



**CITY OF BIG LAKE**

**Vendor Transactions - Claims List**

2019

January

Perio	Search Name	CHECK	Batch Name	Inv	Amount	Comments	Act Code
Check Nbr 004108 HEALTH PARTNERS							
1	HEALTH PARTNERS	004108E	1.19HLTHINS	CHAFFE	\$307.88	HEALTH INSURANCE PREMIUMS FOR THE MONTH OF JANUARY 2019 -	101-1150
1	HEALTH PARTNERS	004108E	1.19HLTHINS	HANDE	\$1,410.05	HEALTH INSURANCE PREMIUMS FOR THE MONTH OF JANUARY 2019	101-300-75-05-4008
1	HEALTH PARTNERS	004108E	1.19HLTHINS	SHERB	\$430.11	HEALTH INSURANCE PREMIUMS FOR THE MONTH OF JANUARY 2019	101-300-75-05-4008
1	HEALTH PARTNERS	004108E	1.19HLTHINS	RETIRE	\$1,783.55	HEALTH INSURANCE PREMIUMS FOR THE MONTH OF JANUARY 2019	101-1158
1	HEALTH PARTNERS	004108E	1.19HLTHINS	ER POR	\$23,618.80	HEALTH INSURANCE PREMIUMS FOR THE MONTH OF JANUARY 2019	101-2182
1	HEALTH PARTNERS	004108E	1.19HLTHINS	EE POR	\$3,051.39	HEALTH INSURANCE PREMIUMS FOR THE MONTH OF JANUARY 2019	101-2182
Check Nbr 004118 BOND TRUST SERVICES CORP							
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$310,000.00	2011A FEB PRINCIPAL PAYMENT	214-000-00-85-4603
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$6,404.04	2014A FEB INTEREST PAYMENT	501-000-00-85-4610
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$72,670.00	2014A FEB PRINCIPAL PAYMENT	501-2252
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$27,330.00	2014A FEB PRINCIPAL PAYMENT	221-000-00-85-4603
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$10,384.80	2012A FEB INTEREST PAYMENT	301-000-00-85-4610
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$10,941.45	2012A FEB INTEREST PAYMENT	401-000-00-85-4610
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$2,930.00	2012A FEB INTEREST PAYMENT	217-000-00-85-4610
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$99,200.00	2012A FEB PRINCIPAL PAYMENT	301-2251
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$305,800.00	2012A FEB PRINCIPAL PAYMENT	401-2251
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$95,000.00	2012A FEB PRINCIPAL PAYMENT	217-000-00-85-4603
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$18,335.00	2011B FEB INTEREST PAYMENT	216-000-00-85-4610
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$2,408.46	2014A FEB INTEREST PAYMENT	221-000-00-85-4610
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$8,432.50	2011A FEB INTEREST PAYMENT	214-000-00-85-4610
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$35,068.75	2010A FEB INTEREST PAYMENT	212-000-00-85-4610
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$265,000.00	2010A FEB PRINCIPAL PAYMENT	212-000-00-85-4603
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$30,000.00	2004C FEB PRINCIPAL PAYMENT	250-000-00-85-4603
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$19,621.25	2004C FEB INTEREST PAYMENT	250-000-00-85-4610
1	BOND TRUST SERVICES	004118E	02.19BONDPAY	FEB 201	\$415,000.00	2011B FEB PRINCIPAL PAYMENT	216-000-00-85-4603
Check Nbr 004120 DEARBORN NATIONAL							
1	DEARBORN NATIONAL	004120E	01.19LIFEINS	ER POR	\$1,216.78	LIFE INS PREM ER FOR MONTH OF JANUARY 2019	101-2182
1	DEARBORN NATIONAL	004120E	01.19LIFEINS	EE POR	\$386.12	LIFE INS PREM ER FOR MONTH OF JANUARY 2019	101-2182
Check Nbr 004121 MARCO BUSINESS PRODUCTS							
1	MARCO BUSINESS PROD	004121E	12.18 MARCO		\$860.04	MARCO COPIER LEASE 12/10/18 - 01/10/19	101-2020
Check Nbr 004132 OPTUM - H.S.A.							
1	OPTUM - H.S.A.	004132E	PR1ENTRIES	ACH - E	\$2,808.99	H.S.A Payment for Period #1 01/09/19	101-2184
1	OPTUM - H.S.A.	004132E	PR1ENTRIES	ACH - E	\$967.09	H.S.A Payment for Period #1 01/09/19	101-2184
Check Nbr 004133 PERA							



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1	PERA	004133E	PR1ENTRIES	ACH	\$12,913.95	PERA Payment for Pay Period #1 01/09/19	101-2174
1	PERA	004133E	PR1ENTRIES	ACH	\$10,874.68	PERA Payment for Pay Period #1 01/09/19	101-2178
Check Nbr 004134 ICMA							
1	ICMA	004134E	PR1ENTRIES	ACH	\$1,684.00	ICMA Payment for Pay Period #1 01/09/19	101-2177
Check Nbr 004135 TASC							
1	TASC	004135E	PR1ENTRIES	ACH	\$430.76	FLEX Payment for Employee Portion/Pay Period #1 01/09/19	101-2183
Check Nbr 004136 MN CHILD SUPPORT PAYMENT CTR							
1	MN CHILD SUPPORT PAY	004136E	PR1ENTRIES	ACH	\$191.34	CHILD SUPPORT PAYMENT - MARKUS PASSER FOR PAY PERIOD #1 01/	101-2175
Check Nbr 004137 PAYROLL TAXES - FED/FICA							
1	PAYROLL TAXES - FED/FI	004137E	PR1TAXES		\$14,534.24	Federal/FICA Payroll Taxes for Pay Period #1 01/09/19	101-2173
1	PAYROLL TAXES - FED/FI	004137E	PR1TAXES		\$10,378.04	Federal/FICA Payroll Taxes for Pay Period #1 01/09/19	101-2171
Check Nbr 004138 PAYROLL TAX - STATE							
1	PAYROLL TAX - STATE	004138E	PR1TAXES	ACH	\$5,342.50	State Payroll Taxes for Pay Period #1 01/09/19	101-2172
Check Nbr 004139 MN DEPT OF REVENUE-SALES TAX							
1	MN DEPT OF REVENUE-S	004139E	12.18SALESTX		\$629.00	SALES TAX PAYMENT DECEMBER 2018	301-2176
1	MN DEPT OF REVENUE-S	004139E	12.18SALESTX		\$38,448.00	SALES TAX PAYMENT DECEMBER 2018	501-2176
Check Nbr 004140 PAYROLL TAXES - FED/FICA							
1	PAYROLL TAXES - FED/FI	004140E	MO1PRTAX		\$260.10	Federal/FICA Payroll Taxes for Pay Period #1 MONTHLY 01/11/19	101-2173
1	PAYROLL TAXES - FED/FI	004140E	MO1PRTAX		\$50.00	Federal/FICA Payroll Taxes for Pay Period #1 MONTHLY 01/11/19	101-2171
Check Nbr 004141 PAYROLL TAX - STATE							
1	PAYROLL TAX - STATE	004141E	MO1PRTAX	ACH	\$50.00	State Payroll Taxes for Pay Period #1 MONTHLY 01/11/19	101-2172
Check Nbr 004143 PITNEY BOWES INC							
1	PITNEY BOWES INC	004143E	1.19POSTGE		\$200.00	POSTAGE PURCHASE 1/11/19	101-1555
Check Nbr 004144 ELAVON							
1	ELAVON	004144E	12.18FARMMKT		\$29.62	Farmer's Market EBT Device - ACH for Month of DECEMBER 2018	280-2026
1	ELAVON	004144E	12.18FARMMKT		\$29.62	Farmer's Market EBT Device - ACH for Month of DECEMBER 2018	280-2020
1	ELAVON	004144E	12.18FARMMKT		-\$29.62	Farmer's Market EBT Device - ACH for Month of DECEMBER 2018	280-2026
Check Nbr 004145 AMERITAS LIFE INSURANCE CO.							
1	AMERITAS LIFE INSURA	004145E	1.19VISION		\$134.12	VISION INSURANCE PREMIUMS MONTH OF JANUARY 2019	101-2183
Check Nbr 004146 DELTA DENTAL							
1	DELTA DENTAL	004146E	1.19DENTAL	HANDE	\$110.65	DELTA DENTAL PREM ACH ER - JANUARY 2019	101-300-75-05-4008
1	DELTA DENTAL	004146E	1.19DENTAL	ER POR	\$2,644.15	DELTA DENTAL PREM ACH ER - JANUARY 2019	101-2182



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1	DELTA DENTAL	004146E	1.19DENTAL	COBRA	\$246.10	DELTA DENTAL PREM ACH ER - JANUARY 2019	101-1158
Check Nbr 004148 PERA							
1	PERA	004148E	PR1.1ENTRY	ACH	\$50.53	PERA Payment for Pay Period #1.1 SUPPLEMENTAL 01/17/19	101-2174
Check Nbr 004149 PAYROLL TAXES - FED/FICA							
1	PAYROLL TAXES - FED/FI	004149E	SPR1.1TAXES		\$55.22	Federal/FICA Payroll Taxes for Pay Period #1.1 SUPPLEMENTAL 01/17/1	101-2173
Check Nbr 004150 WORLDPAY-NCR							
1	WORLDPAY-NCR	004150E	12.18LQCCFEE		\$5,740.32	LIQUOR STORE CC PROCESSING FEE	501-2020
Check Nbr 004151 VONAGE BUSINESS							
1	VONAGE BUSINESS	004151E	01.19VONAGE	ACH	\$29.27	TELEPHONE BILL FOR MONTH OF JANUARY 2019	601-000-00-25-4230
1	VONAGE BUSINESS	004151E	01.19VONAGE	ACH	\$146.34	TELEPHONE BILL FOR MONTH OF JANUARY 2019	501-000-00-25-4230
1	VONAGE BUSINESS	004151E	01.19VONAGE	ACH	\$29.27	TELEPHONE BILL FOR MONTH OF JANUARY 2019	101-200-50-25-4230
1	VONAGE BUSINESS	004151E	01.19VONAGE	ACH	\$278.38	TELEPHONE BILL FOR MONTH OF JANUARY 2019	101-300-75-25-4230
1	VONAGE BUSINESS	004151E	01.19VONAGE	ACH	\$29.27	TELEPHONE BILL FOR MONTH OF JANUARY 2019	101-200-55-25-4230
1	VONAGE BUSINESS	004151E	01.19VONAGE	ACH	\$449.01	TELEPHONE BILL FOR MONTH OF JANUARY 2019	101-100-15-25-4230
1	VONAGE BUSINESS	004151E	01.19VONAGE	ACH	\$58.54	TELEPHONE BILL FOR MONTH OF JANUARY 2019	301-000-00-25-4230
1	VONAGE BUSINESS	004151E	01.19VONAGE	ACH	\$29.27	TELEPHONE BILL FOR MONTH OF JANUARY 2019	401-000-00-25-4230
Check Nbr 004152 PAYROLL TAXES - FED/FICA							
1	PAYROLL TAXES - FED/FI	004152E	PR2TAXES		\$15,076.00	Federal/FICA Payroll Taxes for Pay Period #2 01/23/19	101-2173
1	PAYROLL TAXES - FED/FI	004152E	PR2TAXES		\$11,104.15	Federal/FICA Payroll Taxes for Pay Period #2 01/23/19	101-2171
Check Nbr 004153 PAYROLL TAX - STATE							
1	PAYROLL TAX - STATE	004153E	PR2TAXES	ACH	\$5,677.02	State Payroll Taxes for Pay Period #2 01/23/19	101-2172
Check Nbr 004154 OPTUM - H.S.A.							
1	OPTUM - H.S.A.	004154E	PR2ENTRIES	ACH	\$967.09	H.S.A Payment for Period #2 01/23/19	101-2184
1	OPTUM - H.S.A.	004154E	PR2ENTRIES	ACH	\$2,898.99	H.S.A Payment for Period #2 01/23/19	101-2184
Check Nbr 004155 PERA							
1	PERA	004155E	PR2ENTRIES	ACH	\$13,105.99	PERA Payment for Pay Period #2 01/23/19	101-2174
1	PERA	004155E	PR2ENTRIES	ACH	\$11,533.74	PERA Payment for Pay Period #2 01/23/19	101-2178
Check Nbr 004156 ICMA							
1	ICMA	004156E	PR2ENTRIES	ACH	\$1,684.00	ICMA Payment for Pay Period #2 01/23/19	101-2177
Check Nbr 004157 TASC							
1	TASC	004157E	PR2ENTRIES	ACH	\$430.76	FLEX Payment for Employee Portion/Pay Period #2 01/23/19	101-2183
Check Nbr 004158 MN CHILD SUPPORT PAYMENT CTR							



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1	MN CHILD SUPPORT PAY	004158E	PR2ENTRIES		\$156.57	CHILD SUPPORT - M. PASSER	101-2175
Check Nbr 004159 MN DEPT OF LABOR & INDUSTRY							
1	MN DEPT OF LABOR & IN	004159E	4Q2018BLDG		\$1,779.87	BUILDING PERMIT SURCHARGE FOR QTR 4 2018	101-100-30-25-4412
Check Nbr 004160 COLONIAL LIFE							
1	COLONIAL LIFE	004160E	1.19COLONIAL		\$180.56	COLONIAL LIFE DEDUCTIONS FOR JANUARY 2019	101-2183
1	COLONIAL LIFE	004160E	1.19COLONIAL		\$50.14	COLONIAL LIFE DEDUCTIONS FOR JANUARY 2019	101-2175
Check Nbr 004168 PSN							
1	PSN	004168E	12.18PSNPD		\$2,264.04	PSN FEES PAID FOR DEC 2018	101-2020
Check Nbr 004172 NORTHLAND SECURITIES-BONDS							
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$238.30	FBRUARY BOND PAYMENTS - 2015A PAYING AGENT FEE	222-000-00-85-4611
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$199.65	FBRUARY BOND PAYMENTS - 2015A PAYING AGENT FEE	401-000-00-85-4611
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$12,416.50	FBRUARY BOND PAYMENTS - 2015A	301-000-00-85-4610
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$57.05	FBRUARY BOND PAYMENTS - 2015A PAYING AGENT FEE	301-000-00-85-4611
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$4,300.00	FBRUARY BOND PAYMENTS - 2016B	224-000-00-85-4610
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$495.00	FBRUARY BOND PAYMENTS - 2016B PAYING AGENT	224-000-00-85-4611
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$40,083.34	FBRUARY BOND PAYMENTS - 2018A	227-000-00-85-4610
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$495.00	FBRUARY BOND PAYMENTS - 2016A PAYING AGENT FEE	223-000-00-85-4611
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$45,000.00	FBRUARY BOND PAYMENTS - 2016B	224-000-00-85-4603
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$79,587.50	FBRUARY BOND PAYMENTS - 2015A	301-2251
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$28,187.50	FBRUARY BOND PAYMENTS - 2016A	223-000-00-85-4610
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	-\$9,161.25	FBRUARY BOND PAYMENTS - 2016A	223-1030
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$18,750.00	FBRUARY BOND PAYMENTS - 2016C	226-000-00-85-4610
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$210,000.00	FBRUARY BOND PAYMENTS - 2016A	223-000-00-85-4603
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	-\$18,750.00	FBRUARY BOND PAYMENTS - 2016C	226-1030
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$255,412.50	FBRUARY BOND PAYMENTS - 2015A	401-2251
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$47,681.25	FBRUARY BOND PAYMENTS - 2015A	222-000-00-85-4610
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$44,783.50	FBRUARY BOND PAYMENTS - 2015A	401-000-00-85-4610
1	NORTHLAND SECURITIE	004172E	02.19BNDPYT	020119	\$500,000.00	FBRUARY BOND PAYMENTS - 2015A	222-000-00-85-4603
Check Nbr 078934 HARD DRIVES INC							
1	HARD DRIVES INC	078934	01-02-19 AP	12/31/1	\$18,828.22	CR 5 SIGNAL PAY EST 4	175-2020
1	HARD DRIVES INC	078934	01-02-19 AP	13/31/1	-\$941.41	CR 5 SIGNAL PAY EST 4 RETAIN	175-2020
Check Nbr 078935 PARK CONSTRUCTION							
1	PARK CONSTRUCTION	078935	01-02-19 AP	12/31/1	\$14,211.00	2018 STREET PRO PAY EST 10	175-2020
1	PARK CONSTRUCTION	078935	01-02-19 AP	12/31/1	-\$426.33	2018 STREET PROJ PAY EST 10 RETAINAGE	175-2020



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Check Nbr 078936 UNUM LIFE INSURANCE COMPANY							
1	UNUM LIFE INSURANCE	078936	01.19LIFEINS	EE POR	\$0.00	LIFE INS PREM EE - MONTH	101-2182
Check Nbr 078937 CONNEXUS ENERGY							
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$399.26	WATER TOWER	301-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$34.70	PUBLIC WORKS SHED	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$13.50	HIGHLINE PARK	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$1,878.06	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$1,513.22	WELL #4	301-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$264.90	POLICE/LIBRARY BLDG	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$883.23	WELL #3	301-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$202.17	LIFT #1	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$36.41	LIFT #4	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$7.69	CR 5 PARK	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$13.73	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$151.09	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$35.56	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$13.50	PINTAIL PARK	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$13.50	TEAL PARK	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$5.00	POWELL PARK	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$116.42	LIFT #7	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$114.05	LIFT #8	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$15.00	LAKESIDE PARK	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$13.50	RIDGE DR PARK	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$561.99	WELL #5	301-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$735.80	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$6,341.97	WASTEWATER FACILITY	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$39.40	LIFT #6	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$60.12	POLICE/LIBRARY BLDG	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$294.40	PUBLIC WORKS FACILITY	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$13.50	LAKESIDE PARK	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$3,905.71	WATER TREATMENT FACILITY	301-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$97.66	LIFT #9	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$77.49	LIFT #11	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$240.11	LIFT #10	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$139.72	LIFT #12	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$62.10	PACIFIC ST LIFT	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$344.81	WATER TOWER 4	301-2020



