

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
227									
05/21	05/05/2021	227	DEARBORN NATIONAL (E	05312021	101-2182	1,401.78	1,401.78	LIFE INS PREMS MAY 2021 - ER PORTION	
05/21	05/05/2021	227	DEARBORN NATIONAL (E	05312021	101-2182	386.96	386.96	LIFE INS PREMS MAY 2021 - EE PORTION	
05/21	05/05/2021	227	DEARBORN NATIONAL (E	05312021	101-1158	3.44	3.44	LIFE INS PREMS MAY 2021 - COBRA	
Total 227:							1,792.18		
228									
05/21	05/05/2021	228	DELTA DENTAL (E-CHEC	CNS0000677	101-300-75-05-4008	110.65	110.65	DENTAL INS PREM MAY 2021 - D HANDELAND	
05/21	05/05/2021	228	DELTA DENTAL (E-CHEC	CNS0000677	101-2182	2,728.15	2,728.15	DENTAL INS PREM MAY 2021 - ER PORTION	
05/21	05/05/2021	228	DELTA DENTAL (E-CHEC	CNS0000677	101-1158	162.10	162.10	DENTAL INS PREM MAY 2021 - COBRA	
Total 228:							3,000.90		
229									
05/21	05/05/2021	229	HEALTH PARTNERS (E-C	104112993	101-300-75-05-4008	1,532.68	1,532.68	HEALTH INS PREMS MAY 2021 - D HANDELAND	
05/21	05/05/2021	229	HEALTH PARTNERS (E-C	104112993	101-300-75-05-4008	517.19	517.19	HEALTH INS PREMS MAY 2021 - D SHERBURNE	
05/21	05/05/2021	229	HEALTH PARTNERS (E-C	104112993	101-1158	1,017.82	1,017.82	HEALTH INS PREMS MAY 2021 - RETIREE	
05/21	05/05/2021	229	HEALTH PARTNERS (E-C	104112993	101-2182	27,852.66	27,852.66	HEALTH INS PREMS MAY 2021 - ER PORTION	
05/21	05/05/2021	229	HEALTH PARTNERS (E-C	104112993	101-2182	4,386.20	4,386.20	HEALTH INS PREMS MAY 2021 - EE PORTION	
Total 229:							35,306.55		
239									
05/21	05/27/2021	239	CHARTER COMMUNICATI	0203685031	101-100-15-25-4230	649.92-	649.92-	CITY HALL - MAY & JUNE 2021	V
05/21	05/27/2021	239	CHARTER COMMUNICATI	PW MARCH	101-200-50-25-4230	428.01-	428.01-	PW - MARCH & APRIL 2021	V
Total 239:							1,077.93-		
240									
05/21	05/11/2021	240	AMERITAS LIFE INSURAN	05012021	101-2183	150.80	150.80	VISION INSURANCE PREMIUMS - MAY 2021	
Total 240:							150.80		
241									
05/21	05/11/2021	241	DAILEY DATA & ASSOCIA	APRIL 2021	501-000-00-25-4110	6,792.45	6,792.45	LIQUOR STORE CC FEES - APRIL 2021	
Total 241:							6,792.45		

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242								
05/21	05/11/2021	242	MN DEPT OF REVENUE-	APRIL 2021	501-2176	43,231.00	43,231.00	SALES TAX PAYMENT - APRIL 2021
05/21	05/11/2021	242	MN DEPT OF REVENUE-	APRIL 2021	101-2176	164.00	164.00	SALES TAX PAYMENT - APRIL 2021
05/21	05/11/2021	242	MN DEPT OF REVENUE-	APRIL 2021	301-2176	1,055.00	1,055.00	SALES TAX PAYMENT - APRIL 2021
Total 242:							44,450.00	
243								
05/21	05/11/2021	243	PSN	238205	301-000-00-25-4110	1,327.99	1,327.99	PSN FEES - APRIL 2021
05/21	05/11/2021	243	PSN	238205	401-000-00-25-4110	1,327.99	1,327.99	PSN FEES - APRIL 2021
05/21	05/11/2021	243	PSN	238205	101-100-15-25-4110	2.50	2.50	PSN FEES - APRIL 2021
05/21	05/11/2021	243	PSN	238205	101-100-15-25-4110	356.73	356.73	PSN FEES - APRIL 2021
Total 243:							3,015.21	
244								
05/21	05/11/2021	244	US BANK	FM MKT AP	280-000-00-25-4110	28.41	28.41	FARMERS MARKET CC FEES - APR 2021
05/21	05/11/2021	244	US BANK	PARK BOX A	101-100-15-25-4110	89.99	89.99	PARKING BOX CC FEES - APRIL 2021
Total 244:							118.40	
246								
05/21	05/27/2021	246	COLONIAL LIFE	4377404-051	101-2183	114.78	114.78	COLONIAL LIFE DEDUCTIONS - MAY 2021
Total 246:							114.78	
247								
05/21	05/27/2021	247	CONSTANT CONTACT	APRIL 2021	280-000-00-25-4260	45.00	45.00	CONSTANT CONTACT FARMERS MARKET DUES -
05/21	05/27/2021	247	CONSTANT CONTACT	MAY 2021	280-000-00-25-4260	45.00	45.00	CONSTANT CONTACT FARMERS MARKET DUES -
Total 247:							90.00	
248								
05/21	05/27/2021	248	HEARTLAND PAYMENTS	APRIL 2021	501-000-00-25-4110	70.54	70.54	LIQUOR STORE CC FEES - APRIL 2021
Total 248:							70.54	
249								
05/21	05/27/2021	249	VONAGE BUSINESS (E-C	INV0677189	101-100-15-25-4230	459.89	459.89	TELEPHONE SERVICE FOR 5/16/21 - 6/15/21

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05/21	05/27/2021	249	VONAGE BUSINESS (E-C	INV0677189	101-200-50-25-4230	26.46	26.46	TELEPHONE SERVICE FOR 5/16/21 - 6/15/21
05/21	05/27/2021	249	VONAGE BUSINESS (E-C	INV0677189	101-200-55-25-4230	26.46	26.46	TELEPHONE SERVICE FOR 5/16/21 - 6/15/21
05/21	05/27/2021	249	VONAGE BUSINESS (E-C	INV0677189	301-000-00-25-4230	52.93	52.93	TELEPHONE SERVICE FOR 5/16/21 - 6/15/21
05/21	05/27/2021	249	VONAGE BUSINESS (E-C	INV0677189	401-000-00-25-4230	26.46	26.46	TELEPHONE SERVICE FOR 5/16/21 - 6/15/21
05/21	05/27/2021	249	VONAGE BUSINESS (E-C	INV0677189	501-000-00-25-4230	132.32	132.32	TELEPHONE SERVICE FOR 5/16/21 - 6/15/21
05/21	05/27/2021	249	VONAGE BUSINESS (E-C	INV0677189	601-000-00-25-4230	26.46	26.46	TELEPHONE SERVICE FOR 5/16/21 - 6/15/21
Total 249:							750.98	
250								
05/21	05/27/2021	250	PITNEY BOWES INC	05272021	101-1551	200.00	200.00	POSTAGE PURCHASE 5/27/2021
Total 250:							200.00	
254								
05/21	05/27/2021	254	CHARTER COMMUNICATI	MAY 2021	101-200-50-25-4230	667.44	667.44	PW INTERNET- MARCH, APRIL, MAY 2021
Total 254:							667.44	
255								
05/21	05/27/2021	255	US BANK	APRIL 2021	101-100-15-25-4110	137.88	137.88	ELECTRONIC DEPOSIT BANK FEES - APRIL 2021
Total 255:							137.88	
85405								
05/21	05/13/2021	85405	STAN MORGAN & ASSOC	60859	501-000-00-25-4413	2,764.86-	2,764.86-	COOLER EQUIPMENT
05/21	05/13/2021	85405	STAN MORGAN & ASSOC	60859.1	599-000-00-70-4316	2,764.86	2,764.86	LIQUOR STORE COOLER
Total 85405:							.00	
85732								
05/21	05/05/2021	85732	CONCRETE IDEA, INC	PAY EST 2	198-000-00-25-4257	12,655.00	12,655.00	2020 SAFE ROUTES TO SCHOOL- PAY ESTIMATE 2
05/21	05/05/2021	85732	CONCRETE IDEA, INC	PAY EST 2	198-2065	632.75-	632.75-	2020 SAFE ROUTES TO SCHOOL-PAY EST 2 RETAI
Total 85732:							12,022.25	
85733								
05/21	05/10/2021	85733	CENTERPOINT ENERGY-	10178578-0	101-100-20-25-4580	96.08	96.08	POLICE/LIBRARY
05/21	05/10/2021	85733	CENTERPOINT ENERGY-	10178579-8	101-100-20-25-4580	78.83	78.83	POLICE/LIBRARY

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05/21	05/10/2021	85733	CENTERPOINT ENERGY-	5769828-4	301-000-00-25-4580	36.20	36.20	WELL
05/21	05/10/2021	85733	CENTERPOINT ENERGY-	5780558-2 M	501-000-00-25-4580	162.42	162.42	LIQUOR STORE
05/21	05/10/2021	85733	CENTERPOINT ENERGY-	5793223-8 M	101-200-50-25-4580	38.00	38.00	PW SHED
05/21	05/10/2021	85733	CENTERPOINT ENERGY-	5808592-9 M	101-200-50-25-4580	50.78	50.78	PW SHED
05/21	05/10/2021	85733	CENTERPOINT ENERGY-	5820083-3 M	401-000-00-25-4580	36.20	36.20	SEWER
05/21	05/10/2021	85733	CENTERPOINT ENERGY-	6122739-3 M	301-000-00-25-4580	792.20	792.20	WATER TREATMENT FACILITY
05/21	05/10/2021	85733	CENTERPOINT ENERGY-	8076448-3 M	101-100-20-25-4580	186.22	186.22	POLICE/LIBRARY
05/21	05/10/2021	85733	CENTERPOINT ENERGY-	9359272-3 M	101-100-15-25-4580	303.53	303.53	CITY HALL
Total 85733:							1,780.46	
85734								
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	37.76	37.76	STREET LIGHTS
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	160.52	160.52	STREET LIGHTS
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	862.46	862.46	STREET LIGHTS
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	1,968.47	1,968.47	STREET LIGHTS
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	1,724.15	1,724.15	WELL #4
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	261.05	261.05	POLICE/LIBRARY
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	597.03	597.03	WELL #3
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	195.13	195.13	LIFT #1
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	39.90	39.90	LIFT #4
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	7.23	7.23	COUNTY ROAD 5 PARK
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	3,085.37	3,085.37	WWTP
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	36.84	36.84	LIFT #6
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	PINTAIL PARK
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	26.47	26.47	PW SHED
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	TEAL ST PARK
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.00	5.00	POWELL PARK
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	110.97	110.97	LIFT #7
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	108.32	108.32	LIFT #8
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	16.32	16.32	LAKESIDE PARK
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	LAKE RIDGE PARK
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	1,407.85	1,407.85	WELL #5
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	782.16	782.16	STREET LIGHTS
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	110.90	110.90	WATER TOWER
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	74.61	74.61	STREET LIGHTS
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	16.69	16.69	COMPOST GATE
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	13.87	13.87	STREET LIGHTS
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	LAKESHORE

