc: THC **Inv. Date: 06/27/24		88.50		
07/02/2024	AP	210	BERNICKS PEPSI **Inv. No: 10235253 **Desc: THC **Inv. Date: 07/02/24		78.00		
07/09/2024	AP	295	C&L DISTRIBUTING COMPANY **Inv. No: 1933012 **Desc: THC **Inv. Date: 07/09/24		210.50		
07/11/2024	AP	309	BELL BOY CORPORATION-1 **Inv. No: 0204245200 **Desc: THC **Inv. Date: 07/11/24		230.00		
07/11/2024	AP	353	GLOBAL RESERVE DISTRIBUTION **Inv. No: ORD-10276 **Desc: THC **Inv. Date: 07/11/24		392.00		
07/11/2024	AP	381	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2229927 **Desc: THC **Inv. Date: 07/11/24		186.50		
07/16/2024	AP	464	NOTHING BUT HEMP **Inv. No: 1687 **Desc: THC **Inv. Date: 07/16/24		75.00		
07/16/2024	AP	572	BERNICKS PEPSI **Inv. No: 10240552 **Desc: THC **Inv. Date: 07/16/24		363.90		
07/16/2024	AP	588	C&L DISTRIBUTING COMPANY **Inv. No: 1936467 **Desc: THC **Inv. Date: 07/16/24		210.50		
07/16/2024	AP	595	C&L DISTRIBUTING COMPANY **Inv. No: 1939145 **Desc: THC **Inv. Date: 07/16/24		263.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2024	AP	682	ARTISAN BEER COMPANY **Inv. No: 3697386 **Desc: THC **Inv. Date: 07/24/24		73.80		
07/24/2024	AP	683	ARTISAN BEER COMPANY **Inv. No: 3905075 **Desc: THC **Inv. Date: 07/24/24			4.61-	
07/24/2024	AP	789	BERNICKS PEPSI **Inv. No: 10243574 **Desc: THC **Inv. Date: 07/24/24		244.00		
07/24/2024	AP	806	C&L DISTRIBUTING COMPANY **Inv. No: 1942623 **Desc: THC **Inv. Date: 07/24/24		105.25		
07/24/2024	AP	819	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2223046 **Desc: THC **Inv. Date: 07/24/24		150.00		
07/24/2024	AP	824	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2235791 **Desc: THC **Inv. Date: 07/24/24		330.00		
08/01/2024	AP	32	BELL BOY CORPORATION-1 **Inv. No: 0204413500 **Desc: THC **Inv. Date: 08/01/24		423.00		
08/01/2024	AP	82	BERNICKS PEPSI **Inv. No: 10246045 **Desc: THC **Inv. Date: 08/01/24		70.00		
08/01/2024	AP	94	C&L DISTRIBUTING COMPANY **Inv. No: 1945562 **Desc: THC **Inv. Date: 08/01/24		210.50		
08/01/2024	AP	102	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2241400 **Desc: THC **Inv. Date: 08/01/24		568.50		
08/06/2024	AP	170	BELL BOY CORPORATION-1 **Inv. No: 0204499700 **Desc: THC **Inv. Date: 08/06/24		115.00		
08/06/2024	AP	206	ARTISAN BEER COMPANY **Inv. No: 3700116 **Desc: THC **Inv. Date: 08/06/24		92.25		
08/06/2024	AP	294	GLOBAL RESERVE DISTRIBUTION **Inv. No: ORD-10862 **Desc: THC **Inv. Date: 08/06/24		445.00		
08/06/2024	AP	330	BERNICKS PEPSI **Inv. No: 10249260 **Desc: THC **Inv. Date: 08/06/24		171.00		
08/06/2024	AP	349	C&L DISTRIBUTING COMPANY **Inv. No: 1949885 **Desc: THC **Inv. Date: 08/06/24		421.00		
08/06/2024	AP	364	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2247133 **Desc: THC **Inv. Date: 08/06/24		173.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2024	AP	383	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2252745 **Desc: THC **Inv. Date: 08/07/24		75.00		
08/08/2024	AP	441	C&L DISTRIBUTING COMPANY **Inv. No: 1953706 **Desc: THC **Inv. Date: 08/08/24		150.00		
08/12/2024	AP	485	NOTHING BUT HEMP **Inv. No: 1885 **Desc: THC **Inv. Date: 08/12/24		231.00		
08/12/2024	AP	488	BERNICKS PEPSI **Inv. No: 10251761 **Desc: THC **Inv. Date: 08/12/24		96.00		
08/15/2024	AP	522	BELL BOY CORPORATION-1 **Inv. No: 0204660900 **Desc: THC **Inv. Date: 08/15/24		370.55		
08/15/2024	AP	569	ARTISAN BEER COMPANY **Inv. No: 3703676 **Desc: THC **Inv. Date: 08/15/24		97.00		
08/15/2024	AP	633	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2258620 **Desc: THC **Inv. Date: 08/15/24		300.00		
08/16/2024	AP	670	C&L DISTRIBUTING COMPANY **Inv. No: 1958042 **Desc: THC **Inv. Date: 08/16/24		210.50		
08/20/2024	AP	761	BERNICKS PEPSI **Inv. No: 10254394 **Desc: THC **Inv. Date: 08/20/24		153.00		
08/22/2024	AP	841	ARTISAN BEER COMPANY **Inv. No: 3705452 **Desc: THC **Inv. Date: 08/22/24		189.25		
08/22/2024	AP	873	C&L DISTRIBUTING COMPANY **Inv. No: 1962649 **Desc: THC **Inv. Date: 08/22/24		313.25		
08/22/2024	AP	884	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2264754 **Desc: THC **Inv. Date: 08/22/24		163.50		
08/28/2024	AP	902	BELL BOY CORPORATION-1 **Inv. No: 204823700 **Desc: THC **Inv. Date: 08/28/24		423.00		
08/28/2024	AP	998	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2270300 **Desc: THC **Inv. Date: 08/28/24		90.00		
08/29/2024	AP	1024	GLOBAL RESERVE DISTRIBUTION **Inv. No: ORD-11326 **Desc: THC **Inv. Date: 08/29/24		445.00		
08/29/2024	AP	1042	C&L DISTRIBUTING COMPANY **Inv. No: 1966925 **Desc: THC **Inv. Date: 08/29/24		105.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/03/2024	AP	36	NOTHING BUT HEMP **Inv. No: 1983 **Desc: THC **Inv. Date: 09/03/24		307.00		
09/03/2024	AP	43	BERNICKS PEPSI **Inv. No: 10259950 **Desc: THC **Inv. Date: 09/03/24		568.00		
09/05/2024	AP	181	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2274487 **Desc: THC **Inv. Date: 09/05/24		253.50		
09/09/2024	AP	237	BERNICKS PEPSI **Inv. No: 10262555 **Desc: THC **Inv. Date: 09/09/24		237.00		
09/09/2024	AP	244	C&L DISTRIBUTING COMPANY **Inv. No: 1972697 **Desc: THC **Inv. Date: 09/09/24		315.75		
09/16/2024	AP	413	C&L DISTRIBUTING COMPANY **Inv. No: 1974973 **Desc: THC **Inv. Date: 09/16/24		150.00		
