

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
200								
04/21	04/01/2021	200	DEARBORN NATIONAL	04302021	101-2182	1,401.78	1,401.78	LIFE INS PREMS APR 2021 - ER PORTION
04/21	04/01/2021	200	DEARBORN NATIONAL	04302021	101-2182	386.96	386.96	LIFE INS PREMS APR 2021 - EE PORTION
04/21	04/01/2021	200	DEARBORN NATIONAL	04302021	101-1158	5.29	5.29	LIFE INS PREMS APR 2021 - COBRA
Total 200:							1,794.03	
201								
04/21	04/01/2021	201	HEALTH PARTNERS - E-C	103525152	101-300-75-05-4008	1,532.68	1,532.68	HEALTH INS PREMS APR 2021 - D HANDELAND
04/21	04/01/2021	201	HEALTH PARTNERS - E-C	103525152	101-300-75-05-4008	517.19	517.19	HEALTH INS PREMS APR 2021 - D SHERBURNE
04/21	04/01/2021	201	HEALTH PARTNERS - E-C	103525152	101-1158	1,017.82	1,017.82	HEALTH INS PREMS APR 2021 - RETIREE
04/21	04/01/2021	201	HEALTH PARTNERS - E-C	103525152	101-2182	27,852.66	27,852.66	HEALTH INS PREMS APR 2021 - ER PORTION
04/21	04/01/2021	201	HEALTH PARTNERS - E-C	103525152	101-2182	4,386.20	4,386.20	HEALTH INS PREMS APR 2021 - EE PORTION
Total 201:							35,306.55	
207								
04/21	04/01/2021	207	DELTA DENTAL	CNS0000658	101-300-75-05-4008	110.65	110.65	DENTAL INS PREM APRIL 2021 - D HANDELAND
04/21	04/01/2021	207	DELTA DENTAL	CNS0000658	101-2182	2,728.15	2,728.15	DENTAL INS PREM APRIL 2021 - ER PORTION
04/21	04/01/2021	207	DELTA DENTAL	CNS0000658	101-1158	162.10	162.10	DENTAL INS PREM APRIL 2021 - COBRA
Total 207:							3,000.90	
208								
04/21	04/01/2021	208	MARCO TECHNOLOGIES	438652380	101-100-15-25-4208	861.41	861.41	CITY HALL COPIER LEASE 3/10/21 - 4/10/21
04/21	04/01/2021	208	MARCO TECHNOLOGIES	438652380	101-200-50-25-4208	138.92	138.92	PW COPIER LEASE 3/10/21 - 4/10/21
04/21	04/01/2021	208	MARCO TECHNOLOGIES	438652380	101-200-55-25-4208	138.92	138.92	PW COPIER LEASE 3/10/21 - 4/10/21
04/21	04/01/2021	208	MARCO TECHNOLOGIES	438652380	101-300-85-25-4208	30.00	30.00	FIRE COPIER LEASE 3/10/21 - 4/10/21
Total 208:							1,169.25	
209								
04/21	04/12/2021	209	US BANK	MARCH 202	101-100-05-25-4243	20.97	20.97	COFFEE WITH MAYOR
04/21	04/12/2021	209	US BANK	MARCH 202	101-100-15-25-4210	188.98	188.98	CITY HALL SUPPLIES
04/21	04/12/2021	209	US BANK	MARCH 202	101-100-15-25-4238	345.00	345.00	CITY HALL TRAINING/CERFIFICATION
04/21	04/12/2021	209	US BANK	MARCH 202	101-100-15-25-4260	416.86	416.86	CMSHR MEMBERSHIP/DUES
04/21	04/12/2021	209	US BANK	MARCH 202	101-100-15-25-4413	619.98	619.98	FINANCE SCANNER
04/21	04/12/2021	209	US BANK	MARCH 202	101-100-15-25-4540	99.31	99.31	CITY HALL BLDG MAINT
04/21	04/12/2021	209	US BANK	MARCH 202	101-100-20-25-4370	121.77	121.77	GROUNDS MAINT

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04/21	04/12/2021	209	US BANK	MARCH 202	101-100-30-25-4405	42.54	42.54	BUILDING FUEL
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-50-25-4210	13.38	13.38	STREET SUPPLIES
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-50-25-4212	29.47	29.47	MAIL BOX 5002 BLUFF/SUPPLIES
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-50-25-4405	1,724.80	1,724.80	STREET FUEL
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-52-25-4210	701.92	701.92	SHOP SUPPLIES
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-52-25-4385	24.46	24.46	SHOP MATERIALS
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-52-25-4385	49.74	49.74	SHOP MATERIALS
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-52-25-4390	32.93	32.93	SHOP TOLLS
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-52-25-4405	80.00	80.00	FUEL
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-55-25-4210	6.75	6.75	PARK SUPPLIES
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-55-25-4405	122.76	122.76	PARK FUEL
04/21	04/12/2021	209	US BANK	MARCH 202	301-000-00-25-4430	10.78	10.78	VEHICLE MAINT
04/21	04/12/2021	209	US BANK	MARCH 202	101-200-55-25-4545	42.99	42.99	PARK REPAIRS
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4235	7.00	7.00	POSTAGE
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4260	468.40	468.40	POLICE FITNESS DUES
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4260	42.95	42.95	POLICE FITNESS DUES
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4215	1,959.79	1,959.79	POLICE UNIFORMS
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4216	61.99	61.99	POLICE FIREARMS TARGETS
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4220	10.00	10.00	POLICE ADVERTISING
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4235	69.78	69.78	POLICE TELEPHONE
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4235	9.60	9.60	POLICE POSTAGE
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4238	1,400.99	1,400.99	POLICE TRAINING
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4251	711.99	711.99	POLICE PEPPERBALL ITEMS
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4253	315.43	315.43	POLICE K9
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4260	629.74	629.74	POLICE DUES
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4413	112.73	112.73	POLICE EQUIPMENT
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4430	50.00	50.00	POLICE VEHICLE MAINT
04/21	04/12/2021	209	US BANK	MARCH 202	301-000-00-25-4210	64.49	64.49	WATER SUPPLIES
04/21	04/12/2021	209	US BANK	MARCH 202	301-000-00-25-4545	13.99	13.99	WATER REPAIRS
04/21	04/12/2021	209	US BANK	MARCH 202	401-000-00-25-4545	149.99	149.99	WWTP REPAIRS
04/21	04/12/2021	209	US BANK	MARCH 202	401-000-00-25-4210	60.68	60.68	WWTP SUPPLIES
04/21	04/12/2021	209	US BANK	MARCH 202	401-000-00-25-4260	102.49	102.49	WWTP DUES
04/21	04/12/2021	209	US BANK	MARCH 202	401-000-00-25-4545	132.32	132.32	WWTP REPAIRS
04/21	04/12/2021	209	US BANK	MARCH 202	501-2020	470.60	470.60	LIQUOR CC FEES
04/21	04/12/2021	209	US BANK	MARCH 202	501-000-00-25-4110	16.80	16.80	LIQUOR CC PROCESSING FEES
04/21	04/12/2021	209	US BANK	MARCH 202	501-000-00-25-4130	417.69	417.69	LIQUOR PRINTER INK
04/21	04/12/2021	209	US BANK	MARCH 202	501-000-00-25-4210	935.35	935.35	LIQUOR SUPPLIES
04/21	04/12/2021	209	US BANK	MARCH 202	501-000-00-25-4220	25.00	25.00	LIQUOR ADVERTISING
04/21	04/12/2021	209	US BANK	MARCH 202	501-000-00-25-4260	195.00	195.00	GREGS CARD DUES

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04/21	04/12/2021	209	US BANK	MARCH 202	501-000-00-27-4266	8.28	8.28	LIQUOR MISC
04/21	04/12/2021	209	US BANK	MARCH 202	601-000-00-25-4545	18.88	18.88	STORM SEWER REPAIRS
04/21	04/12/2021	209	US BANK	MARCH 202	101-300-75-25-4212	172.87	172.87	POLICE EXPENSE
04/21	04/12/2021	209	US BANK	MARCH 202	101-015-4156	1,126.41	1,126.41	CC REBATE QTR 4 2020
Total 209:							12,203.80	
218								
04/21	04/16/2021	218	AMERITAS LIFE INSURAN	04012021	101-2183	150.80	150.80	VISION INSURANCE PREMIUMS - APRIL 2021
Total 218:							150.80	
219								
04/21	04/16/2021	219	DAILEY DATA & ASSOCIA	MARCH 202	501-000-00-25-4110	7,190.54	7,190.54	LIQUOR STORE CC FEES - MAR 2021
Total 219:							7,190.54	
220								
04/21	04/16/2021	220	HEARTLAND PAYMENT S	03312021	501-000-00-25-4110	59.79	59.79	LIQUOR STORE FROOGLE FEES - MAR 2021
Total 220:							59.79	
221								
04/21	04/16/2021	221	MN DEPT OF REVENUE-	03312021	501-2176	41,427.00	41,427.00	SALES TAX PAYMENT - MARCH 2021
04/21	04/16/2021	221	MN DEPT OF REVENUE-	03312021	101-2176	63.00	63.00	SALES TAX PAYMENT - MARCH 2021
04/21	04/16/2021	221	MN DEPT OF REVENUE-	03312021	280-2176	1.00	1.00	SALES TAX PAYMENT - MARCH 2021
04/21	04/16/2021	221	MN DEPT OF REVENUE-	03312021	301-2176	1,066.00	1,066.00	SALES TAX PAYMENT - MARCH 2021
Total 221:							42,557.00	
222								
04/21	04/16/2021	222	PSN	236331	301-000-00-25-4110	1,345.48	1,345.48	PSN FEES - MAR 2021
04/21	04/16/2021	222	PSN	236331	401-000-00-25-4110	1,345.48	1,345.48	PSN FEES - MAR 2021
04/21	04/16/2021	222	PSN	236332	101-100-15-25-4110	2.50	2.50	PSN FEES - MAR 2021
04/21	04/16/2021	222	PSN	236333	101-100-15-25-4110	466.69	466.69	PSN FEES - MAR 2021
Total 222:							3,160.15	

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223								
04/21	04/16/2021	223	US BANK	PARK BOX	101-100-15-25-4110	89.99	89.99	PARKING BOX CC FEES - MAR 2021
Total 223:							89.99	
224								
04/21	04/16/2021	224	US BANK	FARMERS M	280-000-00-25-4110	29.66	29.66	FARMERS MARKET CC FEES - MAR 2021
Total 224:							29.66	
225								
04/21	04/22/2021	225	MN DEPT OF LABOR & IN	1ST QTR 20	101-100-30-25-4412	5,617.47	5,617.47	BUILDING PERMIT SURCHARGE - 1ST QTR 2021
Total 225:							5,617.47	
226								
04/21	04/22/2021	226	VONAGE BUSINESS (E-C	INV0666395	101-100-15-25-4230	459.80	459.80	TELEPHONE BILL FOR 4/16/2021 - 5/15/2021
04/21	04/22/2021	226	VONAGE BUSINESS (E-C	INV0666395	101-200-50-25-4230	26.46	26.46	TELEPHONE BILL FOR 4/16/2021 - 5/15/2021
04/21	04/22/2021	226	VONAGE BUSINESS (E-C	INV0666395	101-200-55-25-4230	26.46	26.46	TELEPHONE BILL FOR 4/16/2021 - 5/15/2021
04/21	04/22/2021	226	VONAGE BUSINESS (E-C	INV0666395	301-000-00-25-4230	52.92	52.92	TELEPHONE BILL FOR 4/16/2021 - 5/15/2021
04/21	04/22/2021	226	VONAGE BUSINESS (E-C	INV0666395	401-000-00-25-4230	26.46	26.46	TELEPHONE BILL FOR 4/16/2021 - 5/15/2021
04/21	04/22/2021	226	VONAGE BUSINESS (E-C	INV0666395	501-000-00-25-4230	132.30	132.30	TELEPHONE BILL FOR 4/16/2021 - 5/15/2021
04/21	04/22/2021	226	VONAGE BUSINESS (E-C	INV0666395	601-000-00-25-4230	26.46	26.46	TELEPHONE BILL FOR 4/16/2021 - 5/15/2021
Total 226:							750.86	
230								
04/21	04/29/2021	230	COLONIAL LIFE	4377404-041	101-2183	129.24	129.24	COLONIAL LIFE INS PREMIUMS - APRIL 2021
Total 230:							129.24	
231								
04/21	04/29/2021	231	HEARTLAND PAYMENT S	02282021	501-000-00-25-4111	56.77	56.77	LIQUOR STORE FROOGLE FEES - FEB 2021
Total 231:							56.77	
232								
04/21	04/29/2021	232	MARCO TECHNOLOGIES	441105442	101-100-15-25-4208	903.78	903.78	CITY HALL COPIER LEASE 4/10/21 - 5/10/21
04/21	04/29/2021	232	MARCO TECHNOLOGIES	441105442	101-100-15-25-4208	1,721.96	1,721.96	2020 OVRAGE FEE