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1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$822.89	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$135.99	WATER TOWER 3	301-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$30.31	LAKESHORE DR	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$470.40	POLICE/LIBRARY BLDG	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$268.41	WELL #7	301-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$5,030.32	WASTEWATER TREATMENT FACILITY	401-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$5.34	NEDD PARK	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$61.98	PUBLIC WORKS FACILITY	601-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$294.40	PUBLIC WORKS FACILITY	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$294.40	PUBLIC WORKS FACILITY	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$294.40	PUBLIC WORKS FACILITY	301-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$13.50	MAY CIRCLE PARK	101-2020
1	CONNEXUS ENERGY	078937	01-02-19 AP	390212	\$71.25	STREET LIGHTS	101-2020
Check Nbr 078938 AFLAC							
1	AFLAC	078938	01-04-19 AP	897237	\$272.61	INSURANCE 2018 DEC	101-2020
Check Nbr 078939 AMERICAN SOLUTINS FOR BUSINESS							
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	\$65.30	ADM/FINANCE CITY SHIRTS	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	\$21.78	ENGINEERING CITY SHIRT	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV039	\$461.15	2019 PARKING PERMITS	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	\$24.04	REC COORDINATOR CITY SHIRT	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	\$17.26	PLANNING CITY SHIRT	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	\$24.04	EDA CITY SHIRT	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	\$24.04	BUILDING CITY SHIRT	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	\$49.76	PUBLIC WORKS CITY SHIRT	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	\$17.26	POLICE CITY SHIRT	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	\$295.50	CITY ENVELOPES	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	-\$5.91	DISCOUNT	101-2020
1	AMERICAN SOLUTINS FO	078939	01-04-19 AP	INV038	\$120.71	CITY COUNCIL CITY SHIRTS	101-2020
Check Nbr 078940 ARONES, COREY							
1	ARONES, COREY	078940	01-04-19 AP	12/31/2	\$1,860.00	LANDSCAPE ESCROW 20830 PACIFIC CIRCLE	701-2020
Check Nbr 078941 AT & T MOBILITY							
1	AT & T MOBILITY	078941	01-04-19 AP	287284	\$899.97	POLICE 3 NEW PHONES (450.00) REBATE COMES IN JAN 2019	101-2020
1	AT & T MOBILITY	078941	01-04-19 AP	287284	\$1,136.88	POLICE TELEPHONES	101-2020
Check Nbr 078942 AUDIO COMMUNICATIONS							
1	AUDIO COMMUNICATIO	078942	01-04-19 AP	12358	\$21.25	EQUIPMENT REPAIR	101-2020



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1	AUDIO COMMUNICATIO	078942	01-04-19 AP	12327	\$502.50	BAR CONSOLE FEDERAL BAR SIREN CONTROL	278-2020
Check Nbr 078943 BELL BOY CORPORATION-1							
1	BELL BOY CORPORATION	078943	01-04-19 AP	006768	\$80.00	WINE	501-2020
1	BELL BOY CORPORATION	078943	01-04-19 AP	006768	\$470.66	LIQUOR	501-2020
1	BELL BOY CORPORATION	078943	01-04-19 AP	009881	\$139.95	MISC	501-2020
1	BELL BOY CORPORATION	078943	01-04-19 AP	009881	\$2.65	FRT	501-2020
1	BELL BOY CORPORATION	078943	01-04-19 AP	006768	\$13.50	FRT	501-2020
Check Nbr 078944 BERNICKS PEPSI							
1	BERNICKS PEPSI	078944	01-04-19 AP	83106	-\$106.50	CREDIT	501-2020
1	BERNICKS PEPSI	078944	01-04-19 AP	83107	\$51.30	MIX	501-2020
1	BERNICKS PEPSI	078944	01-04-19 AP	83107	\$2,997.20	BEER	501-2020
Check Nbr 078945 BOYER TRUCK PARTS							
1	BOYER TRUCK PARTS	078945	01-04-19 AP	57448r	\$191.92	kit filter/transynd	101-2020
Check Nbr 078946 BREAKTHRU BEVERAGE							
1	BREAKTHRU BEVERAGE	078946	01-04-19 AP	108090	\$453.40	LIQUOR	501-2020
1	BREAKTHRU BEVERAGE	078946	01-04-19 AP	108090	\$2,802.90	LIQUOR	501-2020
Check Nbr 078947 C&L DISTRIBUTING COMPANY							
1	C&L DISTRIBUTING COM	078947	01-04-19 AP	961063	\$4,673.37	BEER	501-2020
1	C&L DISTRIBUTING COM	078947	01-04-19 AP	961063	\$1,208.60	BEER	501-2020
Check Nbr 078948 CENTRAL HYDRAULICS							
1	CENTRAL HYDRAULICS	078948	01-04-19 AP	005682	\$268.70	SEALL KIT QUIK COUP PIPE	101-2020
Check Nbr 078949 CORE & MAIN LP							
1	CORE & MAIN LP	078949	01-04-19 AP	J93139	\$208.12	WATER METER	301-2020
Check Nbr 078950 CORNERSTONE FORD							
1	CORNERSTONE FORD	078950	01-04-19 AP	162424	\$128.15	POLICE VEHICLE MAINT	101-2020
Check Nbr 078951 CRYSTEEL TRUCK EQUIPMENT							
1	CRYSTEEL TRUCK EQUIP	078951	01-04-19 AP	F43351	\$238.20	POWER SWITCH/START STOP SWITCH	101-2020
Check Nbr 078952 DAHLHEIMER DISTRIBUTING CO							
1	DAHLHEIMER DISTRIBUT	078952	01-04-19 AP	138855	\$13,628.35	BEER	501-2020
Check Nbr 078953 DAILEY DATA & ASSOCIATES, INC							
1	DAILEY DATA & ASSOCIA	078953	01-04-19 AP	102072	\$160.31	INVENTORY SCANNER FOR LIQUOR STORE	501-2020
Check Nbr 078954 FLAHERTY S HAPPY TYME COMPANY							



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1	FLAHERTY S HAPPY TYM	078954	01-04-19 AP	35141	\$57.00	MIX	501-2020
Check Nbr 078955 HACH COMPANY							
1	HACH COMPANY	078955	01-04-19 AP	112538	\$1,156.64	WATER CHEMICALS	301-2020
Check Nbr 078956 HAWKINS, INC-1							
1	HAWKINS, INC-1	078956	01-04-19 AP	441513	\$1,953.16	WATER CHEMICALS	301-2020
1	HAWKINS, INC-1	078956	01-04-19 AP	441434	\$2,373.74	SEWER CHEMICALS	401-2020
Check Nbr 078957 HOHENSTEINS							
1	HOHENSTEINS	078957	01-04-19 AP	113900	\$268.00	BEER	501-2020
Check Nbr 078958 INDIAN ISLAND WINERY							
1	INDIAN ISLAND WINERY	078958	01-04-19 AP	2462	\$120.48	WINE	501-2020
Check Nbr 078959 JOHNSON BROTHERS WHOLESale							
1	JOHNSON BROTHERS W	078959	01-04-19 AP	118739	\$900.00	LIQUOR	501-2020
1	JOHNSON BROTHERS W	078959	01-04-19 AP	118739	\$2,052.22	LIQUOR	501-2020
1	JOHNSON BROTHERS W	078959	01-04-19 AP	118739	\$442.95	WINE	501-2020
1	JOHNSON BROTHERS W	078959	01-04-19 AP	118739	\$101.00	LIQUOR	501-2020
1	JOHNSON BROTHERS W	078959	01-04-19 AP	118739	\$22.99	BEER	501-2020
1	JOHNSON BROTHERS W	078959	01-04-19 AP	117794	\$428.70	LIQUOR	501-2020
1	JOHNSON BROTHERS W	078959	01-04-19 AP	118739	\$1,396.10	LIQUOR	501-2020
1	JOHNSON BROTHERS W	078959	01-04-19 AP	118086	\$91.00	WINE	501-2020
1	JOHNSON BROTHERS W	078959	01-04-19 AP	118086	\$359.00	LIQUOR	501-2020
1	JOHNSON BROTHERS W	078959	01-04-19 AP	117794	\$48.00	WINE	501-2020
1	JOHNSON BROTHERS W	078959	01-04-19 AP	118739	\$1,695.70	WINE	501-2020
Check Nbr 078960 LEAGUE OF MN CITIES							
1	LEAGUE OF MN CITIES	078960	01-04-19 AP	285331	\$99.00	2019 LEAGUE CONF 2/21/CLAY	101-2020
Check Nbr 078961 LUPULIN BREWING LLC							
1	LUPULIN BREWING LLC	078961	01-04-19 AP	17911	\$315.00	BEER	501-2020
1	LUPULIN BREWING LLC	078961	01-04-19 AP	17781	\$1,008.00	BEER	501-2020
1	LUPULIN BREWING LLC	078961	01-04-19 AP	17781	-\$60.00	KEG RETURN	501-2020
Check Nbr 078962 OMANN BROTHERS INC							
1	OMANN BROTHERS INC	078962	01-04-19 AP	27870	\$2,000.00	STORM WATER DRAINAGE OFF STREET	101-2020
Check Nbr 078963 PAUSTIS WINE COMPANY							
1	PAUSTIS WINE COMPAN	078963	01-04-19 AP	36427	\$10.50	FRT	501-2020
1	PAUSTIS WINE COMPAN	078963	01-04-19 AP	36427	\$602.12	WINE	501-2020





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Check Nbr 078964 PHILLIPS WINE & SPIRITS							
1	PHILLIPS WINE & SPIRIT	078964	01-04-19 AP	248155	\$646.82	LIQUOR	501-2020
1	PHILLIPS WINE & SPIRIT	078964	01-04-19 AP	248155	\$916.00	WINE	501-2020
1	PHILLIPS WINE & SPIRIT	078964	01-04-19 AP	248155	\$45.00	MIX	501-2020
1	PHILLIPS WINE & SPIRIT	078964	01-04-19 AP	248155	\$509.92	LIQUOR	501-2020
Check Nbr 078965 RMR SERVICES							
1	RMR SERVICES	078965	01-04-19 AP	201875	\$209.72	UTILITY BILLING READS NOV 2018	601-2020
1	RMR SERVICES	078965	01-04-19 AP	201875	\$943.78	UTILITY BILLING READS NOV 2018	301-2020
1	RMR SERVICES	078965	01-04-19 AP	201875	\$943.78	UTILITY BILLING READS NOV 2018	401-2020
Check Nbr 078966 ROY C INC							
1	ROY C INC	078966	01-04-19 AP	74121	\$747.56	SERVICE CALL/UNISLIDE/AMD TOOTHBELT	501-2020
Check Nbr 078967 SHERBURNE CO AUDITOR-TREASURER							
1	SHERBURNE CO AUDITO	078967	01-04-19 AP	9101	\$605.00	2019 CERTIFIED SPECIAL ASSESS 229 PARCELS	301-2020
1	SHERBURNE CO AUDITO	078967	01-04-19 AP	9101	\$540.00	2019 CERTIFIED SPECIAL ASSESS 229 PARCELS	101-2020
Check Nbr 078968 SHRED RIGHT							
1	SHRED RIGHT	078968	01-04-19 AP	323848	\$16.00	SHRED SERVICES	101-2020
1	SHRED RIGHT	078968	01-04-19 AP	323848	\$16.00	SHRED SERVICES	101-2020
Check Nbr 078969 SOUTHERN WINE & SPIRITS OF MN							
1	SOUTHERN WINE & SPIR	078969	01-04-19 AP	174773	\$188.25	LIQUOR	501-2020
1	SOUTHERN WINE & SPIR	078969	01-04-19 AP	177063	\$1,845.38	LIQUOR	501-2020
1	SOUTHERN WINE & SPIR	078969	01-04-19 AP	177063	\$656.00	WINE	501-2020
Check Nbr 078970 STREICHERS							
1	STREICHERS	078970	01-04-19 AP	I13446	\$263.80	POLICE UNIFORMS	101-2020
Check Nbr 078971 VIKING COCA-COLA							
1	VIKING COCA-COLA	078971	01-04-19 AP	227581	\$138.20	MIX	501-2020
Check Nbr 078972 W. D. LARSON COMPANIES							
1	W. D. LARSON COMPANI	078972	01-04-19 AP	250416	\$23.47	AIR FILTERS	101-2020
Check Nbr 078973 WILD MOUNTAIN WINERY							
1	WILD MOUNTAIN WINER	078973	01-04-19 AP	1747	\$251.28	WINE	501-2020
Check Nbr 078974 DAHLHEIMER DISTRIBUTING CO							
1	DAHLHEIMER DISTRIBUT	078974	01-08-19 AP	138252	\$15,665.59	BEER PURCHASE	501-2020
Check Nbr 078975 ACE SOLID WASTE INC							



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1	ACE SOLID WASTE INC	078975	AP010719	449903	\$228.65	WASTEWATER FACILITY SANITATION	401-000-00-25-4225
1	ACE SOLID WASTE INC	078975	AP010719	449903	\$111.10	POLICE/LIBRARY BLDG SANITATION	101-100-20-25-4225
1	ACE SOLID WASTE INC	078975	AP010719	449903	\$243.13	101 LAKESHORE SANITATION	101-200-55-25-4225
1	ACE SOLID WASTE INC	078975	AP010719	449903	\$208.04	LIQUOR STORE SANITATION	501-000-00-25-4225
1	ACE SOLID WASTE INC	078975	AP010719	449903	\$144.81	PUBLIC WORKS BLDG SANITATION	101-200-50-25-4225
1	ACE SOLID WASTE INC	078975	AP010719	449903	\$96.78	CITY HALL SANITATION	101-100-15-25-4225
Check Nbr 078976 AMERICAN MESSAGING							
1	AMERICAN MESSAGING	078976	AP010719	D20808	\$1.26	PUBLIC WORKS PAGERS	601-000-00-25-4230
1	AMERICAN MESSAGING	078976	AP010719	D20808	\$6.04	PUBLIC WORKS PAGERS	101-200-50-25-4230
1	AMERICAN MESSAGING	078976	AP010719	D20808	\$6.04	PUBLIC WORKS PAGERS	101-200-55-25-4230
1	AMERICAN MESSAGING	078976	AP010719	D20808	\$6.04	PUBLIC WORKS PAGERS	301-000-00-25-4230
1	AMERICAN MESSAGING	078976	AP010719	D20808	\$6.04	PUBLIC WORKS PAGERS	401-000-00-25-4230
Check Nbr 078977 ASCAP							
1	ASCAP	078977	AP010719		\$357.00	2019 LICENSE	101-100-15-25-4260
Check Nbr 078978 BANYON DATA SYSTEMS							
1	BANYON DATA SYSTEMS	078978	AP010719	001583	\$195.00	PM/PET LICENSE BANYON SUPPORT 2019	101-105-15-25-4130
Check Nbr 078979 BELL BOY CORPORATION-1							
1	BELL BOY CORPORATION	078979	AP010719		\$89.40	SUPPLIES	501-000-00-25-4210
1	BELL BOY CORPORATION	078979	AP010719		\$2.64	FRT	501-000-00-27-4269
1	BELL BOY CORPORATION	078979	AP010719	009885	\$47.44	MISC	501-000-00-27-4266
1	BELL BOY CORPORATION	078979	AP010719	006781	\$778.30	LIQUOR	501-000-00-27-4262
Check Nbr 078980 BENCH CRAFT COMPANY							
1	BENCH CRAFT COMPANY	078980	AP010719	125671	\$425.00	COURSE GUIDE ADV MONTICELL	501-000-00-25-4220
Check Nbr 078981 BERNICKS PEPSI							
1	BERNICKS PEPSI	078981	AP010719	85507	\$43.30	MIX	501-000-00-27-4265
1	BERNICKS PEPSI	078981	AP010719	85508	-\$29.60	CREDIT	501-000-00-27-4263
1	BERNICKS PEPSI	078981	AP010719	85509	\$1,624.55	BEER	501-000-00-27-4263
Check Nbr 078982 BIG LAKE FIRE DEPARTMENT							
1	BIG LAKE FIRE DEPARTM	078982	AP010719		\$40,567.00	FIRE PROTECTION SERV 1ST QTR JAN-MARCH 2019	101-300-85-25-4258
Check Nbr 078983 BOND TRUST SERVICES CORP							
1	BOND TRUST SERVICES	078983	AP010719		\$255.50	2012A 2019 PAYING AGENT FEE	301-000-00-85-4611
1	BOND TRUST SERVICES	078983	AP010719		\$116.26	2012A 2019 PAYING AGENT FEE	401-000-00-85-4611
1	BOND TRUST SERVICES	078983	AP010719		\$103.24	2012A 2019 PAYING AGENT FEE	217-000-00-85-4611
1	BOND TRUST SERVICES	078983	AP010719		\$475.00	2011A 2019 PAYING AGENT FEE	214-000-00-85-4611