09/16/2024	AP	416	C&L DISTRIBUTING COMPANY **Inv. No: 2762001561 **Desc: THC **Inv. Date: 09/16/24			17.54-	
09/16/2024	AP	419	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2281392 **Desc: THC **Inv. Date: 09/16/24		89.00		
09/17/2024	AP	430	BELL BOY CORPORATION-1 **Inv. No: 0204991900 **Desc: THC **Inv. Date: 09/17/24		108.00		
09/17/2024	AP	445	ARTISAN BEER COMPANY **Inv. No: 3710922 **Desc: THC **Inv. Date: 09/17/24		92.30		
09/23/2024	AP	639	GLOBAL RESERVE DISTRIBUTION **Inv. No: ORD-11736 **Desc: THC **Inv. Date: 09/23/24		267.00		
09/23/2024	AP	640	NOTHING BUT HEMP **Inv. No: 2100 **Desc: THC **Inv. Date: 09/23/24		324.00		
09/23/2024	AP	667	BERNICKS PEPSI **Inv. No: 10267935 **Desc: THC **Inv. Date: 09/23/24			5.84-	
09/23/2024	AP	674	C&L DISTRIBUTING COMPANY **Inv. No: 1979399 **Desc: THC **Inv. Date: 09/23/24		157.75		
09/23/2024	AP	684	PHILLIPS WINE & SPIRITS **Inv. No: 6849022 **Desc: THC **Inv. Date: 09/23/24		61.50		
09/23/2024	AP	690	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2287029 **Desc: THC **Inv. Date: 09/23/24		556.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2024	AP	810	C&L DISTRIBUTING COMPANY **Inv. No: 1983427 **Desc: THC **Inv. Date: 09/26/24		75.00		
09/26/2024	AP	817	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2292788 **Desc: THC **Inv. Date: 09/26/24		88.50		
09/27/2024	AP	1003	BELL BOY CORPORATION-1 **Inv. No: 0205183600 **Desc: THC **Inv. Date: 09/27/24		275.00		
09/27/2024	AP	1072	BERNICKS PEPSI **Inv. No: 10270640 **Desc: THC **Inv. Date: 09/27/24		192.00		
10/03/2024	AP	75	C&L DISTRIBUTING COMPANY **Inv. No: 1987329 **Desc: THC **Inv. Date: 10/03/24		90.00		
10/03/2024	AP	80	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2298095 **Desc: THC **Inv. Date: 10/03/24		177.50		
10/04/2024	AP	77	PHILLIPS WINE & SPIRITS **Inv. No: 6856877 **Desc: THC **Inv. Date: 10/04/24		315.00		
10/07/2024	AP	212	JOHNSON BROTHERS WHOLESALE **Inv. No: 6856877 **Desc: THC **Inv. Date: 10/07/24		315.00		
10/09/2024	AP	216	BERNICKS PEPSI **Inv. No: 10273497 **Desc: THC **Inv. Date: 10/09/24		415.00		
10/14/2024	AP	330	BELL BOY CORPORATION-1 **Inv. No: 0205312200 **Desc: THC **Inv. Date: 10/14/24		331.00		
10/14/2024	AP	357	C&L DISTRIBUTING COMPANY **Inv. No: 1991720 **Desc: THC **Inv. Date: 10/14/24		308.40		
10/15/2024	AP	511	BERNICKS PEPSI **Inv. No: 10276097 **Desc: THC **Inv. Date: 10/15/24		246.00		
10/16/2024	AP	592	NOTHING BUT HEMP **Inv. No: 2266 **Desc: THC **Inv. Date: 10/16/24		82.00		
10/16/2024	AP	610	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2308908 **Desc: THC **Inv. Date: 10/16/24		591.50		
10/17/2024	AP	600	C&L DISTRIBUTING COMPANY **Inv. No: 1995635 **Desc: THC **Inv. Date: 10/17/24		456.00		
10/21/2024	AP	631	BELL BOY CORPORATION-1 **Inv. No: 0205464100 **Desc: THC **Inv. Date: 10/21/24			12.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2024	AP	632	BELL BOY CORPORATION-1 **Inv. No: 0205464200 **Desc: THC **Inv. Date: 10/21/24			13.41-	
10/21/2024	AP	727	BERNICKS PEPSI **Inv. No: 10278757 **Desc: THC **Inv. Date: 10/21/24		163.00		
10/22/2024	AP	642	ARTISAN BEER COMPANY **Inv. No: 3719530 **Desc: THC **Inv. Date: 10/22/24		92.30		
10/24/2024	AP	750	BELL BOY CORPORATION-1 **Inv. No: 0205486200 **Desc: THC **Inv. Date: 10/24/24		200.00		
10/24/2024	AP	838	NOTHING BUT HEMP **Inv. No: 2314 **Desc: THC **Inv. Date: 10/24/24		225.00		
10/24/2024	AP	859	C&L DISTRIBUTING COMPANY **Inv. No: 1999320 **Desc: THC **Inv. Date: 10/24/24		674.00		
10/24/2024	AP	916	PHILLIPS WINE & SPIRITS **Inv. No: 6868154 **Desc: THC **Inv. Date: 10/24/24		126.00		
10/24/2024	AP	921	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2314431 **Desc: THC **Inv. Date: 10/24/24		178.00		
10/28/2024	AP	957	BERNICKS PEPSI **Inv. No: 10281109 **Desc: THC **Inv. Date: 10/28/24		90.00		
10/31/2024	AP	1078	BELL BOY CORPORATION-1 **Inv. No: 0205562100 **Desc: THC **Inv. Date: 10/31/24		471.00		
10/31/2024	AP	1124	C&L DISTRIBUTING COMPANY **Inv. No: 2003204 **Desc: THC **Inv. Date: 10/31/24		360.00		
10/31/2024	AP	1133	PHILLIPS WINE & SPIRITS **Inv. No: 6871978 **Desc: THC **Inv. Date: 10/31/24		189.00		
10/31/2024	AP	1139	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2320099 **Desc: THC **Inv. Date: 10/31/24		179.00		
11/06/2024	AP	137	BERNICKS PEPSI **Inv. No: 10283821 **Desc: THC **Inv. Date: 11/06/24		220.00		
11/06/2024	AP	140	BERNICKS PEPSI **Inv. No: 10283823 **Desc: THC **Inv. Date: 11/06/24			18.16-	
11/08/2024	AP	171	PHILLIPS WINE & SPIRITS **Inv. No: 6875913 **Desc: THC **Inv. Date: 11/08/24		207.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/13/2024	AP	200	NOTHING BUT HEMP **Inv. No: 2425 **Desc: THC **Inv. Date: 11/13/24		120.00		
11/13/2024	AP	207	BERNICKS PEPSI **Inv. No: 10286405 **Desc: THC **Inv. Date: 11/13/24		240.90		
11/14/2024	AP	233	BELL BOY CORPORATION-1 **Inv. No: 0205723400 **Desc: THC **Inv. Date: 11/14/24		230.00		
11/14/2024	AP	296	C&L DISTRIBUTING COMPANY **Inv. No: 2010727 **Desc: THC **Inv. Date: 11/14/24		210.50		
11/14/2024	AP	316	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2330410 **Desc: THC **Inv. Date: 11/14/24		90.00		
11/18/2024	AP	397	BERNICKS PEPSI **Inv. No: 10288868 **Desc: THC **Inv. Date: 11/18/24		153.00		
