

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
268								
07/21	07/01/2021	268	DEARBORN NATIONAL (E	JULY 2021	101-300-75-05-4008	60.53-	60.53-	LIFE INS PREMS JULY 2021 - ER TERM EE
07/21	07/01/2021	268	DEARBORN NATIONAL (E	JULY 2021	101-2182	1,339.27	1,339.27	LIFE INS PREMS JULY 2021 - ER PORTION
07/21	07/01/2021	268	DEARBORN NATIONAL (E	JULY 2021	101-2182	386.96	386.96	LIFE INS PREMS JULY 2021 - EE PORTION
07/21	07/01/2021	268	DEARBORN NATIONAL (E	JULY 2021	101-1158	3.44	3.44	LIFE INS PREMS JULY 2021 - COBRA
Total 268:							1,669.14	
269								
07/21	07/01/2021	269	HEALTH PARTNERS (E-C	105393764	101-300-75-05-4008	1,532.68	1,532.68	HEALTH INS PREMS JULY 2021 - D HANDELAND
07/21	07/01/2021	269	HEALTH PARTNERS (E-C	105393764	101-300-75-05-4008	703.37	703.37	HEALTH INS PREMS JULY 2021 - J SCHARF
07/21	07/01/2021	269	HEALTH PARTNERS (E-C	105393764	101-300-75-05-4008	517.19	517.19	HEALTH INS PREMS JULY 2021 - D SHERBURNE
07/21	07/01/2021	269	HEALTH PARTNERS (E-C	105393764	101-1158	1,017.82	1,017.82	HEALTH INS PREMS JULY 2021 - RETIREE
07/21	07/01/2021	269	HEALTH PARTNERS (E-C	105393764	101-2182	26,443.29	26,443.29	HEALTH INS PREMS JULY 2021 - ER PORTION
07/21	07/01/2021	269	HEALTH PARTNERS (E-C	105393764	101-2182	4,057.83	4,057.83	HEALTH INS PREMS JULY 2021 - EE PORTION
Total 269:							34,272.18	
271								
07/21	07/02/2021	271	DELTA DENTAL (E-CHEC	CNS0000721	101-300-75-05-4008	110.65	110.65	DENTAL INS PREM JULY 2021 - D HANDELAND
07/21	07/02/2021	271	DELTA DENTAL (E-CHEC	CNS0000721	101-300-75-05-4008	42.00	42.00	DENTAL INS PREM JULY 2021 - J SCHARF
07/21	07/02/2021	271	DELTA DENTAL (E-CHEC	CNS0000721	101-2182	2,686.15	2,686.15	DENTAL INS PREM JULY 2021 - ER PORTION
07/21	07/02/2021	271	DELTA DENTAL (E-CHEC	CNS0000721	101-1158	162.10	162.10	DENTAL INS PREM JULY 2021 - COBRA
Total 271:							3,000.90	
272								
07/21	07/02/2021	272	MARCO TECHNOLOGIES	445974678	101-100-15-25-4208	903.78	903.78	CITY HALL COPIER LEASE 6/10/21 - 7/10/21
07/21	07/02/2021	272	MARCO TECHNOLOGIES	445974678	101-200-50-25-4208	138.92	138.92	PW COPIER LEASE 6/10/21 - 7/10/21
07/21	07/02/2021	272	MARCO TECHNOLOGIES	445974678	101-200-55-25-4208	138.92	138.92	PW COPIER LEASE 6/10/21 - 7/10/21
07/21	07/02/2021	272	MARCO TECHNOLOGIES	445974678	101-300-85-25-4208	30.00	30.00	FIRE COPIER LEASE 6/10/21 - 7/10/21
Total 272:							1,211.62	
273								
07/21	07/02/2021	273	US BANK	05312021	101-100-15-25-4110	140.87	140.87	ELECTRONIC CHECK DEPOSIT BANK FEES - MAY
Total 273:							140.87	

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275								
07/21	07/02/2021	275	US BANK	FM MKT JUN	280-000-00-25-4110	46.70	46.70	FARMERS MARKET CC FEES - JUNE
07/21	07/02/2021	275	US BANK	PARK BOX J	101-100-15-25-4110	1,079.91	1,079.91	PARKING BOX CC FEES - JUNE
Total 275:							1,126.61	
276								
07/21	07/08/2021	276	MN DEPT OF REVENUE-	JUNE SALE	501-2176	51,535.00	51,535.00	SALES TAX PAYMENT - JUNE 2021
07/21	07/08/2021	276	MN DEPT OF REVENUE-	JUNE SALE	101-2176	1,641.00	1,641.00	SALES TAX PAYMENT - JUNE 2021
07/21	07/08/2021	276	MN DEPT OF REVENUE-	JUNE SALE	301-2176	1,612.00	1,612.00	SALES TAX PAYMENT - JUNE 2021
07/21	07/08/2021	276	MN DEPT OF REVENUE-	JUNE SALE	101-1555	44,419.00-	44,419.00-	SALES TAX PAYMENT - JUNE ACCELERATED 2021
Total 276:							10,369.00	
277								
07/21	07/09/2021	277	BOND TRUST SERVICES	64553	216-000-00-85-4610	3,080.00	3,080.00	2011B INTEREST PYMT - AUG 2021
07/21	07/09/2021	277	BOND TRUST SERVICES	64554	217-000-00-85-4610	1,023.75	1,023.75	2012A INTEREST PYMY - AUG 2021
07/21	07/09/2021	277	BOND TRUST SERVICES	64554	401-000-00-85-4610	4,021.20	4,021.20	2011A INTEREST PYMT - AUG 2021
07/21	07/09/2021	277	BOND TRUST SERVICES	64554	301-000-00-85-4610	7,148.80	7,148.80	2011A INTEREST PYMT - AUG 2021
07/21	07/09/2021	277	BOND TRUST SERVICES	64555	501-000-00-85-4610	4,078.60	4,078.60	2014A INTEREST PYMT - AUG 2021
07/21	07/09/2021	277	BOND TRUST SERVICES	64555	221-000-00-85-4610	1,533.90	1,533.90	2014A INTEREST PYMT - AUG 2021
Total 277:							20,886.25	
278								
07/21	07/09/2021	278	CHARTER COMMUNICATI	1615520621	101-200-50-25-4230	214.72	214.72	PW INTERNET - JUNE 2021
Total 278:							214.72	
279								
07/21	07/09/2021	279	CONSTANT CONTACT	JULY 2021	280-000-00-25-4260	45.00	45.00	CONSTANT CONTACT FM MKT DUES - JULY 2021
Total 279:							45.00	
280								
07/21	07/09/2021	280	DAILEY DATA & ASSOCIA	JUNE 2021	501-000-00-25-4110	8,558.91	8,558.91	LIQUOR STORE CC FEES - JUNE 2021
Total 280:							8,558.91	

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281								
07/21	07/09/2021	281	NORTHLAND SECURITIE	BIGLAKE16A	223-000-00-85-4610	22,210.00	22,210.00	2016A INTEREST PAYMENT - AUG 2021
07/21	07/09/2021	281	NORTHLAND SECURITIE	BIGLAKE16B	224-000-00-85-4610	3,450.00	3,450.00	2016B INTEREST PAYMENT - AUG 2021
07/21	07/09/2021	281	NORTHLAND SECURITIE	BIGLAKE16	226-000-00-85-4610	14,700.00	14,700.00	2016C INTEREST PAYMENT - AUG 2021
07/21	07/09/2021	281	NORTHLAND SECURITIE	BIGLAKE16	226-000-00-85-4611	495.00	495.00	2016C PAYING AGENT FEE - AUG 2021
07/21	07/09/2021	281	NORTHLAND SECURITIE	BIGLAKE18A	227-000-00-85-4610	32,175.00	32,175.00	2018A INTEREST PAYMENT - AUG 2021
07/21	07/09/2021	281	NORTHLAND SECURITIE	BIGLAKE18A	227-000-00-85-4611	495.00	495.00	2018A PAYING AGENT FEE - AUG 2021
07/21	07/09/2021	281	NORTHLAND SECURITIE	BIGLAKE201	222-000-00-85-4610	24,431.25	24,431.25	2015A INTEREST PAYMENT - AUG 2021
07/21	07/09/2021	281	NORTHLAND SECURITIE	BIGLAKE201	401-000-00-85-4610	32,949.95	32,949.95	2015A INTEREST PAYMENT - AUG 2021
07/21	07/09/2021	281	NORTHLAND SECURITIE	BIGLAKE201	301-000-00-85-4610	8,650.05	8,650.05	2015A INTEREST PAYMENT - AUG 2021
Total 281:							139,556.25	
282								
07/21	07/09/2021	282	PITNEY BOWES INC	07072021	101-1551	200.00	200.00	POSTAGE PURCHASE 07/07/2021
Total 282:							200.00	
283								
07/21	07/09/2021	283	PSN	241611	301-000-00-25-4110	913.93	913.93	PSN FEES - JUNE 2021
07/21	07/09/2021	283	PSN	241611	401-000-00-25-4110	913.92	913.92	PSN FEES - JUNE 2021
07/21	07/09/2021	283	PSN	241612	101-100-15-25-4110	2.50	2.50	PSN FEES - JUNE 2021
07/21	07/09/2021	283	PSN	241613	101-100-15-25-4110	460.03	460.03	PSN FEES - JUNE 2021
Total 283:							2,290.38	
284								
07/21	07/09/2021	284	INVOICE CLOUD INC	2466-2021_6	301-000-00-25-4110	224.09	224.09	INVOICE CLOUD FEES - JUNE 2021
07/21	07/09/2021	284	INVOICE CLOUD INC	2466-2021_6	401-000-00-25-4110	224.09	224.09	INVOICE CLOUD FEES - JUNE 2021
Total 284:							448.18	
285								
07/21	07/14/2021	285	AMERITAS LIFE INSURAN	JULY 2021	101-1150	10.56	10.56	VISION INS PREM SHARF - JULY 2021
07/21	07/14/2021	285	AMERITAS LIFE INSURAN	JULY 2021	101-1150	10.56-	10.56-	VISION INS PREM SHARF - JULY 2021 V
07/21	07/14/2021	285	AMERITAS LIFE INSURAN	JULY 2021	101-2183	140.24-	140.24-	VISION INSURANCE PREMIUMS - JULY 2021 V
07/21	07/14/2021	285	AMERITAS LIFE INSURAN	JULY 2021	101-2183	140.24	140.24	VISION INSURANCE PREMIUMS - JULY 2021

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Total 285:							.00	
286								
07/21	07/14/2021	286	AMERITAS LIFE INSURAN	JULY 2021	101-1150	10.56	10.56	VISION INS PREM SHARF - JULY 2021
07/21	07/14/2021	286	AMERITAS LIFE INSURAN	JULY 2021	101-2183	140.24	140.24	VISION INSURANCE PREMIUMS - JULY 2021
Total 286:							150.80	
290								
07/21	07/29/2021	290	COLONIAL LIFE	4377404-070	101-2183	114.78	114.78	COLONIAL LIFE DEDUCTIONS - JULY 2021
Total 290:							114.78	
291								
07/21	07/29/2021	291	VONAGE BUSINESS (E-C	INV0699094	101-100-15-25-4230	468.71	468.71	TELEPHONE BILL FOR 7/16/21 - 8/15/21
07/21	07/29/2021	291	VONAGE BUSINESS (E-C	INV0699094	101-200-50-25-4230	26.99	26.99	TELEPHONE BILL FOR 7/16/21 - 8/15/21
07/21	07/29/2021	291	VONAGE BUSINESS (E-C	INV0699094	101-200-55-25-4230	26.99	26.99	TELEPHONE BILL FOR 7/16/21 - 8/15/21
07/21	07/29/2021	291	VONAGE BUSINESS (E-C	INV0699094	101-300-75-25-4230	188.90	188.90	TELEPHONE BILL FOR 7/16/21 - 8/15/21
07/21	07/29/2021	291	VONAGE BUSINESS (E-C	INV0699094	301-000-00-25-4230	53.97	53.97	TELEPHONE BILL FOR 7/16/21 - 8/15/21
07/21	07/29/2021	291	VONAGE BUSINESS (E-C	INV0699094	401-000-00-25-4230	26.99	26.99	TELEPHONE BILL FOR 7/16/21 - 8/15/21
07/21	07/29/2021	291	VONAGE BUSINESS (E-C	INV0699094	501-000-00-25-4230	134.93	134.93	TELEPHONE BILL FOR 7/16/21 - 8/15/21
07/21	07/29/2021	291	VONAGE BUSINESS (E-C	INV0699094	601-000-00-25-4230	26.99	26.99	TELEPHONE BILL FOR 7/16/21 - 8/15/21
Total 291:							954.47	
297								
07/21	07/31/2021	297	HEARTLAND PAYMENT S	JUNE 2021	501-000-00-25-4111	57.14	57.14	LIQUOR STORE FROOGLE FEES - JUNE 2021
Total 297:							57.14	
298								
07/21	07/31/2021	298	US BANK	BANK FEE J	101-100-15-25-4110	178.34	178.34	ELECTRONIC CHECK DEPOSIT BANK FEES - JUNE
Total 298:							178.34	
86151								
07/21	07/02/2021	86151	ARTISAN BEER COMPAN	309961	501-000-00-27-4263	3.58-	3.58-	BEER
07/21	07/02/2021	86151	ARTISAN BEER COMPAN	3482575	501-000-00-27-4263	325.50	325.50	BEER