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05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	3,025.38	3,025.38	WATER TREATMENT FACILITY
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	94.93	94.93	LIFT #9
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	125.12	125.12	LIFT #11
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	202.96	202.96	LIFT #10
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	131.80	131.80	LIFT #12
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	64.07	64.07	PACIFIC LIFT
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	237.52	237.52	WATER TOWER
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	HIGHLINE PARK
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	MAY CIRCLE PARK
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	314.66	314.66	WATER TOWER
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	21.97	21.97	LAKESIDE PARK
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	50.35	50.35	POLICE/LIBRARY
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	595.18	595.18	POLICE/LIBRARY
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	753.57	753.57	WELL #7
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	9,232.62	9,232.62	WWTP
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.37	5.37	NEDD ST IRRIGATION
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	38.80	38.80	STREET LIGHTS
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	601-000-00-25-4570	51.44	51.44	PW BLDG
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	244.34	244.34	PW BLDG
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	244.34	244.34	PW BLDG
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	244.34	244.34	PW BLDG
05/21	05/10/2021	85734	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	244.34	244.34	PW BLDG
Total 85734:							27,653.17	
85735								
05/21	05/11/2021	85735	ACE SOLID WASTE INC	6833285	101-100-15-25-4225	166.56	166.56	870 HUMBOLDT
05/21	05/11/2021	85735	ACE SOLID WASTE INC	6833285	101-200-55-25-4225	278.65	278.65	101 LAKESHORE
Total 85735:							445.21	
85736								
05/21	05/11/2021	85736	BELL BOY CORPORATIO	0089080700	501-000-00-27-4262	876.60	876.60	LIQUOR
05/21	05/11/2021	85736	BELL BOY CORPORATIO	0089080700	501-000-00-27-4269	19.80	19.80	FRT
05/21	05/11/2021	85736	BELL BOY CORPORATIO	0089158600	501-000-00-27-4262	424.80	424.80	LIQUOR
05/21	05/11/2021	85736	BELL BOY CORPORATIO	0089158600	501-000-00-27-4269	5.40	5.40	FRT
05/21	05/11/2021	85736	BELL BOY CORPORATIO	0103165800	501-000-00-27-4265	38.00	38.00	MIX
05/21	05/11/2021	85736	BELL BOY CORPORATIO	0103165800	501-000-00-25-4210	126.00	126.00	SUPPLIE
05/21	05/11/2021	85736	BELL BOY CORPORATIO	0103165800	501-000-00-27-4269	2.76	2.76	FRT

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Total 85736:							1,493.36	
85737								
05/21	05/11/2021	85737	BERGANKDV	1129138	101-100-10-20-4140	94.00	94.00	INTERIM AUDIT BILLING - PLANNING
05/21	05/11/2021	85737	BERGANKDV	1129138	101-100-15-20-4140	940.00	940.00	INTERIM AUDIT BILLING - ADMIN
05/21	05/11/2021	85737	BERGANKDV	1129138	101-100-25-20-4140	188.00	188.00	INTERIM AUDIT BILLING - EDA
05/21	05/11/2021	85737	BERGANKDV	1129138	101-100-30-20-4140	188.00	188.00	INTERIM AUDIT BILLING - BUILDING
05/21	05/11/2021	85737	BERGANKDV	1129138	101-200-40-20-4140	94.00	94.00	INTERIM AUDIT BILLING - ENGINEERING
05/21	05/11/2021	85737	BERGANKDV	1129138	101-200-50-20-4140	940.00	940.00	INTERIM AUDIT BILLING - STREETS
05/21	05/11/2021	85737	BERGANKDV	1129138	101-200-55-20-4140	705.00	705.00	INTERIM AUDIT BILLING - PARKS
05/21	05/11/2021	85737	BERGANKDV	1129138	101-300-75-20-4140	1,081.00	1,081.00	INTERIM AUDIT BILLING - POLICE
05/21	05/11/2021	85737	BERGANKDV	1129138	275-000-00-20-4140	141.00	141.00	INTERIUM AUDIT BILLING - EDA
05/21	05/11/2021	85737	BERGANKDV	1129138	301-000-00-20-4140	1,551.00	1,551.00	INTERIM AUDIT BILLING - WATER
05/21	05/11/2021	85737	BERGANKDV	1129138	401-000-00-20-4140	1,551.00	1,551.00	INTERIUM AUDIT BILLING - SEWER
05/21	05/11/2021	85737	BERGANKDV	1129138	601-000-00-20-4140	470.00	470.00	INTERIM AUDIT BILLING - STORM SEWER
05/21	05/11/2021	85737	BERGANKDV	1129138	501-000-00-20-4140	1,457.00	1,457.00	INTERIM AUDIT BILLING - LIQUOR
Total 85737:							9,400.00	
85738								
05/21	05/11/2021	85738	BERNICKS PEPSI	205744	501-000-00-27-4265	116.11	116.11	MIX
05/21	05/11/2021	85738	BERNICKS PEPSI	205745	501-000-00-27-4263	10.32-	10.32-	BEER
05/21	05/11/2021	85738	BERNICKS PEPSI	205746	501-000-00-27-4263	25.00-	25.00-	BEER
05/21	05/11/2021	85738	BERNICKS PEPSI	205747	501-000-00-27-4263	2.10-	2.10-	BEER
05/21	05/11/2021	85738	BERNICKS PEPSI	205748	501-000-00-27-4263	2,241.05	2,241.05	BEER
Total 85738:							2,319.74	
85739								
05/21	05/11/2021	85739	BOLTON & MENK INC	0267648	150-2055	1,225.00	1,225.00	T-MOBILE ESCROW FEB-APRIL 2021
05/21	05/11/2021	85739	BOLTON & MENK INC	0267648	301-000-00-20-4150	1,092.50	1,092.50	WATERMAN INVENTORY
05/21	05/11/2021	85739	BOLTON & MENK INC	0267649	101-2055	555.00	555.00	CAR CONDOS FEB-APRIL 2021
05/21	05/11/2021	85739	BOLTON & MENK INC	0267650	101-2055	185.00	185.00	LGL ESCROW
05/21	05/11/2021	85739	BOLTON & MENK INC	0267653	150-2055	570.00	570.00	THE CROSSING ESCROW AUG-APRIL
Total 85739:							3,627.50	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85740								
05/21	05/11/2021	85740	BREAKTHRU BEVERAGE	339293320	501-000-00-27-4262	1,430.37	1,430.37	LIQUOR
05/21	05/11/2021	85740	BREAKTHRU BEVERAGE	339293320	501-000-00-27-4264	444.00	444.00	WINE
05/21	05/11/2021	85740	BREAKTHRU BEVERAGE	339293320	501-000-00-27-4265	24.00	24.00	MIX
Total 85740:							1,898.37	
85741								
05/21	05/11/2021	85741	C&L DISTRIBUTING COM	1155737	501-000-00-27-4263	60.50	60.50	BEER
05/21	05/11/2021	85741	C&L DISTRIBUTING COM	1155737	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
Total 85741:							90.50	
85742								
05/21	05/11/2021	85742	CORE & MAIN LP	O107012	301-000-00-25-4387	1,724.04	1,724.04	METERS
Total 85742:							1,724.04	
85743								
05/21	05/11/2021	85743	CRYSTAL SPRINGS ICE	3002672	501-000-00-27-4266	150.12	150.12	ICE / WATER
Total 85743:							150.12	
85744								
05/21	05/11/2021	85744	CURBSIDE WASTE	01-409292 9	101-100-15-25-4225	300.00	300.00	160 LAKE ST
05/21	05/11/2021	85744	CURBSIDE WASTE	01-409292 9	501-000-00-25-4225	510.00	510.00	615 ROSE DR
05/21	05/11/2021	85744	CURBSIDE WASTE	01-409292 9	101-100-20-25-4225	175.00	175.00	790 MINNESOTA
05/21	05/11/2021	85744	CURBSIDE WASTE	01-409292 9	401-000-00-25-4225	25.00	25.00	18999 CTY RD 14
Total 85744:							1,010.00	
85745								
05/21	05/11/2021	85745	DAHLHEIMER DISTRIBUT	131442	501-000-00-27-4263	21.00-	21.00-	BEER
05/21	05/11/2021	85745	DAHLHEIMER DISTRIBUT	1391412	501-000-00-27-4263	25,387.10	25,387.10	BEER
05/21	05/11/2021	85745	DAHLHEIMER DISTRIBUT	1391412	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
05/21	05/11/2021	85745	DAHLHEIMER DISTRIBUT	1391412	501-000-00-27-4265	138.00	138.00	MIX
05/21	05/11/2021	85745	DAHLHEIMER DISTRIBUT	1391412	501-000-00-27-4267	114.00	114.00	NA BEER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85745:							25,558.10	
85746								
05/21	05/11/2021	85746	ECM PUBLISHERS, INC.	831362	101-100-10-25-4220	31.50	31.50	PLANNING ORDINANCE
05/21	05/11/2021	85746	ECM PUBLISHERS, INC.	831564	301-000-00-25-4220	142.30	142.30	WATER/WASTER EMPLOYMENT AD
05/21	05/11/2021	85746	ECM PUBLISHERS, INC.	831564	401-000-00-25-4220	142.30	142.30	WATER/WASTEWATER EMPLOYMENT AD
05/21	05/11/2021	85746	ECM PUBLISHERS, INC.	832741	401-000-00-25-4220	132.30	132.30	WATER/WASTEWATER EMPLOYMENT AD
05/21	05/11/2021	85746	ECM PUBLISHERS, INC.	832741	301-000-00-25-4220	132.30	132.30	WATER/WASTER EMPLOYMENT AD
05/21	05/11/2021	85746	ECM PUBLISHERS, INC.	833099	101-100-10-25-4220	58.50	58.50	PLANNING COMMISSION VACANCY
Total 85746:							639.20	
85747								
05/21	05/11/2021	85747	ELM CREEK BREWING C	E-1042	501-000-00-27-4263	136.00	136.00	BEER
Total 85747:							136.00	
85748								
05/21	05/11/2021	85748	FIREMANS RELIEF ASSO	05062021	101-300-85-05-4015	4,000.00	4,000.00	2021 BUDGET CONTRIBUTION TO FIRE RELIEF
Total 85748:							4,000.00	
85749								
05/21	05/11/2021	85749	FREIDAY, SARA	004277	101-100-15-25-4217	1,000.00	1,000.00	CITY HALL CLEANING
05/21	05/11/2021	85749	FREIDAY, SARA	004277	101-100-20-25-4217	960.00	960.00	POLICE/LIBRARY CLEANING
Total 85749:							1,960.00	
85750								
05/21	05/11/2021	85750	FROOGLE LLC	3337	501-000-00-25-4111	50.00	50.00	ONLINE STORE MONTHLY RATE
05/21	05/11/2021	85750	FROOGLE LLC	3388	501-000-00-25-4111	45.68	45.68	ONLINE STORE MONTHLY RATE
Total 85750:							95.68	
85751								
05/21	05/11/2021	85751	GRANITE CITY JOBBING	0222167 - 1	501-000-00-27-4273	1,012.76	1,012.76	TOBAACO
05/21	05/11/2021	85751	GRANITE CITY JOBBING	0222167 - 1	501-000-00-27-4271	104.40	104.40	CIGAR
05/21	05/11/2021	85751	GRANITE CITY JOBBING	0222167 - 1	501-000-00-27-4265	38.24	38.24	MIX