11/21/2024	AP	496	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2336072 **Desc: THC **Inv. Date: 11/21/24		248.00		
11/25/2024	AP	585	C&L DISTRIBUTING COMPANY **Inv. No: 2014413 **Desc: THC **Inv. Date: 11/25/24		247.65		
11/25/2024	AP	773	PHILLIPS WINE & SPIRITS **Inv. No: 6883488 **Desc: THC **Inv. Date: 11/25/24		69.20		
11/26/2024	AP	761	C&L DISTRIBUTING COMPANY **Inv. No: 2017896 **Desc: THC **Inv. Date: 11/26/24		210.50		
11/26/2024	AP	778	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2339632 **Desc: THC **Inv. Date: 11/26/24		260.00		
11/27/2024	AP	706	NOTHING BUT HEMP **Inv. No: 2494 **Desc: THC **Inv. Date: 11/27/24		150.00		
11/27/2024	AP	707	NOTHING BUT HEMP **Inv. No: 2495 **Desc: THC **Inv. Date: 11/27/24		120.00		
11/27/2024	AP	898	PHILLIPS WINE & SPIRITS **Inv. No: STMT DATED 11-15-24 CREDITS **Desc: THC **Inv. Date: 11/27/24			315.00-	
12/03/2024	AP	19	BELL BOY CORPORATION-1 **Inv. No: 0205961800 **Desc: THC **Inv. Date: 12/03/24		108.00		
12/03/2024	AP	176	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2346143 **Desc: THC **Inv. Date: 12/03/24		603.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2024	AP	153	C&L DISTRIBUTING COMPANY **Inv. No: 2021585 **Desc: THC **Inv. Date: 12/04/24		90.40		
12/04/2024	AP	165	PHILLIPS WINE & SPIRITS **Inv. No: 6887354 **Desc: THC **Inv. Date: 12/04/24		207.60		
12/04/2024	AP	173	PHILLIPS WINE & SPIRITS **Inv. No: 6890640 **Desc: THC **Inv. Date: 12/04/24		69.20		
12/04/2024	AP	223	NOTHING BUT HEMP **Inv. No: 2581 **Desc: THC **Inv. Date: 12/04/24		120.00		
12/04/2024	AP	224	NOTHING BUT HEMP **Inv. No: 2582 **Desc: THC **Inv. Date: 12/04/24		75.00		
12/06/2024	AP	233	BERNICKS PEPSI **Inv. No: 10296274 **Desc: THC **Inv. Date: 12/06/24		48.00		
12/10/2024	AP	336	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2351266 **Desc: THC **Inv. Date: 12/10/24		248.00		
12/11/2024	AP	323	C&L DISTRIBUTING COMPANY **Inv. No: 2025124 **Desc: THC **Inv. Date: 12/11/24		263.00		
12/13/2024	AP	491	BERNICKS PEPSI **Inv. No: 10298801 **Desc: THC **Inv. Date: 12/13/24		96.00		
12/17/2024	AP	522	BELL BOY CORPORATION-1 **Inv. No: 0206130400 **Desc: THC **Inv. Date: 12/17/24		188.00		
12/17/2024	AP	625	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2356485 **Desc: THC **Inv. Date: 12/17/24		516.00		
12/18/2024	AP	612	C&L DISTRIBUTING COMPANY **Inv. No: 2029064 **Desc: THC **Inv. Date: 12/18/24		105.25		
12/18/2024	AP	622	PHILLIPS WINE & SPIRITS **Inv. No: 6898583 **Desc: THC **Inv. Date: 12/18/24		138.40		
12/19/2024	AP	640	NOTHING BUT HEMP **Inv. No: 2681 **Desc: THC **Inv. Date: 12/19/24		75.00		
12/19/2024	AP	798	NOTHING BUT HEMP **Inv. No: 2684 **Desc: THC **Inv. Date: 12/19/24			34.37-	
12/20/2024	AP	676	INVICTUS BREWING CO **Inv. No: 9248 **Desc: THC **Inv. Date: 12/20/24		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2024	AP	1286	BERNICKS PEPSI **Inv. No: 10301577 **Desc: THC **Inv. Date: 12/20/24		288.00		
12/23/2024	AP	695	PHILLIPS WINE & SPIRITS **Inv. No: 536455 **Desc: THC **Inv. Date: 12/23/24			46.24-	
12/23/2024	AP	875	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2360231 **Desc: THC **Inv. Date: 12/23/24		157.50		
12/27/2024	AP	824	BERNICKS PEPSI **Inv. No: 10303462 **Desc: THC **Inv. Date: 12/27/24		192.00		
12/27/2024	AP	880	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2363284 **Desc: THC **Inv. Date: 12/27/24		88.50		
12/30/2024	AP	705	BELL BOY CORPORATION-1 **Inv. No: 0206270800 **Desc: THC **Inv. Date: 12/30/24		108.00		
12/30/2024	AP	834	C&L DISTRIBUTING COMPANY **Inv. No: 2033974 **Desc: THC **Inv. Date: 12/30/24		218.40		
12/30/2024	AP	887	DAHLHEIMER DISTRIBUTING CO **Inv. No: 2364541 **Desc: THC **Inv. Date: 12/30/24		447.00		
12/31/2024	AP	920	ARTISAN BEER COMPANY **Inv. No: 3736851 **Desc: THC **Inv. Date: 12/31/24		88.00		
12/31/2024	JE	51	2024 YE ADJUSTMENT TO LIQUOR STORE INVENTORY			2,107.00-	
YTD Encumbrance	.00	YTD Actual	47,267.72	Total	47,267.72	YTD Budget	47,412.00	Unexpended	144.28		
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	501-000-00-70-4316			.00
09/03/2024	JE	9	POS SYSTEM AT LIQUOR STORE		3,928.86		
09/05/2024	AP	82	DAILEY DATA & ASSOCIATES INC **Inv. No: 107549 **Desc: POS EQUIPMENT LIQUOR STORE **Inv. Date: 09/05/24		7,857.70		
12/31/2024	JE	75	2024 ASSETS -LIQ STORE POS EQUIPMENT			11,786.56-	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00		
Transfers Out			01/01/2024 (00/24) Balance	501-000-00-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFER - LIQUOR STORE TRANSFER TO GF		450,000.00		
01/31/2024	JE	30	2024 BUDGET TRANSFER - LIQUOR STORE ALLOC FOR MISC EQP/REPRS		35,000.00		
12/31/2024	JE	2	TRANSFER FROM LIQ STORE TO PARKS CIP - BUFFALO TRACE BARRELL		210.00		
YTD Encumbrance	.00	YTD Actual	485,210.00	Total	485,210.00	YTD Budget	485,000.00	Unexpended	(210.00)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Leasehold Improvements			01/01/2024 (00/24) Balance	599-000-00-25-4322			.00
06/17/2024	AP	404	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/17/2024 **Desc: LIQUOR STORE ALLOC PARKING LOT REPAIRS **Inv. Date: 06/17/24		25,916.75		
06/17/2024	AP	405	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 6/17/2024 **Desc: EXTRA SPACE ALLOC PARKING LOT REPAIRS **Inv. Date: 06/17/24		8,743.00		