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04/21	04/29/2021	232	MARCO TECHNOLOGIES	441105442	101-200-50-25-4208	138.92	138.92	PW COPIER LEASE 4/10/21 - 5/10/21
04/21	04/29/2021	232	MARCO TECHNOLOGIES	441105442	101-200-55-25-4208	138.92	138.92	PW COPIER LEASE 4/10/21 - 5/10/21
04/21	04/29/2021	232	MARCO TECHNOLOGIES	441105442	101-300-85-25-4208	131.93	131.93	2020 OVERAGE FEE
04/21	04/29/2021	232	MARCO TECHNOLOGIES	441105442	101-300-85-25-4208	30.00	30.00	FIRE COPIER LEASE 4/10/21 - 5/10/21
Total 232:							3,065.51	
233								
04/21	04/29/2021	233	MN RURAL WATER ASSO	2021	301-000-00-25-4260	300.00	300.00	2021 MEMBERSHIP DUES
Total 233:							300.00	
234								
04/21	04/29/2021	234	PITNEY BOWES INC	03302021	101-1551	177.14	177.14	POSTAGE PURCHASE 3/30/2021 - NEW MACHINE
Total 234:							177.14	
235								
04/21	04/30/2021	235	WORLDPAY-NCR	04152021	501-000-00-25-4110	482.24	482.24	LIQUOR STORE CC PROCESSING FEE - MARCH 20 V
04/21	04/29/2021	235	WORLDPAY-NCR	04152021	501-000-00-25-4110	482.24	482.24	LIQUOR STORE CC PROCESSING FEE - MARCH 20
Total 235:							.00	
236								
04/21	04/29/2021	236	PITNEY BOWES INC	04282021	101-1551	200.00	200.00	POSTAGE PURCHASE 04/28/2021
Total 236:							200.00	
237								
04/21	04/30/2021	237	PITNEY BOWES INC	04262021	101-1551	200.00	200.00	POSTAGE PURCHASE 04/26/2021
Total 237:							200.00	
238								
04/21	04/30/2021	238	US BANK	03312021	101-100-15-25-4110	188.79	188.79	ELECTRONIC DEPOSIT BANK FEES - MAR 2021
Total 238:							188.79	

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239								
04/21	04/30/2021	239	CHARTER COMMUNICATI	0203685031	101-100-15-25-4230	649.92	649.92	CITY HALL - MAY & JUNE 2021
04/21	04/30/2021	239	CHARTER COMMUNICATI	PW MARCH	101-200-50-25-4230	428.01	428.01	PW - MARCH & APRIL 2021
Total 239:							1,077.93	
85528								
04/21	04/01/2021	85528	ST. CLOUD STATE UNIVE	8188	101-300-75-25-4238	445.00	445.00	TRAINING - HOARD 12/29 REPLACES VD CK 84915
04/21	04/01/2021	85528	ST. CLOUD STATE UNIVE	8197	101-300-75-25-4238	595.00	595.00	TRAINING -HECHT 12/30 REPLACE VD CK 84915
Total 85528:							1,040.00	
85529								
04/21	04/01/2021	85529	STEWART, ZLIMEN & JUN	02CV21203	101-2175	1,303.63	1,303.63	GARNISHMENT FOR CASE 02-CV-21-203
Total 85529:							1,303.63	
85530								
04/21	04/05/2021	85530	PAUSTIS WINE COMPAN	117736	501-000-00-27-4262	437.00	437.00	LIQUOR
04/21	04/05/2021	85530	PAUSTIS WINE COMPAN	117736	501-000-00-27-4264	1,133.00	1,133.00	WINE
04/21	04/05/2021	85530	PAUSTIS WINE COMPAN	117736	501-000-00-27-4269	21.25	21.25	FRT
Total 85530:							1,591.25	
85531								
04/21	04/09/2021	85531	ACE SOLID WASTE INC	6752977	101-200-50-25-4225	166.56	166.56	870 HUMBOLDT
04/21	04/09/2021	85531	ACE SOLID WASTE INC	6752977	101-200-55-25-4225	278.65	278.65	101 LAKESHORE
Total 85531:							445.21	
85532								
04/21	04/09/2021	85532	AFLAC	119716	101-2183	180.96	180.96	OTHER WITHHOLDING
Total 85532:							180.96	
85533								
04/21	04/09/2021	85533	AXON ENTERPRISE, INC	si-1707542	101-105-75-25-4132	20,106.84	20,106.84	BODY/SQUAD CAMERAS

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Total 85533:							20,106.84	
85534								
04/21	04/09/2021	85534	BELL BOY CORPORATIO	0088652100	501-000-00-27-4262	153.00	153.00	LIQUOR
04/21	04/09/2021	85534	BELL BOY CORPORATIO	0088652100	501-000-00-27-4269	5.40	5.40	FRT
04/21	04/09/2021	85534	BELL BOY CORPORATIO	0102979400	501-000-00-27-4265	15.40	15.40	MIX
04/21	04/09/2021	85534	BELL BOY CORPORATIO	0102979400	501-000-00-27-4269	1.07	1.07	FRT
Total 85534:							174.87	
85535								
04/21	04/09/2021	85535	BERNICKS PEPSI	196333	501-000-00-27-4265	165.58	165.58	MIX
04/21	04/09/2021	85535	BERNICKS PEPSI	196334	501-000-00-27-4263	166.05-	166.05-	BEER
04/21	04/09/2021	85535	BERNICKS PEPSI	196335	501-000-00-27-4263	71.04-	71.04-	BEER
04/21	04/09/2021	85535	BERNICKS PEPSI	196336	501-000-00-27-4263	1,889.95	1,889.95	BEER
04/21	04/09/2021	85535	BERNICKS PEPSI	196336	501-000-00-27-4267	99.00	99.00	NA BEER
Total 85535:							1,917.44	
85536								
04/21	04/09/2021	85536	BIG LAKE CHAMBER OF	1698/1707	101-100-15-25-4243	15.00	15.00	CHAMBER MEETING
04/21	04/09/2021	85536	BIG LAKE CHAMBER OF	1698/1707	101-400-56-25-4243	15.00	15.00	CHAMBER MEETING
04/21	04/09/2021	85536	BIG LAKE CHAMBER OF	1719	101-300-75-25-4220	200.00	200.00	ADVERTISING
Total 85536:							230.00	
85537								
04/21	04/09/2021	85537	BIG LAKE HARDWARE	04072021	101-300-75-25-4430	13.52	13.52	POLICE VEHICLE MAINT
Total 85537:							13.52	
85538								
04/21	04/09/2021	85538	BOLTON & MENK INC	0265986	150-2055	1,050.00	1,050.00	T-MOBILE ESCROW
04/21	04/09/2021	85538	BOLTON & MENK INC	0265986	101-2055	145.00	145.00	681 RED OAK DR SURVEY REVIEW
04/21	04/09/2021	85538	BOLTON & MENK INC	0265986	401-000-00-20-4150	185.00	185.00	SEWER ANALYSIS
04/21	04/09/2021	85538	BOLTON & MENK INC	0265986	301-000-00-20-4150	462.50	462.50	WATER MAIN
04/21	04/09/2021	85538	BOLTON & MENK INC	0265986	101-100-10-20-4150	92.50	92.50	MAY UPGRADES
04/21	04/09/2021	85538	BOLTON & MENK INC	0265987	101-2055	602.50	602.50	CAR CONDOS JAN ENG FEES

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04/21	04/09/2021	85538	BOLTON & MENK INC	0265989	150-2055	302.00	302.00	NYSTROM ESCROW JAN ENG FEES
Total 85538:							2,839.50	
85539								
04/21	04/09/2021	85539	BREAKTHRU BEVERAGE	338928408/3	501-000-00-27-4263	122.75	122.75	BEER
04/21	04/09/2021	85539	BREAKTHRU BEVERAGE	338928408/3	501-000-00-27-4264	144.00	144.00	WINE
04/21	04/09/2021	85539	BREAKTHRU BEVERAGE	338928408/3	501-000-00-27-4265	42.00	42.00	MIX
04/21	04/09/2021	85539	BREAKTHRU BEVERAGE	338928408/3	501-000-00-27-4262	2,673.28	2,673.28	LIQUOR
Total 85539:							2,982.03	
85540								
04/21	04/09/2021	85540	BRUCE FRANDLE	04062021	401-000-00-25-4238	260.00	260.00	WWTP TRAINING
04/21	04/09/2021	85540	BRUCE FRANDLE	04062021	401-000-00-25-4240	98.00	98.00	MILEAGE TRAINING
Total 85540:							358.00	
85541								
04/21	04/09/2021	85541	C&L DISTRIBUTING COM	1146494	501-000-00-27-4263	207.17-	207.17-	BEER
04/21	04/09/2021	85541	C&L DISTRIBUTING COM	1146494	501-000-00-27-4262	540.00-	540.00-	LIQUOR
04/21	04/09/2021	85541	C&L DISTRIBUTING COM	1146495	501-000-00-27-4263	16,079.10	16,079.10	BEER
04/21	04/09/2021	85541	C&L DISTRIBUTING COM	1146495	501-000-00-27-4267	196.00	196.00	NA BEER
04/21	04/09/2021	85541	C&L DISTRIBUTING COM	1146495	501-000-00-27-4265	117.60	117.60	MIX
04/21	04/09/2021	85541	C&L DISTRIBUTING COM	1146495	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
04/21	04/09/2021	85541	C&L DISTRIBUTING COM	1146611	501-000-00-27-4262	642.00	642.00	LIQUOR
Total 85541:							16,257.53	
85542								
04/21	04/09/2021	85542	CENTRAL MCGOWAN IN	00009350	101-200-52-25-4385	70.00	70.00	TANK MAINT FEE
Total 85542:							70.00	
85543								
04/21	04/09/2021	85543	CHARTER COMMUNICATI	0161669040	501-000-00-25-4230	328.76	328.76	LIQUOR STORE INTERNET
04/21	04/09/2021	85543	CHARTER COMMUNICATI	0161669040	501-000-00-25-4230	334.30	334.30	LIQUOR STORE INTERNET