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05/21	05/11/2021	85751	GRANITE CITY JOBBING	0222167 - 1	501-000-00-27-4269	4.25	4.25	FRT
Total 85751:							1,159.65	
85752								
05/21	05/11/2021	85752	GUARDIAN FLEET SAFET	21-0393	101-300-75-25-4430	60.00	60.00	VEHICLE MAINT
Total 85752:							60.00	
85753								
05/21	05/11/2021	85753	HAWKINS, INC-1	4928166	401-000-00-25-4380	2,874.24	2,874.24	CHEMICALS
Total 85753:							2,874.24	
85754								
05/21	05/11/2021	85754	HOGLUND BUS COMPAN	907603	101-200-52-25-4431	584.97	584.97	PLOW & TRUCK #116
Total 85754:							584.97	
85755								
05/21	05/11/2021	85755	IUOE LOCAL #49	05012021	101-2175	420.00	420.00	PUBLIC WORKS UNION DUES MAY 2021
Total 85755:							420.00	
85756								
05/21	05/11/2021	85756	IUOE LOCAL 49 FRINGE	05012021	101-2185	1,325.00	1,325.00	PUBLIC WORKS MAY INSURANCE-J KOLLER
05/21	05/11/2021	85756	IUOE LOCAL 49 FRINGE	05012021	101-2185	1,325.00	1,325.00	PUBLIC WORKS JUNE INSURANCE J KOLLER
05/21	05/11/2021	85756	IUOE LOCAL 49 FRINGE	05012021	101-2185	1,000.00-	1,000.00-	PUBLIC WORKS MAY & JUNE INSURANCE
05/21	05/11/2021	85756	IUOE LOCAL 49 FRINGE	05012021	101-2185	14,575.00	14,575.00	PUBLIC WORKS JUNE INSURANCE
Total 85756:							16,225.00	
85757								
05/21	05/11/2021	85757	JOHNSON BROTHERS W	1787528	501-000-00-27-4262	67.68	67.68	LIQUOR
05/21	05/11/2021	85757	JOHNSON BROTHERS W	1787529	501-000-00-27-4264	114.90	114.90	WINE
05/21	05/11/2021	85757	JOHNSON BROTHERS W	1787529	501-000-00-27-4262	2,778.00	2,778.00	LIQUOR
05/21	05/11/2021	85757	JOHNSON BROTHERS W	1787601	501-000-00-27-4262	266.40	266.40	LIQUOR
05/21	05/11/2021	85757	JOHNSON BROTHERS W	1790808	501-000-00-27-4262	4,148.12	4,148.12	LIQUOR
05/21	05/11/2021	85757	JOHNSON BROTHERS W	1790808	501-000-00-27-4262	2,778.00	2,778.00	LIQUOR

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/21	05/11/2021	85757	JOHNSON BROTHERS W	1790809	501-000-00-27-4264	4,605.92	4,605.92	WINE
05/21	05/11/2021	85757	JOHNSON BROTHERS W	1790810	501-000-00-27-4265	386.00	386.00	MIX
Total 85757:							15,145.02	
85758								
05/21	05/11/2021	85758	MARCO TECHNOLOGIES	INV8680925	101-100-15-25-4210	115.99	115.99	STAPLES
Total 85758:							115.99	
85759								
05/21	05/11/2021	85759	MCCHESNEY HEATING A	7255	101-100-15-25-4540	875.00	875.00	CITY HALL 2ND QTR MAINT
05/21	05/11/2021	85759	MCCHESNEY HEATING A	7256	101-100-20-25-4540	300.00	300.00	POLICE/LIBRARY 2ND QTR MAINT
Total 85759:							1,175.00	
85760								
05/21	05/11/2021	85760	MIDSTATES EQUIPMENT	221357	101-200-50-25-4360	6,854.45	6,854.45	CRACK SEALANT
Total 85760:							6,854.45	
85761								
05/21	05/11/2021	85761	MONTICELLO LIONS CLU	05012021	501-000-00-25-4220	300.00	300.00	LIQUOR ADVERTISING
Total 85761:							300.00	
85762								
05/21	05/11/2021	85762	NORTH STAR SIGNS AND	23513	101-200-50-25-4210	153.00	153.00	SUPPLIES
Total 85762:							153.00	
85763								
05/21	05/11/2021	85763	PATRIOT NEWS MN	002644	101-300-75-25-4220	101.80	101.80	POLICE ADVERTISING
Total 85763:							101.80	
85764								
05/21	05/11/2021	85764	PAUSTIS WINE COMPAN	125503	501-000-00-27-4262	456.00	456.00	LIQUOR
05/21	05/11/2021	85764	PAUSTIS WINE COMPAN	125503	501-000-00-27-4264	443.50	443.50	WINE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/21	05/11/2021	85764	PAUSTIS WINE COMPAN	125503	501-000-00-27-4269	12.50	12.50	FRT
Total 85764:							912.00	
85765								
05/21	05/11/2021	85765	PETTY CASH	05012021	101-300-75-25-4430	25.00	25.00	POLICE VEHICLE DMV
Total 85765:							25.00	
85766								
05/21	05/11/2021	85766	PHILLIPS WINE & SPIRIT	6196728	501-000-00-27-4262	4,163.40	4,163.40	LIQUOR
05/21	05/11/2021	85766	PHILLIPS WINE & SPIRIT	6196729	501-000-00-27-4264	4,626.25	4,626.25	WINE
05/21	05/11/2021	85766	PHILLIPS WINE & SPIRIT	6196730	501-000-00-27-4265	49.00	49.00	MIX
05/21	05/11/2021	85766	PHILLIPS WINE & SPIRIT	6196730	501-000-00-27-4268	64.00	64.00	NA WINE
05/21	05/11/2021	85766	PHILLIPS WINE & SPIRIT	630251	501-000-00-27-4265	4.90-	4.90-	MIX
Total 85766:							8,897.75	
85767								
05/21	05/11/2021	85767	PLUNKETTS PEST CONT	7025671	101-100-15-25-4540	208.00	208.00	CITY HALL PEST CONTROL
Total 85767:							208.00	
85768								
05/21	05/11/2021	85768	PREMIER UPHOLSTERY,	53004	101-200-52-25-4547	150.00	150.00	EQUIP REPAIRS
Total 85768:							150.00	
85769								
05/21	05/11/2021	85769	ROYAL TIRE INC	131-170489	101-100-15-25-4430	77.15	77.15	CITY HALL REPAIRS #3
Total 85769:							77.15	
85770								
05/21	05/11/2021	85770	SOUTHERN WINE & SPIR	2074306	501-000-00-27-4264	624.00	624.00	WINE
05/21	05/11/2021	85770	SOUTHERN WINE & SPIR	2074307	501-000-00-27-4262	2,907.37	2,907.37	LIQUOR
05/21	05/11/2021	85770	SOUTHERN WINE & SPIR	2074308	501-000-00-27-4262	2,241.96	2,241.96	LIQUOR
05/21	05/11/2021	85770	SOUTHERN WINE & SPIR	2074309	501-000-00-27-4264	377.92	377.92	WINE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85770:							6,151.25	
85771								
05/21	05/11/2021	85771	SUBURBAN TIRE WHOLE	0010177834	101-300-75-25-4410	505.20	505.20	POLICE SQUAD TIRES
05/21	05/11/2021	85771	SUBURBAN TIRE WHOLE	0010178054	101-300-75-25-4410	505.20	505.20	POLICE SQUAD TIRES
Total 85771:							1,010.40	
85772								
05/21	05/11/2021	85772	SWANK MOTION PICTUR	BO 1800139	101-400-56-25-4903	845.00	845.00	MOVIE IN THE PARK 2021
Total 85772:							845.00	
85773								
05/21	05/11/2021	85773	THE STAMPIN PLACE	307025	101-300-75-25-4210	66.85	66.85	POLICE SUPPLIES
05/21	05/11/2021	85773	THE STAMPIN PLACE	307025	101-300-75-25-4210	71.45	71.45	POLICE SUPPLIES
Total 85773:							138.30	
85774								
05/21	05/11/2021	85774	TOSHIBA FINANCIAL SER	442308169	101-300-75-25-4208	175.19	175.19	POLICE COPIES
Total 85774:							175.19	
85775								
05/21	05/11/2021	85775	USA BLUE BOOK	571949	301-000-00-25-4210	69.17	69.17	WATER SUPPLIES
Total 85775:							69.17	
85776								
05/21	05/11/2021	85776	UTILITY CONSULTANTS	108636	401-000-00-20-4160	1,832.70	1,832.70	WWTP TESTING
Total 85776:							1,832.70	
85777								
05/21	05/11/2021	85777	VEIT	VM 0000601	401-000-00-25-4256	800.00	800.00	SLUDGE HAULING
05/21	05/11/2021	85777	VEIT	VM 0000602	101-200-50-25-4257	509.18	509.18	4303 RIDGE CIRCLE CLEANUP