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Total 86151:							321.92	
86152								
07/21	07/02/2021	86152	BELL BOY CORPORATIO	0090022200	501-000-00-27-4262	654.50	654.50	LIQUOR
07/21	07/02/2021	86152	BELL BOY CORPORATIO	0090022200	501-000-00-27-4269	3.60	3.60	FRT
07/21	07/02/2021	86152	BELL BOY CORPORATIO	0090042100	501-000-00-27-4262	1,022.00	1,022.00	LIQUOR
07/21	07/02/2021	86152	BELL BOY CORPORATIO	0090042100	501-000-00-27-4269	14.40	14.40	FRT
07/21	07/02/2021	86152	BELL BOY CORPORATIO	0103497000	501-000-00-27-4265	25.10	25.10	MIX
07/21	07/02/2021	86152	BELL BOY CORPORATIO	0103497000	501-000-00-25-4210	63.00	63.00	SUPPLIES
07/21	07/02/2021	86152	BELL BOY CORPORATIO	0103497000	501-000-00-27-4269	2.41	2.41	FRT
Total 86152:							1,785.01	
86153								
07/21	07/02/2021	86153	BOLTON & MENK INC	0271488	199-000-50-20-4150	5,820.00	5,820.00	GIS JUNE 2021
07/21	07/02/2021	86153	BOLTON & MENK INC	0271489	120-000-00-20-4150	714.00	714.00	BROM PARK DELINEATION REPORT
07/21	07/02/2021	86153	BOLTON & MENK INC	0271489	101-100-10-20-4150	230.00	230.00	ZONING UPDATES
07/21	07/02/2021	86153	BOLTON & MENK INC	0271490	101-2055	370.00	370.00	CAR CONDOS APRIL - MAY
07/21	07/02/2021	86153	BOLTON & MENK INC	0271491	101-2055	2,038.50	2,038.50	MARKETPLACE CROSSING - COMMON BOND
07/21	07/02/2021	86153	BOLTON & MENK INC	0271492	150-2055	700.00	700.00	SANDHILL VILLAS
Total 86153:							9,872.50	
86154								
07/21	07/02/2021	86154	BREAKTHRU BEVERAGE	340117604	501-000-00-27-4262	2,070.26	2,070.26	LIQUOR
07/21	07/02/2021	86154	BREAKTHRU BEVERAGE	340117604	501-000-00-27-4264	324.00	324.00	WINE
07/21	07/02/2021	86154	BREAKTHRU BEVERAGE	340117604	501-000-00-27-4265	102.39	102.39	MIX
07/21	07/02/2021	86154	BREAKTHRU BEVERAGE	340117605	501-000-00-27-4263	122.75	122.75	BEER
Total 86154:							2,619.40	
86155								
07/21	07/02/2021	86155	C&L DISTRIBUTING COM	1175728	501-000-00-27-4263	16,264.74	16,264.74	BEER
07/21	07/02/2021	86155	C&L DISTRIBUTING COM	1175728	501-000-00-27-4265	82.00	82.00	MIX
07/21	07/02/2021	86155	C&L DISTRIBUTING COM	1175728	501-000-00-27-4274	90.00-	90.00-	KEG DEPOSIT
07/21	07/02/2021	86155	C&L DISTRIBUTING COM	1175728	501-000-00-27-4267	13.86	13.86	NA BEER
07/21	07/02/2021	86155	C&L DISTRIBUTING COM	1176554	501-000-00-27-4263	2,368.80	2,368.80	BEER
07/21	07/02/2021	86155	C&L DISTRIBUTING COM	1805000018	501-000-00-27-4263	62.98-	62.98-	BEER

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Total 86155:							18,576.42	
86156								
07/21	07/02/2021	86156	CASEYS BUSINESS MAS	07012021	101-200-55-25-4405	407.16	407.16	PARKS FUEL
Total 86156:							407.16	
86157								
07/21	07/02/2021	86157	CHARTER COMMUNICATI	0171015062	101-200-55-25-4230	144.98	144.98	LAKESIDE PARK INTERNET
Total 86157:							144.98	
86158								
07/21	07/02/2021	86158	CONNEXUS ENERGY	390212-2829	101-200-55-25-4570	14.50	14.50	PARK
Total 86158:							14.50	
86159								
07/21	07/02/2021	86159	DAHLHEIMER DISTRIBUT	1420624	501-000-00-27-4263	25,873.78	25,873.78	BEER
07/21	07/02/2021	86159	DAHLHEIMER DISTRIBUT	1420624	501-000-00-27-4265	166.60	166.60	MIX
07/21	07/02/2021	86159	DAHLHEIMER DISTRIBUT	1420624	501-000-00-27-4267	48.00	48.00	NA BEER
07/21	07/02/2021	86159	DAHLHEIMER DISTRIBUT	1420624	501-000-00-27-4262	45.00	45.00	LIQUOR
Total 86159:							26,133.38	
86160								
07/21	07/02/2021	86160	DOORSTEP D.O.T. MEDIC	07012021	301-000-00-20-4185	44.50	44.50	DOT PW ERIC MOENING
07/21	07/02/2021	86160	DOORSTEP D.O.T. MEDIC	07012021	401-000-00-20-4185	44.50	44.50	DOT PW ERIC MOENING
Total 86160:							89.00	
86161								
07/21	07/02/2021	86161	FROOGLE LLC	3541	501-000-00-25-4111	50.00	50.00	ONLINE STORE MONTHLY RATE
Total 86161:							50.00	
86162								
07/21	07/02/2021	86162	GRANITE CITY JOBBING	237683	501-000-00-27-4273	923.80	923.80	TOBACCO

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07/21	07/02/2021	86162	GRANITE CITY JOBBING	237683	501-000-00-27-4271	71.34	71.34	CIGARS
07/21	07/02/2021	86162	GRANITE CITY JOBBING	237683	501-000-00-27-4269	4.25	4.25	FRT
Total 86162:							999.39	
86163								
07/21	07/02/2021	86163	HANNY, BILL	07012021	280-000-00-25-4210	980.00	980.00	ENGRAVE NAMES ON VETS MEMORIAL
Total 86163:							980.00	
86164								
07/21	07/02/2021	86164	HAWKINS, INC-1	4969615	401-000-00-25-4380	2,874.24	2,874.24	WWTP CHEMICALS
07/21	07/02/2021	86164	HAWKINS, INC-1	4969678	301-000-00-25-4380	2,077.88	2,077.88	WATER CHEMICALS
Total 86164:							4,952.12	
86165								
07/21	07/02/2021	86165	HLS OUTDOORS	0004789720-	101-200-55-25-4213	374.00	374.00	IRRIGATION WRIGHTS CROSSING
Total 86165:							374.00	
86166								
07/21	07/02/2021	86166	IDEAL SERVICE, INC	11179	301-000-00-25-4545	2,433.98	2,433.98	WATER TREATMENT REPLACEMENT FANS
Total 86166:							2,433.98	
86167								
07/21	07/02/2021	86167	INDIAN ISLAND WINERY	3773	501-000-00-27-4264	245.28	245.28	WINE
Total 86167:							245.28	
86168								
07/21	07/02/2021	86168	IUOE LOCAL #49	07012021	101-2175	420.00	420.00	PW UNION DUES JULY 2021
Total 86168:							420.00	
86169								
07/21	07/02/2021	86169	IUOE LOCAL 49 FRINGE	07012021	101-2185	15,900.00	15,900.00	AUG PW INSURANCE

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Total 86169:							15,900.00	
86170								
07/21	07/02/2021	86170	JOHNSON BROTHERS W	1822459	501-000-00-27-4264	157.20	157.20	WINE
07/21	07/02/2021	86170	JOHNSON BROTHERS W	1830840	501-000-00-27-4262	2,358.00	2,358.00	LIQUOR
07/21	07/02/2021	86170	JOHNSON BROTHERS W	1835991	501-000-00-27-4262	3,938.02	3,938.02	LIQUOR
07/21	07/02/2021	86170	JOHNSON BROTHERS W	1835992	501-000-00-27-4264	4,678.04	4,678.04	WINE
07/21	07/02/2021	86170	JOHNSON BROTHERS W	1835994	501-000-00-27-4265	40.00	40.00	MIX
07/21	07/02/2021	86170	JOHNSON BROTHERS W	1835995	501-000-00-27-4262	3,741.60	3,741.60	LIQUOR
Total 86170:							14,912.86	
86171								
07/21	07/02/2021	86171	LAW ENFORCEMENT LA	07012021	101-2175	635.00	635.00	POLICE UNION DUES JULY 2021
Total 86171:							635.00	
86172								
07/21	07/02/2021	86172	LUPULIN BREWING LLC	38161	501-000-00-27-4263	543.10	543.10	BEER
Total 86172:							543.10	
86173								
07/21	07/02/2021	86173	MIDWEST MACHINERY C	2421575	101-200-52-25-4547	454.05	454.05	LAWN MOWER REPAIR
07/21	07/02/2021	86173	MIDWEST MACHINERY C	2421578	101-200-52-25-4547	121.30	121.30	LAWN MOWER REPAIR
Total 86173:							575.35	
86174								
07/21	07/02/2021	86174	MIDWEST SOUND AND S	07/08/2021	282-000-00-25-4255	500.00	500.00	MUSIC IN THE PARK 07/08/2021
Total 86174:							500.00	
86175								
07/21	07/02/2021	86175	MNCAR	07012021	101-100-25-26-4224	1,100.00	1,100.00	MN CAR FEE
Total 86175:							1,100.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86176								
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	101-100-05-25-4200	144.43	144.43	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	101-100-10-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	101-100-15-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	101-100-25-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	101-100-30-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	101-200-40-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	101-200-50-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	101-200-55-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	101-300-75-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	101-300-85-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	301-000-00-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	401-000-00-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	501-000-00-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
07/21	07/02/2021	86176	NYSTROM PUBLISHING	44361	601-000-00-25-4200	144.37	144.37	2021 QTR 3 NEWSLETTER
Total 86176:							2,021.24	
86177								
07/21	07/02/2021	86177	OLSON & SONS ELECTRI	19636	101-200-55-25-4213	43.89	43.89	IRRIGATION MOTOR
Total 86177:							43.89	
86178								
07/21	07/02/2021	86178	OMANN BROTHERS INC	15207	101-200-50-25-4360	124.50	124.50	CRACK FILL
Total 86178:							124.50	
86179								
07/21	07/02/2021	86179	PATHWAY PROPERTY MA	18784 RANG	101-030-3251	50.00	50.00	REFUND FEE NOT DUE UNTIL 2022
07/21	07/02/2021	86179	PATHWAY PROPERTY MA	5512 PREST	101-030-3251	50.00	50.00	REFUND FEE NOT DUE UNTIL 2022
07/21	07/02/2021	86179	PATHWAY PROPERTY MA	5535 HIGHL	101-030-3251	50.00	50.00	FEE REFUND NOT DUE UNTIL 2022
Total 86179:							150.00	
86180								
07/21	07/02/2021	86180	PATRIOT NEWS MN	003370	501-000-00-25-4220	458.40	458.40	LIQUOR STORE ADVERTISING-SPUD FEST

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86180:							458.40	
86181								
07/21	07/02/2021	86181	PAUSTIS WINE COMPAN	127630 AND	501-000-00-27-4264	112.25	112.25	WINE
07/21	07/02/2021	86181	PAUSTIS WINE COMPAN	127630 AND	501-000-00-27-4264	50.50	50.50	WINE
Total 86181:							162.75	
86182								
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6223067-	501-000-00-27-4262	6,339.65	6,339.65	LIQUOR
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6223068-	501-000-00-27-4264	2,807.93	2,807.93	WINE
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6223069-	501-000-00-27-4265	155.50	155.50	MIX
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6223069-	501-000-00-27-4268	72.00	72.00	NA WINE
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6227014-	501-000-00-27-4262	3,469.92	3,469.92	LIQUOR
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6227015-	501-000-00-27-4264	867.10	867.10	WINE
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6227016-	501-000-00-27-4265	832.43	832.43	MIX
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6231127	501-000-00-27-4262	1,208.57	1,208.57	LIQUOR
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6231128	501-000-00-27-4264	1,993.85	1,993.85	WINE
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6231129	501-000-00-27-4265	49.00	49.00	MIX
07/21	07/02/2021	86182	PHILLIPS WINE & SPIRIT	6231129	501-000-00-27-4268	72.00	72.00	N/A WINE
Total 86182:							17,867.95	
86183								
07/21	07/02/2021	86183	RED BULL DISTRIBUTION	K-99786161	501-000-00-27-4265	130.50	130.50	MIX
Total 86183:							130.50	
86184								
07/21	07/02/2021	86184	ROUND LAKE VINEYARD	2894	501-000-00-27-4264	144.00	144.00	WINE
Total 86184:							144.00	
86185								
07/21	07/02/2021	86185	SHERBURNE COUNTY A	ICR 2000450	276-000-00-20-4170	2,585.40	2,585.40	COURT DISBURSEMENT
07/21	07/02/2021	86185	SHERBURNE COUNTY A	ICR 2009597	276-000-00-20-4170	119.00	119.00	COURT DISBURSEMENT CASE 2009597
07/21	07/02/2021	86185	SHERBURNE COUNTY A	ICR 2100100	276-000-00-20-4170	27.60	27.60	COURT DISBURSEMENT-CASE 21001009