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Total 85543:							663.06	
85544								
04/21	04/09/2021	85544	CORE & MAIN LP	N938086	301-000-00-25-4387	2,307.68	2,307.68	WATER METERS
Total 85544:							2,307.68	
85545								
04/21	04/09/2021	85545	CRYSTAL SPRINGS ICE	3002468	501-000-00-27-4266	150.12	150.12	ICE/WATER
Total 85545:							150.12	
85546								
04/21	04/09/2021	85546	CURBSIDE WASTE	46822	101-100-15-25-4225	300.00	300.00	160 LAKE ST
04/21	04/09/2021	85546	CURBSIDE WASTE	46822	501-000-00-25-4225	510.00	510.00	615 ROSE DR
04/21	04/09/2021	85546	CURBSIDE WASTE	46822	101-100-20-25-4225	175.00	175.00	790 MINNESOTA
04/21	04/09/2021	85546	CURBSIDE WASTE	46822	401-000-00-25-4225	25.00	25.00	18999 CTY RD 14
Total 85546:							1,010.00	
85547								
04/21	04/09/2021	85547	DAHLHEIMER DISTRIBUT	1373937	501-000-00-27-4263	22,479.40	22,479.40	BEER
04/21	04/09/2021	85547	DAHLHEIMER DISTRIBUT	1373937	501-000-00-27-4267	41.00	41.00	NA BEER
04/21	04/09/2021	85547	DAHLHEIMER DISTRIBUT	1373937	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
04/21	04/09/2021	85547	DAHLHEIMER DISTRIBUT	5010000027	501-000-00-27-4263	599.40	599.40	BEER
Total 85547:							23,149.80	
85548								
04/21	04/09/2021	85548	DEPARTMENT OF MOTO	04072021	101-300-75-25-4430	48.00	48.00	POLICE VEHICLE PLATES
Total 85548:							48.00	
85549								
04/21	04/09/2021	85549	DODGE OF BURNSVILLE	N58591	199-000-50-70-4316	39,754.00	39,754.00	2100 RAM 4500 #41 VIN 6622
Total 85549:							39,754.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85550								
04/21	04/09/2021	85550	DUFFY DEVELOPMENT C	04062021	150-2055	75,000.00	75,000.00	ESCROW RELEASE THE CROSSING PHASE II
Total 85550:							<u>75,000.00</u>	
85551								
04/21	04/09/2021	85551	FIRST SYSTEMS TECHN	21051	301-000-00-25-4257	2,900.00	2,900.00	METER VERIFICATION WELLS & WTP
Total 85551:							<u>2,900.00</u>	
85552								
04/21	04/09/2021	85552	FROOGLE LLC	3191	501-000-00-25-4111	50.00	50.00	ON-LINE SYSTEM USGE FEE
04/21	04/09/2021	85552	FROOGLE LLC	3210	501-000-00-25-4110	39.63	39.63	ON-LINE SYSTEM USGE FEE
Total 85552:							<u>89.63</u>	
85553								
04/21	04/09/2021	85553	GENERAL RELPAIR SERV	74300	301-000-00-25-4545	376.20	376.20	WATER TREATMENT PLANT
Total 85553:							<u>376.20</u>	
85554								
04/21	04/09/2021	85554	GRANITE CITY JOBBING	224839	501-000-00-27-4273	1,121.82	1,121.82	TOBAACO
04/21	04/09/2021	85554	GRANITE CITY JOBBING	224839	501-000-00-27-4271	188.94	188.94	CIGAR
04/21	04/09/2021	85554	GRANITE CITY JOBBING	224839	501-000-00-27-4265	33.80	33.80	MIX
04/21	04/09/2021	85554	GRANITE CITY JOBBING	224839	501-000-00-27-4269	4.25	4.25	FRT
Total 85554:							<u>1,348.81</u>	
85555								
04/21	04/09/2021	85555	HAWKINS, INC-1	4904356	401-000-00-25-4380	2,903.28	2,903.28	WWTP CHEMICALS
Total 85555:							<u>2,903.28</u>	
85556								
04/21	04/09/2021	85556	HUBBARD ELECTRIC	8404	101-200-50-25-4545	1,704.52	1,704.52	STREET LIGHT REPAIR 10 AND 25
Total 85556:							<u>1,704.52</u>	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85557								
04/21	04/09/2021	85557	INDIAN ISLAND WINERY	3652	501-000-00-27-4264	258.24	258.24	WINE
Total 85557:							258.24	
85558								
04/21	04/09/2021	85558	IUOE LOCAL #49	04032021	101-2175	455.00	455.00	PW UNION DUES APRIL 2021
Total 85558:							455.00	
85559								
04/21	04/09/2021	85559	IUOE LOCAL 49 FRINGE	04012021	101-2185	15,575.00	15,575.00	PW HEALTH INSURANCE MAY 2021
Total 85559:							15,575.00	
85560								
04/21	04/09/2021	85560	KWIK TRIP - CREDIT DEP	03312021	101-300-75-25-4405	2,945.07	2,945.07	POLICE FUEL
04/21	04/09/2021	85560	KWIK TRIP - CREDIT DEP	03312021	101-200-50-25-4405	255.47	255.47	STREET FUEL
04/21	04/09/2021	85560	KWIK TRIP - CREDIT DEP	03312021	101-200-55-25-4405	255.47	255.47	PARKS FUEL
04/21	04/09/2021	85560	KWIK TRIP - CREDIT DEP	03312021	301-000-00-25-4405	495.72	495.72	WATER FUEL
04/21	04/09/2021	85560	KWIK TRIP - CREDIT DEP	03312021	401-000-00-25-4405	495.72	495.72	WASTEWATER FUEL
Total 85560:							4,447.45	
85561								
04/21	04/09/2021	85561	LAW ENFORCEMENT LA	04012021	101-2175	635.00	635.00	POLICE APRIL UNION DUES
Total 85561:							635.00	
85562								
04/21	04/09/2021	85562	LUPULIN BREWING LLC	36132	501-000-00-27-4263	276.75	276.75	BEER
04/21	04/09/2021	85562	LUPULIN BREWING LLC	36132	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
04/21	04/09/2021	85562	LUPULIN BREWING LLC	36207	501-000-00-27-4263	709.90	709.90	BEER
Total 85562:							926.65	
85563								
04/21	04/09/2021	85563	M&M EXPRESS SALES &	305663	101-200-52-25-4547	198.17	198.17	LAWN MOWER MAINT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85563:							198.17	
85564								
04/21	04/09/2021	85564	MONTICELLO TIMES INC	MCT-730784	101-300-75-25-4260	48.95	48.95	1 YEAR SUBSCRIPTION
Total 85564:							48.95	
85565								
04/21	04/09/2021	85565	PATRIOT NEWS MN	002373	101-100-15-25-4220	295.40	295.40	LIQUOR ADVERTISING
Total 85565:							295.40	
85566								
04/21	04/09/2021	85566	PAUSTIS WINE COMPAN	122319	501-000-00-27-4264	2,471.00	2,471.00	WINE
04/21	04/09/2021	85566	PAUSTIS WINE COMPAN	122319	501-000-00-27-4269	27.50	27.50	FRT
04/21	04/09/2021	85566	PAUSTIS WINE COMPAN	122442	501-000-00-27-4264	324.00	324.00	WINE
04/21	04/09/2021	85566	PAUSTIS WINE COMPAN	122442	501-000-00-27-4269	5.25	5.25	FRT
Total 85566:							2,827.75	
85567								
04/21	04/09/2021	85567	PHILLIPS WINE & SPIRIT	6182675	501-000-00-27-4262	6,496.21	6,496.21	LIQUOR
04/21	04/09/2021	85567	PHILLIPS WINE & SPIRIT	6182676	501-000-00-27-4264	1,171.75	1,171.75	WINE
04/21	04/09/2021	85567	PHILLIPS WINE & SPIRIT	6182677	501-000-00-27-4265	715.55	715.55	MIX
04/21	04/09/2021	85567	PHILLIPS WINE & SPIRIT	6183700	501-000-00-27-4264	160.00	160.00	WINE
04/21	04/09/2021	85567	PHILLIPS WINE & SPIRIT	625726-	501-000-00-27-4264	8.67	8.67	CREDIT TAKEN TWICE
Total 85567:							8,552.18	
85568								
04/21	04/09/2021	85568	ROUND LAKE VINEYARD	2759	501-000-00-27-4264	369.00	369.00	WINE
Total 85568:							369.00	
85569								
04/21	04/09/2021	85569	ROYAL TIRE INC	301-171667	101-200-52-25-4410	417.27	417.27	SKID STEER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85569:							417.27	
85570								
04/21	04/09/2021	85570	SIoux VALLEY ENVIRON	11107	401-000-00-25-4380	4,255.00	4,255.00	CHEMICALS
Total 85570:							4,255.00	
85571								
04/21	04/09/2021	85571	SOUTHERN WINE & SPIR	2063775	501-000-00-27-4262	8,175.59	8,175.59	LIQUOR
04/21	04/09/2021	85571	SOUTHERN WINE & SPIR	2063776	501-000-00-27-4264	1,564.00	1,564.00	WINE
Total 85571:							9,739.59	
85572								
04/21	04/09/2021	85572	ST CROIX RECREATION	20788	101-200-55-25-4535	49.92	49.92	PARK PLAYGROUD EQUIPMENT SANFORD
Total 85572:							49.92	
85573								
04/21	04/09/2021	85573	STAPLES ADVANTAGE	7326919172-	101-100-15-25-4210	5.15-	5.15-	CITY HALL SUPPLIES
04/21	04/09/2021	85573	STAPLES ADVANTAGE	7326964287-	101-100-05-25-4210	3.24	3.24	MAYOR/COUNCIL SUPPLIES
04/21	04/09/2021	85573	STAPLES ADVANTAGE	7326964287-	101-100-10-25-4210	3.24	3.24	PLANNING SUPPLIES
04/21	04/09/2021	85573	STAPLES ADVANTAGE	7326964287-	101-200-40-25-4210	3.24	3.24	ENGINEERING SUPPLIES
04/21	04/09/2021	85573	STAPLES ADVANTAGE	7326964287-	101-100-25-25-4210	6.49	6.49	EDA SUPPLIES
04/21	04/09/2021	85573	STAPLES ADVANTAGE	7326964287-	101-100-30-25-4210	6.49	6.49	BUILDING SUPPLIES
04/21	04/09/2021	85573	STAPLES ADVANTAGE	7326964287-	101-100-15-25-4210	42.29	42.29	CITY HALL SUPPLIES
Total 85573:							59.84	
85574								
04/21	04/09/2021	85574	UTILITY CONSULTANTS	108380	401-000-00-20-4160	1,251.20	1,251.20	SEWER TESTING
Total 85574:							1,251.20	
85575								
04/21	04/09/2021	85575	VEIT	VM00006006	401-000-00-25-4256	160.00	160.00	SLUDGE HAULING

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Total 85575:							160.00	
85576								
04/21	04/09/2021	85576	VIKING COCA-COLA	2679422	501-000-00-27-4265	366.70	366.70	MIX
Total 85576:							366.70	
85577								
04/21	04/09/2021	85577	VINOCOPIA	0276326-IN	501-000-00-27-4269	192.00	192.00	WINE
04/21	04/09/2021	85577	VINOCOPIA	0276326-IN	501-000-00-27-4262	309.00	309.00	LIQUOR
04/21	04/09/2021	85577	VINOCOPIA	0276326-IN	501-000-00-27-4269	7.50	7.50	FRT
Total 85577:							508.50	
85578								
04/21	04/09/2021	85578	WINE MERCHANTS	7323880	501-000-00-27-4264	216.00	216.00	WINE
04/21	04/09/2021	85578	WINE MERCHANTS	7324001	501-000-00-27-4264	208.00	208.00	WINE
04/21	04/09/2021	85578	WINE MERCHANTS	737136	501-000-00-27-4264	80.00-	80.00-	WINE
04/21	04/09/2021	85578	WINE MERCHANTS	737137	501-000-00-27-4264	9.50-	9.50-	WINE
Total 85578:							334.50	
85579								
04/21	04/09/2021	85579	ZURBEY, GREG	03292021	501-000-00-25-4243	83.21	83.21	COOLER RESET MEALS
04/21	04/09/2021	85579	ZURBEY, GREG	03292021	501-000-00-25-4210	8.04	8.04	SUPPLIES
Total 85579:							91.25	
85586								
04/21	04/13/2021	85586	ARTISAN BEER COMPAN	3467561	501-000-00-27-4263	96.40	96.40	BEER
Total 85586:							96.40	
85587								
04/21	04/13/2021	85587	BELL BOY CORPORATIO	0088545400	501-000-00-27-4269	2.70	2.70	FRT
04/21	04/13/2021	85587	BELL BOY CORPORATIO	0088746700	501-000-00-27-4262	1,021.16	1,021.16	LIQUOR
04/21	04/13/2021	85587	BELL BOY CORPORATIO	0088746700	501-000-00-27-4269	17.60	17.60	FRT
04/21	04/13/2021	85587	BELL BOY CORPORATIO	0103017800	501-000-00-25-4210	178.20	178.20	SUPPLIE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/21	04/13/2021	85587	BELL BOY CORPORATIO	0103017800	501-000-00-27-4265	209.79	209.79	MIX
04/21	04/13/2021	85587	BELL BOY CORPORATIO	0103017800	501-000-00-27-4269	3.79	3.79	FRT
Total 85587:							1,433.24	
85588								
04/21	04/13/2021	85588	BREAKTHRU BEVERAGE	339036900	501-000-00-27-4262	42.83	42.83	LIQUOR
04/21	04/13/2021	85588	BREAKTHRU BEVERAGE	339036900	501-000-00-27-4264	440.00	440.00	WINE
04/21	04/13/2021	85588	BREAKTHRU BEVERAGE	339036900	501-000-00-27-4265	3,522.13	3,522.13	MIX
04/21	04/13/2021	85588	BREAKTHRU BEVERAGE	339036901	501-000-00-27-4263	122.75	122.75	BEER
Total 85588:							4,127.71	
85589								
04/21	04/13/2021	85589	C&L DISTRIBUTING COM	1148661	501-000-00-27-4263	20,042.95	20,042.95	BEER
04/21	04/13/2021	85589	C&L DISTRIBUTING COM	1148661	501-000-00-27-4265	42.00	42.00	MIX
04/21	04/13/2021	85589	C&L DISTRIBUTING COM	1148661	501-000-00-27-4262	117.00	117.00	LIQUOR
04/21	04/13/2021	85589	C&L DISTRIBUTING COM	1148661	501-000-00-27-4267	56.00	56.00	NA BEER
04/21	04/13/2021	85589	C&L DISTRIBUTING COM	1148882	501-000-00-27-4263	104.00	104.00	BEER
04/21	04/13/2021	85589	C&L DISTRIBUTING COM	1148882	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
04/21	04/13/2021	85589	C&L DISTRIBUTING COM	968001425	501-000-00-27-4263	110.27-	110.27-	BEER
Total 85589:							20,281.68	
85590								
04/21	04/13/2021	85590	CAMPBELL KNUTSON PR	03312021	101-100-10-20-4170	675.50	675.50	PLANNING LEGAL MARCH
04/21	04/13/2021	85590	CAMPBELL KNUTSON PR	03312021	101-100-15-20-4170	1,571.98	1,571.98	ADM LEGAL MARCH
04/21	04/13/2021	85590	CAMPBELL KNUTSON PR	03312021	101-300-75-20-4170	248.00	248.00	POLICE LEGAL MARCH
04/21	04/13/2021	85590	CAMPBELL KNUTSON PR	03312021	101-100-10-20-4170	759.50	759.50	4303 RIDGE CIRCLE MARCH
04/21	04/13/2021	85590	CAMPBELL KNUTSON PR	03312021	101-2055	3,283.00	3,283.00	CAR CONDO PHASE II MARCH
04/21	04/13/2021	85590	CAMPBELL KNUTSON PR	03312021	101-2055	50.00	50.00	WRIGHTS CROSSING
04/21	04/13/2021	85590	CAMPBELL KNUTSON PR	03312021	275-000-00-20-4170	46.50	46.50	BLEDA LEGAL MARCH
Total 85590:							6,634.48	
85591								
04/21	04/13/2021	85591	CARLOS CREEK WINERY	20992	501-000-00-27-4264	306.00	306.00	WINE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85591:							306.00	
85592								
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	301-000-00-25-4580	864.52	864.52	WATER TREATMENT FACILITY
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	301-000-00-25-4580	40.71	40.71	WELL #5
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	101-200-50-25-4580	38.00	38.00	PUBLIC WORKS SHED
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	601-000-00-25-4580	48.90	48.90	PW BLDG
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	301-000-00-25-4580	42.75	42.75	WELL #2
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	501-000-00-25-4580	189.32	189.32	LIQUOR STORE
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	101-100-20-25-4580	224.73	224.73	POLICE/LIBRARY
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	101-100-20-25-4580	119.14	119.14	POLICE/LIBRARY
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	101-100-20-25-4580	84.05	84.05	POLICE/LIBRARY
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	101-100-15-25-4580	395.45	395.45	CITY HALL
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	601-000-00-25-4580	55.37	55.37	PW BLDG
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	101-200-50-25-4580	263.01	263.01	PW BLDG
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	101-200-55-25-4580	263.01	263.01	PW BLDG
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	301-000-00-25-4580	263.01	263.01	PW BLDG
04/21	04/13/2021	85592	CENTERPOINT ENERGY-	04012021	401-000-00-25-4580	263.01	263.01	PW BLDG
Total 85592:							3,154.98	
85593								
04/21	04/13/2021	85593	COASTWISE FIREGUARD	827	101-100-30-25-4257	1,478.40	1,478.40	CONTRACTORE HIRED
Total 85593:							1,478.40	
85594								
04/21	04/13/2021	85594	CRYSTAL SPRINGS ICE	3002503	501-000-00-27-4266	113.40	113.40	ICE
Total 85594:							113.40	
85595								
04/21	04/13/2021	85595	DAHLHEIMER DISTRIBUT	1376538	501-000-00-27-4263	15,521.65	15,521.65	BEER
04/21	04/13/2021	85595	DAHLHEIMER DISTRIBUT	1376538	501-000-00-27-4267	44.80	44.80	NA BEER
04/21	04/13/2021	85595	DAHLHEIMER DISTRIBUT	1376538	501-000-00-27-4265	213.00	213.00	MIX
04/21	04/13/2021	85595	DAHLHEIMER DISTRIBUT	1376538	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
04/21	04/13/2021	85595	DAHLHEIMER DISTRIBUT	1377622	501-000-00-27-4263	73.20-	73.20-	BEER