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85777:							1,309.18	
85778								
05/21	05/11/2021	85778	VIKING COCA-COLA	2692821	501-000-00-27-4265	238.30	238.30	MIX
Total 85778:							238.30	
85779								
05/21	05/11/2021	85779	VINOCOPIA	0277222-CM	501-000-00-27-4262	2.00-	2.00-	LIQUOR
05/21	05/11/2021	85779	VINOCOPIA	0278065-IN	501-000-00-27-4264	320.00	320.00	WINE
05/21	05/11/2021	85779	VINOCOPIA	0278065-IN	501-000-00-27-4262	168.00	168.00	LIQUOR
05/21	05/11/2021	85779	VINOCOPIA	0278065-IN	501-000-00-27-4269	12.00	12.00	FRT
05/21	05/11/2021	85779	VINOCOPIA	0278115-IN	501-000-00-27-4269	2.50	2.50	FRT
Total 85779:							500.50	
85780								
05/21	05/11/2021	85780	VONCO	V200000614	401-000-00-25-4256	1,988.40	1,988.40	SLUDGE HAULING DUMPING
Total 85780:							1,988.40	
85781								
05/21	05/14/2021	85781	AFLAC	571622	101-2183	180.96	180.96	APRIL PREMIUMS 2021
Total 85781:							180.96	
85782								
05/21	05/14/2021	85782	ARTISAN BEER COMPAN	3472295	501-000-00-27-4263	42.90	42.90	BEER
05/21	05/14/2021	85782	ARTISAN BEER COMPAN	3473501	501-000-00-27-4263	325.50	325.50	BEER
Total 85782:							368.40	
85783								
05/21	05/14/2021	85783	BELL BOY CORPORATIO	0088856900	501-000-00-27-4262	1,762.65	1,762.65	LIQUOR
05/21	05/14/2021	85783	BELL BOY CORPORATIO	0089258900	501-000-00-27-4262	2,383.75	2,383.75	LIQUOR
Total 85783:							4,146.40	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85784								
05/21	05/14/2021	85784	BERNICKS PEPSI	161340	501-000-00-27-4265	163.49	163.49	MIX
05/21	05/14/2021	85784	BERNICKS PEPSI	203300	501-000-00-27-4265	113.67	113.67	MIX
05/21	05/14/2021	85784	BERNICKS PEPSI	203302	501-000-00-27-4263	65.60-	65.60-	BEER
05/21	05/14/2021	85784	BERNICKS PEPSI	203303	501-000-00-27-4263	35.00	35.00	BEER
05/21	05/14/2021	85784	BERNICKS PEPSI	203303	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
05/21	05/14/2021	85784	BERNICKS PEPSI	203304	501-000-00-27-4263	11.40-	11.40-	BEER
05/21	05/14/2021	85784	BERNICKS PEPSI	203304	501-000-00-27-4263	2,177.80	2,177.80	BEER
05/21	05/14/2021	85784	BERNICKS PEPSI	208786	501-000-00-27-4265	175.03	175.03	MIX
05/21	05/14/2021	85784	BERNICKS PEPSI	208787	501-000-00-27-4263	3,104.55	3,104.55	BEER
05/21	05/14/2021	85784	BERNICKS PEPSI	208787	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
05/21	05/14/2021	85784	BERNICKS PEPSI	32380	501-000-00-27-4265	153.05	153.05	MIX
05/21	05/14/2021	85784	BERNICKS PEPSI	48854	501-000-00-27-4265	135.60	135.60	MIX
05/21	05/14/2021	85784	BERNICKS PEPSI	63567 2018	501-000-00-27-4265	171.90	171.90	MIX
Total 85784:							6,213.09	
85785								
05/21	05/14/2021	85785	BREAKTHRU BEVERAGE	05132021	501-000-00-27-4263	2,636.08	2,636.08	BEER - STATEMENT 5-3-2021
05/21	05/14/2021	85785	BREAKTHRU BEVERAGE	339388117	501-000-00-27-4264	118.70	118.70	WINE
05/21	05/14/2021	85785	BREAKTHRU BEVERAGE	339388117	501-000-00-27-4265	52.18	52.18	MIX
05/21	05/14/2021	85785	BREAKTHRU BEVERAGE	339388117	501-000-00-27-4262	8,325.97	8,325.97	LIQUOR
05/21	05/14/2021	85785	BREAKTHRU BEVERAGE	339388118	501-000-00-27-4263	232.00	232.00	BEER
05/21	05/14/2021	85785	BREAKTHRU BEVERAGE	359830218	501-000-00-27-4262	10.60	10.60	LIQUOR
Total 85785:							11,375.53	
85786								
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1155098	501-000-00-27-4263	11,850.90	11,850.90	BEER
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1155098	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1155098	501-000-00-27-4262	288.00	288.00	LIQUOR
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1155098	501-000-00-27-4265	85.00	85.00	MIX
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1157170	501-000-00-27-4263	17,644.95	17,644.95	BEER
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1157170	501-000-00-27-4262	188.40	188.40	LIQUOR
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1157170	501-000-00-27-4267	155.65	155.65	NA BEER
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1157170	501-000-00-27-4265	14.00	14.00	MIX
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1159231	501-000-00-27-4263	18,342.75	18,342.75	BEER
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1159231	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1159231	501-000-00-27-4265	150.00	150.00	MIX

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05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1159231	501-000-00-27-4267	188.05	188.05	NA BEER
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1159497	501-000-00-27-4263	60.00	60.00	BEER
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	1159497	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	968001443	501-000-00-27-4263	193.25-	193.25-	BEER
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	968001450	501-000-00-27-4263	31.40-	31.40-	BEER
05/21	05/14/2021	85786	C&L DISTRIBUTING COM	968001465	501-000-00-27-4263	209.18-	209.18-	BEER
Total 85786:							48,593.87	
85787								
05/21	05/14/2021	85787	CENTRAL HYDRAULICS	69927	101-200-52-25-4547	309.73	309.73	PARKS REPAIRS #421
Total 85787:							309.73	
85788								
05/21	05/14/2021	85788	CHARTER COMMUNICATI	0161669050	501-000-00-25-4230	329.37	329.37	LIQUOR STORE INTERNET
Total 85788:							329.37	
85789								
05/21	05/14/2021	85789	CINTAS	12857225 5/	601-000-00-25-4215	20.86	20.86	PW UNIFOMRS
05/21	05/14/2021	85789	CINTAS	12857225 5/	101-200-50-25-4215	99.13	99.13	PW UNIFOMRS
05/21	05/14/2021	85789	CINTAS	12857225 5/	101-200-55-25-4215	99.13	99.13	PW UNIFOMRS
05/21	05/14/2021	85789	CINTAS	12857225 5/	301-000-00-25-4215	99.13	99.13	PW UNIFOMRS
05/21	05/14/2021	85789	CINTAS	12857225 5/	401-000-00-25-4215	99.13	99.13	PW UNIFOMRS
05/21	05/14/2021	85789	CINTAS	12857519 - 0	501-000-00-25-4217	269.28	269.28	LIQUOR CLEANING
Total 85789:							686.66	
85790								
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	250.41	250.41	10 LAKE ST - STREET LIGHTS
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	226.37	226.37	160 LAKE ST N CITY HALL SKATING RINK
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	231.38	231.38	256 CRESCENT ST LIFT
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	16.90	16.90	514 FOREST ROAD
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	18.70	18.70	160 LAKE ST NO STREET LIGHTS
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	67.69	67.69	621 ROSE DRIVE LIQUOR/JERKY
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	87.72	87.72	10 LAKE ST - STREET LIGHTS
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	1,547.88	1,547.88	18889 CTY RD 68
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	130.86	130.86	300 SHOREACRES DR PUMP

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05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	602.86	602.86	601 MINNESOTA AVE PUMP
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	1,572.95	1,572.95	160 LAKE ST N CITY HALL
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	60.92	60.92	19173 CTY RD 68
05/21	05/14/2021	85790	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	2,186.53	2,186.53	615 ROSE DR LIQUOR STORE
Total 85790:							7,001.17	
85791								
05/21	05/14/2021	85791	CORE & MAIN LP	O140052	301-000-00-25-4387	1,611.38	1,611.38	STATION STREET PAID BY CONSUMER
Total 85791:							1,611.38	
85792								
05/21	05/14/2021	85792	CRYSTAL SPRINGS ICE	3002712	501-000-00-27-4266	236.52	236.52	ICE / WATER
05/21	05/14/2021	85792	CRYSTAL SPRINGS ICE	3002783	501-000-00-27-4266	433.06	433.06	ICE
Total 85792:							669.58	
85793								
05/21	05/14/2021	85793	DAHLHEIMER DISTRIBUT	1391412	501-000-00-27-4262	90.00	90.00	LIQUOR
05/21	05/14/2021	85793	DAHLHEIMER DISTRIBUT	1392985	501-000-00-27-4263	794.20	794.20	BEER
05/21	05/14/2021	85793	DAHLHEIMER DISTRIBUT	1394781	501-000-00-27-4263	73.60-	73.60-	BEER
05/21	05/14/2021	85793	DAHLHEIMER DISTRIBUT	1394789	501-000-00-27-4263	88.00-	88.00-	BEER
05/21	05/14/2021	85793	DAHLHEIMER DISTRIBUT	1394992	501-000-00-27-4263	16,568.00	16,568.00	BEER
05/21	05/14/2021	85793	DAHLHEIMER DISTRIBUT	1394992	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
05/21	05/14/2021	85793	DAHLHEIMER DISTRIBUT	1394992	501-000-00-27-4265	40.50	40.50	MIX
Total 85793:							17,391.10	
85794								
05/21	05/14/2021	85794	DAKOTA PAPER CO	52046	101-200-50-25-4360	247.92	247.92	STREET
05/21	05/14/2021	85794	DAKOTA PAPER CO	52046	101-200-52-25-4210	115.48	115.48	SHOP
Total 85794:							363.40	
85795								
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833898	301-000-00-25-4220	144.00	144.00	ANNUAL FINANCIALS
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833898	401-000-00-25-4220	144.00	144.00	ANNUAL FINANCIALS
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833898	501-000-00-25-4220	144.00	144.00	ANNUAL FINANCIALS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833898	601-000-00-25-4220	144.00	144.00	ANNUAL FINANCIALS
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833898	101-100-15-25-4220	144.00	144.00	ANNUAL FINANCIALS
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833899	301-000-00-25-4220	108.00	108.00	ANNUAL FINANCIALS
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833899	401-000-00-25-4220	108.00	108.00	ANNUAL FINANCIALS
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833899	501-000-00-25-4220	108.00	108.00	ANNUAL FINANCIALS
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833899	601-000-00-25-4220	36.00	36.00	ANNUAL FINANCIALS
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833900	101-100-10-25-4220	22.50	22.50	BUILDING PERMIT ORD
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833901	101-100-10-25-4220	22.50	22.50	SOLAR ENERGY SYSTEM ORD
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833902	101-2055	36.00	36.00	1161 LAKESHORE DR
05/21	05/14/2021	85795	ECM PUBLISHERS, INC.	833903	101-2055	58.50	58.50	MARKETPLACE CROSSING
Total 85795:							1,219.50	
85796								
05/21	05/14/2021	85796	GRANITE CITY JOBBING	228575	501-000-00-27-4273	737.18	737.18	TOBAACO
05/21	05/14/2021	85796	GRANITE CITY JOBBING	228575	501-000-00-27-4271	104.40	104.40	CIGAR
05/21	05/14/2021	85796	GRANITE CITY JOBBING	228575	501-000-00-27-4265	6.50	6.50	MIX
05/21	05/14/2021	85796	GRANITE CITY JOBBING	228575	501-000-00-27-4269	4.25	4.25	FRT
05/21	05/14/2021	85796	GRANITE CITY JOBBING	229499	501-000-00-27-4273	923.80	923.80	TOBAACO
05/21	05/14/2021	85796	GRANITE CITY JOBBING	229499	501-000-00-25-4210	11.79	11.79	SUPPLIES
05/21	05/14/2021	85796	GRANITE CITY JOBBING	229499	501-000-00-27-4271	34.80	34.80	CIGAR
05/21	05/14/2021	85796	GRANITE CITY JOBBING	229499	501-000-00-27-4265	15.60	15.60	MIX
05/21	05/14/2021	85796	GRANITE CITY JOBBING	229499	501-000-00-27-4269	4.25	4.25	FRT
05/21	05/14/2021	85796	GRANITE CITY JOBBING	230564	501-000-00-25-4210	11.79	11.79	SUPPLIES
05/21	05/14/2021	85796	GRANITE CITY JOBBING	230564	501-000-00-27-4271	69.60	69.60	CIGAR
05/21	05/14/2021	85796	GRANITE CITY JOBBING	230564	501-000-00-27-4273	1,211.18	1,211.18	TOBAACO
05/21	05/14/2021	85796	GRANITE CITY JOBBING	230564	501-000-00-27-4269	4.25	4.25	FRT
05/21	05/14/2021	85796	GRANITE CITY JOBBING	230605	501-000-00-27-4265	31.92	31.92	MIX
Total 85796:							3,171.31	
85797								
05/21	05/14/2021	85797	HOPKINS, JOHNATHAN	05012021	280-2026	15.00	15.00	CC TOKENS
05/21	05/14/2021	85797	HOPKINS, JOHNATHAN	05012021	280-2026	1.00	1.00	EBT TOKENS
Total 85797:							16.00	
85798								
05/21	05/14/2021	85798	JOHNSON BROTHERS W	142412	501-000-00-27-4264	13.79-	13.79-	WINE