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86185:							2,732.00	
86186								
07/21	07/02/2021	86186	SITEONE LANDSCAPE S	110513334-0	101-200-55-25-4213	728.10	728.10	IRRIGATION PARTS
Total 86186:							728.10	
86187								
07/21	07/02/2021	86187	SMALL LOT MN	MN43822	501-000-00-27-4264	263.88	263.88	WINE
07/21	07/02/2021	86187	SMALL LOT MN	MN43822	501-000-00-27-4269	4.50	4.50	FRT
Total 86187:							268.38	
86188								
07/21	07/02/2021	86188	SPECTRUM	0013078061	301-000-00-25-4230	164.30	164.30	WATER INTERNET
Total 86188:							164.30	
86189								
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-05-25-4210	12.40	12.40	MAYOR/COUNCIL SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-10-25-4210	12.40	12.40	PLANNING SUPPLIE
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-200-40-25-4210	12.40	12.40	ENGINERING SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-25-25-4210	24.80	24.80	EDA SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-30-25-4210	24.80	24.80	BUILDING SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-15-25-4210	161.22	161.22	CITY HALL SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-05-25-4210	12.41	12.41	MAYOR/COUNCIL SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-10-25-4210	12.41	12.41	PLANNING SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-200-40-25-4210	12.41	12.41	ENGINERING SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-25-25-4210	24.81	24.81	EDA SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-30-25-4210	24.81	24.81	BUILDING SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-200-40-25-4210	161.54	161.54	ENGINEERING PRINTER TONER
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-05-25-4210	4.12	4.12	MAYOR/COUNCIL SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-10-25-4210	4.12	4.12	PLANNING SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-200-40-25-4210	4.12	4.12	ENGINERING SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-25-25-4210	8.24	8.24	EDA SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-30-25-4210	8.24	8.24	BUILDING SUPPLIES
07/21	07/02/2021	86189	STAPLES ADVANTAGE	7332901321-	101-100-15-25-4210	53.59	53.59	CITY HALL SUPPLIES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86189:							578.84	
86190								
07/21	07/02/2021	86190	TECH SALES CO	325238	401-000-00-25-4210	155.00	155.00	WWTP SUPPLIES
Total 86190:							155.00	
86191								
07/21	07/02/2021	86191	TIME WARNER	0993389010	101-300-75-25-4230	18.28	18.28	POLICE TV
Total 86191:							18.28	
86192								
07/21	07/02/2021	86192	VEIT	VM 0000606	401-000-00-25-4256	640.00	640.00	SLUDGE HAULING DRIVER
Total 86192:							640.00	
86193								
07/21	07/02/2021	86193	VIKING COCA-COLA	2726455	501-000-00-27-4265	243.90	243.90	MIX
Total 86193:							243.90	
86194								
07/21	07/02/2021	86194	WINE MERCHANTS	7336418	501-000-00-27-4264	136.00	136.00	WINE
Total 86194:							136.00	
86195								
07/21	07/02/2021	86195	MN DEPT OF TRANSPOR	ST2021-1RO	175-1320	5,000.00	5,000.00	MN DOT ESCROW FOR ROW WORK 2021 STREET
Total 86195:							5,000.00	
86196								
07/21	07/06/2021	86196	ELK RIVER WINLECTRIC	33200601	101-100-15-25-4540	1,396.00	1,396.00	CITY HALL LED LIGHTS
07/21	07/06/2021	86196	ELK RIVER WINLECTRIC	33671201	101-200-50-25-4540	349.00	349.00	BULBS
Total 86196:							1,745.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86197								
07/21	07/06/2021	86197	NAGELL APPRAISAL & C	29153	175-000-00-20-4180	1,800.00	1,800.00	APPRAISALS 2021 STREET IMPROVEMENT PROJE
Total 86197:							1,800.00	
86198								
07/21	07/07/2021	86198	BECKER VERNIER	07.05 PARKI	101-055-3226	4.66	4.66	OVERCHARGE ON PARKING PASS 7.5
07/21	07/07/2021	86198	BECKER VERNIER	07.05 PARKI	101-2176	.34	.34	OVERCHARGE ON PARKING PASS 7.5
Total 86198:							5.00	
86199								
07/21	07/07/2021	86199	BIG LAKE FIRE DEPARTM	2021 QTR 3	101-300-85-25-4258	46,020.00	46,020.00	2021 QTR 3 FIRE SERVICE
Total 86199:							46,020.00	
86200								
07/21	07/07/2021	86200	BIG LAKE TOWNSHIP	2021 1ST HA	101-015-3107	12,694.46	12,694.46	2021 PR TAX DIST 6
07/21	07/07/2021	86200	BIG LAKE TOWNSHIP	2021 1ST HA	101-015-3107	19,613.53	19,613.53	2021 PR TAX DIST 7
07/21	07/07/2021	86200	BIG LAKE TOWNSHIP	2021 ANNEX	101-015-3107	278.56	278.56	2021 ANNEXATION PAYMENT - ANDERSON
07/21	07/07/2021	86200	BIG LAKE TOWNSHIP	2021 ANNEX	101-015-3107	37.66	37.66	2021 ANNEXATION PAYMENT SIEMERS
Total 86200:							32,624.21	
86201								
07/21	07/08/2021	86201	JOHNSON BROTHERS W	132196	501-000-00-27-4262	141.00-	141.00-	CREDIT ON LIQUOR
07/21	07/08/2021	86201	JOHNSON BROTHERS W	145969	501-000-00-27-4262	96.90-	96.90-	CREDIT ON LIQUOR
07/21	07/08/2021	86201	JOHNSON BROTHERS W	151564	501-000-00-27-4264	164.71-	164.71-	CREDIT ON WINE
07/21	07/08/2021	86201	JOHNSON BROTHERS W	152614	501-000-00-27-4264	2.00-	2.00-	CREDIT ON WINE
07/21	07/08/2021	86201	JOHNSON BROTHERS W	152614	501-000-00-27-4262	11.50-	11.50-	CREDIT ON LIQUOR
07/21	07/08/2021	86201	JOHNSON BROTHERS W	1773883	501-000-00-27-4264	903.04	903.04	WINE PURCHASE
07/21	07/08/2021	86201	JOHNSON BROTHERS W	1778498	501-000-00-27-4262	51.00	51.00	LIQUOR PURCHASE
07/21	07/08/2021	86201	JOHNSON BROTHERS W	1790808 CR	501-000-00-27-4262	2,681.10-	2,681.10-	OVERPAYMENT ON ORIG INV IN APRIL
07/21	07/08/2021	86201	JOHNSON BROTHERS W	1795844	501-000-00-27-4262	4,524.49	4,524.49	LIQUOR PURCHASE
07/21	07/08/2021	86201	JOHNSON BROTHERS W	1797391	501-000-00-27-4264	131.04	131.04	WINE PURCHASE
07/21	07/08/2021	86201	JOHNSON BROTHERS W	1816310	501-000-00-27-4265	36.00	36.00	MIX/BAR SUPPLIES
Total 86201:							2,548.36	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86202								
07/21	07/14/2021	86202	NEUMAN, NATHAN	07142021	280-000-00-25-4257	200.00	200.00	FARMERS MARKET MUSIC
Total 86202:							200.00	
86203								
07/21	07/16/2021	86203	ACE SOLID WASTE INC	6987916	101-200-50-25-4225	382.39	382.39	PUBLIC WORKS 870 HUMBOLDT
07/21	07/16/2021	86203	ACE SOLID WASTE INC	6987916	101-200-55-25-4225	1,159.12	1,159.12	LAKESIDE PARK 101 LAKESHORE
Total 86203:							1,541.51	
86204								
07/21	07/16/2021	86204	AFLAC	323373	101-2183	180.96	180.96	JUNE PREMIUMS
Total 86204:							180.96	
86205								
07/21	07/16/2021	86205	ARVIG	07082021	101-300-75-25-4230	373.00	373.00	POLICE INTERNET -JULY
Total 86205:							373.00	
86206								
07/21	07/16/2021	86206	AUTOSTOP INC	0084965	101-300-75-25-4430	69.53	69.53	POLICE VEHICLE MAINT
07/21	07/16/2021	86206	AUTOSTOP INC	0084980	101-300-75-25-4430	110.41	110.41	POLICE VEHICLE MAINT #729
07/21	07/16/2021	86206	AUTOSTOP INC	0085036	101-300-75-25-4430	100.97	100.97	POLICE FORD EXPLORER
07/21	07/16/2021	86206	AUTOSTOP INC	0085134	101-300-75-25-4430	204.97	204.97	POLICE UNIT 728
Total 86206:							485.88	
86207								
07/21	07/16/2021	86207	BELL BOY CORPORATIO	0090258200	501-000-00-27-4262	687.00	687.00	LIQUOR
07/21	07/16/2021	86207	BELL BOY CORPORATIO	0090258200	501-000-00-27-4264	50.00	50.00	WINE
07/21	07/16/2021	86207	BELL BOY CORPORATIO	0090258200	501-000-00-27-4269	13.50	13.50	FRT
07/21	07/16/2021	86207	BELL BOY CORPORATIO	0103578800	501-000-00-25-4210	148.50	148.50	LIQUOR SUPPLIES
07/21	07/16/2021	86207	BELL BOY CORPORATIO	0103578800	501-000-00-27-4265	142.17	142.17	MIX
07/21	07/16/2021	86207	BELL BOY CORPORATIO	0103578800	501-000-00-27-4269	3.34	3.34	FRT
Total 86207:							1,044.51	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86208								
07/21	07/16/2021	86208	BERNICKS PEPSI	229253	501-000-00-27-4265	196.90	196.90	MIX
07/21	07/16/2021	86208	BERNICKS PEPSI	229254	501-000-00-27-4263	33.72-	33.72-	BEER
07/21	07/16/2021	86208	BERNICKS PEPSI	229254	501-000-00-27-4274	30.00-	30.00-	KEG RETURN
07/21	07/16/2021	86208	BERNICKS PEPSI	229255	501-000-00-27-4263	4,287.20	4,287.20	BEER
Total 86208:							4,420.38	
86209								
07/21	07/16/2021	86209	BIG LAKE LUMBER	2107-506018	101-200-55-25-4540	88.05	88.05	FISHING PIER
Total 86209:							88.05	
86210								
07/21	07/16/2021	86210	BUREAU CRIMINAL APP	0000066149	101-300-75-25-4260	150.00	150.00	POLICE DUES
Total 86210:							150.00	
86211								
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	301-000-00-25-4580	248.89	248.89	WATER TREATMENT FACILITY INVOICE 6122739-3
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	301-000-00-25-4580	5.12	5.12	WELL #5
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	301-000-00-25-4580	10.42	10.42	WELL #2
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	101-200-50-25-4580	25.36	25.36	PW SHED
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	101-200-50-25-4580	65.92-	65.92-	PW BUILDDING
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	101-200-55-25-4580	65.93-	65.93-	PW BUILDDING
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	101-200-50-25-4580	1.95	1.95	PW SHED
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	501-000-00-25-4580	7.53-	7.53-	LIQUOR STORE
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	101-100-20-25-4580	1.65	1.65	POLICE/LIBRARY
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	101-100-20-25-4580	5.00	5.00	POLICE/LIBRARY
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	101-100-20-25-4580	7.88-	7.88-	POLICE/LIBRARY
07/21	07/16/2021	86211	CENTERPOINT ENERGY	07152021	101-100-15-25-4580	4.26	4.26	CITY HALL
Total 86211:							155.39	
86212								
07/21	07/16/2021	86212	CENTRAL HYDRAULICS	565450	101-200-52-25-4547	418.43	418.43	LAWN MOWER REPAIRS
Total 86212:							418.43	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86213								
07/21	07/16/2021	86213	CITY OF BIG LAKE	07162021	501-000-00-25-4212	750.00	750.00	LIQUOR VIOLATION CIVIL PENALTY
Total 86213:							750.00	
86214								
07/21	07/16/2021	86214	CIVIC SYSTEMS, LLC	CVC20655	101-105-15-25-4130	5,833.50	5,833.50	CITY HALL
07/21	07/16/2021	86214	CIVIC SYSTEMS, LLC	CVC20655	301-000-00-25-4130	2,333.40	2,333.40	WATER
07/21	07/16/2021	86214	CIVIC SYSTEMS, LLC	CVC20655	401-000-00-25-4130	2,333.40	2,333.40	WASTEWATER
07/21	07/16/2021	86214	CIVIC SYSTEMS, LLC	CVC20655	501-000-00-25-4130	1,166.70	1,166.70	LIQUOR
Total 86214:							11,667.00	
86215								
07/21	07/16/2021	86215	CORE & MAIN LP	P156485	301-000-00-25-4387	1,398.18	1,398.18	WATER METER INVENTORY
Total 86215:							1,398.18	
86216								
07/21	07/16/2021	86216	CRYSTAL SPRINGS ICE	3003454	501-000-00-27-4266	326.14	326.14	ICE/WATER
07/21	07/16/2021	86216	CRYSTAL SPRINGS ICE	3003477	501-000-00-27-4266	223.84	223.84	ICE/WATER
07/21	07/16/2021	86216	CRYSTAL SPRINGS ICE	3003516	501-000-00-27-4266	384.40	384.40	ICE/WATER
Total 86216:							934.38	
86217								
07/21	07/16/2021	86217	CURBSIDE WASTE	07162021	101-100-15-25-4225	300.00	300.00	160 LAKE ST
07/21	07/16/2021	86217	CURBSIDE WASTE	07162021	501-000-00-25-4225	510.00	510.00	615 ROSE DR
07/21	07/16/2021	86217	CURBSIDE WASTE	07162021	101-100-20-25-4225	175.00	175.00	790 MINNESOTA
07/21	07/16/2021	86217	CURBSIDE WASTE	07162021	401-000-00-25-4225	25.00	25.00	18999 CTY RD 14
Total 86217:							1,010.00	
86218								
07/21	07/16/2021	86218	DAHLHEIMER DISTRIBUT	1422297	501-000-00-27-4263	884.25	884.25	BEER
07/21	07/16/2021	86218	DAHLHEIMER DISTRIBUT	1424231	501-000-00-27-4263	27,758.87	27,758.87	BEER
07/21	07/16/2021	86218	DAHLHEIMER DISTRIBUT	1424231	501-000-00-27-4274	30.00-	30.00-	KEG RETURN
07/21	07/16/2021	86218	DAHLHEIMER DISTRIBUT	1424231	501-000-00-27-4267	82.00	82.00	NA BEER
07/21	07/16/2021	86218	DAHLHEIMER DISTRIBUT	1424231	501-000-00-27-4262	45.00	45.00	LIQUOR