YTD Encumbrance	.00	YTD Actual	34,659.75 Total	34,659.75 YTD Budget	.00 Unexpended	(34,659.75)	
Capital Purchases/Improvements			01/01/2024 (00/24) Balance	599-000-00-70-4316			.00
09/18/2024	AP	526	IMPERIALDADE **Inv. No: 1312118 **Desc: FLOOR MACHINE FOR CLEANING LIQUOR STORE **Inv. Date: 09/18/24		9,884.48		
12/31/2024	JE	75	2024 ASSETS -LIQ STORE FLOOR CLEANER MACHINE			9,884.48-	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	45,000.00 Unexpended	45,000.00	
Wages			01/01/2024 (00/24) Balance	601-000-00-05-4002			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			4,049.29-	
01/03/2024	PC	14	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		4,423.22		
01/17/2024	PC	58	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		4,650.15		
01/31/2024	PC	98	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		4,663.91		
02/14/2024	PC	14	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		4,621.00		
02/28/2024	PC	59	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		4,640.92		
03/13/2024	PC	14	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		4,630.19		
03/27/2024	PC	64	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		4,599.09		
04/10/2024	PC	14	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		4,567.85		
04/24/2024	PC	63	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		5,280.26		
05/08/2024	PC	14	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		4,380.66		
05/22/2024	PC	61	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		4,418.64		
06/05/2024	PC	14	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		4,456.41		
06/18/2024	PC	76	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		4,456.66		
07/03/2024	PC	14	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		4,455.00		
07/17/2024	PC	61	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		4,450.24		
07/31/2024	PC	100	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		4,456.67		
08/14/2024	PC	14	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		4,455.97		
08/28/2024	PC	59	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		4,407.73		
09/11/2024	PC	14	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		4,380.64		
09/25/2024	PC	61	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		4,380.67		
10/09/2024	PC	14	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		4,380.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2024	PC	66	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		3,813.63		
11/06/2024	PC	14	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		3,813.64		
11/20/2024	PC	63	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		3,813.62		
12/04/2024	PC	14	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		3,813.62		
12/18/2024	PC	69	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		4,572.64		
12/18/2024	PC	70	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD			12.30-	
12/31/2024	JE	33	R/C ADVANCE RESIGNATION PAYMENT - S FOX PR 26			75.00-	
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		866.04		
12/31/2024	JE	70	2024 COMPENSATED ABSENT BALANCE ADJUSTMENT			1,207.56-	
12/31/2024	JE	94	2024 COMPENSATED ABSENCE CORRECTION		1,207.56		
12/31/2024	JE	94	2024 COMPENSATED ABSENCE CORRECTION			514.88-	
12/31/2024	JE	95	2024 COMP ABSENSE ADJUST FOR CHG IN 2023 ENDING BALANCE		514.88		
12/31/2024	JE	96	2024 COMP ABSENCES W- 2023 PASS THROUGH		160.91		
12/31/2024	PC	111	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		3,683.69		
YTD Encumbrance	.00	YTD Actual	115,557.74	Total	115,557.74	YTD Budget	121,587.00	Unexpended	6,029.26		
Overtime Wages			01/01/2024 (00/24) Balance	601-000-00-05-4004			.00
01/17/2024	PC	75	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		34.09		
01/31/2024	PC	114	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		37.18		
02/28/2024	PC	75	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		15.49		
03/13/2024	PC	37	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		3.10		
04/10/2024	PC	35	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		27.89		
05/08/2024	PC	38	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		5.16		
05/22/2024	PC	75	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		37.85		
06/05/2024	PC	29	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		22.70		
06/18/2024	PC	92	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		22.80		
07/03/2024	PC	29	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		64.46		
07/17/2024	PC	77	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		118.91		
07/31/2024	PC	115	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		91.62		
08/14/2024	PC	30	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		3.92		
09/11/2024	PC	38	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		20.65		
09/25/2024	PC	84	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		20.65		
10/09/2024	PC	38	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		32.54		
11/06/2024	PC	35	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		63.20		
12/04/2024	PC	31	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		7.31		
12/18/2024	PC	91	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		80.43		
12/31/2024	PC	125	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		74.31		