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05/21	05/14/2021	85798	JOHNSON BROTHERS W	1792567	501-000-00-27-4262	1,768.56	1,768.56	LIQUOR
05/21	05/14/2021	85798	JOHNSON BROTHERS W	1792568	501-000-00-27-4264	146.52	146.52	WINE
05/21	05/14/2021	85798	JOHNSON BROTHERS W	1792568	501-000-00-27-4264	3,022.45	3,022.45	WINE
05/21	05/14/2021	85798	JOHNSON BROTHERS W	1795841	501-000-00-27-4262	9,571.64	9,571.64	LIQUOR
05/21	05/14/2021	85798	JOHNSON BROTHERS W	1797440	501-000-00-27-4262	111.18	111.18	LIQUOR
05/21	05/14/2021	85798	JOHNSON BROTHERS W	1800759	501-000-00-27-4262	4,702.41	4,702.41	LIQUOR
05/21	05/14/2021	85798	JOHNSON BROTHERS W	1800760	501-000-00-27-4264	1,683.63	1,683.63	WINE
05/21	05/14/2021	85798	JOHNSON BROTHERS W	1800761	501-000-00-27-4265	177.50	177.50	MIX
05/21	05/14/2021	85798	JOHNSON BROTHERS W	1800762	501-000-00-27-4262	9,781.29	9,781.29	LIQUOR
Total 85798:							30,951.39	
85799								
05/21	05/14/2021	85799	JOHNSON, TRUDY	05012021	280-2026	15.00	15.00	CC TOKENS
05/21	05/14/2021	85799	JOHNSON, TRUDY	05012021	280-2026	14.00	14.00	EBT TOKENS
05/21	05/14/2021	85799	JOHNSON, TRUDY	05012021	280-000-00-25-4212	5.00	5.00	MARKET BUCKS
Total 85799:							34.00	
85800								
05/21	05/14/2021	85800	KREMER, LIZ	05132021	101-055-3196	30.00	30.00	REFUND GARDEN PLOT FEE
Total 85800:							30.00	
85801								
05/21	05/14/2021	85801	KWIK TRIP - CREDIT DEP	MAY 2021	101-300-75-25-4405	3,305.12	3,305.12	POLICE FUEL
05/21	05/14/2021	85801	KWIK TRIP - CREDIT DEP	MAY 2021	101-200-50-25-4405	103.46	103.46	STREET FUEL
05/21	05/14/2021	85801	KWIK TRIP - CREDIT DEP	MAY 2021	101-200-55-25-4405	103.46	103.46	PARKS FUEL
05/21	05/14/2021	85801	KWIK TRIP - CREDIT DEP	MAY 2021	301-000-00-25-4405	318.61	318.61	WATER FUEL
05/21	05/14/2021	85801	KWIK TRIP - CREDIT DEP	MAY 2021	401-000-00-25-4405	318.60	318.60	WASTEWATER FUEL
Total 85801:							4,149.25	
85802								
05/21	05/14/2021	85802	LAKES & LEGENDS BRE	E-1749	501-000-00-27-4263	129.00	129.00	BEER
Total 85802:							129.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85803								
05/21	05/14/2021	85803	LAW ENFORCEMENT LA	05012021	101-2175	635.00	635.00	POLICE MAY UNION DUES
Total 85803:							635.00	
85804								
05/21	05/14/2021	85804	LEAGUE OF MN CITIES I	05142021	199-075-3376	2,902.05	2,902.05	OVERPYMT 2020 DODGE #728 FROM 11/02/20
Total 85804:							2,902.05	
85805								
05/21	05/14/2021	85805	LUPULIN BREWING LLC	36931	501-000-00-27-4263	249.00	249.00	BEER
05/21	05/14/2021	85805	LUPULIN BREWING LLC	36931	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
05/21	05/14/2021	85805	LUPULIN BREWING LLC	37006	501-000-00-27-4263	682.30	682.30	BEER
Total 85805:							961.30	
85806								
05/21	05/14/2021	85806	MAAS, NANCY	05012021	280-2026	10.00	10.00	CC TOKENS
05/21	05/14/2021	85806	MAAS, NANCY	05012021	280-2026	8.00	8.00	EBT TOKENS
Total 85806:							18.00	
85807								
05/21	05/14/2021	85807	MACQUEEN EMERGENC	P34377	601-000-00-25-4545	73.96	73.96	UNIT 126 REPAIRS
Total 85807:							73.96	
85808								
05/21	05/14/2021	85808	MCFOA-REGION IV	05142021	101-100-15-25-4230	45.00	45.00	GINA DUES
05/21	05/14/2021	85808	MCFOA-REGION IV	05142021	101-100-15-25-4260	45.00	45.00	JEANETTE DUES
05/21	05/14/2021	85808	MCFOA-REGION IV	05142021	101-100-15-25-4260	45.00	45.00	DEB DUES
Total 85808:							135.00	
85809								
05/21	05/14/2021	85809	MHFA	05012021	116-000-00-25-4212	793.33	793.33	750 LAKE ST N - NSP ASSISTANCE PROGRAM

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Total 85809:							793.33	
85810								
05/21	05/14/2021	85810	MIDWAY IRON INC.	492682	501-000-00-25-4545	410.70	410.70	LADDER REPAIR
Total 85810:							410.70	
85811								
05/21	05/14/2021	85811	MIDWEST SOUND AND S	1452	282-000-00-25-4255	2,500.00	2,500.00	1/2 PYMT FOR MUSIC IN THE PARK
Total 85811:							2,500.00	
85812								
05/21	05/14/2021	85812	MN COMPUTER SYSTEM	315313	101-300-75-25-4208	48.25	48.25	POLICE COPIES
Total 85812:							48.25	
85813								
05/21	05/14/2021	85813	MONTICELLO PRINTING	130597	101-100-05-25-4210	35.00	35.00	COUNCIL BUSINESS CARDS
Total 85813:							35.00	
85814								
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	301-000-00-25-4430	33.99	33.99	WATER 1532-273858
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	101-200-52-25-4432	12.24	12.24	PARKS 1532-276074
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	101-200-52-25-4547	3.12	3.12	PARKS 1532-276673
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	101-200-52-25-4547	6.15	6.15	PARKS 1532-276736
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	199-000-50-70-4316	28.34	28.34	NEW TRUCK #41 1532-278029
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	101-200-52-25-4385	15.99	15.99	SHOP MATERIALS 1532-278521
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	101-100-15-25-4430	325.70	325.70	CITY HALL REPAIRS #3 1532-279461
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	101-200-52-25-4546	423.00	423.00	EQUIP BOBCAT STREETS 1532-279476
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	101-100-15-25-4430	63.92	63.92	CITY HALL REPAIRS #3 1532-279477
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	101-200-52-25-4390	15.98	15.98	SHOP TOOLS 1532-279636
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	101-200-55-25-4210	81.40	81.40	PARKS SUPPLIES 1532-279318
05/21	05/14/2021	85814	OREILLY AUTOMOTIVE, I	05012021	101-200-52-25-4546	29.27-	29.27-	CREDIT 1532-279764
Total 85814:							980.56	