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Check Nbr 078984 BREAKTHRU BEVERAGE							
1	BREAKTHRU BEVERAGE	078984	AP010719	108091	\$2,019.21	LIQUOR	501-000-00-27-4262
1	BREAKTHRU BEVERAGE	078984	AP010719		\$386.00	WINE	501-000-00-27-4264
1	BREAKTHRU BEVERAGE	078984	AP010719		\$40.95	MIX	501-000-00-27-4265
Check Nbr 078985 C&L DISTRIBUTING COMPANY							
1	C&L DISTRIBUTING COM	078985	AP010719	886207	\$3,309.60	BEER	501-000-00-27-4263
1	C&L DISTRIBUTING COM	078985	AP010719	961068	-\$30.00	KEG RETURN	501-000-00-27-4274
1	C&L DISTRIBUTING COM	078985	AP010719	961068	\$12,886.15	BEER	501-000-00-27-4263
1	C&L DISTRIBUTING COM	078985	AP010719	948036	\$674.40	BEER	501-000-00-27-4263
Check Nbr 078986 CARLOS CREEEK WINERY							
1	CARLOS CREEEK WINER	078986	AP010719	16696	\$594.00	WINE	501-000-00-27-4264
Check Nbr 078987 CHARTER COMMUNICATIONS							
1	CHARTER COMMUNICATI	078987	AP010719	016166	\$305.50	LIQUOR STORE JAN SERVICES	501-000-00-25-4230
Check Nbr 078988 CODE 4 SERVICES, INC							
1	CODE 4 SERVICES, INC	078988	AP010719	4395	\$4,937.16	2019 FORD UTILITY SIGNALS/LIGHTS/MOUNTS	199-000-75-70-4316
1	CODE 4 SERVICES, INC	078988	AP010719	4396	\$7,637.04	2019 FORD F-150 SIGNALS/LIGHTS/MOUNTS	199-000-75-70-4316
Check Nbr 078989 CRYSTAL SPRINGS ICE							
1	CRYSTAL SPRINGS ICE	078989	AP010719	004.B0	\$209.52	ICE/WATER	501-000-00-27-4266
Check Nbr 078990 DAHLHEIMER DISTRIBUTING CO							
1	DAHLHEIMER DISTRIBUT	078990	AP010719	197309	\$5,691.45	BEER	501-000-00-27-4263
Check Nbr 078991 DEHMER FIRE PROTECTION							
1	DEHMER FIRE PROTECTI	078991	AP010719	7637	\$36.00	CITY HALL FIRE PROTECTION	101-100-15-25-4540
Check Nbr 078992 GHANFDOUR, ELIZABETH							
1	GHANFDOUR, ELIZABET	078992	AP010719		\$200.00	FARMERS MARKET MUSIC 1/11/19	280-000-00-25-4257
Check Nbr 078993 GLACIAL RIDGE WINERY							
1	GLACIAL RIDGE WINERY	078993	AP010719	214796	\$125.64	WINE	501-000-00-27-4264
Check Nbr 078994 GRANITE CITY JOBBING							
1	GRANITE CITY JOBBING	078994	AP010719	120171	\$177.21	CIGARS	501-000-00-27-4271
1	GRANITE CITY JOBBING	078994	AP010719	120171	\$68.99	SUPPLEIS	501-000-00-25-4210
1	GRANITE CITY JOBBING	078994	AP010719	120171	\$27.30	MISC	501-000-00-27-4266
1	GRANITE CITY JOBBING	078994	AP010719	120171	\$1,012.84	TOBACCO	501-000-00-27-4273
1	GRANITE CITY JOBBING	078994	AP010719	120171	\$4.25	FRT	501-000-00-27-4269



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Check Nbr 078995 IUOE LOCAL #49							
1	IUOE LOCAL #49	078995	AP010719		\$455.00	PUBLIC WORKS UNION DUES JAN 2019	101-2175
Check Nbr 078996 IUOE LOCAL 49 FRINGE BENEFIT							
1	IUOE LOCAL 49 FRINGE	078996	AP010719		\$16,120.00	PUBLIC WORKS INSURANCE PREMIUMS FEB 2019	101-2185
Check Nbr 078997 JOHN E REID & ASSOCIATES INC							
1	JOHN E REID & ASSOCIA	078997	AP010719	187782	\$1,150.00	POLICE TRAINING	101-300-75-25-4238
Check Nbr 078998 JOHNSON BROTHERS WHOLESALE							
1	JOHNSON BROTHERS W	078998	AP010719	119214	\$5,666.09	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	078998	AP010719	119214	\$117.56	BEER	501-000-00-27-4263
1	JOHNSON BROTHERS W	078998	AP010719	119214	\$3,318.75	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	078998	AP010719	119214	\$37.00	MIX	501-000-00-27-4265
1	JOHNSON BROTHERS W	078998	AP010719	119214	\$178.20	WINE	501-000-00-27-4264
1	JOHNSON BROTHERS W	078998	AP010719	119214	\$4,705.00	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	078998	AP010719	119214	\$2,844.52	WINE	501-000-00-27-4264
Check Nbr 078999 LAW ENFORCEMENT LABOR SERVICE							
1	LAW ENFORCEMENT LAB	078999	AP010719		\$510.00	POLICE UNION DUES JAN 2019	101-2175
Check Nbr 079000 LEAGUE OF MN CITIES INSURANCE							
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$12,765.00	2019 WORKCOMP INSURANCE PARKS	101-200-55-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	-\$815.00	2019 WORKCOMP INSURANCE RECREATION	101-400-56-05-4019
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$6,287.00	2019 WORKCOMP INSURANCE SEWER	401-000-00-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$69.00	2019 WORKCOMP INSURANCE MAYOR COUNCIL	101-100-05-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$322.00	2019 WORKCOMP INSURANCE STORM SEWER	601-000-00-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$815.00	2019 WORKCOMP INSURANCE RECREATION	101-400-56-05-4019
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$6.00	2019 WORKCOMP INSURANCE FARMERS MARKET	280-000-00-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$1,904.00	2019 WORKCOMP INSURANCE EDA	101-100-25-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$307.00	2019 WORKCOMP INSURANCE BUILDING	101-100-30-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$613.00	2019 WORKCOMP INSURANCE PLANNING	101-100-10-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$3,202.00	2019 WORKCOMP INSURANCE ADMIN	101-100-15-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$9,530.00	2019 WORKCOMP INSURANCE LIQUOR STORE	501-000-00-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$42,408.00	2019 WORKCOMP INSURANCE POLICE	101-300-75-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$815.00	2019 WORKCOMP INSURANCE RECREATION	101-400-56-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$19,754.00	2019 WORKCOMP INSURANCE STREETS	101-200-50-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$6,316.00	2019 WORKCOMP INSURANCE WATER	301-000-00-05-4016
1	LEAGUE OF MN CITIES I	079000	AP010719	100024	\$613.00	2019 WORKCOMP INSURANCE ENGINEERING	101-200-40-05-4016



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Check Nbr 079001 MCMA							
1	MCMA	079001	AP010719		\$148.00	2019 DUES	101-100-15-25-4260
1	MCMA	079001	AP010719		\$100.00	2019 WINTER CONFERENCE/CLAY	101-100-15-25-4238
Check Nbr 079002 MN NCPERS LIFE							
1	MN NCPERS LIFE	079002	AP010719		\$48.00	PERA LIFE	101-2180
Check Nbr 079003 MN RURAL WATER ASSOCIATION							
1	MN RURAL WATER ASSO	079003	AP010719		\$240.00	TRAINING/GOEBEL	301-000-00-25-4238
Check Nbr 079004 NELSON AUTO CENTER							
1	NELSON AUTO CENTER	079004	AP010719	F9064	\$34,349.36	2019 FORD F-150	199-000-75-70-4316
Check Nbr 079005 NORTHERN STAR APTS, LLC							
1	NORTHERN STAR APTS,	079005	AP010719		\$10,832.94	2018 2ND TAX SETTLEMENT TIF 1-7 INTEREST PYMT 2-1-19	173-000-00-25-4620
1	NORTHERN STAR APTS,	079005	AP010719		\$19,972.97	2018 2ND TAX SETTLEMENT TIF 1-7 PRINCIPAL PYMT 2-1-19	173-000-00-25-4270
Check Nbr 079006 PHILLIPS WINE & SPIRITS							
1	PHILLIPS WINE & SPIRIT	079006	AP010719	248480	\$1,916.66	WINE	501-000-00-27-4264
1	PHILLIPS WINE & SPIRIT	079006	AP010719	248479	\$1,331.00	WINE	501-000-00-27-4264
1	PHILLIPS WINE & SPIRIT	079006	AP010719	248479	\$467.50	MIX	501-000-00-27-4265
1	PHILLIPS WINE & SPIRIT	079006	AP010719	248480	\$3,321.40	LIQUOR	501-000-00-27-4262
1	PHILLIPS WINE & SPIRIT	079006	AP010719	248479	\$3,314.19	LIQUOR	501-000-00-27-4262
Check Nbr 079007 PROGRAPHICS							
1	PROGRAPHICS	079007	AP010719	7382	\$340.00	FARMERS MARKET SIGN	280-000-00-25-4212
Check Nbr 079008 SARON LUTHERAN CHURCH							
1	SARON LUTHERAN CHUR	079008	AP010719		\$50.00	JAN 2019 FARMERS MARKET RENT	280-000-00-25-4255
Check Nbr 079009 SB 22 LLC & AL1 LLC							
1	SB 22 LLC & AL1 LLC	079009	AP010719		\$5,871.39	2018 2ND TAX SETTLEMENT TIF 1-5 PYMT 2-1-19	171-000-00-25-4620
Check Nbr 079010 SHARPLINE LAWN CARE, LLC							
1	SHARPLINE LAWN CARE,	079010	AP010719	1654	\$34.00	SNOW REMOVAL 65-529-0355 CITY FEE 1-2-19	101-200-50-25-4257
1	SHARPLINE LAWN CARE,	079010	AP010719	1655	\$136.00	PASS THRU TO PROPERTY OWNERS 1-3-19	101-200-50-25-4257
1	SHARPLINE LAWN CARE,	079010	AP010719	1654	\$1,156.00	PASS THRU TO PROPERTY OWNERS SNOW REMOVAL 1/2/2019	101-200-50-25-4257
1	SHARPLINE LAWN CARE,	079010	AP010719	1654	\$200.00	CITY SWEEP SNOW REMOVAL	101-200-50-25-4257
Check Nbr 079011 SHERBURNE CO AUDITOR-TREASURER							
1	SHERBURNE CO AUDITO	079011	AP010719		\$721.56	2019 TAX NOTICES	101-100-15-25-4212
Check Nbr 079012 SOUTHERN WINE & SPIRITS OF MN							



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1	SOUTHERN WINE & SPIR	079012	AP010719	177174	\$3,739.22	LIQUOR	501-000-00-27-4262
1	SOUTHERN WINE & SPIR	079012	AP010719	177174	\$38.87	MIX	501-000-00-27-4265
1	SOUTHERN WINE & SPIR	079012	AP010719	177174	\$1,170.00	WINE	501-000-00-27-4264
1	SOUTHERN WINE & SPIR	079012	AP010719	503867	\$6,222.85	LIQUOR	501-000-00-27-4262
Check Nbr 079013 SWANK MOTION PICTURE INC							
1	SWANK MOTION PICTUR	079013	AP010719	BO 158	\$870.00	MOVIE IN THE PARK 2019	101-400-56-25-4903
Check Nbr 079014 VIKING COCA-COLA							
1	VIKING COCA-COLA	079014	AP010719	227589	\$182.65	MIX	501-000-00-27-4265
Check Nbr 079015 VILLAGE BANK							
1	VILLAGE BANK	079015	AP010719		\$28,354.89	2018 2ND TAX DETTLEMENT TIF 1-6 PYMT 2-1-18	172-000-00-25-4275
Check Nbr 079016 WINDSTREAM							
1	WINDSTREAM	079016	AP010719	091622	\$50.97	SEWER	401-000-00-25-4230
1	WINDSTREAM	079016	AP010719	091121	\$528.65	SEWER	401-000-00-25-4230
Check Nbr 079017 WINE MERCHANTS							
1	WINE MERCHANTS	079017	AP010719	721736	\$720.00	WINE	501-000-00-27-4264
Check Nbr 079018 BARTON, CARTER							
1	BARTON, CARTER	079018	AP010919		\$75.00	VIDEO TAPING CC MTG 01/09/19	101-100-05-25-4257
Check Nbr 079019 CODE 4 SERVICES, INC							
1	CODE 4 SERVICES, INC	079019	AP010919	4545	\$194.40	ION T SERIRES MOUNTS	199-000-75-70-4316
Check Nbr 079020 STREICHERS							
1	STREICHERS	079020	AP010919	I13468	\$110.00	POLICE UNIFORMS	101-300-75-25-4215
Check Nbr 079022 ABM EQUIPMENT & SUPPLY, LLC							
1	ABM EQUIPMENT & SUPP	079022	01-15-19 AP	015829	\$492.22	START/STOP SOLENOID	101-2020
Check Nbr 079023 BAUER HANDYMAN, LLC							
1	BAUER HANDYMAN, LLC	079023	01-15-19 AP	2091	\$595.61	POLICE/LIBRARY BLDG REPAIRS	101-2020
Check Nbr 079024 BOLTON & MENK INC							
1	BOLTON & MENK INC	079024	01-15-19 AP	022743	\$216.00	DUFFY DEVELOPMENT NOV 2018 WORK	101-2020
1	BOLTON & MENK INC	079024	01-15-19 AP	022743	\$4,775.00	2018 STREET PROJECT 11/3 TO 1130	175-2020
Check Nbr 079025 CASEYS GENERAL STORE							
1	CASEYS GENERAL STORE	079025	01-15-19 AP	23242	\$181.73	PARK MOTOR FUEL	101-2020
Check Nbr 079026 CENTERPOINT ENERGY							



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1	CENTERPOINT ENERGY	079026	01-15-19 AP	581966	\$686.87	PUBLIC WORKS BLDG	101-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	580859	\$19.01	PUBLIC WORKS SHED	101-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	101785	\$138.05	POLICE/LIBRARY BLDG	101-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	576982	\$72.97	WELL #2	301-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	578055	\$280.44	LIQUOR STORE	501-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	935927	\$739.15	CITY HALL	101-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	579322	\$44.00	PUBLIC WORKS SHED	101-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	101785	\$213.70	POLICE/LIBRARY BLDG	101-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	581966	\$686.87	PUBLIC WORKS BLDG	401-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	581966	\$686.87	PUBLIC WORKS BLDG	101-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	581966	\$144.62	PUBLIC WORKS BLDG	601-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	582083	\$107.73	WELL #5	301-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	581966	\$686.87	PUBLIC WORKS BLDG	301-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	807644	\$380.61	POLICE/LIBRARY BLDG	101-2020
1	CENTERPOINT ENERGY	079026	01-15-19 AP	612273	\$1,314.95	WATER TREATMENT FACILITY'	301-2020
Check Nbr 079027 CRYSTEEL TRUCK EQUIPMENT							
1	CRYSTEEL TRUCK EQUIP	079027	01-15-19 AP	F43478	\$348.48	HORIZONTAL THREADED PIN PUSH FRAME ASSY RT 3 V PLOW	101-2020
Check Nbr 079028 DATA SUCCESS, INC							
1	DATA SUCCESS, INC	079028	01-15-19 AP	12267	\$937.50	2018 MAINT TESTING CORRECTIONS CITY HALL	199-2020
1	DATA SUCCESS, INC	079028	01-15-19 AP	12298	\$561.50	2018 MAINT AND REPAIRS ON SERVER CITY HALL	199-2020
1	DATA SUCCESS, INC	079028	01-15-19 AP	12338	\$923.49	2018 WIFI FOR POLICE GARAGE	199-2020
Check Nbr 079029 DEHMER FIRE PROTECTION							
1	DEHMER FIRE PROTECTI	079029	01-15-19 AP	7626	\$125.00	LIQUOR STORE FIRE EQUIPMENT MAINT	501-2020
Check Nbr 079030 FREIDAY, SARA							
1	FREIDAY, SARA	079030	01-15-19 AP	004083	\$1,050.00	POLICE/LIBRARY BLDG CLEANING	101-2020
1	FREIDAY, SARA	079030	01-15-19 AP	004083	\$940.00	CITY HALL CLEANING	101-2020
Check Nbr 079031 GOPHER STATE ONE CALL							
1	GOPHER STATE ONE CAL	079031	01-15-19 AP	811020	\$26.55	PUBLIC WORKS LOCATES	401-2020
1	GOPHER STATE ONE CAL	079031	01-15-19 AP	810020	\$79.20	PUBLIC WORKS LOCATES	301-2020
1	GOPHER STATE ONE CAL	079031	01-15-19 AP	810020	\$79.20	PUBLIC WORKS LOCATES	401-2020
1	GOPHER STATE ONE CAL	079031	01-15-19 AP	810020	\$79.20	PUBLIC WORKS LOCATES	101-2020
1	GOPHER STATE ONE CAL	079031	01-15-19 AP	811020	\$26.55	PUBLIC WORKS LOCATES	101-2020
1	GOPHER STATE ONE CAL	079031	01-15-19 AP	811020	\$26.55	PUBLIC WORKS LOCATES	301-2020
Check Nbr 079032 INSPECTRON, INC.							
1	INSPECTRON, INC.	079032	01-15-19 AP	123120	\$1,080.00	BUILDING DEPT COVERAGE DEC 2018	101-2020



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Check Nbr 079033 M&M EXPRESS SALES & SERVICE							
1	M&M EXPRESS SALES &	079033	01-15-19 AP	P80401	\$272.46	PARKS/AM38891 UNIVERSAL FOR SNOWBLOWER	101-2020
1	M&M EXPRESS SALES &	079033	01-15-19 AP	170061	\$23.73	PARKS/CHAINSAW GASKET KIT	101-2020
Check Nbr 079034 MCCHESENEY HEATING AND							
1	MCCHESENEY HEATING A	079034	01-15-19 AP	5306	\$300.00	POLICE/LIBRARY BLDG QTRLY HVAC MAINT	101-2020
1	MCCHESENEY HEATING A	079034	01-15-19 AP	5307	\$875.00	CITY HALL QTRLY HVAC MAINT	101-2020
1	MCCHESENEY HEATING A	079034	01-15-19 AP	5308	\$450.00	LIQUOR STORE QTRLY HVAC MAINT	501-2020
Check Nbr 079035 MN DEPT OF TRANSPORTATION							
1	MN DEPT OF TRANSPOR	079035	01-15-19 AP	P00009	\$887.27	TESTING CR 5 NOV 2018	175-2020
Check Nbr 079036 MN FARMERS MARKET ASSOCIATION							
1	MN FARMERS MARKET A	079036	01-15-19 AP	122618	\$125.00	2019 MEMBER CONFERENCE JAN 17TH	280-2020
Check Nbr 079037 MONTICELLO, CITY OF							
1	MONTICELLO, CITY OF	079037	01-15-19 AP	002227	\$152.00	ANIMAL CONTROL	101-2020
Check Nbr 079038 MUNICIPAL DEVELOPMENT GROUP							
1	MUNICIPAL DEVELOPME	079038	01-15-19 AP	BIG010	\$135.00	DEC PLANNING CONSULTANT	101-2020
Check Nbr 079039 OFFICE DEPOT							
1	OFFICE DEPOT	079039	01-15-19 AP	248813	\$45.04	PUBLIC WORKS COPY PAPER/TONER/FOLERS	301-2020
1	OFFICE DEPOT	079039	01-15-19 AP	244884	\$28.43	ENGINEERING CALENDAR	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	244884	\$41.87	CITY HALL COPY PAPER	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	247556	\$69.59	CITY HALL DISH SOAP/PAPER TOWELS/HAND SOAP	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	247556	\$12.96	MAYOR/COUNCIL RESTROOM SUPPLIES/CLEANING	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	247556	\$12.96	PLANNING RESTROOM SUPPLIES/CLEANING	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	247556	\$25.93	EDA RESTROOM SUPPLIES/CLEANING	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	247556	\$25.93	BUILDING RESTROOM SUPPLIES/CLEANING	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	247556	\$12.96	ENGINEERING RESTROOM SUPPLIES/CLEANING	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	247556	\$168.54	CITY HALL RESTROOM SUPPLIES/CLEANING	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	247556	\$42.39	CITY HALL CALULATOR TAPES	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	248813	\$45.04	PUBLIC WORKS COPY PAPER/TONER/FOLERS	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	248813	\$45.04	PUBLIC WORKS COPY PAPER/TONER/FOLERS	101-2020
1	OFFICE DEPOT	079039	01-15-19 AP	248813	\$45.04	PUBLIC WORKS COPY PAPER/TONER/FOLERS	401-2020
Check Nbr 079040 SYLVA CORPORATION, INC							
1	SYLVA CORPORATION, I	079040	01-15-19 AP	56136	\$685.50	REMOVAL OF WOOD WASTE	101-2020
1	SYLVA CORPORATION, I	079040	01-15-19 AP	56136	\$3,720.00	REMOVAL OF YARD WASTE	101-2020