YTD Encumbrance	.00	YTD Actual	784.26	Total	784.26	YTD Budget	500.00	Unexpended	(284.26)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Insurance Benefits (er)			01/01/2024 (00/24) Balance	601-000-00-05-4008			.00
01/03/2024	PB	14	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		713.04		
01/31/2024	JE	29	COBRA FEE 2024		22.39		
01/31/2024	JE	29	FLEX FEE 2024		38.89		
02/14/2024	PB	14	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		713.10		
02/23/2024	AP	559	SAND CREEK GROUP LTD		135.00		
			**Inv. No: 1001 **Desc: EAP 2024 **Inv. Date: 2/23/2024				
03/13/2024	PB	14	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		717.71		
04/10/2024	PB	14	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		458.43		
05/08/2024	PB	14	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		458.44		
06/05/2024	PB	14	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		458.44		
07/03/2024	PB	14	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		458.46		
08/14/2024	PB	14	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		458.44		
09/11/2024	PB	14	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		458.43		
10/09/2024	PB	14	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		494.26		
11/06/2024	PB	14	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		494.26		
12/04/2024	PB	14	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		494.25		
YTD Encumbrance		.00	YTD Actual 6,573.54 Total 6,573.54 YTD Budget 8,817.00 Unexpended 2,243.46				
HSA Accounts			01/01/2024 (00/24) Balance	601-000-00-05-4009			.00
01/03/2024	PB	19	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		28.13		
01/17/2024	PB	97	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		28.12		
02/14/2024	PB	19	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		28.12		
02/28/2024	PB	97	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		28.12		
03/13/2024	PB	19	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		15.62		
03/27/2024	PB	97	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		15.62		
04/10/2024	PB	19	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		15.62		
04/24/2024	PB	97	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		15.62		
05/08/2024	PB	19	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		15.62		
05/22/2024	PB	97	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		15.62		
06/05/2024	PB	19	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		15.63		
06/18/2024	PB	97	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		15.62		
07/03/2024	PB	19	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		15.62		
07/17/2024	PB	97	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		15.62		
08/14/2024	PB	19	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		15.63		
08/28/2024	PB	97	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		15.63		
09/11/2024	PB	19	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		15.62		
09/25/2024	PB	97	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		15.62		
10/09/2024	PB	19	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		15.62		
10/23/2024	PB	97	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		15.63		
11/06/2024	PB	19	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		15.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2024	PB	97	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		15.63		
12/04/2024	PB	19	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		15.62		
12/18/2024	PB	96	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		15.62		
YTD Encumbrance	.00	YTD Actual	424.94 Total	424.94 YTD Budget	675.00 Unexpended	250.06	
F.I.C.A./Medicare (er)			01/01/2024 (00/24) Balance	601-000-00-05-4010			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			309.77-	
01/03/2024	PB	29	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		308.64		
01/17/2024	PB	107	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		351.30		
01/31/2024	PB	159	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		358.64		
02/14/2024	PB	29	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		319.31		
02/28/2024	PB	107	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		348.86		
03/13/2024	PB	29	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		322.18		
03/27/2024	PB	107	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		346.02		
04/10/2024	PB	29	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		319.62		
04/24/2024	PB	107	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		398.44		
05/08/2024	PB	29	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		302.18		
05/22/2024	PB	107	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		335.40		
06/05/2024	PB	29	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		309.35		
06/18/2024	PB	107	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		337.17		
07/03/2024	PB	29	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		312.44		
07/17/2024	PB	107	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		344.05		
07/31/2024	PB	159	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		346.93		
08/14/2024	PB	29	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		307.86		
08/28/2024	PB	107	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		331.29		