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85815								
05/21	05/14/2021	85815	PAGGEN, JOE	05012021	280-2026	20.00	20.00	CC TOKENS
05/21	05/14/2021	85815	PAGGEN, JOE	05012021	280-000-00-25-4212	4.00	4.00	PROMOTION TOKENS
Total 85815:							24.00	
85816								
05/21	05/14/2021	85816	PAUSTIS WINE COMPAN	WINE	501-000-00-27-4264	328.00	328.00	WINE
05/21	05/14/2021	85816	PAUSTIS WINE COMPAN	WINE	501-000-00-27-4269	5.25	5.25	FRT
Total 85816:							333.25	
85817								
05/21	05/14/2021	85817	PHILLIPS WINE & SPIRIT	6200479	501-000-00-27-4262	2,726.97	2,726.97	LIQUOR
05/21	05/14/2021	85817	PHILLIPS WINE & SPIRIT	6200480	501-000-00-27-4264	524.50	524.50	WINE
05/21	05/14/2021	85817	PHILLIPS WINE & SPIRIT	6200481	501-000-00-27-4265	24.50	24.50	MIX
05/21	05/14/2021	85817	PHILLIPS WINE & SPIRIT	6204162	501-000-00-27-4262	1,059.59	1,059.59	LIQUOR
05/21	05/14/2021	85817	PHILLIPS WINE & SPIRIT	6204163	501-000-00-27-4264	804.62	804.62	WINE
05/21	05/14/2021	85817	PHILLIPS WINE & SPIRIT	6204164	501-000-00-27-4264	131.75	131.75	WINE
Total 85817:							5,271.93	
85818								
05/21	05/14/2021	85818	QUADIENT LEASING USA	N8850374	301-000-00-25-4132	473.97	473.97	UB SORTER FOR BILLS JUNE THRU AUGUST 2021
Total 85818:							473.97	
85819								
05/21	05/14/2021	85819	RELENTLESS IIC	9999	101-300-75-25-4238	1,198.00	1,198.00	POLICE TRAINING
Total 85819:							1,198.00	
85820								
05/21	05/14/2021	85820	SCOTT, CORRIE	05012021	101-400-56-25-4903	27.89	27.89	MOVIE IN THE PARK
Total 85820:							27.89	
85821								
05/21	05/14/2021	85821	SHERBURNE CO AUDITO	9342	101-100-15-20-4175	30.00	30.00	2021 SPECIAL ASSESSMENTS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/21	05/14/2021	85821	SHERBURNE CO AUDITO	9342	301-000-00-20-4175	650.00	650.00	2021 SPECIAL ASSESSMENTS
Total 85821:							680.00	
85822								
05/21	05/14/2021	85822	SHRED RIGHT	1013007525	101-300-75-25-4212	40.00	40.00	POLICE
05/21	05/14/2021	85822	SHRED RIGHT	1013007525	101-100-15-25-4212	40.00	40.00	CITY HALL
Total 85822:							80.00	
85823								
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	2076951	501-000-00-27-4262	4,865.69	4,865.69	LIQUOR
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	2076952	501-000-00-27-4264	374.00	374.00	WINE
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	2079626	501-000-00-27-4262	5,140.76	5,140.76	LIQUOR
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	2079627	501-000-00-27-4265	26.00	26.00	MIX
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	2079628	501-000-00-27-4264	564.00	564.00	WINE
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	24360	501-000-00-27-4262	298.98-	298.98-	LIQUOR
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	24421	501-000-00-27-4262	337.50-	337.50-	LIQUOR
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	9244358	501-000-00-27-4264	374.00	374.00	WINE
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	9250879	501-000-00-27-4264	40.00-	40.00-	WINE
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	9255345	501-000-00-27-4264	40.00-	40.00-	WINE
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	9255356	501-000-00-27-4264	120.00-	120.00-	WINE
05/21	05/14/2021	85823	SOUTHERN WINE & SPIR	9255884	501-000-00-27-4262	114.00-	114.00-	LIQUOR
Total 85823:							10,393.97	
85824								
05/21	05/14/2021	85824	STREAMWORKS, LLC	16623	101-100-25-26-4224	635.18	635.18	MARKETING EVENT
Total 85824:							635.18	
85825								
05/21	05/14/2021	85825	THE AMERICAN BOTTLIN	3568717288	501-000-00-27-4265	135.00	135.00	MIX
Total 85825:							135.00	
85826								
05/21	05/14/2021	85826	THE POLICE AND SHERI	147297	101-100-05-25-4212	17.55	17.55	COUNCIL ID CARD

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85826:							17.55	
85827								
05/21	05/14/2021	85827	THECO INC	01-24668	101-200-52-25-4547	575.00	575.00	PARKS EQUIPMENT REPAIRS
Total 85827:							575.00	
85828								
05/21	05/14/2021	85828	TIME WARNER	0993389010	101-300-75-25-4230	18.28	18.28	POLICE INTERNET
Total 85828:							18.28	
85829								
05/21	05/14/2021	85829	UNLIMITED SUPPLIES, IN	251298	101-200-52-25-4431	184.22	184.22	DUMP TRUCK REPAIRS
05/21	05/14/2021	85829	UNLIMITED SUPPLIES, IN	381057	101-200-50-25-4385	37.14	37.14	SHOP SUPPLIES
Total 85829:							221.36	
85830								
05/21	05/14/2021	85830	USA BLUE BOOK	585816	301-000-00-25-4210	251.51	251.51	WATER PLANT SUPPLIES
Total 85830:							251.51	
85831								
05/21	05/14/2021	85831	VARNER TRANSPORTATI	05012021	501-000-00-27-4269	2,031.25	2,031.25	LIQUOR FREIGHT
Total 85831:							2,031.25	
85832								
05/21	05/14/2021	85832	VEIT	VM 0000602	401-000-00-25-4256	320.00	320.00	SLUDGE HAULING
05/21	05/14/2021	85832	VEIT	VM 0000602	401-000-00-25-4256	320.00	320.00	SLUDGE HAULING
Total 85832:							640.00	
85833								
05/21	05/14/2021	85833	VERIZON WIRELESS	9878842706	101-300-75-25-4230	416.73	416.73	POLICE
05/21	05/14/2021	85833	VERIZON WIRELESS	9878842706	101-300-75-25-4230	41.51	41.51	POLICE 763-251-2985
05/21	05/14/2021	85833	VERIZON WIRELESS	9878842706	101-300-75-25-4230	41.51	41.51	POLICE 763-251-2994

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/21	05/14/2021	85833	VERIZON WIRELESS	9878842706	101-300-75-25-4230	41.51	41.51	POLICE 612-368-4073 #731
05/21	05/14/2021	85833	VERIZON WIRELESS	9878842706	301-000-00-25-4230	41.51	41.51	WATER PHONE 763-238-8260
Total 85833:							582.77	
85834								
05/21	05/14/2021	85834	VIKING COCA-COLA	2692920	501-000-00-27-4265	278.15	278.15	MIX
05/21	05/14/2021	85834	VIKING COCA-COLA	2692921	501-000-00-27-4263	224.00	224.00	BEER
Total 85834:							502.15	
85835								
05/21	05/14/2021	85835	VINOCOPIA	0278984-IN	501-000-00-27-4262	302.92	302.92	LIQUOR
05/21	05/14/2021	85835	VINOCOPIA	0278984-IN	501-000-00-27-4269	5.00	5.00	FRT
Total 85835:							307.92	
85836								
05/21	05/14/2021	85836	VONCO	VM 0000061	401-000-00-25-4256	826.69	826.69	SLUDGE HAULING DUMPING
Total 85836:							826.69	
85837								
05/21	05/14/2021	85837	WARREN, JADE	05012021	280-2026	16.00	16.00	EBT TOKENS
05/21	05/14/2021	85837	WARREN, JADE	05012021	280-000-00-25-4212	10.00	10.00	PROMOTION TOKENS
05/21	05/14/2021	85837	WARREN, JADE	05012021	280-000-00-25-4212	6.00	6.00	MARKET BUCKS
Total 85837:							32.00	
85838								
05/21	05/14/2021	85838	WATER LABORATORIES I	8476	301-000-00-20-4160	255.00	255.00	WATER TESTING APRIL
Total 85838:							255.00	
85839								
05/21	05/14/2021	85839	WINDSTREAM	05142021	401-000-00-25-4230	595.66	595.66	SEWER ACCT 091121503
05/21	05/14/2021	85839	WINDSTREAM	05142021	401-000-00-25-4230	595.66	595.66	SEWER 091121503

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85839:							1,191.32	
85840								
05/21	05/14/2021	85840	WINE MERCHANTS	7328580	501-000-00-27-4264	1,107.18	1,107.18	WINE
05/21	05/14/2021	85840	WINE MERCHANTS	7329597	501-000-00-27-4264	96.00	96.00	WINE
Total 85840:							1,203.18	
85841								
05/21	05/14/2021	85841	WINEBOW	MN00093951	501-000-00-27-4264	445.00	445.00	WINE
Total 85841:							445.00	
85842								
05/21	05/14/2021	85842	XCEL ENERGY	51-00123334	101-200-55-25-4570	20.75	20.75	ENGLEWOOD IRRIGATION
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	301-000-00-25-4570	317.52	317.52	PUMPHOUSE 1 302709525
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	301-000-00-25-4582	130.03-	130.03-	PUMPHOUSE 1 SOLAR CRED 302709525
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	301-000-4151	250.00-	250.00-	PUMPHOUSE SERVICE CREDIT 302709525
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	401-000-00-25-4570	187.25	187.25	LIFT 256 CRESCENT 302808445
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	401-000-00-25-4582	268.10-	268.10-	LIFT 256 CRESCENT SOLAR CREDIT 302808445
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-55-25-4570	19.32	19.32	SKATING RINK 302963558
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-55-25-4582	262.29-	262.29-	SKATING RINK SOLAR CREDIT 302963558
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	501-000-00-25-4570	47.17	47.17	621 ROSE DRIVE 302987575
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	501-000-00-25-4582	78.43-	78.43-	621 ROSE DR SOLAR CREDIT 302987575
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	301-000-00-25-4570	63.56	63.56	PUMP HOUSE 601 MN 303069137
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	301-000-00-25-4582	599.05-	599.05-	PUMP HOUSE 601 MN SOLAR CREDIT 303069137
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	301-000-4151	250.00-	250.00-	PUMP HOUSE SERVICE CREDIT
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-100-15-25-4570	1,171.41	1,171.41	CITY HALL 303085700
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-100-15-25-4582	1,562.98-	1,562.98-	CITY HALL SOLAR CREDIT 303085700
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-50-25-4575	19.67	19.67	CROSS WALK 601 MN 303275744
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	401-000-00-25-4570	102.58	102.58	SEWER PLANT 303456004
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	401-000-00-25-4580	62.64	62.64	SEWER PLANT 303456004
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	401-000-00-25-4582	60.54-	60.54-	SEWER PLANT SOLAR CREDIT 303456004
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	401-000-00-25-4580	1,417.84	1,417.84	SEWER PLANT 303771827
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-55-25-4570	19.78	19.78	514 FOREST RD 303922326
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-55-25-4582	19.58-	19.58-	514 FOREST RD SOLAR CREDIT
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	501-000-00-25-4570	1,177.62	1,177.62	615 ROSE DRIVE
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	501-000-00-25-4582	2,172.68-	2,172.68-	615 ROSE DRIVE SOLAR CREDIT 303997372