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Check Nbr 079041 TRAUT WELLS							
1	TRAUT WELLS	079041	01-15-19 AP	312756	\$5,039.75	WATER REPAIRS WELL #3/PUMP /TANK INSTALL REMOVE TRANSFORM	301-2020
Check Nbr 079042 TRYCO LEASING INC							
1	TRYCO LEASING INC	079042	01-15-19 AP	11701	\$110.04	POLICE COPIES	101-2020
Check Nbr 079043 UTILITY CONSULTANTS							
1	UTILITY CONSULTANTS	079043	01-15-19 AP	100329	\$974.80	SEWER TESTING	401-2020
Check Nbr 079044 VERIZON WIRELESS							
1	VERIZON WIRELESS	079044	01-15-19 AP	982136	\$22.53	PUBLIC WORKS CELL PHONES	301-2020
1	VERIZON WIRELESS	079044	01-15-19 AP	982136	\$22.53	PUBLIC WORKS CELL PHONES	401-2020
1	VERIZON WIRELESS	079044	01-15-19 AP	982136	\$22.53	PUBLIC WORKS CELL PHONES	101-2020
1	VERIZON WIRELESS	079044	01-15-19 AP	982136	\$22.53	PUBLIC WORKS CELL PHONES	101-2020
1	VERIZON WIRELESS	079044	01-15-19 AP	982136	\$4.73	PUBLIC WORKS CELL PHONES	601-2020
Check Nbr 079045 WATER LABORATORIES INC							
1	WATER LABORATORIES I	079045	01-15-19 AP	7199	\$160.00	TESTING	301-2020
Check Nbr 079046 WEST SHERBURNE TRIBUNE							
1	WEST SHERBURNE TRIB	079046	01-15-19 AP	080027	\$698.80	LIQUOR STORE DEC 18 ADS	501-2020
1	WEST SHERBURNE TRIB	079046	01-15-19 AP	079987	\$54.80	FARMERS MARKET AD	280-2020
1	WEST SHERBURNE TRIB	079046	01-15-19 AP	080074	\$97.45	RESIDENTIAL SWIMMING POOL ORD	101-2020
1	WEST SHERBURNE TRIB	079046	01-15-19 AP	079987	\$54.80	POLICE HAPPY HOLIDAY	101-2020
1	WEST SHERBURNE TRIB	079046	01-15-19 AP	079987	\$54.80	POLICE GOOD LUCK AD	101-2020
1	WEST SHERBURNE TRIB	079046	01-15-19 AP	080102	\$78.95	EDA LAND SALE	275-2020
Check Nbr 079047 WEX BANK							
1	WEX BANK	079047	01-15-19 AP	049600	\$580.74	PUBLIC WORKS MOTOR FUEL	401-2020
1	WEX BANK	079047	01-15-19 AP	049600	\$122.24	PUBLIC WORKS MOTOR FUEL	601-2020
1	WEX BANK	079047	01-15-19 AP	049600	\$580.74	PUBLIC WORKS MOTOR FUEL	101-2020
1	WEX BANK	079047	01-15-19 AP	049600	\$580.74	PUBLIC WORKS MOTOR FUEL	101-2020
1	WEX BANK	079047	01-15-19 AP	049600	\$580.74	PUBLIC WORKS MOTOR FUEL	301-2020
Check Nbr 079048 WOLBECK, GINA							
1	WOLBECK, GINA	079048	01-15-19 AP	4TH QT	\$159.14	2018 4TH QTR MILEAGE REIMB	101-2020
Check Nbr 079049 XCEL ENERGY							
1	XCEL ENERGY	079049	01-15-19 AP	51-445	\$3,425.91	STREET LIGHTS	101-2020
Check Nbr 079050 AUTOSTOP INC							
1	AUTOSTOP INC	079050	01-15-19 AP	007792	\$56.93	POLICE UNIT 729 OIL FILTER/OIL CHG/LUBE/FLUIDS	101-2020



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1	AUTOSTOP INC	079050	01-15-19 AP	007788	\$217.68	POLICE UNIT 731 CK CHARGIN SYSTEM/OIL FILTER/CLUNKING NOISE/	101-2020
1	AUTOSTOP INC	079050	01-15-19 AP	007783	\$451.00	POLICE UNIT 733 OIL CHG/LUBE/FLUIDS/RICROTATE/RICCHGT REAR P	101-2020
1	AUTOSTOP INC	079050	01-15-19 AP	007794	\$95.38	POLICE UNIT 728-17 OIL CHG/FILTER/LUBE/FLUIDS	101-2020
1	AUTOSTOP INC	079050	01-15-19 AP	007795	\$95.38	POLICE UNIT 726 CHK EMC LIGHT/OIL/FILTER CHG/LUBE/FLUIDS	101-2020
Check Nbr 079051 CINTAS							
1	CINTAS	079051	01-15-19 AP	401401	\$80.27	LIQUOR STORE CLEANING	501-2020
1	CINTAS	079051	01-15-19 AP	401433	\$92.01	PUBLIC WORKS UNIFORMS	601-2020
1	CINTAS	079051	01-15-19 AP	401433	\$80.27	LIQUOR STORE CLEANING	501-2020
1	CINTAS	079051	01-15-19 AP	401304	\$92.01	PUBLIC WORKS UNIFORMS	101-2020
1	CINTAS	079051	01-15-19 AP	401362	\$80.27	LIQUOR STORE CLEANING	501-2020
1	CINTAS	079051	01-15-19 AP	401401	\$92.01	PUBLIC WORKS UNIFORMS	401-2020
1	CINTAS	079051	01-15-19 AP	401362	\$147.60	PUBLIC WORKS UNIFORMS	301-2020
1	CINTAS	079051	01-15-19 AP	401335	\$80.27	LIQUOR STORE CLEANING	501-2020
1	CINTAS	079051	01-15-19 AP	401335	\$92.01	PUBLIC WORKS UNIFORMS	101-2020
1	CINTAS	079051	01-15-19 AP	401304	\$80.27	LIQUOR STORE CLEANING	501-2020
Check Nbr 079052 DOWN RANGE TRAINING CONCEPTS							
1	DOWN RANGE TRAINING	079052	01-15-19 AP	181220	\$1,238.00	POLICE RESTORATION OF RIFLES WITH NEW PARTS	276-2020
Check Nbr 079053 ENVIRONMENTAL SENTRY							
1	ENVIRONMENTAL SENTRY	079053	01-15-19 AP	1147	\$2,658.00	OPERATING COSTS FOR ILIDS	101-2020
Check Nbr 079054 JOHNSON BROTHERS WHOLESALE							
1	JOHNSON BROTHERS W	079054	01-15-19 AP	515720	\$295.00	LIQUOR	501-2020
1	JOHNSON BROTHERS W	079054	01-15-19 AP	514166	\$47.00	LIQUOR	501-2020
1	JOHNSON BROTHERS W	079054	01-15-19 AP	515359	\$85.74	LIQUOR	501-2020
Check Nbr 079055 KWIK TRIP							
1	KWIK TRIP	079055	01-15-19 AP	003482	\$2,552.96	POLICE MOTOR FUEL	101-2020
Check Nbr 079056 OREILLY AUTOMOTIVE, INC							
1	OREILLY AUTOMOTIVE, I	079056	01-15-19 AP	1532-1	-\$23.97	RETURN	101-2020
1	OREILLY AUTOMOTIVE, I	079056	01-15-19 AP	1532-1	\$10.67	POLICE VEHICLE MAINT	101-2020
1	OREILLY AUTOMOTIVE, I	079056	01-15-19 AP	1532-1	\$14.94	POLICE VEHICLE MAINT	101-2020
1	OREILLY AUTOMOTIVE, I	079056	01-15-19 AP	1532-1	\$137.87	POLICE VEHICLE MAINT	101-2020
1	OREILLY AUTOMOTIVE, I	079056	01-15-19 AP	1532-1	\$24.65	POLICE VEHICLE MAINT	101-2020
1	OREILLY AUTOMOTIVE, I	079056	01-15-19 AP	1532-1	\$59.88	POLICE VEHICLE MAINT	101-2020
Check Nbr 079057 ACTION FLEET, LLC							
1	ACTION FLEET, LLC	079057	AP011619	I1985	\$182.00	POLICE SEAT COVER GRAY	101-300-75-25-4212



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Check Nbr 079058 AMANDA MARIE LLC							
1	AMANDA MARIE LLC	079058	AP011619		\$842.45	REFUND ESCROW	101-2055
Check Nbr 079059 AMERICAN SOLUTINS FOR BUSINESS							
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	-\$0.68	DISCOUNT	101-015-4151
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	\$25.24	LIQUOR STORE SHIRT/EMPLOYEE PURCHASE	501-1150
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	-\$1.54	DISCOUNT	101-015-4151
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	\$48.71	CITY HALL SHIRT/EMPLOYEE PURCHASE	101-1150
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	\$2.96	FRT CHARGE	501-000-00-27-4269
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	\$2.96	FRT CHARGE	101-1150
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	\$33.80	LIQUOR STORE SHIRT/EMPLOYEE PURCHASE	501-1150
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	-\$2.96	FRT CHARGE	501-000-00-27-4269
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	\$25.24	LIQUOR STORE SHIRT/EMPLOYEE PURCHASE	101-1150
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	-\$25.24	LIQUOR STORE SHIRT/EMPLOYEE PURCHASE	501-1150
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	-\$33.80	LIQUOR STORE SHIRT/EMPLOYEE PURCHASE	501-1150
1	AMERICAN SOLUTINS FO	079059	AP011619	INV039	\$33.80	LIQUOR STORE SHIRT/EMPLOYEE PURCHASE	101-1150
Check Nbr 079060 ARTISAN BEER COMPANY							
1	ARTISAN BEER COMPAN	079060	AP011619	331803	\$26.70	BEER	501-000-00-27-4263
1	ARTISAN BEER COMPAN	079060	AP011619	331803	\$91.90	BEER	501-000-00-27-4263
Check Nbr 079061 AUDIO COMMUNICATIONS							
1	AUDIO COMMUNICATIO	079061	AP011619	12437	\$314.40	LIQUOR STORE SECURITY MONITORING JAN-DEC 19	501-000-00-25-4257
Check Nbr 079062 BELL BOY CORPORATION-1							
1	BELL BOY CORPORATION	079062	AP011619	009886	\$2.55	FRT	501-000-00-27-4269
1	BELL BOY CORPORATION	079062	AP011619	006784	\$1,140.00	LIQUOR	501-000-00-27-4262
1	BELL BOY CORPORATION	079062	AP011619	006784	\$448.00	WINE	501-000-00-27-4264
1	BELL BOY CORPORATION	079062	AP011619	006784	\$30.60	FRT	501-000-00-27-4269
1	BELL BOY CORPORATION	079062	AP011619	009886	\$14.35	SUPPLIES	501-000-00-25-4210
1	BELL BOY CORPORATION	079062	AP011619	009886	\$104.90	MISC BAR SUPPLY	501-000-00-27-4266
Check Nbr 079063 BERNICKS PEPSI							
1	BERNICKS PEPSI	079063	AP011619	88703	\$796.70	BEER	501-000-00-27-4263
Check Nbr 079064 BIG LAKE CHAMBER OF COMMERCE							
1	BIG LAKE CHAMBER OF C	079064	VoidCheck		-\$193.34	2019 CHAMBER COMMUNITY FAIR PLANNING	101-100-10-25-4220
1	BIG LAKE CHAMBER OF C	079064	AP011619		\$193.34	2019 CHAMBER COMMUNITY FAIR PLANNING	101-100-10-25-4220
1	BIG LAKE CHAMBER OF C	079064	AP011619		\$193.33	2019 CHAMBER COMMUNITY FAIR BLEDA	275-000-00-25-4220
1	BIG LAKE CHAMBER OF C	079064	AP011619		\$193.33	2019 CHAMBER COMMUNITY FAIR MAYOR/COUNCIL	101-100-05-25-4220



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1	BIG LAKE CHAMBER OF C	079064	VoidCheck		-\$193.33	2019 CHAMBER COMMUNITY FAIR MAYOR/COUNCIL	101-100-05-25-4220
1	BIG LAKE CHAMBER OF C	079064	VoidCheck		-\$193.33	2019 CHAMBER COMMUNITY FAIR BLEDA	275-000-00-25-4220
Check Nbr 079065 BOBS TOWING & RECOVERY INC							
1	BOBS TOWING & RECOV	079065	AP011619	13295	\$90.00	POLICE TOW/93 SUBURBAN TAN	101-300-75-25-4257
Check Nbr 079066 BREAKTHRU BEVERAGE							
1	BREAKTHRU BEVERAGE	079066	AP011619	108091	\$128.05	MIX	501-000-00-27-4265
1	BREAKTHRU BEVERAGE	079066	AP011619	108091	\$36.00	NA WINE	501-000-00-27-4268
1	BREAKTHRU BEVERAGE	079066	AP011619	108091	\$130.50	BEER	501-000-00-27-4263
1	BREAKTHRU BEVERAGE	079066	AP011619	108091	\$470.00	WINE	501-000-00-27-4264
1	BREAKTHRU BEVERAGE	079066	AP011619	108091	\$11,538.18	LIQUOR	501-000-00-27-4262
Check Nbr 079067 C&L DISTRIBUTING COMPANY							
1	C&L DISTRIBUTING COM	079067	AP011619	961073	\$84.75	NA BEER	501-000-00-27-4267
1	C&L DISTRIBUTING COM	079067	AP011619	961073	\$3,763.50	BEER	501-000-00-27-4263
1	C&L DISTRIBUTING COM	079067	AP011619	948039	-\$107.70	CREDIT	501-000-00-27-4263
1	C&L DISTRIBUTING COM	079067	AP011619	948038	\$1,926.95	BEER	501-000-00-27-4263
Check Nbr 079068 CHARTER COMMUNICATIONS							
1	CHARTER COMMUNICATI	079068	AP011619	020368	\$99.00	CITY HALL	101-2020
1	CHARTER COMMUNICATI	079068	AP011619	020368	-\$99.00	FEE WAIVED	101-2020
1	CHARTER COMMUNICATI	079068	AP011619	020368	\$293.50	CITY HALL DEC 2018	101-2020
1	CHARTER COMMUNICATI	079068	AP011619	020368	\$331.77	CITY HALL JAN 2019	101-100-15-25-4230
1	CHARTER COMMUNICATI	079068	AP011619	016155	\$203.12	WASTEWATER FACILITY	401-000-00-25-4230
1	CHARTER COMMUNICATI	079068	AP011619	009802	\$43.70	WATER TREAMTNET PLANT	301-000-00-25-4230
1	CHARTER COMMUNICATI	079068	AP011619	016193	\$134.66	POLICE BLDG	101-300-75-25-4230
Check Nbr 079069 CORE & MAIN LP							
1	CORE & MAIN LP	079069	AP011619	J97578	\$4,244.27	WATER METERS	301-000-00-25-4387
Check Nbr 079070 CUSHMAN MOTOR CO, INC							
1	CUSHMAN MOTOR CO, I	079070	AP011619	174590	\$759.57	PARK RIGH NOSE PIECE FVP PLOW/LEFT NOSE PIECE FVP PLOW HAND	101-200-55-25-4545
Check Nbr 079071 DAHLHEIMER DISTRIBUTING CO							
1	DAHLHEIMER DISTRIBUT	079071	AP011619	198037	\$107.00	BEER	501-000-00-27-4263
1	DAHLHEIMER DISTRIBUT	079071	AP011619	197763	\$1,649.95	BEER	501-000-00-27-4263
1	DAHLHEIMER DISTRIBUT	079071	AP011619	197113	\$11,827.50	BEER	501-000-00-27-4263
1	DAHLHEIMER DISTRIBUT	079071	AP011619	197113	\$18.05	MIX	501-000-00-27-4265
1	DAHLHEIMER DISTRIBUT	079071	AP011619	197113	\$132.00	NA BEER	501-000-00-27-4267
Check Nbr 079072 DEPUTY REGISTRAR -							