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Total 85595:							15,676.25	
85596								
04/21	04/13/2021	85596	FREIDAY, SARA	004269	101-100-15-25-4217	1,250.00	1,250.00	CITY HALL CLEANING
04/21	04/13/2021	85596	FREIDAY, SARA	004269	101-100-20-25-4217	1,175.00	1,175.00	POLICE/LIBRARY
Total 85596:							2,425.00	
85597								
04/21	04/13/2021	85597	GRANITE CITY JOBBING	225686	501-000-00-27-4273	645.42	645.42	TOBAACO
04/21	04/13/2021	85597	GRANITE CITY JOBBING	225686	501-000-00-27-4271	69.60	69.60	CIGAR
04/21	04/13/2021	85597	GRANITE CITY JOBBING	225686	501-000-00-27-4269	4.25	4.25	FRT
04/21	04/13/2021	85597	GRANITE CITY JOBBING	226011	501-000-00-25-4210	48.39	48.39	SUPPLIES
Total 85597:							767.66	
85598								
04/21	04/13/2021	85598	JOHNSON BROTHERS W	118792-1	501-000-00-27-4262	49.65-	49.65-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	141025	501-000-00-27-4262	45.00-	45.00-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	141025	501-000-00-27-4264	10.79-	10.79-	WINE
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1604789-1	501-000-00-27-4264	18.75-	18.75-	WINE
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1685625-1	501-000-00-27-4262	50.74-	50.74-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1688904-1	501-000-00-27-4262	11,259.33-	11,259.33-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1688904-2	501-000-00-27-4264	267.00-	267.00-	WINE
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1688904-3	501-000-00-27-4264	25.00-	25.00-	WINE
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1688905-1	501-000-00-27-4262	20.85-	20.85-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1688906-1	501-000-00-27-4264	42.00-	42.00-	WINE
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1696419-1	501-000-00-27-4262	173.32-	173.32-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1696425-1	501-000-00-27-4262	50.12-	50.12-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1700340-1	501-000-00-27-4262	144.00-	144.00-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1700341-1	501-000-00-27-4262	95.15-	95.15-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1710183-1	501-000-00-27-4262	125.16-	125.16-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1710185-1	501-000-00-27-4262	134.00-	134.00-	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1769118	501-000-00-27-4262	2,337.90	2,337.90	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1769119	501-000-00-27-4264	260.64	260.64	WINE
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1769161	501-000-00-27-4262	111.18	111.18	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1772569	501-000-00-27-4262	13,950.17	13,950.17	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1772570	501-000-00-27-4264	4,326.47	4,326.47	WINE

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04/21	04/13/2021	85598	JOHNSON BROTHERS W	1772571	501-000-00-27-4265	173.00	173.00	MIX
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1774019	501-000-00-27-4262	350.22	350.22	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1774020	501-000-00-27-4264	218.28	218.28	WINE
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1776960	501-000-00-27-4262	7,636.89	7,636.89	LIQUOR
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1776961	501-000-00-27-4264	2,623.25	2,623.25	WINE
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1776962	501-000-00-27-4265	36.00	36.00	MIX
04/21	04/13/2021	85598	JOHNSON BROTHERS W	1776963	501-000-00-27-4262	4,405.00	4,405.00	LIQUOR
Total 85598:							23,918.14	
85599								
04/21	04/13/2021	85599	LANDFORM	04072021	101-2055	472.50	472.50	1061 HENNEPIN CUP
04/21	04/13/2021	85599	LANDFORM	04072021	150-2055	157.50	157.50	NORLAND PARK 7TH ADDITION
04/21	04/13/2021	85599	LANDFORM	04072021	101-100-10-20-4180	971.25	971.25	CONSULT IN HOUSE WORK
Total 85599:							1,601.25	
85600								
04/21	04/13/2021	85600	LIFTOFF, LLC	5655REN202	199-000-75-25-4130	3,360.00	3,360.00	POLICE OFFICE 365 LICENSES 14/1 YEAR 2021
Total 85600:							3,360.00	
85601								
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	101-100-05-25-4210	18.52	18.52	COUNCIL SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	101-100-10-25-4210	18.44	18.44	PLANNING SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	101-100-15-25-4210	18.44	18.44	ADMIN SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	101-100-25-25-4210	18.44	18.44	EDA SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	101-100-30-25-4210	18.44	18.44	BLDG SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	101-200-40-25-4210	18.44	18.44	ENGINEERING SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	101-200-50-25-4210	18.44	18.44	STREET SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	101-200-55-25-4210	18.44	18.44	PARK SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	101-300-75-25-4210	18.44	18.44	POLICE SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	301-000-00-25-4210	18.44	18.44	WATER SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	401-000-00-25-4210	18.44	18.44	SEWER SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	601-000-00-25-4210	18.44	18.44	STORM SEWER SUPPLIES
04/21	04/13/2021	85601	MONTICELLO PRINTING	2021-128481	501-000-00-25-4210	18.44	18.44	LIQUOR SUPPLIES
Total 85601:							239.80	

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85602								
04/21	04/13/2021	85602	MOSER TRAINING SOLU	1256	101-300-75-25-4238	3,000.00	3,000.00	POLICE TRAINING
Total 85602:							3,000.00	
85603								
04/21	04/13/2021	85603	PHILLIPS WINE & SPIRIT	6186086	501-000-00-27-4262	1,850.61	1,850.61	LIQUOR
04/21	04/13/2021	85603	PHILLIPS WINE & SPIRIT	6186087	501-000-00-27-4264	1,708.45	1,708.45	WINE
04/21	04/13/2021	85603	PHILLIPS WINE & SPIRIT	6186088	501-000-00-27-4265	122.28	122.28	MIX
04/21	04/13/2021	85603	PHILLIPS WINE & SPIRIT	6186088	501-000-00-27-4264	144.00	144.00	WINE
Total 85603:							3,825.34	
85604								
04/21	04/13/2021	85604	SCOTT, CORRIE	04062021	101-400-56-25-4903	133.38	133.38	MOVIE IN THE PARK
Total 85604:							133.38	
85605								
04/21	04/13/2021	85605	SHERBURNE CO AUDITO	2021 TAXES	101-100-15-25-4120	3,260.00	3,260.00	LAKE LIQUOR JERKY SHOP 65.556.0002
04/21	04/13/2021	85605	SHERBURNE CO AUDITO	2021 TAXES	141-000-00-25-4121	51,768.73	51,768.73	BL INDUSRIAL PARK TOWNSHIP BILLED HALF 65.5
04/21	04/13/2021	85605	SHERBURNE CO AUDITO	2021 TAXES	141-000-00-25-4121	5,539.36	5,539.36	BL INDUSRIAL PARK TOWNSHIP BILLED HALF 65.5
04/21	04/13/2021	85605	SHERBURNE CO AUDITO	2021 TAXES	141-000-00-25-4121	6,477.24	6,477.24	BL INDUSRIAL PARK TOWNSHIP BILLED HALF 65.5
04/21	04/13/2021	85605	SHERBURNE CO AUDITO	2021 TAXES	141-000-00-25-4121	7,286.90	7,286.90	BL INDUSRIAL PARK TOWNSHIP BILLED HALF 65.5
04/21	04/13/2021	85605	SHERBURNE CO AUDITO	2021 TAXES	141-000-00-25-4121	13,505.06	13,505.06	BL INDUSRIAL PARK TOWNSHIP BILLED HALF 65.5
04/21	04/13/2021	85605	SHERBURNE CO AUDITO	2021 TAXES	141-000-00-25-4121	8,143.83	8,143.83	BL INDUSRIAL PARK TOWNSHIP BILLED HALF 65.5
Total 85605:							95,981.12	
85606								
04/21	04/13/2021	85606	SOUTHERN WINE & SPIR	2066234	501-000-00-27-4262	2,550.66	2,550.66	LIQUOR
04/21	04/13/2021	85606	SOUTHERN WINE & SPIR	2066235	501-000-00-27-4264	890.00	890.00	WINE
Total 85606:							3,440.66	
85607								
04/21	04/13/2021	85607	THE AMERICAN BOTTLIN	3575200765	501-000-00-27-4265	143.00	143.00	MIX

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Total 85607:							143.00	
85608								
04/21	04/13/2021	85608	VARNER TRANSPORTATI	04082021	501-000-00-27-4269	1,830.00	1,830.00	FRT
Total 85608:							1,830.00	
85609								
04/21	04/13/2021	85609	VIKING COCA-COLA	2269517	501-000-00-27-4265	254.05	254.05	MIX
Total 85609:							254.05	
85610								
04/21	04/13/2021	85610	VINOCOPIA	0276991-IN	501-000-00-27-4262	108.25	108.25	LIQUOR
04/21	04/13/2021	85610	VINOCOPIA	0276991-IN	501-000-00-27-4269	216.00	216.00	WINE
04/21	04/13/2021	85610	VINOCOPIA	0276991-IN	501-000-00-27-4269	7.50	7.50	FRT
Total 85610:							331.75	
85611								
04/21	04/13/2021	85611	VONCO	V200000610	401-000-00-25-4256	443.09	443.09	SLUDGE HAULING DUMPING
Total 85611:							443.09	
85612								
04/21	04/21/2021	85612	BELL BOY CORPORATIO	0088856900	501-000-00-27-4262	1,546.25	1,546.25	LIQUOR
04/21	04/21/2021	85612	BELL BOY CORPORATIO	0088856900	501-000-00-27-4264	184.00	184.00	WINE
04/21	04/21/2021	85612	BELL BOY CORPORATIO	0088856900	501-000-00-27-4269	32.40	32.40	FRT
04/21	04/21/2021	85612	BELL BOY CORPORATIO	0088856900	501-000-00-27-4265	78.06	78.06	MIX
04/21	04/21/2021	85612	BELL BOY CORPORATIO	0088856900	501-000-00-27-4269	2.77	2.77	FRT
Total 85612:							1,843.48	
85613								
04/21	04/21/2021	85613	BERNICKS PEPSI	198629 - 198	501-000-00-27-4263	52.00-	52.00-	BEER
04/21	04/21/2021	85613	BERNICKS PEPSI	198629 - 198	501-000-00-27-4265	44.12	44.12	MIX
04/21	04/21/2021	85613	BERNICKS PEPSI	198629 - 198	501-000-00-27-4263	1,905.10	1,905.10	BEER