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05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-50-25-4575	27.29	27.29	ST LIGHTS CITY HALL 304054546
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-50-25-4582	21.66-	21.66-	ST LIGHTS CITY HALL SOLAR CREDIT 304054546
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-50-25-4575	45.17	45.17	ST LIGHTS EAGLE LK RD 304166698
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	401-000-00-25-4580	1,536.11	1,536.11	SEWER PLANT 304229382
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-50-25-4575	70.76	70.76	10 LAKE ST UNIT SIGNAL 304242713
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-50-25-4582	101.63-	101.63-	10 LAKE ST UNIT SIGNAL 304242713
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-50-25-4575	70.65	70.65	10 LAKE ST UNIT SIGNAL 304242721
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	101-200-50-25-4582	290.14-	290.14-	10 LAKE ST UNIT SIGNAL SOLAR CREDIT 30424272
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	401-000-00-25-4570	1,224.18	1,224.18	SEWER LIFT 304244893
05/21	05/14/2021	85842	XCEL ENERGY	51-4262692-	401-000-00-25-4582	1,538.07-	1,538.07-	SEWER LIFTSOLAR CREDIT 304244893
05/21	05/14/2021	85842	XCEL ENERGY	727484286	101-1150	24.66	24.66	XCEL CREDIT ON ACCOUNT
05/21	05/14/2021	85842	XCEL ENERGY	730302378	101-200-50-25-4575	3,402.30	3,402.30	STREET LIGHTS 51-4459098-1
Total 85842:							3,423.05	
85843								
05/21	05/17/2021	85843	MORRIS, MARGARITA	05172021	101-055-3940	30.00	30.00	REFUND RENTAL NOT RESERVED
Total 85843:							30.00	
85844								
05/21	05/28/2021	85844	ALLSTATE PARTS OF SA	2704183359	101-200-52-25-4385	344.45	344.45	SHOP INVENTORY
05/21	05/28/2021	85844	ALLSTATE PARTS OF SA	2704183482	101-200-52-25-4431	258.88	258.88	TRUCK REPAIRS #102
05/21	05/28/2021	85844	ALLSTATE PARTS OF SA	2704183486	101-200-52-25-4385	80.13	80.13	SHOP INVENTORY
Total 85844:							683.46	
85845								
05/21	05/28/2021	85845	ARVIG	05082021	101-300-75-25-4230	373.00	373.00	POLICE
Total 85845:							373.00	
85846								
05/21	05/28/2021	85846	AUTOSTOP INC	0084580	101-300-75-25-4430	26.25	26.25	POLICE VEHICLE MAINT #729
05/21	05/28/2021	85846	AUTOSTOP INC	0084593	101-300-75-25-4430	70.56	70.56	POLICE FORD EXPLORER
05/21	05/28/2021	85846	AUTOSTOP INC	0084628	101-300-75-25-4430	64.04	64.04	POLICE VEHICLE MAINT #729
Total 85846:							160.85	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85847								
05/21	05/28/2021	85847	BELL BOY CORPORATIO	0089485000	501-000-00-27-4262	1,734.68	1,734.68	LIQUOR
05/21	05/28/2021	85847	BELL BOY CORPORATIO	0089485000	501-000-00-27-4264	50.00	50.00	WINE
05/21	05/28/2021	85847	BELL BOY CORPORATIO	0089485000	501-000-00-27-4269	18.00	18.00	FRT
05/21	05/28/2021	85847	BELL BOY CORPORATIO	0103282600	501-000-00-27-4265	15.60	15.60	MIX
05/21	05/28/2021	85847	BELL BOY CORPORATIO	0103282600	501-000-00-25-4210	97.10	97.10	SUPPLIES
05/21	05/28/2021	85847	BELL BOY CORPORATIO	0103282600	501-000-00-27-4269	2.52	2.52	FRT
Total 85847:							1,917.90	
85848								
05/21	05/28/2021	85848	BERNICKS PEPSI	211142	501-000-00-27-4265	119.50	119.50	MIX
05/21	05/28/2021	85848	BERNICKS PEPSI	211145	501-000-00-27-4263	65.00	65.00	BEER
05/21	05/28/2021	85848	BERNICKS PEPSI	211145	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
05/21	05/28/2021	85848	BERNICKS PEPSI	211146	501-000-00-27-4263	2,433.70	2,433.70	BEER
05/21	05/28/2021	85848	BERNICKS PEPSI	213624	501-000-00-27-4263	2,876.15	2,876.15	BEER
Total 85848:							5,524.35	
85849								
05/21	05/28/2021	85849	BIG LAKE HIGH SCHOOL	05282021	101-400-56-25-4903	500.00	500.00	MOVIE IN THE PARK SET UP
Total 85849:							500.00	
85850								
05/21	05/28/2021	85850	BRAUN INTERTEC CORP	B250860	198-000-00-20-4160	4,914.50	4,914.50	TESTING SAFE ROUTE TO SCHOOLS
Total 85850:							4,914.50	
85851								
05/21	05/28/2021	85851	BREAKTHRU BEVERAGE	339475167	501-000-00-27-4263	255.20	255.20	BEER
05/21	05/28/2021	85851	BREAKTHRU BEVERAGE	339559732	501-000-00-27-4262	5,647.60	5,647.60	LIQUOR
05/21	05/28/2021	85851	BREAKTHRU BEVERAGE	339559732	501-000-00-27-4265	162.44	162.44	MIX
05/21	05/28/2021	85851	BREAKTHRU BEVERAGE	339559732	501-000-00-27-4264	156.00	156.00	WINE
Total 85851:							6,221.24	
85852								
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1161615	501-000-00-27-4263	13,385.30	13,385.30	BEER

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05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1161615	501-000-00-27-4265	28.00	28.00	MIX
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1161615	501-000-00-27-4267	244.20	244.20	NA BEER
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1161615	501-000-00-27-4262	175.50	175.50	LIQUOR
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1162059	501-000-00-27-4263	80.00	80.00	BEER
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1162059	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1162293	501-000-00-27-4263	1,926.40	1,926.40	BEER
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1163811	501-000-00-27-4263	24,933.05	24,933.05	BEER
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1163811	501-000-00-27-4262	251.40	251.40	LIQUOR
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1163811	501-000-00-27-4265	152.00	152.00	MIX
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1163811	501-000-00-27-4267	52.55	52.55	NA BEER
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1163811	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1163811	501-000-00-27-4266	18.60	18.60	ICE/WATER
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	1163979	501-000-00-27-4263	540.00	540.00	BEER
05/21	05/28/2021	85852	C&L DISTRIBUTING COM	968001474	501-000-00-27-4263	17.10-	17.10-	BEER
Total 85852:							41,739.90	
85853								
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	101-100-05-20-4170	511.50	511.50	COUNCIL LEGAL
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	101-100-10-20-4170	480.50	480.50	PLANNING LEGAL
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	101-100-15-20-4170	904.30	904.30	ADM LEGAL
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	101-300-75-20-4170	124.00	124.00	POLICE LEGAL
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	101-100-10-20-4170	283.27	283.27	4303 RIDGE CIRCLE
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	101-400-56-20-4170	124.00	124.00	MUSIC IN THE PARK
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	101-2055	50.00	50.00	CAR CONDO PHASE II
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	150-2055	1,505.00	1,505.00	NORLAND 7TH ADDITION
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	101-2055	75.00	75.00	BIG LAKE MARKETPLACE 9TH ADD
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	101-2055	625.00	625.00	WRIGHTS CROSSING
05/21	05/28/2021	85853	CAMPBELL KNUTSON PR	05242021	275-000-00-20-4170	108.50	108.50	BLEDA LEGAL
Total 85853:							4,791.07	
85854								
05/21	05/28/2021	85854	CARLOS CREEK WINERY	21222	501-000-00-27-4264	270.00	270.00	WINE
Total 85854:							270.00	
85855								
05/21	05/28/2021	85855	CHARTER COMMUNICATI	0004630051	101-100-15-25-4230	76.31	76.31	CITY HALL INTERNET

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05/21	05/28/2021	85855	CHARTER COMMUNICATI	0203685051	101-100-15-25-4230	149.00	149.00	CITY HALL
Total 85855:							225.31	
85856								
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	38.16	38.16	STREET LIGHTS
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	162.19	162.19	STREET LIGHTS
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	869.49	869.49	STREET LIGHTS
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	2,005.18	2,005.18	STREET LIGHTS
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	1,609.23	1,609.23	WELL #4
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	259.12	259.12	POLICE/LIBRARY
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	227.22	227.22	WELL #3
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	222.01	222.01	LIFT #1
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	39.71	39.71	LIFT #4
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	7.26	7.26	COUNTY RD 5 PARK
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	2,967.74	2,967.74	WWTP
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	38.21	38.21	LIFT #6
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	PINTAIL PARK
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	28.93	28.93	PW SHED
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	TEAL ST PARK
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.00	5.00	POWELL ST PARK
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	136.21	136.21	LIFT #7
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	109.21	109.21	LIFT #8
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	56.97	56.97	LAKESHORE PARK
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	LAKE RIDGE PARK
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	1,260.14	1,260.14	WELL #5
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	790.38	790.38	STREET LIGHTS
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	104.65	104.65	WATER TOWER
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	77.54	77.54	TRAFFIC LIGHTS
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	16.98	16.98	COMPOST GATE
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	13.88	13.88	STREET LIGHTS
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	LAKESIDE PARK
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	3,875.21	3,875.21	WATER TREATMENT FACILITY
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	100.43	100.43	LIFT #9
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	129.66	129.66	LIFT #11
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	209.29	209.29	LIFT #10
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	136.65	136.65	LIFT #12
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	66.07	66.07	PACIFIC LIFT
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	183.51	183.51	WATER TOWER

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05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	HIGHLINE DRIVE PARK
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	MAY CIRCLE PARK
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	292.81	292.81	WATER TOWER
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	20.95	20.95	LAKESIDE PARK
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	64.29	64.29	POLICE/LIBRARY
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	624.01	624.01	POLICE/LIBRARY
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	584.29	584.29	WELL #7
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	7,203.20	7,203.20	WWTP
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.37	5.37	NEDD ST
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	39.96	39.96	EAGLE LK RD LIGHT
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	247.15	247.15	PW BLDG
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	247.15	247.15	PW BLDG
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	247.15	247.15	PW BLDG
05/21	05/28/2021	85856	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	247.15	247.15	PW BLDG
Total 85856:							25,650.71	
85857								
05/21	05/28/2021	85857	CORE & MAIN LP	O041368	301-000-00-25-4387	603.87	603.87	STATION STREET METER
05/21	05/28/2021	85857	CORE & MAIN LP	O190720	301-000-00-25-4387	400.58	400.58	STATION STREET METER
Total 85857:							1,004.45	
85858								
05/21	05/28/2021	85858	DAHL, JORGEN	05252021	501-000-00-27-4266	21.58	21.58	LIMES/LEMONS
Total 85858:							21.58	
85859								
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1396559	501-000-00-27-4262	117.00	117.00	LIQUOR
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1396560	501-000-00-27-4263	17,884.67	17,884.67	BEER
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1396560	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1398389	501-000-00-27-4263	1,000.00	1,000.00	BEER
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	139884	501-000-00-27-4263	99.00	99.00	BEER
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1399648	501-000-00-27-4263	406.50	406.50	BEER
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1399648	501-000-00-27-4267	44.80	44.80	NA BEER
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1399648	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1401854	501-000-00-27-4263	8.00-	8.00-	BEER
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1402218	501-000-00-27-4263	39,253.19	39,253.19	BEER