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1	DEPUTY REGISTRAR -	079072	AP011619		\$115.00	PUBLIC WORKS TRAILER TABS	101-200-55-25-4430
Check Nbr 079073 EHLERS AND ASSOCIATES, INC.							
1	EHLERS AND ASSOCIATE	079073	AP011619		\$295.00	EDA TRAINING 2/7 THRU 2/8 - 2019	101-100-25-25-4238
1	EHLERS AND ASSOCIATE	079073	AP011619		\$295.00	ADMIN TRAINING 2/7 THRU 2/8 - 2019	101-100-15-25-4238
Check Nbr 079074 FLOW MEASUREMENT & CONTROL CO							
1	FLOW MEASUREMENT &	079074	AP011619	8547	\$645.00	CERT 1ST CLOSED PIPE FLOW METER/WTP FINISHED/CERT ADDL OPE	401-000-00-25-4210
Check Nbr 079075 GOPHER STATE ONE CALL							
1	GOPHER STATE ONE CAL	079075	AP011619	900021	\$16.66	PUBLIC WORKS 2019 OPERATOR FEE/LOCATES	401-000-00-25-4260
1	GOPHER STATE ONE CAL	079075	AP011619	900021	\$16.67	PUBLIC WORKS 2019 OPERATOR FEE/LOCATES	301-000-00-25-4260
1	GOPHER STATE ONE CAL	079075	AP011619	900021	\$16.67	PUBLIC WORKS 2019 OPERATOR FEE/LOCATES	101-200-50-25-4260
Check Nbr 079076 GRANITE CITY JOBBING							
1	GRANITE CITY JOBBING	079076	AP011619	120954	\$1,017.84	TOBACCO	501-000-00-27-4273
1	GRANITE CITY JOBBING	079076	AP011619	120954	\$4.25	FRT	501-000-00-27-4269
1	GRANITE CITY JOBBING	079076	AP011619	120954	\$10.92	SUPPLIES	501-000-00-25-4210
1	GRANITE CITY JOBBING	079076	AP011619	120954	\$101.46	CIGARS	501-000-00-27-4271
Check Nbr 079077 GRANITE ELECTRONICS							
1	GRANITE ELECTRONICS	079077	AP011619	150004	\$160.00	POLICE BATTERY IMPRES LI-ION APX1000/APX4000 SERIES	101-300-75-25-4210
Check Nbr 079078 HARD DRIVES INC							
1	HARD DRIVES INC	079078	AP011619		-\$5,172.97	CR 5 TRAIL SIGNAL PAY #5 RETAINAGE	175-2065
1	HARD DRIVES INC	079078	AP011619		\$103,459.47	CR 5 TRAIL SIGNAL PAY #5	175-000-00-25-4257
Check Nbr 079079 HAWKINS INCP							
1	HAWKINS INCP	079079	AP011619	442429	\$7,609.91	SEWER CHEMICALS AQUA HAWK/FERRIC CHLORIDE	401-000-00-25-4380
Check Nbr 079080 HAYES PUBLIC HOUSE LLC							
1	HAYES PUBLIC HOUSE LL	079080	AP011619	183	\$72.00	BEER	501-000-00-27-4263
1	HAYES PUBLIC HOUSE LL	079080	AP011619	182	\$90.00	BEER	501-000-00-27-4263
Check Nbr 079081 JJ TAYLOR DIST OF MINN.							
1	JJ TAYLOR DIST OF MIN	079081	AP011619	290974	\$218.34	BEER	501-000-00-27-4263
Check Nbr 079082 JOHNSON BROTHERS WHOLESALE							
1	JOHNSON BROTHERS W	079082	AP011619	119564	\$3,226.77	WINE	501-000-00-27-4264
1	JOHNSON BROTHERS W	079082	AP011619	119564	\$1,324.55	WINE	501-000-00-27-4264
1	JOHNSON BROTHERS W	079082	AP011619	119030	\$428.70	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079082	AP011619	119564	\$1,322.00	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079082	AP011619	119564	\$2,136.33	LIQUOR	501-000-00-27-4262



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1	JOHNSON BROTHERS W	079082	AP011619	119564	\$48.59	BEER	501-000-00-27-4263
1	JOHNSON BROTHERS W	079082	AP011619	119564	\$112.50	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079082	AP011619	119564	\$5,248.87	LIQUOR	501-000-00-27-4262
Check Nbr 079083 JP BROOKS HOMES							
1	JP BROOKS HOMES	079083	AP011619		-\$1,860.00	LANDSCAPE ESCROW 21500 LENA TRAIL	701-2056
1	JP BROOKS HOMES	079083	AP011619		\$1,860.00	LANDSCAPE ESCROW 21500 LENA TRAIL	101-2057
1	JP BROOKS HOMES	079083	AP011619		\$1,860.00	LANDSCAPE ESCROW 21500 LENA TRAIL	701-2056
Check Nbr 079084 LINDAHL, TRISHA							
1	LINDAHL, TRISHA	079084	AP011619		\$52.20	CERTIFICATION FOR PERMIT TECH	101-100-30-25-4240
1	LINDAHL, TRISHA	079084	AP011619		\$118.32	PERMIT TECH TRAINING ANNUAL SCHOOL	101-100-30-25-4240
Check Nbr 079085 LUPULIN BREWING LLC							
1	LUPULIN BREWING LLC	079085	AP011619	18213	\$541.00	BEER	501-000-00-27-4263
Check Nbr 079086 M&M EXPRESS SALES & SERVICE							
1	M&M EXPRESS SALES &	079086	AP011619	174263	\$45.90	26RM3 74 CHAIN	101-200-55-25-4545
Check Nbr 079087 MARCKS, NATHAN OR JAMIE							
1	MARCKS, NATHAN OR JA	079087	AP011619		\$749.50	ESCROW RETURN	101-2055
Check Nbr 079088 MCCHESENEY HEATING AND							
1	MCCHESENEY HEATING A	079088	AP011619	5337	\$590.00	CITY HALL REPAIR HEATING UNIT COUNCIL CHAMBERS	101-100-15-25-4545
Check Nbr 079089 MID-STATES ORGANIZED CRIME							
1	MID-STATES ORGANIZED	079089	AP011619	43084-	\$150.00	2019 DUES	101-300-75-25-4260
Check Nbr 079090 MINNESOTA RURAL WATER ASSOC.							
1	MINNESOTA RURAL WAT	079090	AP011619		\$240.00	2019 WATER CONFERENCE/TRAINING	301-000-00-25-4238
Check Nbr 079091 MN CHIEF OF POLICE ASSOC							
1	MN CHIEF OF POLICE AS	079091	AP011619	8811	\$278.00	2019 MEMBERSHIP DUES	101-300-75-25-4260
Check Nbr 079092 MN MUNICIPAL BEVERAGE ASSOC.							
1	MN MUNICIPAL BEVERAG	079092	AP011619		\$200.00	LIQUOR STORE TRAINING 12 EMPLOYEES	501-000-00-25-4238
Check Nbr 079093 MN POLLUTION CONTROL AGENCY							
1	MN POLLUTION CONTRO	079093	AP011619		\$390.00	2019 WASTEWATER TRAINING	401-000-00-25-4238
Check Nbr 079094 MWOA							
1	MWOA	079094	AP011619		\$15.00	2019 MWOA DUES	401-000-00-25-4260
Check Nbr 079095 NYSTROM PUBLISHING							



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1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	401-000-00-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	101-100-30-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.31	2019 QTR 1 NEWSLETTER	601-000-00-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	301-000-00-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	101-300-85-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	101-300-75-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	101-200-55-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	101-200-40-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	101-100-25-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.21	2019 QTR 1 NEWSLETTER	101-100-15-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	101-100-10-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	101-100-05-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	501-000-00-25-4200
1	NYSTROM PUBLISHING	079095	AP011619	41389	\$140.28	2019 QTR 1 NEWSLETTER	101-200-50-25-4200
Check Nbr 079096 OFFICE DEPOT							
1	OFFICE DEPOT	079096	AP011619		\$5.07	EDA SUPPLIES	101-100-25-25-4210
1	OFFICE DEPOT	079096	AP011619		\$2.53	MAYOR/COUNCIL SUPPLIES	101-100-05-25-4210
1	OFFICE DEPOT	079096	AP011619		\$2.53	ENGINEERING SUPPLIES	101-200-40-25-4210
1	OFFICE DEPOT	079096	AP011619		\$5.07	BUILDING SUPPLIES	101-100-30-25-4210
1	OFFICE DEPOT	079096	AP011619		\$33.06	CITY HALL SUPPLIES	101-100-15-25-4210
1	OFFICE DEPOT	079096	AP011619	254312	\$14.03	BUILDING SUPPLIES	101-100-30-25-4210
1	OFFICE DEPOT	079096	AP011619		\$2.53	PLANNING SUPPLIES	101-100-10-25-4210
Check Nbr 079097 PARK CONSTRUCTION							
1	PARK CONSTRUCTION	079097	AP011619	10	-\$78.67	2018 STREET PROJECT PAY ESTIMATE #11 - RETAINAGE	175-2065
1	PARK CONSTRUCTION	079097	AP011619	10	\$2,622.58	2018 STREET PROJECT PAY ESTIMATE #11	175-000-00-25-4257
Check Nbr 079098 PAUSTIS WINE COMPANY							
1	PAUSTIS WINE COMPAN	079098	AP011619	37765	\$11.25	FRT	501-000-00-27-4269
1	PAUSTIS WINE COMPAN	079098	AP011619	35493	\$12.50	FRT	501-000-00-27-4269
1	PAUSTIS WINE COMPAN	079098	AP011619	37765	\$730.00	WINE	501-000-00-27-4264
Check Nbr 079099 PHILLIPS WINE & SPIRITS							
1	PHILLIPS WINE & SPIRIT	079099	AP011619	248745	\$87.00	MIX	501-000-00-27-4265
1	PHILLIPS WINE & SPIRIT	079099	AP011619	248745	\$72.00	NA WINE	501-000-00-27-4268
1	PHILLIPS WINE & SPIRIT	079099	AP011619	248745	\$1,088.00	LIQUOR	501-000-00-27-4262
1	PHILLIPS WINE & SPIRIT	079099	AP011619	248745	\$2,374.05	LIQUOR	501-000-00-27-4262
Check Nbr 079100 REPLENISHMENT SOLUTIONS							



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1	REPLENISHMENT SOLUTI	079100	AP011619	219505	\$135.00	BEER	501-000-00-27-4263
Check Nbr 079101 SAND CREEK GROUP LTD							
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$20.42	2019 EAP SERVICES	601-000-00-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$17.79	2019 EAP SERVICES	101-100-25-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$83.26	2019 EAP SERVICES	301-000-00-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$20.48	2019 EAP SERVICES	101-200-50-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$128.25	2019 EAP SERVICES	501-000-00-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$359.60	2019 EAP SERVICES	101-300-75-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$122.90	2019 EAP SERVICES	101-100-15-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$57.53	2019 EAP SERVICES	101-100-30-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$20.46	2019 EAP SERVICES	101-200-55-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$15.42	2019 EAP SERVICES	101-200-40-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$83.26	2019 EAP SERVICES	401-000-00-05-4008
1	SAND CREEK GROUP LTD	079101	AP011619	96733	\$20.63	2019 EAP SERVICES	101-100-10-05-4008
Check Nbr 079102 SOUTHERN WINE & SPIRITS OF MN							
1	SOUTHERN WINE & SPIR	079102	AP011619	177361	\$2,735.53	LIQUOR	501-000-00-27-4262
1	SOUTHERN WINE & SPIR	079102	AP011619	177361	\$210.00	WINE	501-000-00-27-4264
Check Nbr 079103 THE AMERICAN BOTTLING COMPANY							
1	THE AMERICAN BOTTLIN	079103	AP011619	356870	\$122.40	MIX	501-000-00-27-4265
Check Nbr 079104 UNLIMITED SUPPLIES, INC							
1	UNLIMITED SUPPLIES, I	079104	AP011619	321990	\$51.54	PUBLIC WORKS PIGSKIN COLD WEATHER GLOVES	101-200-50-25-4215
Check Nbr 079105 VARNER TRANSPORTATION LLC							
1	VARNER TRANSPORTATI	079105	AP011619		\$1,503.75	LIQUOR STORE FRT	501-000-00-27-4269
Check Nbr 079106 VERIZON WIRELESS							
1	VERIZON WIRELESS	079106	AP011619		\$4.60	PUBIC WORKS CELL PHONES	601-000-00-25-4230
1	VERIZON WIRELESS	079106	AP011619		\$22.53	PUBIC WORKS CELL PHONES	401-000-00-25-4230
1	VERIZON WIRELESS	079106	AP011619		\$22.53	PUBIC WORKS CELL PHONES	301-000-00-25-4230
1	VERIZON WIRELESS	079106	AP011619		\$22.53	PUBIC WORKS CELL PHONES	101-200-55-25-4230
1	VERIZON WIRELESS	079106	AP011619		\$22.53	PUBIC WORKS CELL PHONES	101-200-50-25-4230
Check Nbr 079107 VINOCOPIA							
1	VINOCOPIA	079107	AP011619		\$25.50	FRT	501-000-00-27-4269
1	VINOCOPIA	079107	AP011619	022443	\$832.00	WINE	501-000-00-27-4264
1	VINOCOPIA	079107	AP011619		\$768.25	LIQUOR	501-000-00-27-4262
Check Nbr 079108 WEST SHERBURNE TRIBUNE							





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1	WEST SHERBURNE TRIB	079108	AP011619	080103	\$128.25	POLICE AD FOR SALE OF ATV	101-300-75-25-4220
Check Nbr 079109 WINE MERCHANTS							
1	WINE MERCHANTS	079109	AP011619	721796	\$646.00	WINE	501-000-00-27-4264
Check Nbr 079110 WRUCK SEWER & PORTABLE RENTALS							
1	WRUCK SEWER & PORTA	079110	AP011619	2192	\$211.00	LAKESIDE PARK SANITATION	101-200-55-25-4225
Check Nbr 079111 AUDIO COMMUNICATIONS							
1	AUDIO COMMUNICATIO	079111	AP011719DW	12490	\$4,111.94	ACCESSORIES FOR UNIT 732-19 PICKUP	199-000-75-70-4316
Check Nbr 079112 PARK CONSTRUCTION							
1	PARK CONSTRUCTION	079112	AP011719B		\$5,581.10	2018 STREET PROJECT PAY EST #12	175-000-00-25-4257
1	PARK CONSTRUCTION	079112	AP011719B		-\$167.44	2018 STREET PROJECT PAY EST #12 RETAINAGE	175-2065
Check Nbr 079113 LSI LLC							
1	LSI LLC	079113	01-18-19 AP	123118	\$50.00	REFUND WATER AVAILABILITY CHARGE 65-531-1110 FOR 2016	301-2020
1	LSI LLC	079113	01-18-19 AP	123118	\$75.00	REFUND WATER AVAILABILITY CHARGE 65-531-1110 FOR 2017	301-2020
1	LSI LLC	079113	01-18-19 AP	123118	\$75.00	REFUND WATER AVAILABILITY CHARGE 65-531-1110 FOR 2018	301-2020
Check Nbr 079114 KRUEGER, TERRY PAUL							
1	KRUEGER, TERRY PAUL	079114	01-18-19 AP	123118	\$50.00	REFUND WATER AVAILABILITY CHARGE FOR PID 65-531-0305 FOR 201	301-2020
1	KRUEGER, TERRY PAUL	079114	01-18-19 AP	123118	\$75.00	REFUND WATER AVAILABILITY CHARGE FOR PID 65-531-0305 FOR 201	301-2020
1	KRUEGER, TERRY PAUL	079114	01-18-19 AP	123118	\$75.00	REFUND WATER AVAILABILITY CHARGE FOR PID 65-531-0305 FOR 201	301-2020
Check Nbr 079115 DAVIS, NICHOLAS							
1	DAVIS, NICHOLAS	079115	01-18-19 AP	123118	\$50.00	REFUND WATER AVAILABILITY CHARGE 65-531-1015 FOR 2016	301-2020
1	DAVIS, NICHOLAS	079115	01-18-19 AP	123118	\$75.00	REFUND WATER AVAILABILITY CHARGE 65-531-1015 FOR 2017	301-2020
1	DAVIS, NICHOLAS	079115	01-18-19 AP	123118	\$75.00	REFUND WATER AVAILABILITY CHARGE 65-531-1015 FOR 2018	301-2020
1	DAVIS, NICHOLAS	079115	01-18-19 AP	123118	\$3.39	REFUND WATER AVAILABILITY CHARGE 65-531-1015 FOR 2018 LATE F	301-2020
Check Nbr 079116 DAVIS, MICHAEL							
1	DAVIS, MICHAEL	079116	01-18-19 AP	123118	\$700.00	REFUND WATER AVAILABILITY CHARGE FOR 2016 PAID W/PURCHASE	301-2020
Check Nbr 079117 CARLSON CREATIVE GROUP							
1	CARLSON CREATIVE GRO	079117	01-18-19 AP	123118	\$150.00	2016 WATER AVAILABILITY CHARGE PD W/LAND PURCHASE 65-531-10	301-2020
Check Nbr 079118 ASANGWE, KENNETH & RACHELE							
1	ASANGWE, KENNETH &	079118	01-18-19 AP	123118	\$75.00	WATER AVAILABILITY CHARGE 65-531-0405 FOR 2018	301-2020
1	ASANGWE, KENNETH &	079118	01-18-19 AP	123118	\$50.00	WATER AVAILABILITY CHARGE 65-531-0405 FOR 2016	301-2020
1	ASANGWE, KENNETH &	079118	01-18-19 AP	123118	\$75.00	WATER AVAILABILITY CHARGE 65-531-0405 FOR 2017	301-2020
Check Nbr 079119 BARTON, CARTER							