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Total 85613:							1,897.22	
85614								
04/21	04/21/2021	85614	BUREAU CRIMINAL APP	P0703003	101-300-75-25-4260	150.00	150.00	CJDN ACCESS FEE (BCA)
Total 85614:							150.00	
85615								
04/21	04/21/2021	85615	C&L DISTRIBUTING COM	1150836	501-000-00-27-4263	9,188.55	9,188.55	BEER
04/21	04/21/2021	85615	C&L DISTRIBUTING COM	1150836	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
04/21	04/21/2021	85615	C&L DISTRIBUTING COM	1150836	501-000-00-27-4267	224.90	224.90	NA BEER
04/21	04/21/2021	85615	C&L DISTRIBUTING COM	1150836	501-000-00-27-4265	137.00	137.00	MIX
04/21	04/21/2021	85615	C&L DISTRIBUTING COM	1150836	501-000-00-27-4262	238.50	238.50	LIQUOR
Total 85615:							9,758.95	
85616								
04/21	04/21/2021	85616	CERTIFIED LABORATORI	7321528	401-000-00-25-4210	192.14	192.14	WASTEWATER SUPPLIES
Total 85616:							192.14	
85617								
04/21	04/21/2021	85617	CINTAS	04192021	501-000-00-25-4217	335.31	335.31	LIQUOR CLEANING
04/21	04/21/2021	85617	CINTAS	04192021	601-000-00-25-4215	25.14	25.14	STORM SEWER
04/21	04/21/2021	85617	CINTAS	04192021	101-200-50-25-4215	119.43	119.43	STREET UNIFORM
04/21	04/21/2021	85617	CINTAS	04192021	101-200-55-25-4215	119.43	119.43	PARK UNIFORM
04/21	04/21/2021	85617	CINTAS	04192021	401-000-00-25-4215	119.43	119.43	SEWER UNIFORM
04/21	04/21/2021	85617	CINTAS	04192021	301-000-00-25-4215	119.44	119.44	WATER UNIFORM
Total 85617:							838.18	
85618								
04/21	04/21/2021	85618	CIVICPLUS	212145	101-105-15-25-4134	4,800.00	4,800.00	ADMIN
04/21	04/21/2021	85618	CIVICPLUS	212145	275-000-00-25-4134	250.00	250.00	EDA
04/21	04/21/2021	85618	CIVICPLUS	212145	301-000-00-25-4134	1,500.00	1,500.00	WATER
04/21	04/21/2021	85618	CIVICPLUS	212145	401-000-00-25-4134	1,500.00	1,500.00	WWTP
04/21	04/21/2021	85618	CIVICPLUS	212145	601-000-00-25-4134	480.00	480.00	STORM SEWER
04/21	04/21/2021	85618	CIVICPLUS	212145	501-000-00-25-4134	1,500.00	1,500.00	LIQUOR

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04/21	04/21/2021	85618	CIVICPLUS	212145	194-105-15-25-4134	4,286.00	4,286.00	WEBSITE
Total 85618:							14,316.00	
85619								
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	181.36	181.36	10 LAKE ST - STREET LIGHTS
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	163.94	163.94	160 LAKE ST SKATING RINK
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	167.58	167.58	256 CRESCENT ST
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	12.24	12.24	514 FOREST ROAD
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	13.54	13.54	160 LAKE ST NO STREET LIGHTS
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	49.03	49.03	621 ROSE DRIVE LIQUOR/JERKY
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	63.53	63.53	10 LAKE ST - STREET LIGHTS
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	1,121.04	1,121.04	18889 CTY RD 68
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	94.78	94.78	300 SHOREACRES DR PUMP
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	436.62	436.62	601 MINNESOTA AVE PUMP
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	1,139.19	1,139.19	160 LAKE ST N CITY HALL
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	44.12	44.12	19173 CTY RD 68
04/21	04/21/2021	85619	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	1,583.58	1,583.58	615 ROSE DR LIQUOR STORE
Total 85619:							5,070.55	
85620								
04/21	04/21/2021	85620	CONCRETE IDEA, INC	PAY APP 1	198-000-00-25-4257	106,472.00	106,472.00	2020 SAFE ROUTES TO SCHOOL
04/21	04/21/2021	85620	CONCRETE IDEA, INC	PAY APP 1	198-2065	5,323.60-	5,323.60-	2020 SAFE ROUTES TO SCHOOL
Total 85620:							101,148.40	
85621								
04/21	04/21/2021	85621	CRYSTAL SPRINGS ICE	3002554	501-000-00-27-4266	150.12	150.12	ICE/WATER
Total 85621:							150.12	
85622								
04/21	04/21/2021	85622	DAHLHEIMER DISTRIBUT	1380725	501-000-00-27-4263	15,976.40	15,976.40	BEER
04/21	04/21/2021	85622	DAHLHEIMER DISTRIBUT	1380725	501-000-00-27-4267	32.00	32.00	NA BEER
04/21	04/21/2021	85622	DAHLHEIMER DISTRIBUT	1380725	501-000-00-27-4265	213.00	213.00	MIX
Total 85622:							16,221.40	

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85623								
04/21	04/21/2021	85623	ECM PUBLISHERS, INC.	04202021	501-000-00-25-4220	225.00	225.00	LIQUOR STORE FINANCIALS
04/21	04/21/2021	85623	ECM PUBLISHERS, INC.	04202021	101-100-10-25-4220	54.00	54.00	PUBLIC HEARING NOTIFICATION
04/21	04/21/2021	85623	ECM PUBLISHERS, INC.	04202021	501-000-00-25-4220	31.00	31.00	LIQUOR STORE ADVERTISING
04/21	04/21/2021	85623	ECM PUBLISHERS, INC.	04202021	175-000-00-25-4220	189.00	189.00	STREET PROJECT BID
04/21	04/21/2021	85623	ECM PUBLISHERS, INC.	04202021	101-100-10-25-4220	31.50	31.50	REZONE 18 PARCELS
04/21	04/21/2021	85623	ECM PUBLISHERS, INC.	04202021	101-100-11-10-4220	99.00	99.00	ELECTION NOTICE
04/21	04/21/2021	85623	ECM PUBLISHERS, INC.	04202021	101-2055	40.50	40.50	1061 HENNEPIN
Total 85623:							670.00	
85624								
04/21	04/21/2021	85624	GRANITE CITY JOBBING	226679	501-000-00-27-4273	926.90	926.90	TOBAACO
04/21	04/21/2021	85624	GRANITE CITY JOBBING	226679	501-000-00-27-4271	146.67	146.67	CIGAR
04/21	04/21/2021	85624	GRANITE CITY JOBBING	226679	501-000-00-27-4265	31.20	31.20	MIX
04/21	04/21/2021	85624	GRANITE CITY JOBBING	226679	501-000-00-27-4269	4.25	4.25	FRT
Total 85624:							1,109.02	
85625								
04/21	04/21/2021	85625	GUARDIAN FLEET SAFET	21-0355	199-000-75-70-4316	15,559.48	15,559.48	POLICE OUTFITTING UNIT 732
Total 85625:							15,559.48	
85626								
04/21	04/21/2021	85626	HACH COMPANY	316374629	401-000-00-25-4380	358.41	358.41	WWTP CHEMICALS
Total 85626:							358.41	
85627								
04/21	04/21/2021	85627	LUPULIN BREWING LLC	36410	501-000-00-27-4263	661.75	661.75	BEER
04/21	04/21/2021	85627	LUPULIN BREWING LLC	36410	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
Total 85627:							691.75	
85628								
04/21	04/21/2021	85628	MACQUEEN EQUIPMENT	p33769	601-000-00-25-4430	676.94	676.94	STORM SEWER VEHICLE MAINT