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/21	07/16/2021	86218	DAHLHEIMER DISTRIBUT	1424231	501-000-00-27-4265	68.00	68.00	MIX
Total 86218:							28,808.12	
86219								
07/21	07/16/2021	86219	DAKOTA SUPPLY GROUP	S101057154.	101-200-55-25-4540	51.20	51.20	LAKESIDE PARK REPAIRS MEN'S RESTROOM
Total 86219:							51.20	
86220								
07/21	07/16/2021	86220	ELECTRIC MOTOR SERVI	INV0275953	101-200-55-25-4213	21.40	21.40	PARK IRRIGATIONS SUPPLIES
07/21	07/16/2021	86220	ELECTRIC MOTOR SERVI	INV0275975	101-200-55-25-4213	1,166.95	1,166.95	PARK IRRIGATION SUPPLIES
Total 86220:							1,188.35	
86221								
07/21	07/16/2021	86221	FREIDAY, SARA	004297	101-100-15-25-4217	1,250.00	1,250.00	CITY HALL
07/21	07/16/2021	86221	FREIDAY, SARA	004297	101-100-20-25-4217	1,060.00	1,060.00	POLICE/LIBRARY
Total 86221:							2,310.00	
86222								
07/21	07/16/2021	86222	FROOGLE LLC	3594	501-000-00-25-4111	37.72	37.72	ONLINE FEE %
Total 86222:							37.72	
86223								
07/21	07/16/2021	86223	HAWKINS, INC-1	4976410	401-000-00-25-4380	2,874.24	2,874.24	WWTP CHEMICALS
Total 86223:							2,874.24	
86224								
07/21	07/16/2021	86224	IDEAL SERVICE, INC	11194	401-000-00-25-4545	262.50	262.50	VFD PREVENTION MAINT
07/21	07/16/2021	86224	IDEAL SERVICE, INC	11194	301-000-00-25-4545	262.50	262.50	VFD PREVENTION MAINT
07/21	07/16/2021	86224	IDEAL SERVICE, INC	11227	301-000-00-25-4545	955.00	955.00	WELL PUMP 1 VPD
Total 86224:							1,480.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86225								
07/21	07/16/2021	86225	JOHNSON, TRUDY	07142021	280-2026	65.00	65.00	CC TOKENS
07/21	07/16/2021	86225	JOHNSON, TRUDY	07142021	280-2026	16.00	16.00	EBT TOKENS
07/21	07/16/2021	86225	JOHNSON, TRUDY	07142021	280-000-00-25-4212	3.00	3.00	MARKET BUCKS
Total 86225:							84.00	
86226								
07/21	07/16/2021	86226	LEAGUE OF MN CITIES I	07142021	101-200-55-25-4250	52.00	52.00	INCREASE LAKESIDE PARK
07/21	07/16/2021	86226	LEAGUE OF MN CITIES I	07152021	501-000-00-05-4016	250.00	250.00	WORKCOMP DEDUC
07/21	07/16/2021	86226	LEAGUE OF MN CITIES I	17670	101-100-30-05-4016	250.00	250.00	WORKCOMP DEDUC
Total 86226:							552.00	
86227								
07/21	07/16/2021	86227	LILLO, KATIE	07142021	280-2026	105.00	105.00	CC TOKENS
07/21	07/16/2021	86227	LILLO, KATIE	07142021	280-2026	17.00	17.00	EBT TOKENS
07/21	07/16/2021	86227	LILLO, KATIE	07142021	280-000-00-25-4212	82.00	82.00	PROMOTION TOKENS
07/21	07/16/2021	86227	LILLO, KATIE	07142021	280-000-00-25-4212	9.00	9.00	MARKET BUCKS
Total 86227:							213.00	
86228								
07/21	07/16/2021	86228	MARTIN-MCALLISTER	13962	101-100-15-20-4180	2,200.00	2,200.00	POLICE CHIEF POSITION
Total 86228:							2,200.00	
86229								
07/21	07/16/2021	86229	MIDWEST PLAYSAPES I	9233	101-200-55-25-4535	1,123.00	1,123.00	LAKESIDE PARK PLAYGROUND EQUIPMENT
Total 86229:							1,123.00	
86230								
07/21	07/16/2021	86230	MINNESOTA OFFICE OF	07162021	101-100-25-25-4201	340.00	340.00	PETERSEN/CARLSON ANNEXATION PETITION STA
Total 86230:							340.00	
86231								
07/21	07/16/2021	86231	MONTICELLO PRINTING	132509	101-100-10-25-4210	35.00	35.00	PLANNING TECH BUSINESS CARDS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86231:							35.00	
86232								
07/21	07/16/2021	86232	MONTICELLO VAC CTR	78272	501-000-00-25-4545	40.00	40.00	LIQUOR REPAIRS EQUIP
Total 86232:							40.00	
86233								
07/21	07/16/2021	86233	PAUSTIS WINE COMPAN	132229	501-000-00-27-4264	295.00	295.00	WINE
07/21	07/16/2021	86233	PAUSTIS WINE COMPAN	132229	501-000-00-27-4269	5.25	5.25	FRT
Total 86233:							300.25	
86234								
07/21	07/16/2021	86234	PLAISTED COMPANIES I	44977	101-200-55-25-4321	266.67	266.67	BEACH SAND
Total 86234:							266.67	
86235								
07/21	07/16/2021	86235	RACE, ALRICK	07142021	280-000-00-25-4212	12.00	12.00	PROMOTION TOKENS
Total 86235:							12.00	
86236								
07/21	07/16/2021	86236	SHRED RIGHT	553548	101-100-15-25-4212	40.00	40.00	CITY HALL
07/21	07/16/2021	86236	SHRED RIGHT	553548	101-300-75-25-4212	40.00	40.00	POLICE
Total 86236:							80.00	
86237								
07/21	07/16/2021	86237	SOUTHERN WINE & SPIR	2095272 CM	501-000-00-27-4262	99.00-	99.00-	LIQUOR
07/21	07/16/2021	86237	SOUTHERN WINE & SPIR	5072183	501-000-00-27-4262	8,053.97	8,053.97	LIQUOR
07/21	07/16/2021	86237	SOUTHERN WINE & SPIR	5072184	501-000-00-27-4265	26.00	26.00	MIX
07/21	07/16/2021	86237	SOUTHERN WINE & SPIR	5072185	501-000-00-27-4264	702.00	702.00	WINE
Total 86237:							8,682.97	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86238								
07/21	07/16/2021	86238	TGK AUTOMOTIVE OF BI	208253	101-300-75-25-4430	168.47	168.47	POLICE VEHICLE MAINT 729
Total 86238:							168.47	
86239								
07/21	07/16/2021	86239	TIME WARNER	0993389010	101-300-75-25-4230	18.28	18.28	POLICE TV
Total 86239:							18.28	
86240								
07/21	07/16/2021	86240	TRAUT COMPANIES	338700	101-200-55-25-4213	178.00	178.00	PARK IRRIGATION
Total 86240:							178.00	
86241								
07/21	07/16/2021	86241	TRYGGESETH, STEVE	07142021	280-2026	50.00	50.00	CC TOKENS
07/21	07/16/2021	86241	TRYGGESETH, STEVE	07142021	280-000-00-25-4212	8.00	8.00	PROMOTION TOKENS
Total 86241:							58.00	
86242								
07/21	07/16/2021	86242	UTILITY CONSULTANTS	109218	401-000-00-20-4160	1,475.50	1,475.50	SEWER TESTING
Total 86242:							1,475.50	
86243								
07/21	07/16/2021	86243	VEIT	VM 0000607	401-000-00-25-4256	480.00	480.00	SLUDGE HAULING DRIVER
Total 86243:							480.00	
86244								
07/21	07/16/2021	86244	WATER LABORATORIES I	8562	301-000-00-20-4160	170.00	170.00	WATER TESTING
Total 86244:							170.00	
86245								
07/21	07/16/2021	86245	WINDSTREAM	07162021	401-000-00-25-4230	608.44	608.44	WWTP JULY 2021

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
Total 86245:							608.44		
86246									
07/21	07/16/2021	86246	XCEL ENERGY	51-00123334	101-200-55-25-4570	21.24	21.24	IRRIGATION	
Total 86246:							21.24		
86247									
07/21	07/21/2021	86247	BRATZEL, IRA	07212021	280-000-00-25-4257	200.00	200.00	FARMERS MARKET MUSIC 07/21/2021	
Total 86247:							200.00		
86248									
07/21	07/22/2021	86248	ABRAHAMSON, CARLA	919958	101-300-75-25-4215	25.00	25.00	POLICE UNIFORMS	
Total 86248:							25.00		
86249									
07/21	07/22/2021	86249	ARTISAN BEER COMPAN	3484116	501-000-00-27-4263	53.50	53.50	BEER	
Total 86249:							53.50		
86250									
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0090208000	501-000-00-27-4262	1,873.33	1,873.33	LIQUOR	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0090208000	501-000-00-27-4262	1,873.33-	1,873.33-	LIQUOR	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0090208000	501-000-00-27-4269	30.60-	30.60-	FRT	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0090208000	501-000-00-27-4269	30.60	30.60	FRT	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0090359900	501-000-00-27-4262	497.00-	497.00-	LIQUOR	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0090359900	501-000-00-27-4262	497.00	497.00	LIQUOR	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0090359900	501-000-00-27-4264	50.00	50.00	WINE	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0090359900	501-000-00-27-4264	50.00-	50.00-	WINE	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0090359900	501-000-00-27-4269	10.80-	10.80-	FRT	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0090359900	501-000-00-27-4269	10.80	10.80	FRT	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103561900	501-000-00-27-4266	218.75	218.75	BAR SUPPLIES/MIX	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103561900	501-000-00-27-4266	218.75-	218.75-	BAR SUPPLIES/MIX	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103561900	501-000-00-27-4269	3.01-	3.01-	FRT	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103561900	501-000-00-27-4269	3.01	3.01	FRT	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4265	139.40	139.40	MIX	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4265	139.40-	139.40-	MIX	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4265	139.40-	139.40-	MIX	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4265	139.40	139.40	MIX	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4265	139.40-	139.40-	MIX	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4265	139.40	139.40	MIX	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4269	2.65-	2.65-	FRT	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4269	2.65	2.65	FRT	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4269	2.65	2.65	FRT	
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4269	2.65-	2.65-	FRT	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4269	2.65-	2.65-	FRT	V
07/21	07/22/2021	86250	BELL BOY CORPORATIO	0103619200	501-000-00-27-4269	2.65	2.65	FRT	
Total 86250:							.00		
86251									
07/21	07/22/2021	86251	BREAKTHRU BEVERAGE	340184527	501-000-00-27-4262	9,740.74	9,740.74	LIQUOR	
07/21	07/22/2021	86251	BREAKTHRU BEVERAGE	340184527	501-000-00-27-4264	44.00	44.00	WINE	
07/21	07/22/2021	86251	BREAKTHRU BEVERAGE	340184527	501-000-00-27-4265	120.44	120.44	MIX	
Total 86251:							9,905.18		
86252									
07/21	07/22/2021	86252	C&L DISTRIBUTING COM	1178254	501-000-00-27-4263	22,856.50	22,856.50	BEER	
07/21	07/22/2021	86252	C&L DISTRIBUTING COM	1179613	501-000-00-27-4262	282.75	282.75	LIQUOR	
07/21	07/22/2021	86252	C&L DISTRIBUTING COM	1805000026	501-000-00-27-4263	119.80-	119.80-	BEER	
07/21	07/22/2021	86252	C&L DISTRIBUTING COM	1805000026	501-000-00-27-4265	1.08-	1.08-	MIX	
Total 86252:							23,018.37		
86253									
07/21	07/22/2021	86253	CANNON RIVER WINERY	11901	501-000-00-27-4264	312.00	312.00	WINE	
Total 86253:							312.00		
86254									
07/21	07/22/2021	86254	CHARTER COMMUNICATI	0161669070	501-000-00-25-4230	328.76	328.76	LIQUOR STORE INTERNET	
Total 86254:							328.76		