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1	BARTON, CARTER	079119	AP012319		\$75.00	VIDEO TAPING CC MTG 1/23/19	101-100-05-25-4257
Check Nbr 079120 BIG LAKE CENTER OWNERS ASSOC.							
1	BIG LAKE CENTER OWNE	079120	01-25-19 AP	11393	\$700.20	LIQUOR STORE ELECTRICAL PARTS /SWITCHES/CONDUIT/BORING	501-2020
1	BIG LAKE CENTER OWNE	079120	01-25-19 AP	548	\$143.57	LIQUOR STORE LOT PLOWING	501-2020
Check Nbr 079121 BIG LAKE HARDWARE							
1	BIG LAKE HARDWARE	079121	01-25-19 AP	DEC 20	\$439.46	WATER SUPPLIES	301-2020
1	BIG LAKE HARDWARE	079121	01-25-19 AP	DEC 20	\$140.25	WATER BLDG MAINT REPAIR	301-2020
1	BIG LAKE HARDWARE	079121	01-25-19 AP	DEC 20	\$67.93	PARK REPAIR	101-2020
1	BIG LAKE HARDWARE	079121	01-25-19 AP	DEC 20	\$140.24	PUBLIC WORKS UNIFORMS	101-2020
1	BIG LAKE HARDWARE	079121	01-25-19 AP	DEC 20	\$20.27	STREET REPAIR	101-2020
1	BIG LAKE HARDWARE	079121	01-25-19 AP	DEC 20	\$645.16	WATER REPAIR MAINT	301-2020
1	BIG LAKE HARDWARE	079121	01-25-19 AP	DEC 20	\$103.06	SHOP MATERIALS	101-2020
1	BIG LAKE HARDWARE	079121	01-25-19 AP	DEC 20	\$1,451.34	STREET SUPPLIES	101-2020
1	BIG LAKE HARDWARE	079121	01-25-19 AP	DEC 20	\$325.91	SEWER SUPPLIES	401-2020
1	BIG LAKE HARDWARE	079121	01-25-19 AP	DEC 20	\$277.37	PARK SUPPLIES	101-2020
Check Nbr 079122 CAMPBELL KNUTSON PROFESSIONAL							
1	CAMPBELL KNUTSON PR	079122	01-25-19 AP	1908G	\$87.00	MATTRESS STORE ZONING LEGAL DEC	101-2020
1	CAMPBELL KNUTSON PR	079122	01-25-19 AP	1908G	\$87.00	PLANNING LEGAL DEC	101-2020
1	CAMPBELL KNUTSON PR	079122	01-25-19 AP	1908G	\$318.88	ANNEXATION LEGAL DEC	101-2020
1	CAMPBELL KNUTSON PR	079122	01-25-19 AP	1908G	\$174.00	POLICE LEGAL DEC	101-2020
1	CAMPBELL KNUTSON PR	079122	01-25-19 AP	1908G	\$843.00	ADM LEGAL DEC	101-2020
1	CAMPBELL KNUTSON PR	079122	01-25-19 AP	1908G	\$408.73	530 WESTWOOD HAZ BLDG DEC	101-2020
1	CAMPBELL KNUTSON PR	079122	01-25-19 AP	1908G	\$232.00	BLEDA PRIVATE DEVELOPMENT CONTRACT DEC	275-2020
1	CAMPBELL KNUTSON PR	079122	01-25-19 AP	1908G	\$319.00	WATER AVAIL CHRG ISSUES DEC	301-2020
Check Nbr 079123 CENTRAL MCGOWAN INC							
1	CENTRAL MCGOWAN INC	079123	01-25-19 AP	000021	\$35.00	STREET REPAIR MAINT	101-2020
Check Nbr 079124 CONNEXUS ENERGY							
1	CONNEXUS ENERGY	079124	01-25-19 AP	390212	\$15.43	PARK ELECTRIC DEC 2018	101-2020
1	CONNEXUS ENERGY	079124	01-25-19 AP	390212	\$14.43	PARK ELECTRIC NOV 2018 PYMT LOST	101-2020
Check Nbr 079125 MCCHESENEY HEATING AND							
1	MCCHESENEY HEATING A	079125	01-25-19 AP	5339	\$2,550.00	LIQUOR STORE HVAC REPAIRS	501-2020
Check Nbr 079126 MHFA							
1	MHFA	079126	01-25-19 AP	2018	\$461.81	4984 MITCHELL RD 2018 QTR 4 PYMT	116-2020
1	MHFA	079126	01-25-19 AP	2018	\$425.82	107 CORRINE 2018 QTR 4 PYMT	116-2020



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Check Nbr 079127 MN DEPT OF PUBLIC SAFETY							
1	MN DEPT OF PUBLIC SAF	079127	01-25-19 AP	710190	\$25.00	WATER RIGHT TO KNOW REPORT	301-2020
Check Nbr 079128 OFFICE DEPOT							
1	OFFICE DEPOT	079128	01-25-19 AP	241815	\$9.59	ADM SUPPLIES	101-2020
Check Nbr 079129 OREILLY AUTOMOTIVE, INC							
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	\$19.77	FOG CAPSULE - 3	101-2020
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	\$8.49	STREET SHOP MATERIALS	101-2020
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	\$33.98	1 GAL ANTIFRZ	401-2020
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	\$44.97	9011 CAPSULE/MOWER	101-2020
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	-\$44.97	RETURNED	101-2020
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	\$550.00	55 GALANTIFRZ 4258	301-2020
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	\$9.23	QUIK LOK	101-2020
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	\$88.39	STREET REPAIR/MAINT	101-2020
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	\$6.98	7OZSTRTFD	101-2020
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	-\$2.55	RETURN	101-2020
1	OREILLY AUTOMOTIVE, I	079129	01-25-19 AP	1532-1	\$47.74	BRAKE LINE	301-2020
Check Nbr 079130 RMR SERVICES							
1	RMR SERVICES	079130	01-25-19 AP	201902	\$944.29	METER READS DEC 2019	301-2020
1	RMR SERVICES	079130	01-25-19 AP	201902	\$944.29	METER READS DEC 2019	401-2020
1	RMR SERVICES	079130	01-25-19 AP	201902	\$209.86	METER READS DEC 2019	601-2020
Check Nbr 079131 SHERBURNE COUNTY ATTORNEY							
1	SHERBURNE COUNTY AT	079131	01-25-19 AP	5952	\$1,328.74	SHARED FINES	101-2020
Check Nbr 079132 SKIDATAINC							
1	SKIDATAINC	079132	01-25-19 AP	446338	\$540.00	COMPOST GATE REPAIRS	101-2020
Check Nbr 079133 ST PAUL, CITY OF							
1	ST PAUL, CITY OF	079133	01-25-19 AP	IN0003	\$150.00	POLICE TRAINING	101-2020
Check Nbr 079134 WENCK ASSOCIATES, INC							
1	WENCK ASSOCIATES, IN	079134	01-25-19 AP	118088	\$2,092.50	DESIGN PHASE WASTEWATER	499-2020
Check Nbr 079135 XCEL ENERGY							
1	XCEL ENERGY	079135	01-25-19 AP	51-805	\$107.47	STREET LIGHTS	101-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-032	\$1,556.23	SEWER LIFT	401-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-004	\$199.42	STREET LIGHTS	101-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-426	\$301.44	WATER	301-2020



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1	XCEL ENERGY	079135	01-25-19 AP	51-426	\$236.65	LIFT STATION	401-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-426	\$1,097.92	CITY HALL	101-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-426	\$19.65	STREET LIGHTS	101-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-426	\$242.05	SEWER PLANT	401-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-426	\$19.88	WATER	301-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-426	\$56.06	CITY HALL	101-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-426	\$867.51	SEWER PLANT	401-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-426	\$2,971.87	SEWER PLANT	401-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-426	\$345.79	WATER	301-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-897	\$50.90	STREET LIGHTS	101-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-001	\$20.66	EAGLE LK IRRIGATION	101-2020
1	XCEL ENERGY	079135	01-25-19 AP	51-788	\$1,574.18	LIQUOR STORE	501-2020
Check Nbr 079136 BIG LAKE HARDWARE							
1	BIG LAKE HARDWARE	079136	01-25-19 AP	2018	\$10.68	LIQUOR STORE SUPPLIES	501-2020
Check Nbr 079137 CORPORATE PAYMENT SYSTEMS							
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$62.32	POLICE SUPPLIES	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$69.98	SPEEDOMETER LCD SCREEN REPAIR	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$3.75	WATER TESTING/POSTAGE	301-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$386.88	LIQUOR STORE SECURE CC DEC 18	501-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$113.78	POLICE/LIBRARY PEST CONTROL	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$184.10	POLICE POSTAGE	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$45.50	SEWER REPAIR #11 GEN	401-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$10.68	POLICE DUES	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$5.33	POLICE COMPUTER	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$75.00	POLICE TRAINING	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$242.00	K9 BOARDING	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$369.20	LIQUOR STORE SECURE CC (BILLED IN ERROR)	501-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$269.96	POLICE REPLACE RIM FOR SUBURBAAN	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$4.00	LIQUOR STORE LIMES	501-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$4.50	ENGINEERING MN DOT MEETING	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$17.63	LIQUOR SUPPLIES	501-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$15.76	LIQUOR CLEANING SUPPLIES	501-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$6.00	LIQUOR STORE LIMES/LEMONS	501-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$7.25	LIQUOR STORE POSTAGE	501-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$107.36	ADMIN OFFICE CHAIR	101-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$45.00	FARMERS MARKET DUES	280-2020
1	CORPORATE PAYMENT S	079137	01-25-19 AP	DEC 20	\$3.00	LIQUOR STORE LIMES	501-2020



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Check Nbr 079138 CORPORATE PAYMENT SYSTEMS							
1	CORPORATE PAYMENT S	079138	AP012219CC		\$11.10	TRAIL GRANT PLANNING & ENGINEERING	101-200-40-25-4235
1	CORPORATE PAYMENT S	079138	AP012219CC		\$10.73	POLICE DUES	101-300-75-25-4130
1	CORPORATE PAYMENT S	079138	AP012219CC		\$455.55	POLICE SUPPLIES	101-300-75-25-4210
1	CORPORATE PAYMENT S	079138	AP012219CC		\$73.80	POLICE/LIBRARY SUPPLIES	101-100-20-25-4210
1	CORPORATE PAYMENT S	079138	AP012219CC		\$4.40	LIQUOR LIMES	501-000-00-27-4266
1	CORPORATE PAYMENT S	079138	AP012219CC		\$1,586.80	POLICE 2 LAPTOP COMPUTERS	101-300-75-25-4130
1	CORPORATE PAYMENT S	079138	AP012219CC		\$68.79	POLICE MEALS/KALLA TRAINING	101-300-75-25-4243
1	CORPORATE PAYMENT S	079138	AP012219CC		\$166.60	POLICE DUES	101-300-75-25-4260
1	CORPORATE PAYMENT S	079138	AP012219CC		\$235.85	K9 SUPPLIES	101-300-75-25-4253
1	CORPORATE PAYMENT S	079138	AP012219CC		\$375.00	MCFOA CONFERENCE 3/19 - 3/22	101-100-11-10-4238
1	CORPORATE PAYMENT S	079138	AP012219CC		\$135.00	2019 BUILDING CONFERENCE	101-100-30-25-4238
1	CORPORATE PAYMENT S	079138	AP012219CC		\$5.28	LIQUOR LIMES	501-000-00-27-4266
1	CORPORATE PAYMENT S	079138	AP012219CC		\$11.09	LIQUOR STORE ADVERTISING	501-000-00-25-4220
1	CORPORATE PAYMENT S	079138	AP012219CC		\$353.87	LIQUOR STORE ADVERTISING	501-000-00-25-4220
1	CORPORATE PAYMENT S	079138	AP012219CC		\$110.00	K9 SUPPLIES	101-300-75-25-4253
1	CORPORATE PAYMENT S	079138	AP012219CC		\$27.00	ENGINEERING MOTOR FUEL	101-200-40-25-4405
1	CORPORATE PAYMENT S	079138	AP012219CC		\$111.95	PERMIT TECH STUDY GUIDES	101-100-30-25-4238
1	CORPORATE PAYMENT S	079138	AP012219CC		\$105.13	BUILDING SUPPLIES	101-100-30-25-4210
1	CORPORATE PAYMENT S	079138	AP012219CC		\$625.00	2019 MN DEED MARKETING PARTNERSHIP	275-1555
1	CORPORATE PAYMENT S	079138	AP012219CC		\$50.00	MN GFOA 2019 DUES	101-100-15-25-4260
1	CORPORATE PAYMENT S	079138	AP012219CC		\$30.54	BUILDING MOTOR FUEL	101-100-30-25-4405
1	CORPORATE PAYMENT S	079138	AP012219CC		\$30.22	SEWER SUPPLIES	401-000-00-25-4210
1	CORPORATE PAYMENT S	079138	AP012219CC		\$209.00	PERMIT TECH TESTING	101-100-30-25-4238
1	CORPORATE PAYMENT S	079138	AP012219CC		\$451.65	POLICE TRAINING	101-300-75-25-4238
1	CORPORATE PAYMENT S	079138	AP012219CC		\$375.00	MCFOA CONFERENCE 3/19 - 3/22	101-100-11-10-4238
1	CORPORATE PAYMENT S	079138	AP012219CC		\$149.76	CITY HALL SUPPLIES	101-100-15-25-4210
1	CORPORATE PAYMENT S	079138	AP012219CC		\$94.04	FIRE DEPT PHONES	101-1320
1	CORPORATE PAYMENT S	079138	AP012219CC		\$534.47	POLICE REPAIR	101-300-75-25-4545
1	CORPORATE PAYMENT S	079138	AP012219CC		\$356.32	POLICE SUPPLIES	101-300-75-25-4210
1	CORPORATE PAYMENT S	079138	AP012219CC		\$95.00	POLICE VEHICLE MAINT	101-300-75-25-4430
1	CORPORATE PAYMENT S	079138	AP012219CC		\$194.93	POLICE EQUIPMENT	101-300-75-25-4413
1	CORPORATE PAYMENT S	079138	AP012219CC		\$277.22	POLICE DUES	101-300-75-25-4260
1	CORPORATE PAYMENT S	079138	AP012219CC		\$45.45	POLICE MOTOR FUEL	101-300-75-25-4405
1	CORPORATE PAYMENT S	079138	AP012219CC		\$3,369.24	POLICE COMPUTERS	199-105-75-25-4130
1	CORPORATE PAYMENT S	079138	AP012219CC		\$189.93	POLICE POSTAGE	101-300-75-25-4235

Check Nbr 079139 AUTHORITY TITLE INC



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1	AUTHORITY TITLE INC	079139	AP012619		\$107.08	WS REFUND 19921 204TH AVE	401-2059
Check Nbr 079140 DUDLEY, DEAN & DENA							
1	DUDLEY, DEAN & DENA	079140	AP012619		\$29.23	WS REFUND 4075 LAKE RIDGE DR	401-2059
Check Nbr 079141 DUMONCEAUX PROPERTIES LLC							
1	DUMONCEAUX PROPERTI	079141	AP012619		\$47.61	WS REFUND 19837 TRUMAN DR	401-2059
Check Nbr 079142 EDINA REALTY TITLE							
1	EDINA REALTY TITLE	079142	AP012619		\$139.60	WS REFUND 20489 GORDON LN	401-2059
Check Nbr 079143 ENTITLE							
1	ENTITLE	079143	AP012619		\$13.90	WS REFUND 340 PLEASANT AVE	401-2059
Check Nbr 079144 GUARDIAN TITLE LLC							
1	GUARDIAN TITLE LLC	079144	AP012619		\$16.79	WS REFUND 161 WILL ST	401-2059
Check Nbr 079145 LIBERTY TITLE, INC- OTSEGO							
1	LIBERTY TITLE, INC- OT	079145	AP012619		\$24.40	WS REFUND 950 NICOLLET AVE	401-2059
Check Nbr 079146 MEDINA, JONI							
1	MEDINA, JONI	079146	AP012619		\$500.00	WS REFUND 18959 HELEN WAY	401-2059
Check Nbr 079147 QUELLA, TORREY							
1	QUELLA, TORREY	079147	AP012619		\$41.82	WS REFUND 5444 HIGHLAND TRL	401-2059
Check Nbr 079148 RESULTS TITLE							
1	RESULTS TITLE	079148	AP012619		\$126.37	WS REFUN D 20328 PRAIRIE DR	401-2059
Check Nbr 079149 SMITH, PATRICK G & JENNIFER LE							
1	SMITH, PATRICK G & JE	079149	AP012619		\$138.94	WS REFUND 20356 JUNEGRASS DR	401-2059
Check Nbr 079150 ABRAHAMSON, CARLA							
1	ABRAHAMSON, CARLA	079150	AP012719	322496	\$457.75	REPLACE COVERS/FOAM ON 8 SEATS FOR ATV	199-000-75-70-4316
1	ABRAHAMSON, CARLA	079150	AP012719	322497	\$5.00	PATCH	101-300-75-25-4413
Check Nbr 079151 APPLIED CONCEPTS, INC							
1	APPLIED CONCEPTS, INC	079151	AP012719	340852	\$226.00	REPAIR CAN/VSS POWER CABLE	101-300-75-25-4545
1	APPLIED CONCEPTS, INC	079151	AP012719	340735	\$219.00	REPAIR OBSOLETE ASSY/2X MODULAR DISPL.AY	101-300-75-25-4545
Check Nbr 079152 ARTISAN BEER COMPANY							
1	ARTISAN BEER COMPAN	079152	AP012719	332097	\$52.40	BEER	501-000-00-27-4263
Check Nbr 079153 ARVIG							
1	ARVIG	079153	AP012719	000305	\$368.00	POLICE INTERNET SERVICES	101-300-75-25-4230