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Total 85628:							676.94	
85629								
04/21	04/21/2021	85629	NUTRIEN AG SOLUTIONS	44697335	101-200-55-25-4210	168.00	168.00	PARK SUPPLIES
Total 85629:							168.00	
85630								
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	101-100-05-25-4200	144.59	144.59	MAYOR COUNCIL
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	101-100-10-25-4200	144.59	144.59	PLANNING
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	101-100-15-25-4200	144.59	144.59	ADMIN
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	101-100-25-25-4200	144.59	144.59	EDA
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	101-100-30-25-4200	144.59	144.59	BUILDING
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	101-200-40-25-4200	144.59	144.59	ENGINEERING
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	101-200-50-25-4200	144.59	144.59	STREETS
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	101-200-55-25-4200	144.59	144.59	PARKS
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	301-000-00-25-4200	144.59	144.59	WATER
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	401-000-00-25-4200	144.59	144.59	WWTP
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	101-300-75-25-4200	144.59	144.59	POLICE
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	101-300-85-25-4200	144.59	144.59	FIRE
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	501-000-00-25-4200	144.59	144.59	LIQUOR STORE
04/21	04/21/2021	85630	NYSTROM PUBLISHING	44092	601-000-00-25-4200	144.59	144.59	STORM SEWER
Total 85630:							2,024.26	
85631								
04/21	04/21/2021	85631	PAUSTIS WINE COMPAN	122883	501-000-00-27-4264	659.00	659.00	WINE
04/21	04/21/2021	85631	PAUSTIS WINE COMPAN	122883	501-000-00-27-4269	10.50	10.50	FRT
Total 85631:							669.50	
85632								
04/21	04/21/2021	85632	QUALITY REFRIGERATIO	0088204	501-000-00-25-4545	1,184.78	1,184.78	LIQUOR STORE/COOLER REPAIRS
Total 85632:							1,184.78	
85633								
04/21	04/21/2021	85633	SCOTT, CORRIE	04122021	101-400-56-25-4212	48.53	48.53	PHONE CASE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85633:							48.53	
85634								
04/21	04/21/2021	85634	ST CROIX RECREATION	20791	101-200-55-25-4535	100.00	100.00	SANFORD PARK
Total 85634:							100.00	
85635								
04/21	04/21/2021	85635	T-MOBILE	04202021	101-100-10-25-4230	1.03	1.03	PLANNER CELL PHONE
04/21	04/21/2021	85635	T-MOBILE	04202021	101-400-56-25-4230	1.02	1.02	RECREATION CORD CELL PHONE
04/21	04/21/2021	85635	T-MOBILE	04202021	101-400-56-25-4413	644.24	644.24	RECREATION CORD NEW CELL PHONE
04/21	04/21/2021	85635	T-MOBILE	04202021	101-100-30-25-4230	44.16	44.16	BUILDING OFFICIAL CELL PHONE
04/21	04/21/2021	85635	T-MOBILE	04202021	101-100-10-25-4230	28.70	28.70	CODE ENFORCE CELL PHONE
04/21	04/21/2021	85635	T-MOBILE	04202021	401-000-00-25-4230	8.20	8.20	WWTP HOT SPOT
04/21	04/21/2021	85635	T-MOBILE	04202021	101-300-75-25-4230	130.02	130.02	POLICE CELL PHONE/EXTENSION PHONE
04/21	04/21/2021	85635	T-MOBILE	04202021	101-200-55-25-4230	134.89	134.89	PW IPADS
04/21	04/21/2021	85635	T-MOBILE	04202021	101-200-50-25-4230	134.89	134.89	PW IPADS
04/21	04/21/2021	85635	T-MOBILE	04202021	301-000-00-25-4230	57.81	57.81	PW IPADS
04/21	04/21/2021	85635	T-MOBILE	04202021	401-000-00-25-4230	57.81	57.81	PW IPADS
Total 85635:							1,242.77	
85636								
04/21	04/21/2021	85636	VEIT	VM 0000601	401-000-00-25-4256	480.00	480.00	SLUDGE HAULING
Total 85636:							480.00	
85637								
04/21	04/21/2021	85637	VERIZON WIRELESS	04212021	101-200-50-25-4230	40.88-	40.88-	CREDIT ON ACCOUNT
04/21	04/21/2021	85637	VERIZON WIRELESS	04212021	101-300-75-25-4230	416.27	416.27	POLICE
04/21	04/21/2021	85637	VERIZON WIRELESS	04212021	101-300-75-25-4230	41.51	41.51	POLICE 763-251-2985
04/21	04/21/2021	85637	VERIZON WIRELESS	04212021	101-300-75-25-4230	41.51	41.51	POLICE 763-251-2994
04/21	04/21/2021	85637	VERIZON WIRELESS	04212021	101-300-75-25-4230	41.51	41.51	POLICE 612-368-4073 #731
04/21	04/21/2021	85637	VERIZON WIRELESS	04212021	301-000-00-25-4230	41.51	41.51	WATER PHONE 763-238-8260
Total 85637:							541.43	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85638								
04/21	04/21/2021	85638	WINDSTREAM	04052021	401-000-00-25-4230	596.18	596.18	WWTP
Total 85638:							596.18	
85639								
04/21	04/21/2021	85639	XCEL ENERGY	51-4459098-	101-200-50-25-4575	3,447.77	3,447.77	STREET LIGHTS
Total 85639:							3,447.77	
85640								
04/21	04/23/2021	85640	MAGICMAN DETAILING	100	101-100-15-25-4430	220.00	220.00	DETAIL CITY HALL VEHICLE
Total 85640:							220.00	
85641								
04/21	04/27/2021	85641	ALLSTATE PARTS OF SA	2704179718	101-200-52-25-4385	49.20	49.20	SHOP
Total 85641:							49.20	
85642								
04/21	04/27/2021	85642	ARTISAN BEER COMPAN	3468744	501-000-00-27-4263	102.50	102.50	BEER
Total 85642:							102.50	
85643								
04/21	04/27/2021	85643	ARVIG - PERHAM	04232021	101-300-75-25-4230	376.00	376.00	POLICE TELEPHONE
Total 85643:							376.00	
85644								
04/21	04/27/2021	85644	BELL BOY CORPORATIO	008856900	501-000-00-27-4262	1,546.25	1,546.25	LIQUOR
04/21	04/27/2021	85644	BELL BOY CORPORATIO	008856900	501-000-00-27-4264	184.00	184.00	WINE
04/21	04/27/2021	85644	BELL BOY CORPORATIO	008856900	501-000-00-27-4269	32.40	32.40	FRT
04/21	04/27/2021	85644	BELL BOY CORPORATIO	0088959500	501-000-00-27-4262	74.50	74.50	LIQUOR
04/21	04/27/2021	85644	BELL BOY CORPORATIO	0088959500	501-000-00-27-4269	2.70	2.70	FRT
04/21	04/27/2021	85644	BELL BOY CORPORATIO	0103056900	501-000-00-27-4265	78.06	78.06	MIX
04/21	04/27/2021	85644	BELL BOY CORPORATIO	0103056900	501-000-00-27-4269	2.77	2.77	FRT
04/21	04/27/2021	85644	BELL BOY CORPORATIO	0103095100	501-000-00-25-4210	126.00	126.00	LIQUOR SUPPLIES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/21	04/27/2021	85644	BELL BOY CORPORATIO	0103095100	501-000-00-27-4265	75.00	75.00	MIX
04/21	04/27/2021	85644	BELL BOY CORPORATIO	0103095100	501-000-00-27-4269	2.93	2.93	FRT
Total 85644:							2,124.61	
85645								
04/21	04/27/2021	85645	BERNICKS PEPSI	198628	501-000-00-27-4265	44.12	44.12	MIX
04/21	04/27/2021	85645	BERNICKS PEPSI	198631	501-000-00-27-4263	1,905.10	1,905.10	BEER
04/21	04/27/2021	85645	BERNICKS PEPSI	200865	501-000-00-27-4265	148.55	148.55	MIX
04/21	04/27/2021	85645	BERNICKS PEPSI	200866	501-000-00-27-4263	21.12	21.12	BEER
04/21	04/27/2021	85645	BERNICKS PEPSI	200867	501-000-00-27-4263	3,195.50	3,195.50	BEER
Total 85645:							5,272.15	
85646								
04/21	04/27/2021	85646	BIG LAKE LUMBER	2104-503011	101-200-50-25-4212	216.62	216.62	PLOW DAMAGE MAILBOX
Total 85646:							216.62	
85647								
04/21	04/27/2021	85647	BREAKTHRU BEVERAGE	339122693	501-000-00-27-4264	390.70	390.70	WINE
04/21	04/27/2021	85647	BREAKTHRU BEVERAGE	339122693	501-000-00-27-4265	78.27	78.27	MIX
04/21	04/27/2021	85647	BREAKTHRU BEVERAGE	339122693	501-000-00-27-4262	3,319.02	3,319.02	LIQUOR
04/21	04/27/2021	85647	BREAKTHRU BEVERAGE	339122694	501-000-00-27-4263	122.75	122.75	BEER
Total 85647:							3,910.74	
85648								
04/21	04/27/2021	85648	CHARTER COMMUNICATI	0004630041	101-100-15-25-4230	76.31	76.31	CITY HALL INTERNET
04/21	04/27/2021	85648	CHARTER COMMUNICATI	0203685041	101-100-15-25-4230	324.96	324.96	CITY HALL INTERNET
04/21	04/27/2021	85648	CHARTER COMMUNICATI	1307804102	301-000-00-25-4230	167.47	167.47	WATER TREATMENT PLANT INTERNET
Total 85648:							568.74	
85649								
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	19255 ENGLEWOOD DR
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	20480 NEDD ST
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-50-25-4590	33.67	33.67	PW BLDG METER 2
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-100-20-25-4590	286.03	286.03	POLICE/LIBRARY

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04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-100-15-25-4590	201.91	201.91	CITY HALL
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK RESTROOM
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK FOUNTAIN
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-50-25-4590	349.12	349.12	PW METER
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	501-000-00-25-4590	121.76	121.76	LAKE LIQUOR STORE
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	HUDSON WOODS
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	SHORES OF LAKE MITCHELL
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	WRIGHTS CROSSING PARK
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	HIGHLINE PARK
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	HIGHLINE PARK
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	MITCHELL FARMS PARK
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	POWELL PARK
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	PARKWAY IRRIGATION
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	BLUFF PARK
04/21	04/27/2021	85649	CITY OF BIG LAKE	APRIL 21	101-200-55-25-4590	33.67	33.67	JEFFERSON SQUARE PARK IRRIG
Total 85649:							1,497.54	
85650								
04/21	04/27/2021	85650	CONNEXUS ENERGY	390212-2829	101-200-55-25-4570	14.50	14.50	PRAIRIE DR
Total 85650:							14.50	
85651								
04/21	04/27/2021	85651	DAHLHEIMER DISTRIBUT	1382202	501-000-00-27-4263	390.10	390.10	BEER
04/21	04/27/2021	85651	DAHLHEIMER DISTRIBUT	1382202	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
Total 85651:							420.10	
85652								
04/21	04/27/2021	85652	DATA SUCCESS, INC	15577	101-105-15-25-4130	249.00	249.00	DISASTER RECOVERY
Total 85652:							249.00	
85653								
04/21	04/27/2021	85653	DEPARTMENT OF MOTO	04272021	101-100-15-25-4430	64.00	64.00	CITY HALL VEHICLE PLATES
04/21	04/27/2021	85653	DEPARTMENT OF MOTO	04272021	199-000-50-70-4316	2,772.72	2,772.72	NEW PUBLIC WORKS VEHICLES VEHICLE TITLE A

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Total 85653:							2,836.72	
85654								
04/21	04/27/2021	85654	DOORSTEP D.O.T. MEDIC	04232021	101-200-50-20-4185	118.50	118.50	DOT TESTING
04/21	04/27/2021	85654	DOORSTEP D.O.T. MEDIC	04232021	101-200-52-20-4185	79.00	79.00	DOT TESTING
04/21	04/27/2021	85654	DOORSTEP D.O.T. MEDIC	04232021	101-200-50-20-4185	118.50	118.50	DOT TESTING
Total 85654:							316.00	
85655								
04/21	04/27/2021	85655	ELM CREEK BREWING C	00176	501-000-00-27-4263	138.00	138.00	BEER
Total 85655:							138.00	
85656								
04/21	04/27/2021	85656	HACH COMPANY	12413197	401-000-00-25-4380	358.41	358.41	WWTP CHEMICALS
04/21	04/27/2021	85656	HACH COMPANY	316380955	401-000-00-25-4210	533.35	533.35	WWTP SUPPLIES
Total 85656:							891.76	
85657								
04/21	04/27/2021	85657	HAWKINS, INC-1	4913151	301-000-00-25-4380	5,531.99	5,531.99	WATER CHEMICALS
Total 85657:							5,531.99	
85658								
04/21	04/27/2021	85658	INBOUND BREWCO	10207	501-000-00-27-4263	209.00	209.00	BEER
Total 85658:							209.00	
85659								
04/21	04/27/2021	85659	JOHNSON BROTHERS W	1778427	501-000-00-27-4262	505.68	505.68	LIQUOR
04/21	04/27/2021	85659	JOHNSON BROTHERS W	1781564	501-000-00-27-4262	3,507.25	3,507.25	LIQUOR
04/21	04/27/2021	85659	JOHNSON BROTHERS W	1781565	501-000-00-27-4264	3,916.76	3,916.76	WINE
04/21	04/27/2021	85659	JOHNSON BROTHERS W	1781566	501-000-00-27-4263	21.00	21.00	BEER INVOICE
04/21	04/27/2021	85659	JOHNSON BROTHERS W	1781567	501-000-00-27-4265	80.00	80.00	MIX
04/21	04/27/2021	85659	JOHNSON BROTHERS W	1781568	501-000-00-27-4262	3,101.00	3,101.00	LIQUOR

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85659:							11,131.69	
85660								
04/21	04/27/2021	85660	JOHNSON CONTROLS S	35747300	101-200-50-25-4315	274.93	274.93	MAY-JULY COMPOST SECURITY
Total 85660:							274.93	
85661								
04/21	04/27/2021	85661	LUPULIN BREWING LLC	32724	501-000-00-27-4263	148.00	148.00	BEER
04/21	04/27/2021	85661	LUPULIN BREWING LLC	32724	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
04/21	04/27/2021	85661	LUPULIN BREWING LLC	36529	501-000-00-27-4263	680.20	680.20	BEER
Total 85661:							888.20	
85662								
04/21	04/27/2021	85662	MHFA	04162021	116-000-00-25-4212	425.82	425.82	107 CORRINE 2021 QTR 1
04/21	04/27/2021	85662	MHFA	04162021	116-000-00-25-4212	461.81	461.81	4984 MITCHELL 2021 QTR 1
Total 85662:							887.63	
85663								
04/21	04/27/2021	85663	MIDWEST MACHINERY C	2361499	101-200-52-25-4547	130.47	130.47	#314 PARKS LAWNMOWER
Total 85663:							130.47	
85664								
04/21	04/27/2021	85664	MN COMPUTER SYSTEM	312892	101-300-75-25-4208	20.79	20.79	COPIES
Total 85664:							20.79	
85665								
04/21	04/27/2021	85665	MONTICELLO TIMES INC	MCT-730784	101-300-75-25-4260	54.95	54.95	POLICE SUBSCRIPTION
Total 85665:							54.95	
85666								
04/21	04/27/2021	85666	PAUSTIS WINE COMPAN	24002	501-000-00-27-4264	612.00	612.00	WINE
04/21	04/27/2021	85666	PAUSTIS WINE COMPAN	24002	501-000-00-27-4269	10.50	10.50	FRT