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86255								
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	290.40	290.40	10 LAKE ST - STREET LIGHTS
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	262.51	262.51	160 LAKE ST N SKATING RINK
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	268.33	268.33	256 CRESCENT ST LIFT
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	19.60	19.60	514 FOREST RD PARK
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	21.68	21.68	160 LAKE ST NO STREET LIGHTS
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	78.50	78.50	621 ROSE DRIVE LIQUOR/JERKY
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	3,175.47	3,175.47	18889 COUNTY ROAD 68
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	151.76	151.76	300 SHOREACRES DR PUMP
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	699.12	699.12	601 MINNESOTA AVE PUMP
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	1,824.08	1,824.08	160 LAKE ST N CITY HALL
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	70.65	70.65	19173 COUNTY RD 68 SEWER
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	2,535.63	2,535.63	615 ROSE DR LIQUOR STORE
07/21	07/22/2021	86255	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	101.72	101.72	10 LAKE ST - STREET LIGHTS
Total 86255:							9,499.45	
86256								
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4575	37.82	37.82	STREET LIGHTS
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4575	160.77	160.77	STREET LIGHTS
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4575	863.51	863.51	STREET LIGHTS
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4575	1,991.34	1,991.34	STREET LIGHTS
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4575	2,386.23	2,386.23	STREET LIGHTS
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-100-20-25-4570	474.44	474.44	POLICE/LIBRARY
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	301-000-00-25-4570	1,017.87	1,017.87	WELL #3
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	347.06	347.06	LIFT #1
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	27.73	27.73	LIFT #4
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	7.23	7.23	CR 5 PARK
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	3,357.46	3,357.46	WWTP
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	27.34	27.34	LIFT #6
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	13.50	13.50	PINTAIL PARK
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4570	35.86	35.86	PW SHED
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	13.50	13.50	TEAL PARK
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	5.00	5.00	POWELL ST PARK
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	239.64	239.64	LIFT #7`
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	111.55	111.55	LIFT #8
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4570	296.34	296.34	PW BLDG
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	296.33	296.33	PW BLDG
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	301-000-00-25-4570	296.33	296.33	PW BLDG

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07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	296.33	296.33	PW BLDG
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	112.74	112.74	LAKESIDE PARK
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	47.42	47.42	LAKERIDGE PARK
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	301-000-00-25-4570	1,957.24	1,957.24	WELL #5
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4575	783.37	783.37	STREET LIGHTS
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	301-000-00-25-4570	58.99	58.99	WATER TOWER
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4575	78.95	78.95	STREET LIGHTS
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4570	16.96	16.96	COMPOST GATE
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4575	13.90	13.90	STREET LIGHTS
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	86.13	86.13	LAKESIDE PARK
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	301-000-00-25-4570	7,708.88	7,708.88	WATER TREATMENT FACILITY
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	93.18	93.18	LIFT #9
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	120.53	120.53	LIFT #11
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	191.47	191.47	LIFT #10
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	127.18	127.18	LIFT #12
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	71.27	71.27	PACIFIC LIFT
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	301-000-00-25-4570	54.74	54.74	WATER TOWER
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	39.70	39.70	HIGHLINE DRIVE PARK
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	13.50	13.50	MAY CIRCLE PARK
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	301-000-00-25-4570	242.44	242.44	WATER TOWER
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	46.49	46.49	LAKESIDE PARK
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-100-20-25-4570	43.29	43.29	POLICE/LIBRARY
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-100-20-25-4570	906.09	906.09	POLICE/LIBRARY
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	301-000-00-25-4570	1,067.62	1,067.62	WELL #7
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	401-000-00-25-4570	7,761.20	7,761.20	WWTP
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-55-25-4570	5.37	5.37	NEDD ST IRRIGATION
07/21	07/22/2021	86256	CONNEXUS ENERGY	JUNE 2021	101-200-50-25-4575	41.84	41.84	STREET LIGHTS
Total 86256:							33,993.67	
86257								
07/21	07/22/2021	86257	CRYSTAL SPRINGS ICE	3003581	501-000-00-27-4266	262.62	262.62	ICE/WATER
07/21	07/22/2021	86257	CRYSTAL SPRINGS ICE	3003595	501-000-00-27-4266	253.38	253.38	ICE/WATER
07/21	07/22/2021	86257	CRYSTAL SPRINGS ICE	3003703	501-000-00-27-4266	398.64	398.64	ICE/WATER
Total 86257:							914.64	
86258								
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1426074	501-000-00-27-4263	1,354.10	1,354.10	BEER

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07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1426074	501-000-00-27-4263	1,354.10-	1,354.10-	BEER	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1426074	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1426074	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1426074	501-000-00-27-4265	49.00	49.00	MIX	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1426074	501-000-00-27-4265	49.00-	49.00-	MIX	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1426075	501-000-00-27-4263	649.40-	649.40-	BEER	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1426075	501-000-00-27-4263	649.40	649.40	BEER	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1426194	501-000-00-27-4263	47.00-	47.00-	BEER	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1426194	501-000-00-27-4263	47.00	47.00	BEER	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1428321	501-000-00-27-4263	22,427.71	22,427.71	BEER	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1428321	501-000-00-27-4263	22,427.71-	22,427.71-	BEER	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1428321	501-000-00-27-4265	138.60-	138.60-	MIX	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1428321	501-000-00-27-4265	138.60	138.60	MIX	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1428321	501-000-00-27-4274	150.00-	150.00-	KEG RETURN	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1428321	501-000-00-27-4274	150.00	150.00	KEG RETURN	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1428352	501-000-00-27-4263	8.25	8.25	BEER	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	1428352	501-000-00-27-4263	8.25-	8.25-	BEER	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	17428321	501-000-00-27-4263	22,427.71	22,427.71	BEER	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	17428321	501-000-00-27-4263	22,427.71-	22,427.71-	BEER	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	17428321	501-000-00-27-4265	138.60-	138.60-	MIX	V
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	17428321	501-000-00-27-4265	138.60	138.60	MIX	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	17428321	501-000-00-27-4274	150.00-	150.00-	KEG RETURN	
07/21	07/22/2021	86258	DAHLHEIMER DISTRIBUT	17428321	501-000-00-27-4274	150.00	150.00	KEG RETURN	V
Total 86258:							.00		
86259									
07/21	07/22/2021	86259	GRANITE CITY JOBBING	238837	501-000-00-27-4273	1,201.88	1,201.88	TOBACCO	
07/21	07/22/2021	86259	GRANITE CITY JOBBING	238837	501-000-00-27-4271	71.34	71.34	CIGARS	
07/21	07/22/2021	86259	GRANITE CITY JOBBING	238837	501-000-00-27-4265	70.39	70.39	MIX	
07/21	07/22/2021	86259	GRANITE CITY JOBBING	238837	501-000-00-27-4269	4.25	4.25	FRT	
Total 86259:							1,347.86		
86260									
07/21	07/22/2021	86260	HAWKINS, INC-1	4975260	401-000-00-25-4380	2,874.24	2,874.24	SEWER CHEMICALS	
07/21	07/22/2021	86260	HAWKINS, INC-1	4975261	301-000-00-25-4380	912.87	912.87	CHEMICALS	

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Total 86260:							3,787.11	
86261								
07/21	07/22/2021	86261	JOHNSON BROTHERS W	153333	501-000-00-27-4262	70.50-	70.50-	LIQUOR
07/21	07/22/2021	86261	JOHNSON BROTHERS W	1837650	501-000-00-27-4262	1,859.46	1,859.46	LIQUOR
07/21	07/22/2021	86261	JOHNSON BROTHERS W	1837651	501-000-00-27-4264	119.16	119.16	WINE
07/21	07/22/2021	86261	JOHNSON BROTHERS W	1837681	501-000-00-27-4262	111.18	111.18	LIQUOR
07/21	07/22/2021	86261	JOHNSON BROTHERS W	1841169	501-000-00-27-4262	6,379.07	6,379.07	LIQUOR
07/21	07/22/2021	86261	JOHNSON BROTHERS W	1841170	501-000-00-27-4264	1,949.63	1,949.63	WINE
07/21	07/22/2021	86261	JOHNSON BROTHERS W	1841171	501-000-00-27-4265	170.00	170.00	MIX
07/21	07/22/2021	86261	JOHNSON BROTHERS W	1841172	501-000-00-27-4262	2,210.37	2,210.37	LIQUOR
07/21	07/22/2021	86261	JOHNSON BROTHERS W	1841173	501-000-00-27-4264	127.73	127.73	WINE
07/21	07/22/2021	86261	JOHNSON BROTHERS W	1841174	501-000-00-27-4263	24.50	24.50	BEER
07/21	07/22/2021	86261	JOHNSON BROTHERS W	1841175	501-000-00-27-4262	12,356.23	12,356.23	LIQUOR
Total 86261:							25,236.83	
86262								
07/21	07/22/2021	86262	JP BROOKS HOMES	07212021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 21501 LENA TRAIL
07/21	07/22/2021	86262	JP BROOKS HOMES	07212021-1	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 21505 LENA TRAIL
07/21	07/22/2021	86262	JP BROOKS HOMES	07212021-2	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 21537 LENA TRAIL
07/21	07/22/2021	86262	JP BROOKS HOMES	07212021-3	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 18869 EARL ROAD
Total 86262:							7,440.00	
86263								
07/21	07/22/2021	86263	KWIK TRIP - CREDIT DEP	JUNE 2021	101-300-75-25-4405	3,963.46	3,963.46	POLICE FUEL
07/21	07/22/2021	86263	KWIK TRIP - CREDIT DEP	JUNE 2021	101-200-50-25-4405	555.75	555.75	STREET FUEL
07/21	07/22/2021	86263	KWIK TRIP - CREDIT DEP	JUNE 2021	101-200-55-25-4405	555.75	555.75	PARKS FUEL
07/21	07/22/2021	86263	KWIK TRIP - CREDIT DEP	JUNE 2021	301-000-00-25-4405	278.16	278.16	WATER FUEL
07/21	07/22/2021	86263	KWIK TRIP - CREDIT DEP	JUNE 2021	401-000-00-25-4405	278.15	278.15	WASTEWATER FUEL
Total 86263:							5,631.27	
86264								
07/21	07/22/2021	86264	LEITE, JOACIR	07202021	101-055-3226	9.32	9.32	OVERPYMT PARK PASS
07/21	07/22/2021	86264	LEITE, JOACIR	07202021	101-2176	.68	.68	OVERPYMT PARK PASS