09/11/2024	PB	29	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		302.96		
09/25/2024	PB	107	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		329.96		
10/09/2024	PB	29	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		303.35		
10/23/2024	PB	107	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		285.33		
11/06/2024	PB	29	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		267.81		
11/20/2024	PB	107	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		285.31		
12/04/2024	PB	29	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		264.20		
12/18/2024	PB	106	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		349.34		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		66.25		
12/31/2024	PB	156	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		287.49		
YTD Encumbrance	.00	YTD Actual	8,431.91 Total	8,431.91 YTD Budget	9,304.00 Unexpended	872.09	
P.E.R.A. (er)			01/01/2024 (00/24) Balance	601-000-00-05-4012			.00
12/31/2023	JE	8	REVERSE 2023 PAYROLL ACCRUAL 11 DAYS			303.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/03/2024	PB	24	PAYROLL TRANS FOR 12/30/2023 PAY PERIOD		332.00		
01/17/2024	PB	102	PAYROLL TRANS FOR 1/13/2024 PAY PERIOD		351.59		
01/31/2024	PB	154	PAYROLL TRANS FOR 1/27/2024 PAY PERIOD		352.55		
02/14/2024	PB	24	PAYROLL TRANS FOR 2/10/2024 PAY PERIOD		346.83		
02/28/2024	PB	102	PAYROLL TRANS FOR 2/24/2024 PAY PERIOD		349.23		
03/13/2024	PB	24	PAYROLL TRANS FOR 3/9/2024 PAY PERIOD		348.03		
03/27/2024	PB	102	PAYROLL TRANS FOR 3/23/2024 PAY PERIOD		344.89		
04/10/2024	PB	24	PAYROLL TRANS FOR 4/6/2024 PAY PERIOD		340.25		
04/24/2024	PB	102	PAYROLL TRANS FOR 4/20/2024 PAY PERIOD		328.02		
05/08/2024	PB	24	PAYROLL TRANS FOR 5/4/2024 PAY PERIOD		329.17		
05/22/2024	PB	102	PAYROLL TRANS FOR 5/18/2024 PAY PERIOD		330.70		
06/05/2024	PB	24	PAYROLL TRANS FOR 6/1/2024 PAY PERIOD		329.38		
06/18/2024	PB	102	PAYROLL TRANS FOR 6/15/2024 PAY PERIOD		328.78		
07/03/2024	PB	24	PAYROLL TRANS FOR 6/29/2024 PAY PERIOD		331.11		
07/17/2024	PB	102	PAYROLL TRANS FOR 7/13/2024 PAY PERIOD		336.54		
07/31/2024	PB	154	PAYROLL TRANS FOR 7/27/2024 PAY PERIOD		332.25		
08/14/2024	PB	24	PAYROLL TRANS FOR 8/10/2024 PAY PERIOD		328.78		
08/28/2024	PB	102	PAYROLL TRANS FOR 8/24/2024 PAY PERIOD		328.79		
09/11/2024	PB	24	PAYROLL TRANS FOR 9/7/2024 PAY PERIOD		330.33		
09/25/2024	PB	102	PAYROLL TRANS FOR 9/21/2024 PAY PERIOD		330.33		
10/09/2024	PB	24	PAYROLL TRANS FOR 10/5/2024 PAY PERIOD		331.23		
10/23/2024	PB	102	PAYROLL TRANS FOR 10/19/2024 PAY PERIOD		286.28		
11/06/2024	PB	24	PAYROLL TRANS FOR 11/2/2024 PAY PERIOD		290.99		
11/20/2024	PB	102	PAYROLL TRANS FOR 11/16/2024 PAY PERIOD		286.26		
12/04/2024	PB	24	PAYROLL TRANS FOR 11/30/2024 PAY PERIOD		286.85		
12/18/2024	PB	101	PAYROLL TRANS FOR 12/14/2024 PAY PERIOD		287.35		
12/31/2024	JE	57	2024 ACCRUAL OF 2 DAYS FOR YE PAYROLL		64.95		
12/31/2024	PB	151	PAYROLL TRANS FOR 12/28/2024 PAY PERIOD		281.84		
YTD Encumbrance	.00	YTD Actual	8,541.60 Total	8,541.60 YTD Budget	9,043.00 Unexpended	501.40	
WC Insurance			01/01/2024 (00/24) Balance	601-000-00-05-4016			.00
01/16/2024	AP	202	LEAGUE OF MN CITIES INSURANCE **Inv. No: 01/16/2024 **Desc: 2024 WC INSURANCE **Inv. Date: 1/16/2024		982.00		
05/06/2024	AR	40	Payment Applied - 101-AR - LMCIT		463.00		
08/30/2024	AR	210	Payment Applied - 101-AR - LMCIT			463.00-	
08/30/2024	AR	214	Payment Applied - 101-AR - LMCIT		463.00		
YTD Encumbrance	.00	YTD Actual	1,445.00 Total	1,445.00 YTD Budget	1,085.00 Unexpended	(360.00)	
Pension Exp - GASB 68			01/01/2024 (00/24) Balance	601-000-00-05-4018			.00
12/31/2024	JE	88	GASB 68 ADJUSTMENT FOR PERA			8,370.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	JE	97	GASB 68 PERA PENSION CORRECTION		8,370.00		
12/31/2024	JE	98	2024 GASB 68 ADJUSTMENT FOR PERA PENSION			8,377.00-	
YTD Encumbrance	.00	YTD Actual	-8,377.00	Total	-8,377.00	YTD Budget	10,000.00 Unexpended 18,377.00			
Audit			01/01/2024 (00/24) Balance	601-000-00-20-4140			.00
04/03/2024	AP	44	BERGANKDV **Inv. No: 1223688 **Desc: 2023 AUDIT GF STORM SEWER **Inv. Date: 4/3/2024		1,250.00		
07/02/2024	AP	227	BERGANKDV **Inv. No: 1233002 **Desc: 2023 AUDIT GF STORM SEWER **Inv. Date: 07/02/24		1,198.50		
YTD Encumbrance	.00	YTD Actual	2,448.50	Total	2,448.50	YTD Budget	2,500.00 Unexpended 51.50			
Depreciation Expense			01/01/2024 (00/24) Balance	601-000-00-24-4318			.00
03/06/2024	JE	50	MONTHLY DEPRECIATION EXPENSE		15,070.44		
02/29/2024	JE	54	MONTHLY DEPRECIATION EXPENSE		15,070.44		
04/03/2024	JE	24	MONTHLY DEPRECIATION EXPENSE		15,070.44		
05/03/2024	JE	31	MONTHLY DEPRECIATION EXPENSE		15,070.44		
05/31/2024	JE	30	MONTHLY DEPRECIATION EXPENSE		15,070.44		
06/30/2024	JE	27	MONTHLY DEPRECIATION EXPENSE		15,070.44		
08/05/2024	JE	35	MONTHLY DEPRECIATION EXPENSE		12,602.72		
09/03/2024	JE	24	MONTHLY DEPRECIATION EXPENSE		12,602.72		
10/14/2024	JE	19	SEPTEMBER 2024 MONTHLY DEPRECIATION EXPENSE		12,602.72		
11/07/2024	JE	23	MONTHLY DEPRECIATION EXPENSE		12,602.72		
11/25/2024	JE	8	MONTHLY DEPRECIATION EXPENSE		12,602.72		
12/31/2024	JE	76	DECEMBER DEPRECIATION		12,602.72		
YTD Encumbrance	.00	YTD Actual	166,038.96	Total	166,038.96	YTD Budget	227,329.00 Unexpended 61,290.04			
Bad Debt Expenditures/expense			01/01/2024 (00/24) Balance	601-000-00-25-4022			.00