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Total 85666:							622.50	
85667								
04/21	04/27/2021	85667	PHILLIPS WINE & SPIRIT	6189550	501-000-00-27-4262	3,168.08	3,168.08	LIQUOR
04/21	04/27/2021	85667	PHILLIPS WINE & SPIRIT	6189551	501-000-00-27-4264	553.00	553.00	WINE
04/21	04/27/2021	85667	PHILLIPS WINE & SPIRIT	6189552	501-000-00-27-4265	139.60	139.60	MIX
04/21	04/27/2021	85667	PHILLIPS WINE & SPIRIT	6189552	501-000-00-27-4268	72.00	72.00	NA WINE
Total 85667:							3,932.68	
85668								
04/21	04/27/2021	85668	RMR SERVICES	2021090 - 20	301-000-00-25-4257	1,048.76	1,048.76	METER READS JAN 2021
04/21	04/27/2021	85668	RMR SERVICES	2021090 - 20	401-000-00-25-4257	1,048.76	1,048.76	METER READS JAN 2021
04/21	04/27/2021	85668	RMR SERVICES	2021090 - 20	601-000-00-25-4257	233.06	233.06	METER READS JAN 2021
04/21	04/27/2021	85668	RMR SERVICES	2021090 - 20	301-000-00-25-4257	1,049.04	1,049.04	METER READS FEB 2021
04/21	04/27/2021	85668	RMR SERVICES	2021090 - 20	401-000-00-25-4257	1,049.04	1,049.04	METER READS FEB 2021
04/21	04/27/2021	85668	RMR SERVICES	2021090 - 20	601-000-00-25-4257	233.12	233.12	METER READS FEB 2021
Total 85668:							4,661.78	
85669								
04/21	04/27/2021	85669	SHERBURNE CO SHERIF	2021-03	101-105-15-20-4129	2,833.33	2,833.33	MARCH 2021 IT
Total 85669:							2,833.33	
85670								
04/21	04/27/2021	85670	SHORT-ELLIOTT-HENDRI	403905	301-000-00-20-4150	727.89	727.89	WELL 7 & 2 REHAB
04/21	04/27/2021	85670	SHORT-ELLIOTT-HENDRI	404113	399-000-00-20-4150	207.25	207.25	RRA & ERP
Total 85670:							935.14	
85671								
04/21	04/27/2021	85671	SHRED RIGHT	547968	101-100-15-25-4212	37.70	37.70	CITY HALL SHREDDING
04/21	04/27/2021	85671	SHRED RIGHT	547968	101-300-75-25-4212	20.00	20.00	POLICE SHREDDING
Total 85671:							57.70	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85672								
04/21	04/27/2021	85672	SOUTHERN WINE & SPIR	2068894	501-000-00-27-4262	215.90	215.90	LIQUOR
04/21	04/27/2021	85672	SOUTHERN WINE & SPIR	2068895	501-000-00-27-4262	3,386.50	3,386.50	LIQUOR
04/21	04/27/2021	85672	SOUTHERN WINE & SPIR	2068896	501-000-00-27-4264	616.00	616.00	WINE
Total 85672:							4,218.40	
85673								
04/21	04/27/2021	85673	TGK AUTOMOTIVE OF BI	2021-03-01	101-300-75-25-4430	26.74	26.74	POLICE VEHICLE MAINT
Total 85673:							26.74	
85674								
04/21	04/27/2021	85674	TIME WARNER	099..890104	101-300-75-25-4230	18.28	18.28	POLICE TELEPHONE
04/21	04/27/2021	85674	TIME WARNER	099..890104	101-1150	16.27-	16.27-	POLICE TELEPHONE
Total 85674:							2.01	
85675								
04/21	04/27/2021	85675	TOWMASTER	438118	199-000-50-70-4316	22,192.00	22,192.00	2021 RAM BED PUBLIC WORKS
Total 85675:							22,192.00	
85676								
04/21	04/27/2021	85676	USA BLUE BOOK	565079	301-000-00-25-4545	69.45	69.45	WATER
04/21	04/27/2021	85676	USA BLUE BOOK	565079	401-000-00-25-4545	114.95	114.95	SEWER
04/21	04/27/2021	85676	USA BLUE BOOK	565079	301-000-00-25-4545	108.37	108.37	WATER
Total 85676:							292.77	
85677								
04/21	04/27/2021	85677	VIKING COCA-COLA	2686217	501-000-00-27-4265	303.75	303.75	MIX
04/21	04/27/2021	85677	VIKING COCA-COLA	2686218	501-000-00-27-4263	224.00	224.00	BEER
Total 85677:							527.75	
85678								
04/21	04/27/2021	85678	VINOCOPIA	0277222-IN	501-000-00-27-4264	608.00	608.00	WINE
04/21	04/27/2021	85678	VINOCOPIA	0277222-IN	501-000-00-27-4262	112.50	112.50	LIQUOR

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/21	04/27/2021	85678	VINOCOPIA	0277222-IN	501-000-00-27-4269	18.00	18.00	FRT
04/21	04/27/2021	85678	VINOCOPIA	0277223-in	501-000-00-27-4264	576.00	576.00	WINE
04/21	04/27/2021	85678	VINOCOPIA	0277223-in	501-000-00-27-4269	12.00	12.00	FRT
Total 85678:							1,326.50	
85679								
04/21	04/27/2021	85679	VONCO	V2 00000611	401-000-00-25-4256	1,299.15	1,299.15	SLUDGE HAULING DUMPING
Total 85679:							1,299.15	
85680								
04/21	04/27/2021	85680	WATER LABORATORIES I	8435	301-000-00-20-4160	204.00	204.00	WATER TESTING
Total 85680:							204.00	
85681								
04/21	04/27/2021	85681	OREILLY AUTOMOTIVE, I	1532-264182	301-000-00-25-4210	33.96	33.96	WATER SUPPLIES
04/21	04/27/2021	85681	OREILLY AUTOMOTIVE, I	1532-264182	101-200-52-25-4545	6.17	6.17	STREET TRUCK REPAIRS
04/21	04/27/2021	85681	OREILLY AUTOMOTIVE, I	1532-264182	401-000-00-25-4430	386.45	386.45	#35 TRUCK MAINT
04/21	04/27/2021	85681	OREILLY AUTOMOTIVE, I	1532-264182	101-200-52-25-4431	67.12	67.12	STREET VEHICLE MAINT
04/21	04/27/2021	85681	OREILLY AUTOMOTIVE, I	1532-264182	401-000-00-25-4430	62.89	62.89	#35 TRUCK
04/21	04/27/2021	85681	OREILLY AUTOMOTIVE, I	1532-264182	101-200-50-25-4545	12.99	12.99	PARKS REPAIRS
04/21	04/27/2021	85681	OREILLY AUTOMOTIVE, I	1532-264182	101-200-55-25-4545	4.24	4.24	PARK REPAIRS
Total 85681:							573.82	
85682								
04/21	04/27/2021	85682	T-MOBILE	04272021	101-300-75-25-4230	1,734.96	1,734.96	POLICE TELEPHONES
Total 85682:							1,734.96	
85683								
04/21	04/27/2021	85683	JOHNSON BROTHERS W	1753193	501-000-00-27-4262	7,365.50	7,365.50	LIQUOR PURCHASE
Total 85683:							7,365.50	
85684								
04/21	04/28/2021	85684	ALLSTATE PARTS OF SA	2704179722	101-200-52-25-4547	17.85	17.85	PARKS MOWERS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/21	04/28/2021	85684	ALLSTATE PARTS OF SA	2704179830	101-200-52-25-4547	12.66	12.66	PARKS MOWERS
04/21	04/28/2021	85684	ALLSTATE PARTS OF SA	2704180214	101-200-52-25-4431	248.96	248.96	116 DUMP TRUCK
04/21	04/28/2021	85684	ALLSTATE PARTS OF SA	2704180301	101-200-52-25-4431	591.48	591.48	116 DUMP TRUCK
Total 85684:							870.95	
85685								
04/21	04/28/2021	85685	AUTOSTOP INC	0084238	101-300-75-25-4430	131.62	131.62	K9 UNIT
04/21	04/28/2021	85685	AUTOSTOP INC	0084306	101-300-75-25-4430	480.17	480.17	UNIT 729
Total 85685:							611.79	
85686								
04/21	04/28/2021	85686	BELL BOY CORPORATIO	0089049200	501-000-00-27-4262	6,796.66	6,796.66	LIQUOR
04/21	04/28/2021	85686	BELL BOY CORPORATIO	0089049200	501-000-00-27-4264	470.00	470.00	WINE
04/21	04/28/2021	85686	BELL BOY CORPORATIO	0089049200	501-000-00-27-4269	124.20	124.20	FRT
04/21	04/28/2021	85686	BELL BOY CORPORATIO	0103124400	501-000-00-25-4210	38.20	38.20	SUPPLIE
04/21	04/28/2021	85686	BELL BOY CORPORATIO	0103124400	501-000-00-27-4265	73.35	73.35	MIX
04/21	04/28/2021	85686	BELL BOY CORPORATIO	0103124400	501-000-00-27-4269	2.52	2.52	FRT
Total 85686:							7,504.93	
85687								
04/21	04/28/2021	85687	BREAKTHRU BEVERAGE	339205689	501-000-00-27-4262	6,775.16	6,775.16	LIQUOR
04/21	04/28/2021	85687	BREAKTHRU BEVERAGE	339205689	501-000-00-27-4265	42.83	42.83	MIX
04/21	04/28/2021	85687	BREAKTHRU BEVERAGE	339205689	501-000-00-27-4264	288.00	288.00	WINE
Total 85687:							7,105.99	
85688								
04/21	04/28/2021	85688	C&L DISTRIBUTING COM	1152922	501-000-00-27-4263	200.51-	200.51-	BEER
04/21	04/28/2021	85688	C&L DISTRIBUTING COM	1152922	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
04/21	04/28/2021	85688	C&L DISTRIBUTING COM	1152923	501-000-00-27-4263	16,556.50	16,556.50	BEER
04/21	04/28/2021	85688	C&L DISTRIBUTING COM	1152923	501-000-00-27-4262	113.50	113.50	LIQUOR
04/21	04/28/2021	85688	C&L DISTRIBUTING COM	1152923	501-000-00-27-4267	193.60	193.60	NA BEER
04/21	04/28/2021	85688	C&L DISTRIBUTING COM	1152923	501-000-00-27-4265	113.00	113.00	MIX
Total 85688:							16,746.09	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85689								
04/21	04/28/2021	85689	CENTRAL HYDRAULICS	69807	101-200-52-25-4546	38.14	38.14	STREET EQUIP REPAIRS
Total 85689:							38.14	
85690								
04/21	04/28/2021	85690	CHARTER COMMUNICATI	0171015042	101-200-55-25-4230	144.98	144.98	LAKESIDE PARK INTERNET
Total 85690:							144.98	
85691								
04/21	04/28/2021	85691	CORE & MAIN LP	0041390	301-000-00-25-4387	1,565.34	1,565.34	STATION STREET APTS METER
04/21	04/28/2021	85691	CORE & MAIN LP	0090137	301-000-00-25-4387	271.12	271.12	LIBERTY BANK
Total 85691:							1,836.46	
85692								
04/21	04/28/2021	85692	CRYSTAL SPRINGS ICE	3002616	501-000-00-27-4266	166.86	166.86	ICE
Total 85692:							166.86	
85693								
04/21	04/28/2021	85693	CRYSTEEL TRUCK EQUI	FP181638	199-000-50-70-4316	330.55	330.55	SAFETY RACK FOR GMC 21
04/21	04/28/2021	85693	CRYSTEEL TRUCK EQUI	FP181638	199-000-50-70-4316	340.50	340.50	SAFETY RACK GMC 31
Total 85693:							671.05	
85694								
04/21	04/28/2021	85694	DAHLHEIMER DISTRIBUT	1380788	501-000-00-27-4263	33.50-	33.50-	BEER
04/21	04/28/2021	85694	DAHLHEIMER DISTRIBUT	1383423	501-000-00-27-4263	28,414.00	28,414.00	BEER
04/21	04/28/2021	85694	DAHLHEIMER DISTRIBUT	1383423	501-000-00-27-4267	22.41	22.41	NA BEER
04/21	04/28/2021	85694	DAHLHEIMER DISTRIBUT	1384222	501-000-00-27-4263	15.00-	15.00-	BEER
04/21	04/28/2021	85694	DAHLHEIMER DISTRIBUT	1384227	501-000-00-27-4263	47.00-	47.00-	BEER
04/21	04/28/2021	85694	DAHLHEIMER DISTRIBUT	1385556	501-000-00-27-4263	186.50	186.50	BEER
04/21	04/28/2021	85694	DAHLHEIMER DISTRIBUT	1385556	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
04/21	04/28/2021	85694	DAHLHEIMER DISTRIBUT	1387584	501-000-00-27-4263	16,337.60	16,337.60	BEER
04/21	04/28/2021	85694	DAHLHEIMER DISTRIBUT	1387584	501-000-00-27-4274	90.00-	90.00-	KEG DEPOSIT
04/21	04/28/2021	85694	DAHLHEIMER DISTRIBUT	1387584	501-000-00-27-4265	57.20	57.20	MIX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85694:							44,862.21	
85695								
04/21	04/28/2021	85695	DELEGARD TOOL CO	48505	101-200-52-25-4385	487.69	487.69	TOOLS
Total 85695:							487.69	
85696								
04/21	04/28/2021	85696	ECM PUBLISHERS, INC.	830625	501-000-00-25-4220	9.00	9.00	LIQUOR STORE ADVERTISING
Total 85696:							9.00	
85697								
04/21	04/28/2021	85697	FARIAS, DAGOBERTO	04212021	101-2020	20.00	20.00	REFUND OVER PAID PARK PASS 2021-4005
Total 85697:							20.00	
85698								
04/21	04/28/2021	85698	FELDEVERD, ALLEN	04212021	280-2026	8.00	8.00	EBT TOKENS APRIL 2021
04/21	04/28/2021	85698	FELDEVERD, ALLEN	04212021	280-000-00-25-4212	12.00	12.00	PROMOTION TOKENS APRIL 2021
04/21	04/28/2021	85698	FELDEVERD, ALLEN	04212021	280-000-00-25-4212	20.00	20.00	MARKET BUCKS APRIL 2021
Total 85698:							40.00	
85699								
04/21	04/28/2021	85699	GOPHER STATE ONE CA	1030222	401-000-00-25-4257	60.30	60.30	LOCATES
04/21	04/28/2021	85699	GOPHER STATE ONE CA	1030222	301-000-00-25-4257	60.30	60.30	LOCATES
04/21	04/28/2021	85699	GOPHER STATE ONE CA	1030222	101-200-50-25-4257	60.30	60.30	LOCATES
Total 85699:							180.90	
85700								
04/21	04/28/2021	85700	GRAINGER	9867737745	401-000-00-25-4210	69.52	69.52	BULBS
Total 85700:							69.52	
85701								
04/21	04/28/2021	85701	GRANITE CITY JOBBING	227609	501-000-00-27-4273	656.12	656.12	TOBAACO