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Total 86264:							10.00	
86265								
07/21	07/22/2021	86265	LUPULIN BREWING LLC	34579	501-000-00-27-4263	543.10	543.10	BEER
07/21	07/22/2021	86265	LUPULIN BREWING LLC	34579	501-000-00-27-4274	30.00-	30.00-	KEG RETURN
07/21	07/22/2021	86265	LUPULIN BREWING LLC	38302	501-000-00-27-4263	89.00	89.00	BEER
07/21	07/22/2021	86265	LUPULIN BREWING LLC	38302	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
07/21	07/22/2021	86265	LUPULIN BREWING LLC	38327	501-000-00-27-4263	325.00	325.00	BEER
07/21	07/22/2021	86265	LUPULIN BREWING LLC	38327	501-000-00-27-4274	120.00-	120.00-	KEG DEPOSIT
07/21	07/22/2021	86265	LUPULIN BREWING LLC	38459	501-000-00-27-4263	619.00	619.00	BEER
07/21	07/22/2021	86265	LUPULIN BREWING LLC	38459	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
Total 86265:							1,486.10	
86266								
07/21	07/22/2021	86266	MCMANUS, NOLAN	07202021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW
07/21	07/27/2021	86266	MCMANUS, NOLAN	07202021	101-2057	1,860.00-	1,860.00-	LANDSCAPE ESCROW
Total 86266:							.00	
86267								
07/21	07/22/2021	86267	MHFA	07122021	116-000-00-25-4212	425.82	425.82	107 CORRINE 2021 QTR 2 PAYMENT
07/21	07/22/2021	86267	MHFA	07122021	116-000-00-25-4212	461.81	461.81	4984 MITCHELL 2021 QTR 2 PAYMENT
Total 86267:							887.63	
86268								
07/21	07/22/2021	86268	MIDWEST MACHINERY C	2432021	101-200-52-25-4547	469.12	469.12	336 MOWER
Total 86268:							469.12	
86269								
07/21	07/22/2021	86269	MN COMPUTER SYSTEM	319653	101-300-75-25-4208	28.51	28.51	POLICE COPIES
Total 86269:							28.51	
86270								
07/21	07/22/2021	86270	MN NCPERS LIFE	3426000820	101-2180	48.00	48.00	PERA LIFE

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Total 86270:							48.00	
86271								
07/21	07/22/2021	86271	NORTHERN STAR APTS,	08012021	173-000-00-25-4270	47,917.12	47,917.12	2021 TAX SETTLEMENT TIF 1-7 PRINCIPAL PAYME
07/21	07/22/2021	86271	NORTHERN STAR APTS,	08012021	173-000-00-25-4620	6,306.85	6,306.85	2021 TAX SETTLEMENT TIF 1-7 INTEREST PAYMEN
Total 86271:							54,223.97	
86272								
07/21	07/22/2021	86272	NOVAK-FLECK, INC	07202021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW
Total 86272:							1,860.00	
86273								
07/21	07/22/2021	86273	PATRIOT NEWS MN	003372	101-300-75-25-4220	101.80	101.80	POLICE ADVERTISING
Total 86273:							101.80	
86274								
07/21	07/22/2021	86274	PAUSTIS WINE COMPAN	132760	501-000-00-27-4264	658.50	658.50	WINE
07/21	07/22/2021	86274	PAUSTIS WINE COMPAN	132760	501-000-00-27-4269	8.75	8.75	FRT
Total 86274:							667.25	
86275								
07/21	07/22/2021	86275	PHILLIPS WINE & SPIRIT	6234955	501-000-00-27-4262	2,170.96	2,170.96	LIQUOR
07/21	07/22/2021	86275	PHILLIPS WINE & SPIRIT	6234956	501-000-00-27-4264	1,341.90	1,341.90	WINE
07/21	07/22/2021	86275	PHILLIPS WINE & SPIRIT	6234957	501-000-00-27-4265	365.00	365.00	MIX
07/21	07/22/2021	86275	PHILLIPS WINE & SPIRIT	635501	501-000-00-27-4262	2.96-	2.96-	LIQUOR
07/21	07/22/2021	86275	PHILLIPS WINE & SPIRIT	635502	501-000-00-27-4262	3.88-	3.88-	LIQUOR
Total 86275:							3,871.02	
86276								
07/21	07/22/2021	86276	SB22 LLC & AL1 LLC	08012021	171-000-00-25-4270	4,294.42	4,294.42	2021 TAX SETTLEMENT TIF 1-5 PRINCIPAL PAYME
07/21	07/22/2021	86276	SB22 LLC & AL1 LLC	08012021	171-000-00-25-4620	7,867.10	7,867.10	2021 TAX SETTLEMENT TIF 1-5 INTEREST PAYMEN

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Total 86276:							12,161.52	
86277								
07/21	07/22/2021	86277	SHERBURNE CO SHERIF	2021-2-BL	101-105-75-25-4132	180.00	180.00	CJDN CONNECT
Total 86277:							180.00	
86278								
07/21	07/22/2021	86278	SHERBURNE COUNTY A	7061	101-300-75-20-4181	1,203.22	1,203.22	COURT FINES
Total 86278:							1,203.22	
86279								
07/21	07/22/2021	86279	SHORT-ELLIOTT-HENDRI	159698	399-000-00-20-4150	5,353.55	5,353.55	RRA & ERP PROJECT
07/21	07/22/2021	86279	SHORT-ELLIOTT-HENDRI	159881	301-000-00-20-4150	26.02	26.02	WELL #1
Total 86279:							5,379.57	
86280								
07/21	07/22/2021	86280	SOUTHERN WINE & SPIR	0067277	501-000-00-27-4262	79.20-	79.20-	LIQUOR
07/21	07/22/2021	86280	SOUTHERN WINE & SPIR	2100187	501-000-00-27-4262	4,560.23	4,560.23	LIQUOR
07/21	07/22/2021	86280	SOUTHERN WINE & SPIR	2100188	501-000-00-27-4265	26.00	26.00	MIX
07/21	07/22/2021	86280	SOUTHERN WINE & SPIR	2100189	501-000-00-27-4264	228.00	228.00	WINE
07/21	07/22/2021	86280	SOUTHERN WINE & SPIR	2103256	501-000-00-27-4264	840.00	840.00	WINE
07/21	07/22/2021	86280	SOUTHERN WINE & SPIR	5071316	501-000-00-27-4262	87.72	87.72	LIQUOR
07/21	07/22/2021	86280	SOUTHERN WINE & SPIR	5071317	501-000-00-27-4262	79.20	79.20	LIQUOR
Total 86280:							5,741.95	
86281								
07/21	07/22/2021	86281	SUBURBAN TIRE WHOLE	10179210	101-300-75-25-4410	456.00	456.00	POLICE SQUAD TIRES
07/21	07/22/2021	86281	SUBURBAN TIRE WHOLE	10179469	101-300-75-25-4410	456.00	456.00	POLICE SQUAD TIRES
Total 86281:							912.00	
86282								
07/21	07/22/2021	86282	TOSHIBA FINANCIAL SER	447244047	101-300-75-25-4208	364.99	364.99	POLICE COPIER 2021

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Total 86282:							364.99	
86283								
07/21	07/22/2021	86283	UNLIMITED SUPPLIES, IN	385388	101-200-50-25-4212	89.34	89.34	SAFETY GLASSES
07/21	07/22/2021	86283	UNLIMITED SUPPLIES, IN	385388	101-200-55-25-4210	89.34	89.34	SAFETY GLASSES
Total 86283:							178.68	
86284								
07/21	07/22/2021	86284	VARNER TRANSPORTATI	JUNE 2021	501-000-00-27-4269	1,751.25	1,751.25	LIQUOR STORE FREIGHT
Total 86284:							1,751.25	
86285								
07/21	07/22/2021	86285	VIKING COCA-COLA	2726533	501-000-00-27-4265	170.55	170.55	MIX
Total 86285:							170.55	
86286								
07/21	07/22/2021	86286	VILLAGE BANK	08012021	172-000-00-25-4275	4,807.08	4,807.08	2021 TAX SETTLEMENT TIF 1-6 FINAL PAYMENT 8.1
Total 86286:							4,807.08	
86287								
07/21	07/22/2021	86287	VINOCOPIA	0282566-IN	501-000-00-27-4262	306.00	306.00	LIQUOR
07/21	07/22/2021	86287	VINOCOPIA	0282566-IN	501-000-00-27-4264	223.99	223.99	WINE
07/21	07/22/2021	86287	VINOCOPIA	0282566-IN	501-000-00-27-4269	10.00	10.00	FRT
Total 86287:							539.99	
86288								
07/21	07/22/2021	86288	WACONIA BREWING CO	138	501-000-00-27-4263	442.95	442.95	BEER
Total 86288:							442.95	
86289								
07/21	07/22/2021	86289	WINE MERCHANTS	7337341	501-000-00-27-4264	545.45	545.45	WINE

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Total 86289:							545.45	
86290								
07/21	07/22/2021	86290	XCEL ENERGY	51-4459098-	101-200-50-25-4575	3,567.86	3,567.86	STREET LIGHTS
Total 86290:							3,567.86	
86291								
07/21	07/23/2021	86291	MCMANUS, NOLAN	JULY 23	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 835 HARRISON DRIVE
Total 86291:							1,860.00	
86292								
07/21	07/26/2021	86292	3RD DIMENSION STONE	2415	281-000-00-25-4212	945.00	945.00	FREEDOM ROCK PAVERS
Total 86292:							945.00	
86293								
07/21	07/26/2021	86293	MORDAL, NICK	07282021	280-000-00-25-4257	120.00	120.00	FARMERS MARKET MUSIC 7.28
Total 86293:							120.00	
86294								
07/21	07/27/2021	86294	SORENSEN STUDIOS	07272021	281-000-00-25-4257	8,978.04	8,978.04	FREEDOM ROCK ARTIST
Total 86294:							8,978.04	
86295								
07/21	07/27/2021	86295	THE GARAGE GUYS LLC	07272021	101-015-3104	3,123.47	3,123.47	TAX ABATE PYMT 1ST HALF
Total 86295:							3,123.47	
86296								
07/21	07/28/2021	86296	ANDERSON HEATHER	07272021	280-2026	20.00	20.00	CC TOKENS
Total 86296:							20.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86297								
07/21	07/28/2021	86297	ARTISAN BEER COMPAN	3485144	501-000-00-27-4263	182.50	182.50	BEER
Total 86297:							182.50	
86298								
07/21	07/28/2021	86298	ASTECH CORPORATION	PAY EST 1	175-000-00-25-4257	97,640.95	97,640.95	2021 STREET PROJECT PAY 1
07/21	07/28/2021	86298	ASTECH CORPORATION	PAY EST 1	175-2065	4,882.05-	4,882.05-	2021 STREET PROJECT PAY 1 RETAINAGE
Total 86298:							92,758.90	
86299								
07/21	07/28/2021	86299	BERNICKS PEPSI	233847	501-000-00-27-4265	90.81	90.81	MIX
07/21	07/28/2021	86299	BERNICKS PEPSI	233848	501-000-00-27-4263	23.04-	23.04-	BEER
07/21	07/28/2021	86299	BERNICKS PEPSI	233849	501-000-00-27-4263	120.00	120.00	BEER
07/21	07/28/2021	86299	BERNICKS PEPSI	233850	501-000-00-27-4263	1,572.45	1,572.45	BEER
Total 86299:							1,760.22	
86300								
07/21	07/28/2021	86300	BREAKTHRU BEVERAGE	340275920	501-000-00-27-4263	232.00	232.00	BEER
07/21	07/28/2021	86300	BREAKTHRU BEVERAGE	340275921	501-000-00-27-4265	128.48	128.48	MIX
07/21	07/28/2021	86300	BREAKTHRU BEVERAGE	340275921	501-000-00-27-4264	428.00	428.00	WINE
07/21	07/28/2021	86300	BREAKTHRU BEVERAGE	340275921	501-000-00-27-4262	6,118.96	6,118.96	LIQUOR
07/21	07/28/2021	86300	BREAKTHRU BEVERAGE	340275921	501-000-00-27-4268	72.00	72.00	NA WINE
Total 86300:							6,979.44	
86301								
07/21	07/28/2021	86301	C&L DISTRIBUTING COM	1180900	501-000-00-27-4263	106.14-	106.14-	BEER
07/21	07/28/2021	86301	C&L DISTRIBUTING COM	1180901	501-000-00-27-4263	10,814.70	10,814.70	BEER
07/21	07/28/2021	86301	C&L DISTRIBUTING COM	1180901	501-000-00-27-4262	209.25	209.25	LIQUOR
07/21	07/28/2021	86301	C&L DISTRIBUTING COM	1180901	501-000-00-27-4265	126.00	126.00	MIX
07/21	07/28/2021	86301	C&L DISTRIBUTING COM	1180901	501-000-00-27-4267	135.80	135.80	NA BEER
Total 86301:							11,179.61	
86302								
07/21	07/28/2021	86302	CHARTER COMMUNICATI	0004630071	101-100-15-25-4230	76.31	76.31	CITY HALL INTERNET