01/31/2024	UM	141	UM - Write-offs - STORMWATER		2.23		
05/31/2024	UM	124	UM - Write-offs - STORMWATER PENALTY		13.40		
05/31/2024	UM	126	UM - Write-offs - STORMWATER		37.30		
07/31/2024	UM	183	UM - Write-offs - STORMWATER		.04		
11/30/2024	UM	106	UM - Write-offs - STORMWATER PENALTY		659.25		
11/30/2024	UM	114	UM - Write-offs - STORMWATER		1,264.27		
12/09/2024	JE	21	2024 DELQ UB BILL CERTIFIED TO 2025 PROPERTY TAXES			1,923.52-	
12/30/2024	CR	4001317	DELQ UB ACCOUNT REMOVE FROM CERT 65-00588-0225 - JAMES WHITE Description: DELQ UB ACCOUNT REMOVE FROM CERT 65-00588-0225 - JAMES WHITEOAK, Comment: Void reason: coded to wrong account			29.23-	
12/30/2024	CR	4001318	Voided Receipt - 4.001317 - JAMES WHITEOAK Description: Voided Receipt - 4.001317 - JAMES WHITEOAK, Comment: Void reason: coded to wrong account		29.23		
YTD Encumbrance	.00	YTD Actual	52.97	Total	52.97	YTD Budget	250.00 Unexpended 197.03			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Website			01/01/2024 (00/24) Balance	601-000-00-25-4134			.00
04/03/2024	AP	108	CIVICPLUS LLC **Inv. No: 297052 **Desc: 2024 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/3/2024		480.00		
YTD Encumbrance	.00	YTD Actual	480.00 Total	480.00 YTD Budget	480.00 Unexpended	.00	
Printing - Newsletter etc			01/01/2024 (00/24) Balance	601-000-00-25-4200			.00
01/31/2024	JE	29	NYSTROM PUBLISHING QTR 1 2024 - WINTER		228.80		
04/03/2024	AP	102	NYSTROM PUBLISHING **Inv. No: 47612 **Desc: 2024 QTR 2 SPRING NEWSLETTER **Inv. Date: 4/3/2024		230.38		
07/11/2024	AP	337	NYSTROM PUBLISHING **Inv. No: 47907 **Desc: 2024 QTR 3 SUMMER NEWSLETTER **Inv. Date: 07/11/24		234.59		
10/03/2024	AP	53	NYSTROM PUBLISHING **Inv. No: 48214 **Desc: 2024 QTR 4 NEWSLETTER **Inv. Date: 10/03/24		239.08		
YTD Encumbrance	.00	YTD Actual	932.85 Total	932.85 YTD Budget	850.00 Unexpended	(82.85)	
Operating Supplies			01/01/2024 (00/24) Balance	601-000-00-25-4210			.00
03/29/2024	AP	721	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07315228 **Desc: 2000 AP CHECKS **Inv. Date: 3/29/2024		30.04		
05/03/2024	AP	153	MONTICELLO PRINTING **Inv. No: 174860 **Desc: STORM SEWER **Inv. Date: 5/3/2024		22.79		
06/24/2024	AP	587	US BANK (E-CHECKS) **Inv. No: 6/24/2024 **Desc: STORM SEWER SUPPLIES **Inv. Date: 06/24/24		24.87		
10/25/2024	AP	873	MONTICELLO PRINTING **Inv. No: 185021 **Desc: #10 ENVELOPES **Inv. Date: 10/25/24		22.79		
11/14/2024	AP	294	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV07767800 **Desc: 2000 AP CHECKS **Inv. Date: 11/14/24		31.02		
YTD Encumbrance	.00	YTD Actual	131.51 Total	131.51 YTD Budget	1,000.00 Unexpended	868.49	
Advertising			01/01/2024 (00/24) Balance	601-000-00-25-4220			.00
06/05/2024	AP	79	PATRIOT NEWS MN **Inv. No: 011895 **Desc: 2023 YE FINANCIAL REPORTS **Inv. Date: 06/05/24		198.75		
10/25/2024	AP	826	PATRIOT NEWS MN **Inv. No: 012883 **Desc: STORM WATER POLLUTION PREVENTION PUBLIC NOTICE **Inv. Date: 10/25/24		37.50		
YTD Encumbrance	.00	YTD Actual	236.25 Total	236.25 YTD Budget	200.00 Unexpended	(36.25)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Telephone/Internet			01/01/2024 (00/24) Balance	601-000-00-25-4230			.00
01/31/2024	AP	646	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10197055 **Desc: JAN 2024 TELEPHONE SERVICE **Inv. Date: 1/31/2024		31.05		
02/20/2024	AP	392	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10300757 **Desc: FEB 2024 TELEPHONE SERVICE **Inv. Date: 2/20/2024		31.05		
03/21/2024	AP	501	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10404607 **Desc: TELEPHONE SERVICE 3/16/24-4/15/24 **Inv. Date: 3/21/2024		31.05		
04/22/2024	AP	514	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10507945-APRIL 2024 SERVICE **Desc: TELEPHONE SERVICE APRIL 2024 **Inv. Date: 4/22/2024		30.93		
05/16/2024	AP	585	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10612888 **Desc: TELEPHONE SERVICE 5/16/24-6/15/24 **Inv. Date: 5/16/2024		30.93		
06/19/2024	AP	440	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10719382 **Desc: TELEPHONE SERVICE JUNE 2024 **Inv. Date: 06/19/24		30.93		
07/18/2024	AP	625	VONAGE BUSINESS (E-CHECK) **Inv. No: INV10822333 **Desc: TELEPHONE SERVICE JULY 2024 **Inv. Date: 07/18/24		31.04		
YTD Encumbrance		.00	YTD Actual 216.98 Total 216.98 YTD Budget 420.00 Unexpended		203.02		
Postage			01/01/2024 (00/24) Balance	601-000-00-25-4235			.00
01/24/2024	JE	13	POSTAGE FOR UB BILLS		112.38		
02/26/2024	JE	40	FEBRUARY POSTAGE FOR UB BILLS		112.94		
03/21/2024	JE	4	MARCH 20, 2024 UB BILLS		112.16		
03/21/2024	JE	4	MARCH 20, 2024 POSTAGE ADJ TO BALANCE W/USPS			4.00-	
04/24/2024	JE	12	UTILITY BILLING POSTAGE		111.23		
05/24/2024	JE	13	UTILITY BILLING POSTAGE MAY 2024		110.85		
06/30/2024	JE	13	UB BILLING POSTAGE		111.71		
07/24/2024	JE	13	POSTAGE FOR UB BILLS JULY 2024		119.48		
08/22/2024	JE	5	AUGUST POSTAGE FOR UB BILLS		118.06		
09/25/2024	JE	8	POSTAGE FOR UB BILLS 09/24/2024		118.47		
10/25/2024	JE	13	POSTAGE FOR UB BILLS - OCTOBER 2024		117.51		
10/31/2024	JE	2	POSTAGE FOR WATER METER MAILING		42.14		
11/25/2024	JE	9	NOVEMBER 2024 UB POSTAGE		116.86		
12/23/2024	JE	11	DECEMBER 2024 UB BILLS POSTAGE		116.14		
YTD Encumbrance		.00	YTD Actual 1,415.93 Total 1,415.93 YTD Budget 1,600.00 Unexpended		184.07		