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05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1402218	501-000-00-27-4265	192.60	192.60	MIX
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1402218	501-000-00-27-4267	32.00	32.00	NA BEER
05/21	05/28/2021	85859	DAHLHEIMER DISTRIBUT	1402218	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
Total 85859:							59,051.76	
85860								
05/21	05/28/2021	85860	DATA SUCCESS, INC	15663	101-105-15-20-4133	65.00	65.00	COMPUTER MAINT SEWER
05/21	05/28/2021	85860	DATA SUCCESS, INC	15697	101-105-15-25-4130	249.00	249.00	MAY DISASTER RECOVERY
Total 85860:							314.00	
85861								
05/21	05/28/2021	85861	DELEGARD TOOL CO	27505/1	101-200-52-25-4385	276.84	276.84	SHOP MATERIALS
Total 85861:							276.84	
85862								
05/21	05/28/2021	85862	ECM PUBLISHERS, INC.	835217	101-400-56-25-4903	80.00	80.00	MOVIE IN THE PARK
05/21	05/28/2021	85862	ECM PUBLISHERS, INC.	835314	501-000-00-25-4220	25.00	25.00	LIQUOR STORE ADVERTISING
05/21	05/28/2021	85862	ECM PUBLISHERS, INC.	836100	101-100-10-25-4220	27.00	27.00	AMENDMENTS NOTICE
Total 85862:							132.00	
85863								
05/21	05/28/2021	85863	ELM CREEK BREWING C	E-1103	501-000-00-27-4263	144.00	144.00	BEER
Total 85863:							144.00	
85864								
05/21	05/28/2021	85864	GRANITE CITY JOBBING	231597	501-000-00-25-4210	92.70	92.70	SUPPLIES
05/21	05/28/2021	85864	GRANITE CITY JOBBING	231597	501-000-00-27-4273	1,572.32	1,572.32	TOBACCO
05/21	05/28/2021	85864	GRANITE CITY JOBBING	231597	501-000-00-27-4271	104.40	104.40	CIGARS
05/21	05/28/2021	85864	GRANITE CITY JOBBING	231597	501-000-00-27-4269	4.25	4.25	FRT
05/21	05/28/2021	85864	GRANITE CITY JOBBING	232551	501-000-00-27-4271	42.05	42.05	CIGAR
05/21	05/28/2021	85864	GRANITE CITY JOBBING	232551	501-000-00-27-4273	278.38	278.38	TOBACCO
05/21	05/28/2021	85864	GRANITE CITY JOBBING	232551	501-000-00-27-4265	15.60	15.60	MIX
05/21	05/28/2021	85864	GRANITE CITY JOBBING	232551	501-000-00-25-4210	11.79	11.79	SUPPLIES
05/21	05/28/2021	85864	GRANITE CITY JOBBING	232551	501-000-00-27-4269	4.25	4.25	FRT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85864:							2,125.74	
85865								
05/21	05/28/2021	85865	HAWKINS, INC-1	4935799	301-000-00-25-4380	2,048.92	2,048.92	WATER CHEMICALS
Total 85865:							2,048.92	
85866								
05/21	05/28/2021	85866	HAYEN, MATT	05252021	101-300-75-25-4243	57.24	57.24	MEAL-5 DAY LOCKUP TRAINING
Total 85866:							57.24	
85867								
05/21	05/28/2021	85867	JOHNSON BROTHERS W	146776	501-000-00-27-4262	7.69	7.69	LIQUOR
05/21	05/28/2021	85867	JOHNSON BROTHERS W	1802357	501-000-00-27-4262	388.86	388.86	LIQUOR
05/21	05/28/2021	85867	JOHNSON BROTHERS W	1802358	501-000-00-27-4264	176.40	176.40	WINE
05/21	05/28/2021	85867	JOHNSON BROTHERS W	1802423	501-000-00-27-4262	111.18	111.18	LIQUOR
05/21	05/28/2021	85867	JOHNSON BROTHERS W	1805701	501-000-00-27-4262	12,703.11	12,703.11	LIQUOR
05/21	05/28/2021	85867	JOHNSON BROTHERS W	1805702	501-000-00-27-4264	5,224.40	5,224.40	WINE
05/21	05/28/2021	85867	JOHNSON BROTHERS W	1805703	501-000-00-27-4263	63.00	63.00	BEER
05/21	05/28/2021	85867	JOHNSON BROTHERS W	1805704	501-000-00-27-4265	72.00	72.00	MIX
05/21	05/28/2021	85867	JOHNSON BROTHERS W	1805705	501-000-00-27-4262	2,458.24	2,458.24	LIQUOR
Total 85867:							21,189.50	
85868								
05/21	05/28/2021	85868	KEN GEROUX CONSTRU	8791-130	599-000-00-25-4540	2,077.48	2,077.48	COOLER - BREAKER
Total 85868:							2,077.48	
85869								
05/21	05/28/2021	85869	KOLLAR, PHILIP	05252021	301-000-00-25-4260	40.00	40.00	RENEW B LICENSE
Total 85869:							40.00	
85870								
05/21	05/28/2021	85870	LANDFORM	31590	101-2055	892.50	892.50	1061 HENNEPIN CUP
05/21	05/28/2021	85870	LANDFORM	31590	101-2055	210.00	210.00	TIM TAYLOR PLAT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
05/21	05/28/2021	85870	LANDFORM	31590	150-2055	945.00	945.00	NORTHLAND PARK
05/21	05/28/2021	85870	LANDFORM	31590	101-100-10-20-4180	7,245.00	7,245.00	CONSULTANT IN HOUSE WORK
Total 85870:							9,292.50	
85871								
05/21	05/28/2021	85871	LUPULIN BREWING LLC	05252021	101-2053	100.00	100.00	LUPULIN SIGN ESCROW RELEASED
05/21	05/28/2021	85871	LUPULIN BREWING LLC	37164	501-000-00-27-4263	843.90	843.90	BEER
Total 85871:							943.90	
85872								
05/21	05/28/2021	85872	MAJESTIC CREATIONS	10093	101-400-56-25-4210	125.00	125.00	CITIZEN OF THE YEAR
Total 85872:							125.00	
85873								
05/21	05/28/2021	85873	MICHAEL KELLER, PH.D.,	05242021	101-300-75-05-4008	250.00	250.00	EAP POLICE
Total 85873:							250.00	
85874								
05/21	05/28/2021	85874	MIDWEST SOUND AND S	1452 06/03/2	282-000-00-25-4255	500.00	500.00	MUSIC IN THE PARK - 6/3/2021
Total 85874:							500.00	
85875								
05/21	05/28/2021	85875	MN DEPT OF TRANSPOR	P00013119	198-000-00-20-4160	643.40	643.40	TESTING SAFE ROUTE TO SCHOOLS
Total 85875:							643.40	
85876								
05/21	05/28/2021	85876	MN NCPERS LIFE	3426000620	101-2180	48.00	48.00	JUNE PREMIUM
Total 85876:							48.00	
85877								
05/21	05/28/2021	85877	NAPA AUTO PARTS	005706	401-000-00-25-4430	55.99	55.99	WWTP UNIT 136 REPAIRS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85877:							55.99	
85878								
05/21	05/28/2021	85878	NEWLAND, SHANCE	1012057	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW -18665 ARCTIC AVE
Total 85878:							1,860.00	
85879								
05/21	05/28/2021	85879	OMANN BROTHERS INC	15030	101-200-50-25-4360	208.33	208.33	SEAL COAT
Total 85879:							208.33	
85880								
05/21	05/28/2021	85880	OVERLUND, ASHLI	08282021	101-055-3226	4.66	4.66	DBL CHARGE AT LAKE
05/21	05/28/2021	85880	OVERLUND, ASHLI	08282021	101-2176	.34	.34	DBL CHARGE AT LAKE
Total 85880:							5.00	
85881								
05/21	05/28/2021	85881	PAUSTIS WINE COMPAN	127038	501-000-00-27-4262	88.00	88.00	LIQUOR
05/21	05/28/2021	85881	PAUSTIS WINE COMPAN	127038	501-000-00-27-4264	654.00	654.00	WINE
05/21	05/28/2021	85881	PAUSTIS WINE COMPAN	127038	501-000-00-27-4269	11.25	11.25	FRT
Total 85881:							753.25	
85882								
05/21	05/28/2021	85882	PHILLIPS WINE & SPIRIT	6207943	501-000-00-27-4262	5,377.71	5,377.71	LIQUOR
05/21	05/28/2021	85882	PHILLIPS WINE & SPIRIT	6207944	501-000-00-27-4264	2,409.09	2,409.09	WINE
05/21	05/28/2021	85882	PHILLIPS WINE & SPIRIT	6207945	501-000-00-27-4265	178.58	178.58	MIX
Total 85882:							7,965.38	
85883								
05/21	05/28/2021	85883	PITNEY BOWES GLOBAL	3313500319	101-100-15-25-4235	382.71	382.71	POSTAGE LEASE QTR 2 2021
Total 85883:							382.71	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85884								
05/21	05/28/2021	85884	QUALITY REFRIGERATIO	0089329	501-000-00-25-4545	525.06	525.06	LIQUOR STORE EQUIPMENT MAINT
Total 85884:							525.06	
85885								
05/21	05/28/2021	85885	ROYAL TIRE INC	131-170698	101-200-52-25-4410	503.32	503.32	TIRES FOR #24
Total 85885:							503.32	
85886								
05/21	05/28/2021	85886	RUSSELL SECURITY RES	A39291	101-200-50-25-4210	98.00	98.00	KEYS FOR CROSS WALK
Total 85886:							98.00	
85887								
05/21	05/28/2021	85887	SCOTT, CORRIE	05252021	101-400-56-25-4243	37.95	37.95	OUTSTANDING CITIZEN RECEPTION
Total 85887:							37.95	
85888								
05/21	05/28/2021	85888	TGK AUTOMOTIVE OF BI	206981	101-300-75-25-4430	448.34	448.34	POLICE VEHICLE MAINT 701
05/21	05/28/2021	85888	TGK AUTOMOTIVE OF BI	206981	101-300-75-25-4430	609.98	609.98	POLICE VEHICLE MAINT 709
05/21	05/28/2021	85888	TGK AUTOMOTIVE OF BI	206981	101-300-75-25-4430	3,866.23	3,866.23	POLICE VEHICLE MAINT 732
Total 85888:							4,924.55	
85889								
05/21	05/28/2021	85889	UNIQUE PAVING MATERI	58865	101-200-50-25-4360	291.60	291.60	STREET COLD MIX
Total 85889:							291.60	
85890								
05/21	05/28/2021	85890	VEIT	VM 0000604	401-000-00-25-4256	320.00	320.00	SLUDGE HAULING DRIVER
Total 85890:							320.00	
Grand Totals:							652,712.49	

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