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86302:							76.31	
86303								
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	221.67	221.67	19255 ENGLEWOOD DR - SANFORD
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	231.07	231.07	20480 NEDD ST
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-50-25-4590	33.67	33.67	PW BLDG METER 2
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-100-20-25-4590	935.99	935.99	POLICE/LIBRARY BLD
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-100-15-25-4590	709.22	709.22	CITY HALL
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	654.07	654.07	LAKESIDE RESTROOM
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK WATER FOUNTAIN
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-50-25-4590	199.97	199.97	PW BLDG METER 1
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	501-000-00-25-4590	78.31	78.31	LAKE LIQUOR
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	983.07	983.07	HUDSON WOODS PARK
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	4,809.37	4,809.37	SHORES OF LAKE MITCHELL
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	1,941.87	1,941.87	WRIGHTS CROSSING
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	43.07	43.07	HIGHLINE PARK
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	193.47	193.47	MITCHELL FARMS PARK
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	1,086.47	1,086.47	POWELL PARK
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	9,405.47	9,405.47	LAKESIDE PARK IRRIGATION
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	1,142.87	1,142.87	LAKE RIDGE PARK
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	33.67	33.67	PARKWAY IRRIGATION
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	165.27	165.27	BLUFF PARK
07/21	07/28/2021	86303	CITY OF BIG LAKE	07272021	101-200-55-25-4590	888.76	888.76	JEFFERSON SQUARE PARK IRRIG
Total 86303:							23,791.00	
86304								
07/21	07/28/2021	86304	CONNEXUS ENERGY	390212-0509	101-200-55-25-4570	14.50	14.50	PRAIRIE DR
Total 86304:							14.50	
86305								
07/21	07/28/2021	86305	CRYSTAL SPRINGS ICE	3003659	501-000-00-27-4266	170.58	170.58	ICE/WATER
Total 86305:							170.58	
86306								
07/21	07/28/2021	86306	DAHLHEIMER DISTRIBUT	1428838	501-000-00-27-4263	80.40	80.40	BEER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/21	07/28/2021	86306	DAHLHEIMER DISTRIBUT	1428838	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
Total 86306:							110.40	
86307								
07/21	07/28/2021	86307	DATA SUCCESS, INC	15925	101-105-15-25-4130	249.00	249.00	DISASTER RECOVERY JULY
Total 86307:							249.00	
86308								
07/21	07/28/2021	86308	ELK RIVER WINLECTRIC	339552 01	101-100-15-25-4540	89.34	89.34	LIGHT BALLAST
Total 86308:							89.34	
86309								
07/21	07/28/2021	86309	FELDEVERD, ALLEN	072021	280-2026	65.00	65.00	CC TOKENS
07/21	07/28/2021	86309	FELDEVERD, ALLEN	072021	280-2026	15.00	15.00	EBT TOKENS
07/21	07/28/2021	86309	FELDEVERD, ALLEN	072021	280-1150	18.00	18.00	CENTRACARE JUNE
07/21	07/28/2021	86309	FELDEVERD, ALLEN	072021	280-000-00-25-4212	48.00	48.00	POP TOKENS
07/21	07/28/2021	86309	FELDEVERD, ALLEN	072021	280-000-00-25-4212	6.00	6.00	PROMOTION TOKENS
07/21	07/28/2021	86309	FELDEVERD, ALLEN	072021	280-000-00-25-4212	3.00	3.00	MARKET BUCKS
Total 86309:							155.00	
86310								
07/21	07/28/2021	86310	GRANITE CITY JOBBING	239733	501-000-00-27-4273	651.32	651.32	TOBACCO
07/21	07/28/2021	86310	GRANITE CITY JOBBING	239733	501-000-00-27-4271	107.01	107.01	CIGARS
07/21	07/28/2021	86310	GRANITE CITY JOBBING	239733	501-000-00-27-4269	4.25	4.25	FRT
Total 86310:							762.58	
86311								
07/21	07/28/2021	86311	GUARDIAN FLEET SAFET	21-0599	199-000-50-25-4413	636.32	636.32	AMBER LIGHTS PW #21
Total 86311:							636.32	
86312								
07/21	07/28/2021	86312	HAWKINS, INC-1	4979715	401-000-00-25-4380	2,758.11	2,758.11	WWTP CHEMICALS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86312:							2,758.11	
86313								
07/21	07/28/2021	86313	HENNUM, CHAD	072021	280-2026	125.00	125.00	CC TOKENS
07/21	07/28/2021	86313	HENNUM, CHAD	072021	280-000-00-25-4212	8.00	8.00	MARKET BUCKS
Total 86313:							133.00	
86314								
07/21	07/28/2021	86314	HOPKINS, JOHNATHAN	072021	280-2026	70.00	70.00	CC TOKENS
07/21	07/28/2021	86314	HOPKINS, JOHNATHAN	072021	280-2026	7.00	7.00	EBT TOKENS
07/21	07/28/2021	86314	HOPKINS, JOHNATHAN	072021	280-000-00-25-4212	12.00	12.00	PROMOTIONS TOKENS
07/21	07/28/2021	86314	HOPKINS, JOHNATHAN	07272021	280-2026	70.00	70.00	CC TOKENS
07/21	07/28/2021	86314	HOPKINS, JOHNATHAN	07272021	280-2026	7.00	7.00	EBT TOKENS
07/21	07/28/2021	86314	HOPKINS, JOHNATHAN	07272021	280-000-00-25-4212	12.00	12.00	PROMOTIONS TOKENS
Total 86314:							178.00	
86315								
07/21	07/28/2021	86315	JACKSON TELFORD	07272021	280-2026	5.00	5.00	CC TOKENS
07/21	07/28/2021	86315	JACKSON TELFORD	07272021	280-000-00-25-4212	2.00	2.00	POP TOKENS
Total 86315:							7.00	
86316								
07/21	07/28/2021	86316	JOHNSON BROTHERS W	1842192	501-000-00-27-4262	158.04	158.04	LIQUOR
07/21	07/28/2021	86316	JOHNSON BROTHERS W	1842193	501-000-00-27-4264	115.20	115.20	WINE
07/21	07/28/2021	86316	JOHNSON BROTHERS W	1842250	501-000-00-27-4262	51.00	51.00	LIQUOR
07/21	07/28/2021	86316	JOHNSON BROTHERS W	1845593	501-000-00-27-4262	3,016.63	3,016.63	LIQUOR
07/21	07/28/2021	86316	JOHNSON BROTHERS W	1845594	501-000-00-27-4264	4,513.22	4,513.22	WINE
07/21	07/28/2021	86316	JOHNSON BROTHERS W	1845595	501-000-00-27-4263	49.00	49.00	BEER
07/21	07/28/2021	86316	JOHNSON BROTHERS W	1845596	501-000-00-27-4265	104.00	104.00	MIX
07/21	07/28/2021	86316	JOHNSON BROTHERS W	1845597	501-000-00-27-4262	6,794.00	6,794.00	LIQUOR
Total 86316:							14,801.09	
86317								
07/21	07/28/2021	86317	JOHNSON CONTROLS S	36121568	101-200-50-25-4315	274.93	274.93	COMPOST SITE SECURITY 8/1 - 10/31

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/21	07/28/2021	86317	JOHNSON CONTROLS S	36143739	101-200-50-25-4315	2,207.50	2,207.50	COMPOST CARDS
Total 86317:							2,482.43	
86318								
07/21	07/28/2021	86318	LARSON, LINDA	072021	280-2026	60.00	60.00	CC TOKENS
Total 86318:							60.00	
86319								
07/21	07/28/2021	86319	LOGEAIS, JUSTIN	072021	280-2026	5.00	5.00	CC TOKENS
07/21	07/28/2021	86319	LOGEAIS, JUSTIN	072021	280-2026	5.00	5.00	EBT TOKENS
07/21	07/28/2021	86319	LOGEAIS, JUSTIN	072021	280-000-00-25-4212	96.00	96.00	POP TOKENS
07/21	07/28/2021	86319	LOGEAIS, JUSTIN	072021	280-000-00-25-4212	6.00	6.00	MARKET BUCKS
Total 86319:							112.00	
86320								
07/21	07/28/2021	86320	LY LEE VUE	072021	280-2026	155.00	155.00	CC TOKENS
07/21	07/28/2021	86320	LY LEE VUE	072021	280-2026	37.00	37.00	EBT TOKENS
07/21	07/28/2021	86320	LY LEE VUE	072021	280-1150	22.00	22.00	CENTRACARE
07/21	07/28/2021	86320	LY LEE VUE	072021	280-000-00-25-4212	250.00	250.00	POP TOKENS
07/21	07/28/2021	86320	LY LEE VUE	072021	280-000-00-25-4212	16.00	16.00	PROMOTION TOKENS
07/21	07/28/2021	86320	LY LEE VUE	072021	280-000-00-25-4212	15.00	15.00	MARKET BUCKS
Total 86320:							495.00	
86321								
07/21	07/28/2021	86321	MAAS, NANCY	072021	280-2026	20.00	20.00	CC TOKENS
07/21	07/28/2021	86321	MAAS, NANCY	072021	280-2026	11.00	11.00	EBT TOKENS
07/21	07/28/2021	86321	MAAS, NANCY	072021	280-000-00-25-4212	5.00	5.00	PROMOTION TOKENS
Total 86321:							36.00	
86322								
07/21	07/28/2021	86322	NELSON JONATHAN	07282021	280-2026	30.00	30.00	CC TOKENS
07/21	07/28/2021	86322	NELSON JONATHAN	07282021	280-2026	21.00	21.00	EBT TOKENS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86322:							51.00	
86323								
07/21	07/28/2021	86323	OMANN BROTHERS INC	15322	101-200-50-25-4360	83.83	83.83	STREET PATCH WORK
Total 86323:							83.83	
86324								
07/21	07/28/2021	86324	PHILLIPS WINE & SPIRIT	6238316	501-000-00-27-4262	2,443.35	2,443.35	LIQUOR
07/21	07/28/2021	86324	PHILLIPS WINE & SPIRIT	6238317	501-000-00-27-4264	303.00	303.00	WINE
07/21	07/28/2021	86324	PHILLIPS WINE & SPIRIT	6238318	501-000-00-27-4265	24.50	24.50	MIX
Total 86324:							2,770.85	
86325								
07/21	07/28/2021	86325	SENG, MARY	072021	280-2026	130.00	130.00	CC TOKENS
07/21	07/28/2021	86325	SENG, MARY	072021	280-2026	2.00	2.00	EBT TOKENS
07/21	07/28/2021	86325	SENG, MARY	072021	280-1150	44.00	44.00	CENTRACARE
07/21	07/28/2021	86325	SENG, MARY	072021	280-000-00-25-4212	2.00	2.00	POP TOKENS
07/21	07/28/2021	86325	SENG, MARY	072021	280-000-00-25-4212	12.00	12.00	PROMOTION TOKENS
07/21	07/28/2021	86325	SENG, MARY	072021	280-000-00-25-4212	14.00	14.00	MARKET BUCKS
Total 86325:							204.00	
86326								
07/21	07/28/2021	86326	SHERBURNE CO SHERIF	2021-06	101-105-15-20-4129	2,833.33	2,833.33	JUNE IT SERVICES
Total 86326:							2,833.33	
86327								
07/21	07/28/2021	86327	SHERBURNE COUNTY R	07202021	101-1552	1,000.00	1,000.00	ESCROW FOR FILINGS
Total 86327:							1,000.00	
86328								
07/21	07/28/2021	86328	SOUTHERN WINE & SPIR	2103254	501-000-00-27-4262	4,445.37	4,445.37	LIQUOR
07/21	07/28/2021	86328	SOUTHERN WINE & SPIR	2103255	501-000-00-27-4265	62.14	62.14	MIX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86328:							4,507.51	
86329								
07/21	07/28/2021	86329	SPECTRUM	0013078071	301-000-00-25-4230	171.39	171.39	WATER INTERNET
Total 86329:							171.39	
86330								
07/21	07/28/2021	86330	STANEC CONSULTING S	1811550	175-000-00-20-4150	27,076.26	27,076.26	STREET PROJECT 2021
Total 86330:							27,076.26	
86331								
07/21	07/28/2021	86331	SVIHEL, JULIE	072021	280-2026	75.00	75.00	CC TOKENS
07/21	07/28/2021	86331	SVIHEL, JULIE	072021	280-2026	35.00	35.00	EBT TOKENS
07/21	07/28/2021	86331	SVIHEL, JULIE	072021	280-1150	70.00	70.00	CENTRACARE
07/21	07/28/2021	86331	SVIHEL, JULIE	072021	280-000-00-25-4212	308.00	308.00	POP TOKENS
07/21	07/28/2021	86331	SVIHEL, JULIE	072021	280-000-00-25-4212	9.00	9.00	PROMOTION TOKENS
07/21	07/28/2021	86331	SVIHEL, JULIE	072021	280-000-00-25-4212	23.00	23.00	MARKET BUCKS
Total 86331:							520.00	
86332								
07/21	07/28/2021	86332	TOTALCONTROL SYSTE	9832	401-000-00-25-4130	1,183.67	1,183.67	WWTP CRADLEPOINT
Total 86332:							1,183.67	
86333								
07/21	07/28/2021	86333	VERRETT ROSEGRETТА	07272021	280-2026	50.00	50.00	CC TOKENS
Total 86333:							50.00	
86334								
07/21	07/28/2021	86334	VIKING COCA-COLA	2736241	501-000-00-27-4265	444.05	444.05	MIX
07/21	07/28/2021	86334	VIKING COCA-COLA	2736242	501-000-00-27-4263	224.00	224.00	BEER
Total 86334:							668.05	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86335								
07/21	07/28/2021	86335	VONCO	V200000625	401-000-00-25-4256	3,183.74	3,183.74	SLUDGE HALLING JUNE 21-30
Total 86335:							3,183.74	
86336								
07/21	07/28/2021	86336	WINE MERCHANTS	7338266	501-000-00-27-4264	422.78	422.78	WINE
Total 86336:							422.78	
86373								
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	101-100-10-20-4170	651.00	651.00	PLANNING LEGAL
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	101-100-15-20-4170	883.50	883.50	ADM LEGAL
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	101-100-10-20-4170	186.00	186.00	LUPULIN ENCROACHMENT AGREEMENT
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	101-300-75-20-4170	46.50	46.50	POLICE LEGAL
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	101-100-10-20-4170	85.18	85.18	4303 RIDGE CIRCLE
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	101-100-20-20-4170	914.50	914.50	EDA LEGAL ARROW PRIVATE DEVELOPER
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	101-100-25-20-4170	666.50	666.50	EDA LEGAL ANNEXATION
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	101-2055	50.00	50.00	CAR CONDO PHASE II FINAL
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	150-2055	69.80	69.80	NORLAND 7TH ADDITION
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	101-2055	200.00	200.00	BIG LAKE MARKETPLACE 9TH ADD
07/21	07/29/2021	86373	CAMPBELL KNUTSON PR	JUNE 2021	101-2055	31.00	31.00	TAYLOR SHORES ESCROW TIM TAYLOR
Total 86373:							3,783.98	
86374								
07/21	07/29/2021	86374	CHARTER COMMUNICATI	0203685071	101-100-15-25-4230	324.96	324.96	CITY HALL INTERNET
Total 86374:							324.96	
86375								
07/21	07/29/2021	86375	CINTAS	12857225 JU	101-200-52-25-4215	22.68	22.68	PW UNIFORMS
07/21	07/29/2021	86375	CINTAS	12857225 JU	101-200-50-25-4215	107.61	107.61	PW UNIFORMS
07/21	07/29/2021	86375	CINTAS	12857225 JU	101-200-55-25-4215	107.61	107.61	PW UNIFORMS
07/21	07/29/2021	86375	CINTAS	12857225 JU	301-000-00-25-4215	107.61	107.61	PW UNIFORMS
07/21	07/29/2021	86375	CINTAS	12857225 JU	401-000-00-25-4215	107.61	107.61	PW UNIFORMS
07/21	07/29/2021	86375	CINTAS	12857519 JU	501-000-00-25-4217	348.60	348.60	LIQUOR STORE CLEANING