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Check Nbr 079154 AT & T MOBILITY							
1	AT & T MOBILITY	079154	AP012719	287284	\$900.68	POLICE CELL PHONES	101-300-75-25-4230
Check Nbr 079155 AUDIO COMMUNICATIONS							
1	AUDIO COMMUNICATIO	079155	AP012719	12436	\$226.20	PUBLIC WORKS BLDG SECURITY MONITORING 2019	101-200-50-25-4540
1	AUDIO COMMUNICATIO	079155	AP012719	12435	\$226.20	CITY HALL SECURITY MONITORING 2019	101-100-15-25-4540
1	AUDIO COMMUNICATIO	079155	AP012719	12433	\$226.20	WATER TREATMENT FACILITY SECURITY MONITORING 2019	301-000-00-25-4540
1	AUDIO COMMUNICATIO	079155	AP012719	12432	\$251.40	LIBRARY POLICE SECURITY MONITORING 2019	101-100-20-25-4540
1	AUDIO COMMUNICATIO	079155	AP012719	12434	\$226.20	WASTEWATER TREATMENT FACILITY SECURITY MONITORING 2019	401-000-00-25-4540
Check Nbr 079156 BELL BOY CORPORATION-1							
1	BELL BOY CORPORATION	079156	AP012719	009889	\$78.71	LIQUOR SUPPLIES	501-000-00-25-4210
1	BELL BOY CORPORATION	079156	AP012719	006793	\$1,430.65	LIQUOR	501-000-00-27-4262
1	BELL BOY CORPORATION	079156	AP012719	006793	\$17.60	FRT	501-000-00-27-4269
1	BELL BOY CORPORATION	079156	AP012719	009893	\$5.70	MISC	501-000-00-27-4266
1	BELL BOY CORPORATION	079156	AP012719	009893	\$84.45	LIQUOR SUPPLIES	501-000-00-25-4210
1	BELL BOY CORPORATION	079156	AP012719	006804	\$5.86	FRT	501-000-00-27-4269
1	BELL BOY CORPORATION	079156	AP012719	006804	\$84.00	WINE	501-000-00-27-4264
1	BELL BOY CORPORATION	079156	AP012719	006804	\$87.66	LIQUOR	501-000-00-27-4262
1	BELL BOY CORPORATION	079156	AP012719	009893	\$2.42	FRT	501-000-00-27-4269
Check Nbr 079157 BERNICKS PEPSI							
1	BERNICKS PEPSI	079157	AP012719	95145	\$96.40	MIX	501-000-00-27-4265
1	BERNICKS PEPSI	079157	AP012719	91846	\$964.55	BEER	501-000-00-27-4263
1	BERNICKS PEPSI	079157	AP012719	91845	\$64.30	MIX	501-000-00-27-4265
1	BERNICKS PEPSI	079157	AP012719	95147	\$993.10	BEER	501-000-00-27-4263
Check Nbr 079158 BIG LAKE CHAMBER OF COMMERCE							
1	BIG LAKE CHAMBER OF C	079158	AP012719		\$41.67	2019 CHAMBER COMMUNITY FAIR	101-100-10-25-4220
1	BIG LAKE CHAMBER OF C	079158	AP012719		\$41.67	2019 CHAMBER COMMUNITY FAIR	275-000-00-25-4220
1	BIG LAKE CHAMBER OF C	079158	AP012719		\$41.66	2019 CHAMBER COMMUNITY FAIR	101-100-05-25-4220
Check Nbr 079159 BIG LAKE COMMUNITY EDUCATION							
1	BIG LAKE COMMUNITY E	079159	AP012719		\$100.00	2019 SPRING AD IN COMMUNITY ED	280-000-00-25-4220
Check Nbr 079160 BIG LAKE LUMBER							
1	BIG LAKE LUMBER	079160	AP012719	200712	\$243.05	PARK SUPPLIES/TABLES	101-200-55-25-4210
Check Nbr 079161 BIG LAKE TOWNSHIP							
1	BIG LAKE TOWNSHIP	079161	AP012719		\$6,439.36	PROPERTY TAX SETTLEMENT #3 DIST #6&#7	101-2075



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Check Nbr 079162 CITY OF BIG LAKE							
1	CITY OF BIG LAKE	079162	AP012719		\$33.80	PAYROLL DEDUC/AUDETTE	101-2175
1	CITY OF BIG LAKE	079162	AP012719		\$28.20	PAYROLL DEDUC/PASSER	101-2175
1	CITY OF BIG LAKE	079162	AP012719		\$48.71	PAYROLL DEDUC/SCOTT	101-2175
Check Nbr 079163 BREAKTHRU BEVERAGE							
1	BREAKTHRU BEVERAGE	079163	AP012719	108091	\$193.50	BEER	501-000-00-27-4263
1	BREAKTHRU BEVERAGE	079163	AP012719	108091	\$36.00	NA WINE	501-000-00-27-4268
1	BREAKTHRU BEVERAGE	079163	AP012719	108091	\$30.00	MIX	501-000-00-27-4265
1	BREAKTHRU BEVERAGE	079163	AP012719	108092	\$1,861.10	LIQUOR	501-000-00-27-4262
1	BREAKTHRU BEVERAGE	079163	AP012719	108092	\$135.00	LIQUOR	501-000-00-27-4262
1	BREAKTHRU BEVERAGE	079163	AP012719	108091	\$5,847.90	LIQUOR	501-000-00-27-4262
1	BREAKTHRU BEVERAGE	079163	AP012719	108091	\$396.00	WINE	501-000-00-27-4264
1	BREAKTHRU BEVERAGE	079163	AP012719	108092	\$1,536.00	WINE	501-000-00-27-4264
Check Nbr 079164 C&L DISTRIBUTING COMPANY							
1	C&L DISTRIBUTING COM	079164	AP012719	968012	-\$89.82	CREDIT	501-000-00-27-4263
1	C&L DISTRIBUTING COM	079164	AP012719	968014	-\$120.34		501-000-00-27-4263
1	C&L DISTRIBUTING COM	079164	AP012719	948043	\$1,081.05	BEER	501-000-00-27-4263
1	C&L DISTRIBUTING COM	079164	AP012719	942030	\$82.60	MIX	501-000-00-27-4265
1	C&L DISTRIBUTING COM	079164	AP012719	942030	-\$60.00	CREDIT	501-000-00-27-4274
1	C&L DISTRIBUTING COM	079164	AP012719	948041	\$838.00	BEER	501-000-00-27-4263
1	C&L DISTRIBUTING COM	079164	AP012719	942030	\$9,663.95	BEER	501-000-00-27-4263
1	C&L DISTRIBUTING COM	079164	AP012719	961078	\$14.00	MIX	501-000-00-27-4265
1	C&L DISTRIBUTING COM	079164	AP012719	961078	\$30.00	KEG DEPOSIT	501-000-00-27-4274
1	C&L DISTRIBUTING COM	079164	AP012719	961078	\$10,055.50	BEER	501-000-00-27-4263
Check Nbr 079165 CHARTER COMMUNICATIONS							
1	CHARTER COMMUNICATI	079165	AP012719	017101	\$134.98	LAKESIDE PARK JAN 18	101-200-55-25-4230
Check Nbr 079166 COLLINS BROTHERS TOWING, INC							
1	COLLINS BROTHERS TO	079166	AP012719	59119	\$300.00	PUBLIC WORKS TOW 17 INTERNATIONAL	101-200-50-25-4430
Check Nbr 079167 CORNERSTONE CHEVROLET							
1	CORNERSTONE CHEVRO	079167	AP012719	162453	\$255.23	POLICE/CUT & PROGRAM KEYS	101-300-75-25-4413
Check Nbr 079168 CRYSTAL SPRINGS ICE							
1	CRYSTAL SPRINGS ICE	079168	AP012719	004.B0	\$172.80	ICE/WATER	501-000-00-27-4266
Check Nbr 079169 CUSHMAN MOTOR CO, INC							
1	CUSHMAN MOTOR CO, I	079169	AP012719	174624	\$241.18	PARK REPAIR-SPEED CABLE	101-200-55-25-4545





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Check Nbr 079170 DAHLHEIMER DISTRIBUTING CO							
1	DAHLHEIMER DISTRIBUT	079170	AP012719	198196	-\$298.00	CREDIT	501-000-00-27-4263
1	DAHLHEIMER DISTRIBUT	079170	AP012719	197648	\$18.40	NA BEER	501-000-00-27-4267
1	DAHLHEIMER DISTRIBUT	079170	AP012719	197648	\$27.20	MIX	501-000-00-27-4265
1	DAHLHEIMER DISTRIBUT	079170	AP012719	197648	\$11,315.03	BEER	501-000-00-27-4263
1	DAHLHEIMER DISTRIBUT	079170	AP012719	139411	\$4,053.05	BEER	501-000-00-27-4263
1	DAHLHEIMER DISTRIBUT	079170	AP012719	139411	\$45.05	NA BEER	501-000-00-27-4267
1	DAHLHEIMER DISTRIBUT	079170	AP012719	139409	\$1,086.50	BEER	501-000-00-27-4263
1	DAHLHEIMER DISTRIBUT	079170	AP012719	139411	-\$30.00	KEG RETURN	501-000-00-27-4274
Check Nbr 079171 DAILEY DATA & ASSOCIATES, INC							
1	DAILEY DATA & ASSOCIA	079171	AP012719	102132	\$48.09	LIQUOR STORE NEW CASH DRAWER	501-000-00-25-4413
Check Nbr 079172 DAKOTA SUPPLY GROUP							
1	DAKOTA SUPPLY GROUP	079172	AP012719	E46118	\$22.31	PARK SEAT REPAIR S	101-200-55-25-4545
Check Nbr 079173 DATA SUCCESS, INC							
1	DATA SUCCESS, INC	079173	AP012719	12373	\$405.00	UTILITY BILLING SOFTWARE MAINT	101-105-15-20-4133
1	DATA SUCCESS, INC	079173	AP012719	12376	\$250.00	POLICE COMPUTER REPAIR	101-105-75-20-4133
Check Nbr 079174 GENERAL RENTAL CENTER							
1	GENERAL RENTAL CENTE	079174	AP012719	247891	\$182.00	PUBLIC WORKS/SAW WALK BEHIND/WRENCH/DIAMOND BLADE	101-200-50-25-4255
Check Nbr 079175 GRANITE CITY JOBBING							
1	GRANITE CITY JOBBING	079175	AP012719	122671	\$102.33	CIGARS	501-000-00-27-4271
1	GRANITE CITY JOBBING	079175	AP012719	122671	\$4.25	FRT	501-000-00-27-4269
1	GRANITE CITY JOBBING	079175	AP012719	121825	\$4.25	FRT	501-000-00-27-4269
1	GRANITE CITY JOBBING	079175	AP012719	121825	\$9.10	MISC	501-000-00-27-4266
1	GRANITE CITY JOBBING	079175	AP012719	121825	\$508.92	TOBACCO	501-000-00-27-4273
1	GRANITE CITY JOBBING	079175	AP012719	122671	\$678.56	TOBACCO	501-000-00-27-4273
1	GRANITE CITY JOBBING	079175	AP012719	121825	\$182.64	CIGARS	501-000-00-27-4271
Check Nbr 079176 GUARDIAN TRACKING							
1	GUARDIAN TRACKING	079176	AP012719	2018-0	\$861.00	POLICE 2019 ANNUAL SUBSCRIP INTERNET TRACKING	101-300-75-25-4260
Check Nbr 079177 HAWKINS, INC-1							
1	HAWKINS, INC-1	079177	AP012719	442727	\$301.95	WATER CHEMICALS	301-000-00-25-4380
Check Nbr 079178 IACP							
1	IACP	079178	AP012719	004096	\$190.00	POLICE DUES	101-300-75-25-4260
Check Nbr 079179 JJ TAYLOR DIST OF MINN.							



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1	JJ TAYLOR DIST OF MIN	079179	AP012719	289381	\$141.35	BEER/NO FREIGHT CHARGE	501-000-00-27-4263
Check Nbr 079180 JOHNSON BROTHERS WHOLESALE							
1	JOHNSON BROTHERS W	079180	AP012719	120551	\$1,200.00	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	522410	-\$49.65	CREDIT	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	522641	-\$90.61	CREDIT	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	522642	-\$122.00	CREDIT	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	522643	-\$58.15	CREDIT	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	523103	-\$171.42	CREDIT	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	522976	-\$6.36	CREDIT	501-000-00-27-4263
1	JOHNSON BROTHERS W	079180	AP012719	522976	-\$3.64	CREDIT	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	522406	-\$26.68	CREDIT	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	522405	-\$11.33	CREDIT	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	522403	-\$5.38	CREDIT	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	522404	-\$2.00	CREDIT	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	120668	\$1,290.85	WINE	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	120552	\$99.50	WINE	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	120068	\$32.00	MIX	501-000-00-27-4265
1	JOHNSON BROTHERS W	079180	AP012719	120552	\$2,992.81	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	120552	\$1,066.55	WINE	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	120551	\$929.60	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	120068	\$642.00	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	119729	\$912.00	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	119462	\$538.50	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	119729	\$384.84	WINE	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	120067	\$905.35	WINE	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	120068	\$1,015.02	WINE	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	120068	\$210.61	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	120551	\$1,153.45	WINE	501-000-00-27-4264
1	JOHNSON BROTHERS W	079180	AP012719	522409	-\$14.00	CREDIT	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	120067	\$1,578.79	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	120067	\$25.60	BEER	501-000-00-27-4263
1	JOHNSON BROTHERS W	079180	AP012719	120068	\$4,124.22	LIQUOR	501-000-00-27-4262
1	JOHNSON BROTHERS W	079180	AP012719	120551	\$2,138.00	LIQUOR	501-000-00-27-4262
Check Nbr 079181 JOHNSON CONTROLS SECURITY							
1	JOHNSON CONTROLS SE	079181	AP012719	318439	\$462.72	COMPOST SECURITY	101-200-50-25-4315
Check Nbr 079182 KALLA, JOE							



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1	KALLA, JOE	079182	AP012719		\$88.36	POLICE UNIFORMS	101-300-75-25-4215
Check Nbr 079183 LEAGUE OF MN CITIES							
1	LEAGUE OF MN CITIES	079183	VoidCheck		-\$20.00	SAFETY CONF 4/23/19	101-100-15-25-4238
1	LEAGUE OF MN CITIES	079183	AP012719		\$20.00	SAFETY CONF 4/23/19	101-100-15-25-4238
Check Nbr 079184 MIDWAY IRON INC.							
1	MIDWAY IRON INC.	079184	AP012719	412466	\$21.42	PARK DOCK - REPAIRS	101-200-55-25-4545
1	MIDWAY IRON INC.	079184	AP012719	412465	\$29.14	PARK - DOCK REPAIRS	101-200-55-25-4545
1	MIDWAY IRON INC.	079184	AP012719	412477	\$25.83	PARK - DOCK REPAIRS	101-200-55-25-4545
Check Nbr 079185 MIES OUTLAND OF ST CLOUD							
1	MIES OUTLAND OF ST CL	079185	AP012719	01-523	\$4,177.81	ATV REPAIRS AND MAINT	199-000-75-70-4316
Check Nbr 079186 MINNESOTA DRIVELINE INC							
1	MINNESOTA DRIVELINE	079186	AP012719	113198	\$242.90	PUBLIC WORKS SHOP MATERIALS	101-200-55-25-4545
Check Nbr 079187 NORTHLAND SECURITIES, INC							
1	NORTHLAND SECURITIE	079187	VoidCheck	5523	-\$406.25	2018 ANNUAL DISCLOSURE REPORT	301-2020
1	NORTHLAND SECURITIE	079187	AP012719	5523	\$406.25	2018 ANNUAL DISCLOSURE REPORT	401-2020
1	NORTHLAND SECURITIE	079187	VoidCheck	5523	-\$406.25	2018 ANNUAL DISCLOSURE REPORT	101-2020
1	NORTHLAND SECURITIE	079187	AP012719	5523	\$406.25	2018 ANNUAL DISCLOSURE REPORT	301-2020
1	NORTHLAND SECURITIE	079187	VoidCheck	5523	-\$406.25	2018 ANNUAL DISCLOSURE REPORT	501-2020
1	NORTHLAND SECURITIE	079187	AP012719	5523	\$406.25	2018 ANNUAL DISCLOSURE REPORT	501-2020
1	NORTHLAND SECURITIE	079187	AP012719	5523	\$406.25	2018 ANNUAL DISCLOSURE REPORT	101-2020
1	NORTHLAND SECURITIE	079187	VoidCheck	5523	-\$406.25	2018 ANNUAL DISCLOSURE REPORT	401-2020
Check Nbr 079188 OFFICE DEPOT							
1	OFFICE DEPOT	079188	AP012719	257313	\$204.98	CITY HALL SUPPLIES	101-100-15-25-4210
Check Nbr 079189 PAUSTIS WINE COMPANY							
1	PAUSTIS WINE COMPAN	079189	AP012719	39070	\$1,157.50	WINE	501-000-00-27-4264
1	PAUSTIS WINE COMPAN	079189	AP012719	39071	\$0.00	ZERO INVOICE	501-000-00-27-4266
1	PAUSTIS WINE COMPAN	079189	AP012719	39070	\$16.25	FRT	501-000-00-27-4269
Check Nbr 079190 PERMITWORKS							
1	PERMITWORKS	079190	AP012719	2019-0	\$3,085.00	PERMIT WORKS 2019 SUPPORT	101-105-30-25-4130
Check Nbr 079191 PETERSONS PROMOTIONS							
1	PETERSONS PROMOTION	079191	AP012719		\$260.00	LIQUOR STORE ADVERTISING	501-000-00-25-4220
Check Nbr 079192 PHILLIPS WINE & SPIRITS							
1	PHILLIPS WINE & SPIRIT	079192	AP012719	249459	\$24.40	MIX	501-000-00-27-4265