Training/Schools			01/01/2024 (00/24) Balance	601-000-00-25-4238			.00
01/30/2024	AP	557	US BANK (E-CHECKS) **Inv. No: JAN 2024 POSTING **Desc: STORM SEWER TRAINING **Inv. Date: 1/30/2024		225.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	225.00 Total	225.00 YTD Budget	500.00 Unexpended	275.00	
Liability Insurance			01/01/2024 (00/24) Balance	601-000-00-25-4250			.00
01/31/2024	JE	29	GENERAL LIABILITY 1/1/24 - 9/30/2024		4,419.68		
09/24/2024	AP	1091	LEAGUE OF MN CITIES INSURANCE **Inv. No: ACCT NO. 40007567 **Desc: STORM SEWER ENTERPRISE FUND LIABILITY INSURANCE **Inv. Date: 09/24/24		1,515.87		
YTD Encumbrance	.00	YTD Actual	5,935.55 Total	5,935.55 YTD Budget	5,300.00 Unexpended	(635.55)	
Contractors Hired			01/01/2024 (00/24) Balance	601-000-00-25-4257			.00
11/26/2024	AP	611	RMR SERVICES **Inv. No: 2024100 **Desc: JAN 2024 METER READS **Inv. Date: 11/26/24		325.70		
11/26/2024	AP	614	RMR SERVICES **Inv. No: 2024101 **Desc: FEB 2024 METER READS **Inv. Date: 11/26/24		325.54		
11/26/2024	AP	617	RMR SERVICES **Inv. No: 2024102 **Desc: MARCH 2024 READS **Inv. Date: 11/26/24		325.04		
11/26/2024	AP	620	RMR SERVICES **Inv. No: 2024103 **Desc: APRIL 2024 READS **Inv. Date: 11/26/24		324.64		
11/26/2024	AP	623	RMR SERVICES **Inv. No: 2024242 **Desc: MAY 2024 METER READS **Inv. Date: 11/26/24		324.40		
11/26/2024	AP	626	RMR SERVICES **Inv. No: 2024243 **Desc: JUNE 2024 METER READS **Inv. Date: 11/26/24		288.72		
11/26/2024	AP	629	RMR SERVICES **Inv. No: 2024244 **Desc: JULY 2024 METER READS **Inv. Date: 11/26/24		373.50		
11/26/2024	AP	632	RMR SERVICES **Inv. No: 2024245 **Desc: AUGUST 2024 METER READS **Inv. Date: 11/26/24		351.00		
11/26/2024	AP	635	RMR SERVICES **Inv. No: 2024370 **Desc: SEPTEMBER 2024 METER READS **Inv. Date: 11/26/24		297.00		
11/26/2024	AP	638	RMR SERVICES **Inv. No: 2024371 **Desc: OCTOBER 2024 METER READS **Inv. Date: 11/26/24		207.00		
11/27/2024	AP	808	RMR SERVICES **Inv. No: 2024372 **Desc: NOV 2024 METER READS **Inv. Date: 11/27/24		159.00		
12/31/2024	AP	1275	RMR SERVICES **Inv. No: 2024422 **Desc: DEC 2024 MANUAL METER READS **Inv. Date: 12/31/24		132.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 3,433.54 Total 3,433.54 YTD Budget 3,600.00 Unexpended 166.46							
Tires			01/01/2024 (00/24) Balance	601-000-00-25-4410			.00
10/08/2024	AP	231	POMPS TIRE SERVICE INC **Inv. No: 2330011531 **Desc: STORM SWEEPER TIRE **Inv. Date: 10/08/24		125.98		
YTD Encumbrance .00 YTD Actual 125.98 Total 125.98 YTD Budget 500.00 Unexpended 374.02							
Vehicle Maintenance			01/01/2024 (00/24) Balance	601-000-00-25-4430			.00
02/15/2024	AP	347	OREILLY AUTOMOTIVE INC **Inv. No: 1532-472414 **Desc: SWEEPER OIL FILTER **Inv. Date: 2/15/2024		12.35		
02/28/2024	AP	679	BOYER TRUCKS-1 **Inv. No: 093P9420 **Desc: SWEEPER PARTS **Inv. Date: 2/28/2024		384.24		
02/28/2024	AP	684	NAPA AUTO PARTS **Inv. No: 131939 **Desc: SWEEPER PARK **Inv. Date: 2/28/2024		105.78		
03/05/2024	AP	36	OREILLY AUTOMOTIVE INC **Inv. No: 1532-473817 **Desc: SWEEPER #826 **Inv. Date: 3/5/2024		4.72		
04/04/2024	AP	193	MACQUEEN EQUIPMENT LLC **Inv. No: P56737 **Desc: STORM SEWER SWEEPER REPAIRS **Inv. Date: 4/4/2024		221.53		
04/22/2024	AP	518	MACQUEEN EQUIPMENT LLC **Inv. No: P55730 **Desc: STORM SEWER SWEEPER REPAIRS **Inv. Date: 4/22/2024		589.13		
10/25/2024	AP	827	MACQUEEN EQUIPMENT LLC **Inv. No: P60552 **Desc: STORM SEWER SWEEPER REPAIRS **Inv. Date: 10/25/24		306.60		
12/31/2024	AP	942	MACQUEEN EQUIPMENT LLC **Inv. No: P59329 **Desc: STORM SEWER SWEEPER REPAIRS **Inv. Date: 12/31/24		641.56		
YTD Encumbrance .00 YTD Actual 2,265.91 Total 2,265.91 YTD Budget 1,000.00 Unexpended (1,265.91)							
Repair/Maintenance Equipment			01/01/2024 (00/24) Balance	601-000-00-25-4545			.00
01/31/2024	AP	583	ESS BROTHERS & SONS INC **Inv. No: EE1030 **Desc: MANHOLE COVER STORM SEWER REPAIRS **Inv. Date: 1/31/2024		1,325.50		
04/22/2024	AP	517	MACQUEEN EQUIPMENT LLC **Inv. No: P54515 **Desc: STORM SEWER SWEEPER PARTS **Inv. Date: 4/22/2024		939.91		
04/30/2024	AP	696	ESS BROTHERS & SONS INC **Inv. No: EE1802 **Desc: STORM GRATE REPAIRS **Inv. Date: 4/30/2024		337.70		
08/22/2024	AP	848	MACQUEEN EQUIPMENT LLC **Inv. No: P59344 **Desc: SWEEPER EQUIPMENT REPAIRS **Inv. Date: 08/22/24		2,800.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2024	AP	701	MACQUEEN EQUIPMENT LLC **Inv. No: P60452 **Desc: SWEEPER 826 **Inv. Date: 11/25/24		56.60		
11/25/2024	AP	702	MACQUEEN EQUIPMENT LLC **Inv. No: P60975 **Desc: SWEEPER 826 **Inv. Date: 11/25/24		287.15		
12/04/2024	AP	79	MACQUEEN EQUIPMENT LLC **Inv. No: P61089 **Desc: SWEEPER 826 REPAIR **Inv. Date: 12/04/24		770.56		
YTD Encumbrance	.00	YTD Actual	6,517.77	Total 6,517.77	YTD Budget 10,000.00	Unexpended 3,482.23	
Transfers Out			01/01/2024 (00/24) Balance	601-000-00-71-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFER - STORM WATER MISC EQUIPMENT ALLOCATION		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			01/01/2024 (00/24) Balance	601-000-00-85-4612			.00
01/31/2024	JE	30	2024 BUDGET TRANSFER - 2008A REFUNDED WITH 2015A (FINAL)		10,241.00		
YTD Encumbrance	.00	YTD Actual	10,241.00	Total 10,241.00	YTD Budget 10,241.00	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