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86375:							801.72	
86376								
07/21	07/29/2021	86376	DONOVAN, LEANN	07292021	281-000-3235	100.00	100.00	REFUND PAVER PURCHASE FOR FREEDOM ROCK
Total 86376:							100.00	
86377								
07/21	07/29/2021	86377	ECM PUBLISHERS, INC.	843950	101-2055	40.50	40.50	CUP HEARING 43/50 CRESCENT
Total 86377:							40.50	
86378								
07/21	07/29/2021	86378	GIRL SCOUT SERVICE U	07292021	281-000-3235	120.00	120.00	REFUND OVERPYMT OF BENCH DONATION FOR F
Total 86378:							120.00	
86379								
07/21	07/29/2021	86379	LINDSEY, MARY ANN	07292021	101-055-3226	18.64	18.64	REFUND PARKING PASS
07/21	07/29/2021	86379	LINDSEY, MARY ANN	07292021	101-2176	1.36	1.36	REFUND PARKING PASS TAX
Total 86379:							20.00	
86380								
07/21	07/29/2021	86380	LUPULIN BREWING LLC	38413	501-000-00-27-4263	288.00	288.00	BEER
07/21	07/29/2021	86380	LUPULIN BREWING LLC	38413	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
Total 86380:							348.00	
86381								
07/21	07/29/2021	86381	MN MUNICIPAL BEVERA	07212021	501-2024	158.00	158.00	LIQUOR STORE COLLECTION PASSTHRU FOLDS
Total 86381:							158.00	
86382								
07/21	07/29/2021	86382	OREILLY AUTOMOTIVE, I	1532-286848	401-000-00-25-4430	89.97	89.97	WWTP MAINT ON PU
07/21	07/29/2021	86382	OREILLY AUTOMOTIVE, I	1532-288302	101-200-52-25-4430	16.69	16.69	REPAIR SHOP PU
07/21	07/29/2021	86382	OREILLY AUTOMOTIVE, I	1532-288543	101-200-52-25-4547	6.66	6.66	MOWER MAINT #321

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/21	07/29/2021	86382	OREILLY AUTOMOTIVE, I	1532-290008	101-200-52-25-4547	26.22	26.22	MOWER PARTS
07/21	07/29/2021	86382	OREILLY AUTOMOTIVE, I	1532-292306	101-200-52-25-4431	18.14	18.14	REPAIR STREETS PU
Total 86382:							157.68	
86383								
07/21	07/29/2021	86383	PERAYO, ANGEL	07192021	101-055-3226	9.32	9.32	REFUND OVERCHARGE PARK PERMIT
07/21	07/29/2021	86383	PERAYO, ANGEL	07192021	101-2176	.68	.68	REFUND OVERCHARGE PARK PERMIT TAX
Total 86383:							10.00	
86384								
07/21	07/29/2021	86384	SHERBURNE COUNTY A	SP2021-0711	101-100-15-25-4212	40.00	40.00	VESTING DEED SEARCH
Total 86384:							40.00	
86385								
07/21	07/29/2021	86385	TOTALCONTROL SYSTE	9785	401-000-00-25-4230	90.00	90.00	MAY - JUNE INTERNET
Total 86385:							90.00	
86386								
07/21	07/29/2021	86386	VEIT	VM 0000607	401-000-00-25-4256	640.00	640.00	SLUDGE HAULING
Total 86386:							640.00	
86387								
07/21	07/29/2021	86387	VONCO	V2 00000627	401-000-00-25-4256	1,768.68	1,768.68	SLUDGE HAULING DUMPING
Total 86387:							1,768.68	
86388								
07/21	07/29/2021	86388	WATERGUARDS LLC	1261	101-200-55-25-4257	1,720.00	1,720.00	WATERCRAFT INSPECTION SERVICES JUNE 2021
Total 86388:							1,720.00	
7152021								
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-1150	35.00	35.00	TESTING PARKING BOX @ LAKESIDE PARK
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-2176	.34	.34	PARKING BOX TAX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-055-3226	4.66	4.66	PARKING BOX TEST
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-50-25-4212	77.32	77.32	STREET SUPPLY
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-100-15-25-4110	66.67	66.67	PARKING BOX WARRANTY MAY - JUNE
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-100-15-25-4210	39.58	39.58	CITY HALL SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-100-15-25-4260	499.00	499.00	PRIME MEMBERSHIP
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-100-20-25-4370	125.00	125.00	BLCC GROUNDS MAINTENANCE ORKIN
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-100-20-25-4540	16.09	16.09	POLICE/LIBRARY BLD MAINT
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-100-30-25-4405	92.51	92.51	BUILDING DEPT FUEL
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-100-30-25-4430	265.71	265.71	BLDG DEPT VEHICLE TABS
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-105-15-25-4130	2,765.98	2,765.98	DOCKING STATION GINA
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-40-25-4210	20.37	20.37	ENGINEERING SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-50-25-4210	428.12	428.12	STREET SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-50-25-4212	102.94	102.94	PW SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-50-25-4230	667.44	667.44	PW TELEPHONE
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-50-25-4405	1,003.91	1,003.91	STREET FUEL
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-52-25-4405	343.93	343.93	PW FUEL
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-52-25-4210	45.63	45.63	SHOP SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-52-25-4385	25.17	25.17	SHOP SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-52-25-4405	253.20	253.20	FUEL
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-52-25-4431	44.15	44.15	STREETS PARTS
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-52-25-4540	30.50	30.50	MAINT
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-55-25-4212	6.63	6.63	VOLLEY BALL NETS
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-55-25-4210	24.77	24.77	PARK SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-55-25-4211	13.33	13.33	PARKING BOX CC FEES - JUNE
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-55-25-4212	96.73	96.73	PARK VOLLEY BALL
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-55-25-4405	730.75	730.75	PARK FUEL
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-55-25-4413	291.68	291.68	PARK EQUIPMENT
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-200-55-25-4545	90.62	90.62	PARK REPAIRS
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4215	118.99	118.99	POLICE UNIFORMS CHIEF BADGE
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-05-4008	343.55	343.55	ANYTIME FITNESS - POLICE
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4196	261.13	261.13	CRIME PREVENTION
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4210	453.30	453.30	POLICE SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4211	146.12	146.12	POLICE MEDICAL GLOVES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4212	690.04	690.04	POLICE EXPENSES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4215	923.81	923.81	POLICE UNIFORMS
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4220	122.85	122.85	POLICE FACEBOOK ADVERTISING
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4230	69.78	69.78	POLICE TELEPHONE YOUTUBE TV
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4235	13.60	13.60	POLICE POSTAGE
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4238	75.00	75.00	POLICE DMT RECERT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4243	28.17	28.17	POLICE MEALS
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4253	728.04	728.04	K9 EXPENSES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4260	81.09	81.09	POLICE DUES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4300	86.64	86.64	AWARDS - POLICE CHIEF
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-300-75-25-4430	80.00	80.00	POLICE VEHICLE MAINT CAR WASHES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-400-56-25-4210	5.16	5.16	SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	194-105-15-25-4130	230.26	230.26	CITY HALL
07/21	07/15/2021	7152021	US BANK	JUNE 2021	280-000-00-25-4210	29.69	29.69	FARMERS MARKET CORD
07/21	07/15/2021	7152021	US BANK	JUNE 2021	301-000-00-25-4130	134.98	134.98	WATER PLANT COMPUTER BACKUP
07/21	07/15/2021	7152021	US BANK	JUNE 2021	301-000-00-25-4210	88.69	88.69	WATER PLANT SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	301-000-00-25-4405	60.05	60.05	WATER FUEL
07/21	07/15/2021	7152021	US BANK	JUNE 2021	301-000-00-25-4545	231.94	231.94	CURB STOP REPAIRS
07/21	07/15/2021	7152021	US BANK	JUNE 2021	401-000-00-25-4210	19.99	19.99	BATTERY FOR LIFT 9
07/21	07/15/2021	7152021	US BANK	JUNE 2021	401-000-00-25-4130	135.00	135.00	WWTP COMPUTER BACKUP
07/21	07/15/2021	7152021	US BANK	JUNE 2021	401-000-00-25-4210	477.70	477.70	WWTP SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	401-000-00-25-4235	8.55	8.55	WWTP POSTAGE
07/21	07/15/2021	7152021	US BANK	JUNE 2021	401-000-00-25-4405	180.53	180.53	WWTP FUEL
07/21	07/15/2021	7152021	US BANK	JUNE 2021	401-000-00-25-4545	254.52	254.52	WWTP REPAIRS
07/21	07/15/2021	7152021	US BANK	JUNE 2021	501-2020	500.28	500.28	GREGS CC PROCESSING
07/21	07/15/2021	7152021	US BANK	JUNE 2021	501-000-00-25-4210	36.37	36.37	LIQUOR SUPPLIES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	501-000-00-25-4111	16.70	16.70	LIQUOR STORE ON LINE FEE
07/21	07/15/2021	7152021	US BANK	JUNE 2021	501-000-00-25-4212	115.00	115.00	LIQUOR AED BATTERY
07/21	07/15/2021	7152021	US BANK	JUNE 2021	501-000-00-25-4220	33.50	33.50	LIQUOR ADVERTISING
07/21	07/15/2021	7152021	US BANK	JUNE 2021	501-000-00-25-4540	62.21	62.21	LIQUOR BLDG MAINT
07/21	07/15/2021	7152021	US BANK	JUNE 2021	501-000-00-27-4266	119.78	119.78	GREG'S CARD LIQUOR LEMONS LIMES
07/21	07/15/2021	7152021	US BANK	JUNE 2021	601-000-00-25-4545	199.00	199.00	STORM SEWER REPAIRS
07/21	07/15/2021	7152021	US BANK	JUNE 2021	101-015-4156	1,355.95-	1,355.95-	CREDIT CARD REBATE
Total 7152021:							14,013.79	
Grand Totals:							992,398.27	

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