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1	PHILLIPS WINE & SPIRIT	079192	AP012719	249105	\$994.75	WINE	501-000-00-27-4264
1	PHILLIPS WINE & SPIRIT	079192	AP012719	249105	\$5,214.52	LIQUOR	501-000-00-27-4262
1	PHILLIPS WINE & SPIRIT	079192	AP012719	249105	\$48.00	MIX	501-000-00-27-4265
1	PHILLIPS WINE & SPIRIT	079192	AP012719	249459	\$441.50	LIQUOR	501-000-00-27-4262
1	PHILLIPS WINE & SPIRIT	079192	AP012719	249459	\$1,853.10	WINE	501-000-00-27-4264
Check Nbr 079193 PIKALA, DAVID							
1	PIKALA, DAVID	079193	AP012719		\$454.00	REFUND ESCROW	101-2055
Check Nbr 079194 RAY S CARPET SALES							
1	RAY S CARPET SALES	079194	AP012719	5717	\$2,000.00	POLICE/LIBRARY BUILDING IMP FLOORING	101-100-20-25-4540
Check Nbr 079195 SCHARF, JOEL							
1	SCHARF, JOEL	079195	AP012719		\$270.00	FIREARMS ENGRAVING	101-300-75-25-4216
1	SCHARF, JOEL	079195	AP012719		\$21.00	PARKING FEDERAL COURT	101-300-75-25-4212
Check Nbr 079196 SHRED RIGHT							
1	SHRED RIGHT	079196	AP012719	326414	\$16.00	CITY HALL SHREDDING	101-100-15-25-4212
1	SHRED RIGHT	079196	AP012719	326414	\$16.00	POLICE SHREDDING	101-300-75-25-4212
Check Nbr 079197 SOUTHERN WINE & SPIRITS OF MN							
1	SOUTHERN WINE & SPIR	079197	AP012719	177605	\$73.76	MIX	501-000-00-27-4265
1	SOUTHERN WINE & SPIR	079197	AP012719	177850	\$1,631.44	LIQUOR	501-000-00-27-4262
1	SOUTHERN WINE & SPIR	079197	AP012719	177850	\$27.00	MIX	501-000-00-27-4265
1	SOUTHERN WINE & SPIR	079197	AP012719	177605	\$388.00	WINE	501-000-00-27-4264
1	SOUTHERN WINE & SPIR	079197	AP012719	177605	\$4,944.41	LIQUOR	501-000-00-27-4262
1	SOUTHERN WINE & SPIR	079197	AP012719	177850	\$642.00	WINE	501-000-00-27-4264
Check Nbr 079198 STREICHERS							
1	STREICHERS	079198	AP012719	I13483	\$258.00	POLICE UNIFORM	101-300-75-25-4215
1	STREICHERS	079198	AP012719	I13492	\$260.96	FIREARMS	101-300-75-25-4216
1	STREICHERS	079198	AP012719	I13493	\$2,166.96	FIREARMS	101-300-75-25-4216
1	STREICHERS	079198	AP012719	I13487	\$116.99	POLICE UNIFORM	101-300-75-25-4215
Check Nbr 079199 VERIZON WIRELESS							
1	VERIZON WIRELESS	079199	AP012719		\$51.67	POLICE CSO CELL PHONE	101-100-10-25-4230
1	VERIZON WIRELESS	079199	AP012719		\$72.94	RECREATION COORD CELL PHONE	101-400-56-25-4230
1	VERIZON WIRELESS	079199	AP012719		\$349.99	POLICE CSO NEW PHONE	101-400-56-25-4413
1	VERIZON WIRELESS	079199	AP012719	982138	\$72.94	PLANNER CELL PHONE	101-100-10-25-4230
1	VERIZON WIRELESS	079199	AP012719		\$86.68	BUILDING OFFICIAL CELL PHONE	101-100-30-25-4230

Check Nbr 079200 VIKING COCA-COLA



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1	VIKING COCA-COLA	079200	AP012719	228375	\$245.90	MIX	501-000-00-27-4265
Check Nbr 079201 VINOCOPIA							
1	VINOCOPIA	079201	AP012719	022539	\$80.00	WINE	501-000-00-27-4264
1	VINOCOPIA	079201	AP012719		\$2.50	FRT	501-000-00-27-4269
Check Nbr 079202 WEGELEBEN, DEB							
1	WEGELEBEN, DEB	079202	AP012719		\$9.32	CITY HALL CLEANING SUPPLIES	101-100-15-25-4212
1	WEGELEBEN, DEB	079202	AP012719		\$42.93	CITY HALL SUPPLIES	101-100-15-25-4413
Check Nbr 079203 WERSCHAY HOMES INC							
1	WERSCHAY HOMES INC	079203	AP012719		-\$1,860.00	LANDSCAPE ESCROW 49 CRESCENT ST	701-2057
1	WERSCHAY HOMES INC	079203	AP012719		\$1,860.00	LANDSCAPE ESCROW 49 CRESCENT ST	701-2057
1	WERSCHAY HOMES INC	079203	AP012719		\$1,860.00	LANDSCAPE ESCROW 49 CRESCENT ST	101-2057
Check Nbr 079204 WEST SHERBURNE TRIBUNE							
1	WEST SHERBURNE TRIB	079204	AP012719	080155	\$43.40	CHARTER CODE FRANCHISE	101-100-15-25-4220
1	WEST SHERBURNE TRIB	079204	AP012719	080154	\$29.15	CHARTER CODE FRANCHISE	101-100-15-25-4220
Check Nbr 079205 WRI PROPERTY MGT							
1	WRI PROPERTY MGT	079205	AP012719		\$50.00	REFUND PERMIT	101-030-3418
Check Nbr 079206 BOLTON & MENK INC							
1	BOLTON & MENK INC	079206	01-30-19 AP	022849	\$420.00	TRAIL INFO FOR GRANT	175-2020
1	BOLTON & MENK INC	079206	01-30-19 AP	022849	\$2,579.00	COMP PLAN MAPS	101-2020
1	BOLTON & MENK INC	079206	01-30-19 AP	022849	\$1,111.00	PLOW MAPS	101-2020
1	BOLTON & MENK INC	079206	01-30-19 AP	022849	\$977.50	2018 STREET PROJ DEC SERVICE 2018	175-2020
Check Nbr 079207 CONNEXUS ENERGY							
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$739.44	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$33.05	LIFT #4	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$35.72	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$826.00	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$128.06	WATER TOWER	301-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$1,885.20	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$1,567.59	WELL #4	301-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$151.82	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$3,440.40	WATER TREATMENT FACILITY	301-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$259.22	POLICE/LIBRARY BLDG	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$38.72	PUBLIC WORKS SHED	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$110.80	LIFT #11	401-2020



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1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$113.76	LIFT #8	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$326.11	WELL #5	301-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$13.50	RIDGE PARK	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$15.01	LAKESIDE PARK	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$282.08	PUBLIC WORKS BLDG	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$282.08	PUBLIC WORKS BLDG	301-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$13.85	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$5.34	NEDD PARK	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$4,096.42	WASTEWATER TREATMENT FACILITY	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$61.18	WELL #7	301-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$439.82	POLICE/LIBRARY BLDG	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$89.53	POLICE/LIBRARY BLDG	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$28.66	LAKESIDE PARK	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$376.75	WATER TOWER	301-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$13.50	MAY CIRCLE PARK	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$13.50	HIGHLINE PARK	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$343.08	WATER TOWER	301-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$130.52	LIFT #7	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$132.64	LIFT #12	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$282.08	PUBLIC WORKS BLDG	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$883.00	WELL #3	301-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$5.00	POWELL PARK	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$62.01	PACIFIC LIFT	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$13.50	PINTAIL PARK	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$37.69	LIFT #6	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$6,372.15	WASTEWATER TREATMENT FACILITY	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$7.70	CR 5 PARK	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$13.50	LAKESIDE PARK	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$189.52	LIFT #1	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$215.60	LIFT #10	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$59.39	PUBLIC WORKS BLDG	601-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$69.12	STREET LIGHTS	101-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$93.81	LIFT #9	401-2020
1	CONNEXUS ENERGY	079207	01-30-19 AP	390212	\$282.08	PUBLIC WORKS BLDG	101-2020

Check Nbr 079208 DONALD SALVERDA & ASSOCIATES

1	DONALD SALVERDA & AS	079208	01-30-19 AP	P-1803-	\$142.97	2018 TRAINING	101-2020
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Check Nbr 079209 MENARD, INC



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1	MENARD, INC	079209	01-30-19 AP	65279	\$49.74	CITY HALL DUMPSTER	199-2020
1	MENARD, INC	079209	01-30-19 AP	65280	\$47.76	CITY HALL DUMPSTER	199-2020
1	MENARD, INC	079209	01-30-19 AP	74432	\$119.39	CITY HALL DUMPSTER	199-2020
Check Nbr 079210 MINNESOTA EQUIPMENT							
1	MINNESOTA EQUIPMENT	079210	01-30-19 AP	P80401	\$272.46	PARK UNIVERSAL O121	101-2020
Check Nbr 079211 MN COMPUTER SYSTEMS INC							
1	MN COMPUTER SYSTEMS	079211	01-30-19 AP	257759	\$26.58	POLICE LEASE 12/5/18 TO 1/4/19	101-2020
Check Nbr 079212 MN DEPT OF NATURAL RESOURCES							
1	MN DEPT OF NATURAL R	079212	01-30-19 AP	123120	\$4,710.27	2018 WATER USE PERMIT #1979-3190	301-2020
Check Nbr 079213 MN DEPT OF TRANSPORTATION							
1	MN DEPT OF TRANSPOR	079213	01-30-19 AP	P00009	\$599.26	TESTING CR 5 SIGNAL	175-2020
Check Nbr 079214 MONTICELLO, CITY OF							
1	MONTICELLO, CITY OF	079214	01-30-19 AP	002230	\$152.00	ANIMAL CONTROL	101-2020
Check Nbr 079215 NUTRIEN AG SOLUTIONS							
1	NUTRIEN AG SOLUTIONS	079215	01-30-19 AP	124498	\$423.24	PARK SUPPLIES	101-2020
Check Nbr 079216 ROYAL TIRE INC							
1	ROYAL TIRE INC	079216	01-30-19 AP	131-16	\$458.00	PUBLIC WORKS TIRES	101-2020
Check Nbr 079217 SHERBURNE CO SHERIFFS DEPT							
1	SHERBURNE CO SHERIFF	079217	01-30-19 AP	5227.20	\$180.00	CJDN CONNECT CHARGE 3RD QTR 2015	101-2020
1	SHERBURNE CO SHERIFF	079217	01-30-19 AP	5227.20	\$180.00	CJDN CONNECT CHARGE 4TH QTR 2018	101-2020
1	SHERBURNE CO SHERIFF	079217	01-30-19 AP	5227.20	\$180.00	CJDN CONNECT CHARGE 2ND QTR 2015	101-2020
Check Nbr 079218 UNLIMITED SUPPLIES, INC							
1	UNLIMITED SUPPLIES, I	079218	01-30-19 AP	321175	\$16.22	SIGN	101-2020
1	UNLIMITED SUPPLIES, I	079218	01-30-19 AP	317105	\$19.80	SIGN	101-2020
1	UNLIMITED SUPPLIES, I	079218	01-30-19 AP	320576	\$276.80	SIGN	101-2020
1	UNLIMITED SUPPLIES, I	079218	01-30-19 AP	321053	\$207.28	SIGN	101-2020
1	UNLIMITED SUPPLIES, I	079218	01-30-19 AP	321086	\$8.75	SIGN	101-2020
1	UNLIMITED SUPPLIES, I	079218	01-30-19 AP	321983	\$51.54	SIGN	101-2020
Check Nbr 079219 XCEL ENERGY							
1	XCEL ENERGY	079219	01-30-19 AP	51-076	\$313.34	PARK SKATING RINK	501-2020
1	XCEL ENERGY	079219	01-30-19 AP	51-788	\$59.67	LIQUOR STORE	501-2020
Check Nbr 079220 AFLAC							



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1	AFLAC	079220	AP013119	224639	\$272.61	PRE TAX INSURANCE	101-2183
Check Nbr 079221 ANYTIME FITNESS							
1	ANYTIME FITNESS	079221	AP013119		-\$100.00	REFUND TEMP SIGN ESCROW	702-2053
1	ANYTIME FITNESS	079221	AP013119		\$100.00	REFUND TEMP SIGN ESCROW	101-2053
1	ANYTIME FITNESS	079221	AP013119		\$100.00	REFUND TEMP SIGN ESCROW	702-2053
Check Nbr 079222 AUTOMATIC SYSTEMS CO							
1	AUTOMATIC SYSTEMS C	079222	AP013119	33103S	\$226.75	WASTEWATER TX PLANT SYSTEM FAILING REPAIRS	401-000-00-25-4545
1	AUTOMATIC SYSTEMS C	079222	AP013119	33109S	\$829.80	WASTEWATER TX PLANT SYSTEM FAILING REPAIRS	401-000-00-25-4545
Check Nbr 079223 BARTON, CARTER							
1	BARTON, CARTER	079223	AP013119		\$75.00	VIDEO TAPING CC MTG 2/13/19	101-100-05-25-4257
Check Nbr 079224 BELL BOY CORPORATION-1							
1	BELL BOY CORPORATION	079224	AP013119	006814	\$11.72	FRT	501-000-00-27-4269
1	BELL BOY CORPORATION	079224	AP013119	006814	\$265.32	LIQUOR	501-000-00-27-4262
Check Nbr 079225 BIG LAKE LUMBER							
1	BIG LAKE LUMBER	079225	AP013119	200711	\$74.17	SHOREACRES DR MAILBOX	101-200-50-25-4210
Check Nbr 079226 BOYER FORD TRUCKS INC							
1	BOYER FORD TRUCKS IN	079226	AP013119	480170	\$655.81	INTERNATION 7500 REPAIRS	101-200-50-25-4430
Check Nbr 079227 C&L DISTRIBUTING COMPANY							
1	C&L DISTRIBUTING COM	079227	AP013119	961085	\$8,328.00	BEER	501-000-00-27-4263
1	C&L DISTRIBUTING COM	079227	AP013119	961085	\$28.00	MIX	501-000-00-27-4265
1	C&L DISTRIBUTING COM	079227	AP013119	948046	\$2,010.25	BEER	501-000-00-27-4263
1	C&L DISTRIBUTING COM	079227	AP013119	892852	\$1,637.80	BEER	501-000-00-27-4263
1	C&L DISTRIBUTING COM	079227	AP013119	948047	-\$69.33	CREDIT	501-000-00-27-4263
Check Nbr 079228 C&R CARPET RESTORATION							
1	C&R CARPET RESTORATI	079228	AP013119	5590	\$187.91	POLICE/LIBRARY BLDG CARPET CLEANING	101-100-20-25-4217
Check Nbr 079229 CHARTER COMMUNICATIONS							
1	CHARTER COMMUNICATI	079229	AP013119	016166	\$306.37	LIQUOR STORE TELEPHONE	501-000-00-25-4230
Check Nbr 079230 DAHLHEIMER DISTRIBUTING CO							
1	DAHLHEIMER DISTRIBUT	079230	AP013119	199238	-\$69.75	CREDIT	501-000-00-27-4263
1	DAHLHEIMER DISTRIBUT	079230	AP013119	139415	\$19,323.90	BEER	501-000-00-27-4263
1	DAHLHEIMER DISTRIBUT	079230	AP013119	199239	-\$240.40	CREDIT	501-000-00-27-4263
Check Nbr 079231 GFOA							





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1	GFOA	079231	AP013119	014388	\$190.00	2019 MEMBERSHIP DUES	101-100-15-25-4260
Check Nbr 079232 GRANITE CITY JOBBING							
1	GRANITE CITY JOBBING	079232	AP013119	123531	\$9.10	MISC	501-000-00-27-4266
1	GRANITE CITY JOBBING	079232	AP013119	123531	\$4.25	FRT	501-000-00-27-4269
1	GRANITE CITY JOBBING	079232	AP013119	123531	\$37.44	CIGARS	501-000-00-27-4271
1	GRANITE CITY JOBBING	079232	AP013119	123531	\$508.92	TOBACCO	501-000-00-27-4273
1	GRANITE CITY JOBBING	079232	AP013119	123531	\$10.92	SUPPLIES	501-000-00-25-4210
Check Nbr 079233 HAWKINS INCP							
1	HAWKINS INCP	079233	AP013119	443110	\$2,613.36	SEWER CHEMICALS	401-000-00-25-4380
Check Nbr 079234 KAEHLER, MICK							
1	KAEHLER, MICK	079234	AP013119		\$143.84	BUILDING OFFICIAL MILEAGE REIMB/CONFER	101-100-30-25-4240
Check Nbr 079235 LEAGUE OF MN CITIES							
1	LEAGUE OF MN CITIES	079235	AP013119		\$20.00	SAFETY CONFERENCE 2019	101-100-15-25-4238
Check Nbr 079236 MN NCPERS LIFE							
1	MN NCPERS LIFE	079236	AP013119	342600	\$48.00	PERA LIFE	101-2180
Check Nbr 079237 MN RURAL WATER ASSOCIATION							
1	MN RURAL WATER ASSO	079237	AP013119		\$240.00	WATER TRAINING/GAMMON	301-000-00-25-4238
Check Nbr 079238 MONTICELLO, CITY OF							
1	MONTICELLO, CITY OF	079238	AP013119	002232	\$250.00	ANIMAL CONTROL	101-300-80-25-4207
Check Nbr 079239 NEUMAN, NATHAN							
1	NEUMAN, NATHAN	079239	AP013119		\$200.00	FARMERS MARKET MUSIC 2/8/19	280-000-00-25-4257
Check Nbr 079240 NORTHLAND SECURITIES, INC							
1	NORTHLAND SECURITIE	079240	AP013119	5523	\$406.25	2018 ANNUAL DISCLOSURE REPORT	101-2020
1	NORTHLAND SECURITIE	079240	AP013119	5523	\$406.25	2018 ANNUAL DISCLOSURE REPORT	401-2020
1	NORTHLAND SECURITIE	079240	AP013119	5523	\$406.25	2018 ANNUAL DISCLOSURE REPORT	301-2020
1	NORTHLAND SECURITIE	079240	AP013119	5523	\$406.25	2018 ANNUAL DISCLOSURE REPORT	501-2020
Check Nbr 079241 OFFICE DEPOT							
1	OFFICE DEPOT	079241	AP013119	259748	\$160.07	LASER JET PRO SHEET TRAY BUILDING DEPT	101-100-30-25-4413
1	OFFICE DEPOT	079241	AP013119	259748	\$31.25	CITY HALL SUPPLIES	101-100-15-25-4210
1	OFFICE DEPOT	079241	AP013119	259748	\$427.49	LASER PRINTER BUILDING DEPT	101-100-30-25-4413
Check Nbr 079242 ROYAL TIRE INC							
1	ROYAL TIRE INC	079242	AP013119	312-27	\$50.00	STREET TIRE	101-200-50-25-4410



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Check Nbr 079243 RUSSELL SECURITY RESOURCE INC							
1	RUSSELL SECURITY RES	079243	AP013119	A34012	\$72.00	PUBLIC WORKS KEYS	101-200-50-25-4540
Check Nbr 079244 STREICHERS							
1	STREICHERS	079244	AP013119	I13498	\$233.61	POLICE UNIFORMS	101-300-75-25-4215
1	STREICHERS	079244	AP013119	I13493	\$139.99	WEAPON LIGHT TLR 1 HPL	101-300-75-25-4212
Check Nbr 079245 TRACKER PRODUCTS							
1	TRACKER PRODUCTS	079245	AP013119	TPINV-	\$64.90	POLICE SUPPLIES	101-300-75-25-4210
Check Nbr 079246 VIKING COCA-COLA							
1	VIKING COCA-COLA	079246	AP013119	229006	\$212.55	MIX	501-000-00-27-4265
					\$4,182,481.45		