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/21	04/28/2021	85701	GRANITE CITY JOBBING	227609	501-000-00-27-4271	150.37	150.37	CIGAR
04/21	04/28/2021	85701	GRANITE CITY JOBBING	227609	501-000-00-25-4210	130.50	130.50	SUPPLIES
04/21	04/28/2021	85701	GRANITE CITY JOBBING	227609	501-000-00-27-4265	29.07	29.07	MIX
04/21	04/28/2021	85701	GRANITE CITY JOBBING	227609	501-000-00-27-4269	4.25	4.25	FRT
Total 85701:							970.31	
85702								
04/21	04/28/2021	85702	HACH COMPANY	12397367	401-000-00-25-4257	11,206.00	11,206.00	PHASPHAX SERVICE 2021
04/21	04/28/2021	85702	HACH COMPANY	12397367	401-1555	11,430.00	11,430.00	PHASPHAX SERVICE 2022 PREPAID
04/21	04/28/2021	85702	HACH COMPANY	12397367	401-1555	11,659.00	11,659.00	PHASPHAX SERVICE 2023 PREPAID
04/21	04/28/2021	85702	HACH COMPANY	12420256	401-000-00-25-4380	533.35	533.35	WWTP CHEMICALS
Total 85702:							34,828.35	
85703								
04/21	04/28/2021	85703	HAWKINS, INC-1	4919451	401-000-00-25-4380	4,996.55	4,996.55	WWTP CHEMICALS
Total 85703:							4,996.55	
85704								
04/21	04/28/2021	85704	HLS OUTDOORS	0004279614-	101-200-55-25-4213	220.37	220.37	IRRIGATION SUPPLIES
Total 85704:							220.37	
85705								
04/21	04/28/2021	85705	HOGLUND BUS COMPAN	907600	101-200-52-25-4431	367.30	367.30	DUMP TRUCK PARTS
Total 85705:							367.30	
85706								
04/21	04/28/2021	85706	HOPKINS, JOHNATHAN	04212021	280-000-00-25-4212	17.00	17.00	PROMOTION TOKENS ARPIL 2021
Total 85706:							17.00	
85707								
04/21	04/28/2021	85707	HR EMPLOYMENT LAW	43696093	101-100-15-25-4260	211.00	211.00	HR EMPLOYMENT LAW SUBSCRIP

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85707:							211.00	
85708								
04/21	04/28/2021	85708	INTERNATIONAL CODE C	1001337258	101-100-30-25-4212	132.07	132.07	BUILDING CODE BOOKS
Total 85708:							132.07	
85709								
04/21	04/28/2021	85709	JOHNSON BROTHERS W	1756064	501-000-00-27-4262	7,369.66	7,369.66	LIQUOR
04/21	04/28/2021	85709	JOHNSON BROTHERS W	1783064	501-000-00-27-4264	199.44	199.44	WINE
04/21	04/28/2021	85709	JOHNSON BROTHERS W	17833063	501-000-00-27-4262	67.68	67.68	LIQUOR
04/21	04/28/2021	85709	JOHNSON BROTHERS W	1786065	501-000-00-27-4264	4,356.28	4,356.28	WINE
04/21	04/28/2021	85709	JOHNSON BROTHERS W	1786066	501-000-00-27-4265	28.00	28.00	MIX
04/21	04/28/2021	85709	JOHNSON BROTHERS W	1786067	501-000-00-27-4262	6,342.00	6,342.00	LIQUOR
Total 85709:							18,363.06	
85710								
04/21	04/28/2021	85710	JOHNSON, TRUDY	04212021	280-2026	10.00	10.00	CC TOKENS APRIL 2021
04/21	04/28/2021	85710	JOHNSON, TRUDY	04212021	280-000-00-25-4212	3.00	3.00	PROMOTION TOKENS APRIL 2021
Total 85710:							13.00	
85711								
04/21	04/28/2021	85711	LENS CUSTOM REMODE	04272021	199-000-20-25-4540	8,737.00	8,737.00	POLICE GARAGE - SQUAD
Total 85711:							8,737.00	
85712								
04/21	04/28/2021	85712	MAAS, NANCY	04212021	280-2026	4.00	4.00	EBT TOKENS APRIL 2021
04/21	04/28/2021	85712	MAAS, NANCY	04212021	280-000-00-25-4212	23.00	23.00	PROMOTION TOKENS APRIL 2021
Total 85712:							27.00	
85713								
04/21	04/28/2021	85713	MENARD, INC	27767	101-200-55-25-4210	103.34	103.34	PARKS SUPPLIES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85713:							103.34	
85714								
04/21	04/28/2021	85714	MN NCPERS LIFE	3426000520	101-2180	48.00	48.00	May PREMIUMS
Total 85714:							48.00	
85715								
04/21	04/28/2021	85715	OREILLY AUTOMOTIVE, I	04272021	101-300-75-25-4430	29.27	29.27	POLICE VEHICLE MAINT
Total 85715:							29.27	
85716								
04/21	04/28/2021	85716	PAUSTIS WINE COMPAN	124683	501-000-00-27-4264	207.00	207.00	WINE
04/21	04/28/2021	85716	PAUSTIS WINE COMPAN	124683	501-000-00-27-4269	4.50	4.50	FRT
Total 85716:							211.50	
85717								
04/21	04/28/2021	85717	PHILLIPS WINE & SPIRIT	6192990	501-000-00-27-4262	2,407.07	2,407.07	LIQUOR
04/21	04/28/2021	85717	PHILLIPS WINE & SPIRIT	6192991	501-000-00-27-4264	855.00	855.00	WINE
04/21	04/28/2021	85717	PHILLIPS WINE & SPIRIT	6192992	501-000-00-27-4265	45.60	45.60	MIX
Total 85717:							3,307.67	
85718								
04/21	04/28/2021	85718	POSTMASTER	307025	101-300-75-25-4210	71.45	71.45	SUPPLIES
Total 85718:							71.45	
85719								
04/21	04/28/2021	85719	REYNOLDS, REBECCA	04212021	280-000-00-25-4212	3.00	3.00	PROMOTION TOKENS APRIL 2021
Total 85719:							3.00	
85720								
04/21	04/28/2021	85720	RMR SERVICES	2021089	601-000-00-25-4257	233.06	233.06	UB METER READS
04/21	04/28/2021	85720	RMR SERVICES	2021089	301-000-00-25-4257	1,048.76	1,048.76	UB METER READS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/21	04/28/2021	85720	RMR SERVICES	2021089	401-000-00-25-4257	1,048.76	1,048.76	UB METER READS
Total 85720:							2,330.58	
85721								
04/21	04/28/2021	85721	ROYAL TIRE INC	301-174087	101-200-52-25-4410	194.28	194.28	TRAILER TIRES
Total 85721:							194.28	
85722								
04/21	04/28/2021	85722	SHERBURNE CO AUDITO	9338	101-100-11-10-4210	3,086.96	3,086.96	APRIL 13TH SPECIAL ELECTION 2021
Total 85722:							3,086.96	
85723								
04/21	04/28/2021	85723	SHERBURNE COUNTY A	6962	101-300-75-20-4181	2,113.68	2,113.68	COURT FINES
Total 85723:							2,113.68	
85724								
04/21	04/28/2021	85724	SIMPSON & SONS TREE	294367	101-200-50-25-4257	2,684.50	2,684.50	TREE REMOVAL FOR STREET CONTRACT WORK
Total 85724:							2,684.50	
85725								
04/21	04/28/2021	85725	SOUTHERN WINE & SPIR	2071460	501-000-00-27-4262	2,863.37	2,863.37	LIQUOR
04/21	04/28/2021	85725	SOUTHERN WINE & SPIR	2071461	501-000-00-27-4265	36.14	36.14	MIX
04/21	04/28/2021	85725	SOUTHERN WINE & SPIR	2071462	501-000-00-27-4264	616.00	616.00	WINE
Total 85725:							3,515.51	
85726								
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7325802100-	101-100-15-25-4210	7.59	7.59	CITY HALL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7326964287-	101-100-05-25-4210	2.54	2.54	MAYOR/COUNCIL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7326964287-	101-100-10-25-4210	2.54	2.54	PLANNING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7326964287-	101-200-40-25-4210	2.54	2.54	ENGINEERING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7326964287-	101-100-30-25-4210	5.09	5.09	BUILDING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7326964287-	101-100-25-25-4210	5.09	5.09	EDA SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7326964287-	101-100-15-25-4210	33.19	33.19	CITY HALL SUPPLIES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7327800231-	101-100-15-25-4210	1.24-	1.24-	CITY HALL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7327800231-	101-100-15-25-4210	8.68-	8.68-	CITY HALL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-05-25-4210	6.01	6.01	MAYOR/COUNCIL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-10-25-4210	6.01	6.01	PLANNING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-200-40-25-4210	6.01	6.01	ENGINEERING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-30-25-4210	12.02	12.02	BUILDING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-25-25-4210	12.02	12.02	EDA SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-15-25-4210	78.19	78.19	CITY HALL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-05-25-4210	8.44	8.44	MAYOR/COUNCIL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-10-25-4210	8.44	8.44	PLANNING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-200-40-25-4210	8.44	8.44	ENGINEERING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-30-25-4210	16.89	16.89	BUILDING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-25-25-4210	16.89	16.89	EDA SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-15-25-4210	109.83	109.83	CITY HALL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-05-25-4210	2.86	2.86	MAYOR/COUNCIL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-10-25-4210	2.86	2.86	PLANNING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-200-40-25-4210	2.86	2.86	ENGINEERING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-25-25-4210	5.72	5.72	EDA SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-30-25-4210	5.72	5.72	BUILDING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-15-25-4210	37.20	37.20	CITY HALL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7328481018-	101-100-15-25-4210	31.07-	31.07-	CITY HALL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7329115859-	101-100-05-25-4210	15.26	15.26	MAYOR/COUNCIL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7329115859-	101-100-10-25-4210	15.26	15.26	PLANNING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7329115859-	101-200-40-25-4210	15.26	15.26	ENGINEERING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7329115859-	101-100-30-25-4210	30.53	30.53	BUILDING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7329115859-	101-100-25-25-4210	30.53	30.53	EDA SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7329115859-	101-100-15-25-4210	198.52	198.52	CITY HALL SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7329140871-	101-400-56-25-4210	16.38	16.38	FARMERS MARKET
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7329218102-	101-100-30-25-4210	233.84	233.84	BUILDING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7329218102-	101-100-30-25-4210	10.24	10.24	BUILDING SUPPLIES
04/21	04/28/2021	85726	STAPLES ADVANTAGE	7329257059-	101-100-15-25-4210	94.99	94.99	CITY HALL SUPPLIES
Total 85726:							1,024.81	
85727								
04/21	04/28/2021	85727	UNIQUE PAVING MATERI	591148	101-200-50-25-4360	319.95	319.95	STREET COLD MIX
04/21	04/28/2021	85727	UNIQUE PAVING MATERI	59258	101-200-50-25-4360	351.00	351.00	STREET COLD MIX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85727:							670.95	
85728								
04/21	04/28/2021	85728	VEIT	VM00006013	401-000-00-25-4256	800.00	800.00	SLUDGE HAULING DRIVER
Total 85728:							800.00	
85729								
04/21	04/28/2021	85729	VIKING COCA-COLA	2686319	401-000-00-25-4545	72.10	72.10	CHECK VALVE CORE PART
04/21	04/28/2021	85729	VIKING COCA-COLA	2686319	501-000-00-27-4265	282.80	282.80	MIX
04/21	04/28/2021	85729	VIKING COCA-COLA	2688320	501-000-00-27-4263	224.00	224.00	BEER
Total 85729:							578.90	
85730								
04/21	04/28/2021	85730	VONCO	V200000612	401-000-00-25-4256	2,153.71	2,153.71	SLUDGE HAULING DUMPING
Total 85730:							2,153.71	
85731								
04/21	04/28/2021	85731	WOLBECK, GINA	04272021	101-100-11-10-4240	112.56	112.56	ELECTION MILEAGE
04/21	04/28/2021	85731	WOLBECK, GINA	04272021	101-100-15-25-4240	25.76	25.76	JAN THRU APRIL MILEAGE
Total 85731:							138.32	
Grand Totals:							1,011,823.21	

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"