

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2023 (00/23) Balance	101-100-05-05-4002			.00
01/04/2023	PC	57	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,100.00		
01/18/2023	PC	99	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		75.00		
02/01/2023	PC	54	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,175.00		
02/15/2023	PC	96	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		75.00		
YTD Encumbrance		.00	YTD Actual 4,425.00 Total 4,425.00	YTD Budget 27,000.00	Unexpended 22,575.00		
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-100-05-05-4010			.00
01/04/2023	PB	86	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		160.65		
02/01/2023	PB	86	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		160.65		
YTD Encumbrance		.00	YTD Actual 321.30 Total 321.30	YTD Budget 1,928.00	Unexpended 1,606.70		
WC Insurance			01/01/2023 (00/23) Balance	101-100-05-05-4016			.00
01/17/2023	AP	145	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		93.00		
YTD Encumbrance		.00	YTD Actual 93.00 Total 93.00	YTD Budget 113.00	Unexpended 20.00		
Other Consultants			01/01/2023 (00/23) Balance	101-100-05-20-4180			.00
02/28/2023	AP	849	INTENTIONAL ENVIRONMENT **Inv. No: 2/22/23 **Desc: WATER METER DISCUSSION **Inv. Date: 2/28/2023		350.00		
YTD Encumbrance		.00	YTD Actual 350.00 Total 350.00	YTD Budget .00	Unexpended (350.00)		
Printing - Newsletter etc			01/01/2023 (00/23) Balance	101-100-05-25-4200			.00
01/23/2023	AP	287	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.91		
YTD Encumbrance		.00	YTD Actual 187.91 Total 187.91	YTD Budget 710.00	Unexpended 522.09		
Operating Supplies			01/01/2023 (00/23) Balance	101-100-05-25-4210			.00
02/16/2023	AP	501	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 2/16/2023		4.73		
02/16/2023	AP	508	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 2/16/2023		12.29		
02/16/2023	AP	516	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 2/16/2023		25.50		
YTD Encumbrance		.00	YTD Actual 42.52 Total 42.52	YTD Budget 500.00	Unexpended 457.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Postage							
			01/01/2023 (00/23) Balance	101-100-05-25-4235			.00
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		4.75		
YTD Encumbrance							
		.00	YTD Actual	4.75	Total	4.75	YTD Budget
				25.00	Unexpended	20.25	
Meals							
			01/01/2023 (00/23) Balance	101-100-05-25-4243			.00
02/15/2023	AP	376	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: COUNCIL WATER **Inv. Date: 2/15/2023		28.93		
YTD Encumbrance							
		.00	YTD Actual	28.93	Total	28.93	YTD Budget
				150.00	Unexpended	121.07	
Liability Insurance							
			01/01/2023 (00/23) Balance	101-100-05-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		514.32		
YTD Encumbrance							
		.00	YTD Actual	514.32	Total	514.32	YTD Budget
				700.00	Unexpended	185.68	
Subscriptions/Dues							
			01/01/2023 (00/23) Balance	101-100-05-25-4260			.00
01/31/2023	JE	29	2023 MN MAYORS DUES		30.00		
YTD Encumbrance							
		.00	YTD Actual	30.00	Total	30.00	YTD Budget
				30.00	Unexpended	.00	
Wages							
			01/01/2023 (00/23) Balance	101-100-10-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			4,796.86-	
01/04/2023	PC	21	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,796.86		
01/18/2023	PC	75	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		5,437.74		
02/01/2023	PC	21	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		5,187.74		
02/15/2023	PC	73	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		5,702.75		
YTD Encumbrance							
		.00	YTD Actual	16,328.23	Total	16,328.23	YTD Budget
				139,520.00	Unexpended	123,191.77	
Insurance Benefits (er)							
			01/01/2023 (00/23) Balance	101-100-10-05-4008			.00
01/04/2023	PB	33	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,386.48		
02/01/2023	PB	32	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,388.92		
YTD Encumbrance							
		.00	YTD Actual	2,775.40	Total	2,775.40	YTD Budget
				17,982.00	Unexpended	15,206.60	
HSA Accounts							
			01/01/2023 (00/23) Balance	101-100-10-05-4009			.00
01/04/2023	PB	36	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		112.50		
01/18/2023	PB	114	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		112.50		
02/01/2023	PB	36	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		112.50		
02/15/2023	PB	111	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		112.50		
YTD Encumbrance							
		.00	YTD Actual	450.00	Total	450.00	YTD Budget
				2,700.00	Unexpended	2,250.00	
F.I.C.A./Medicare (er)							
			01/01/2023 (00/23) Balance	101-100-10-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			366.96-	
01/04/2023	PB	43	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		352.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
01/18/2023	PB	121	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		401.52					
02/01/2023	PB	43	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		381.98					
02/15/2023	PB	118	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		421.78					
YTD Encumbrance		.00	YTD Actual	1,190.40	Total	1,190.40	YTD Budget	10,676.00	Unexpended	9,485.60
<hr/>										
P.E.R.A. (er)			01/01/2023 (00/23) Balance		101-100-10-05-4012				.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			359.76-				
01/04/2023	PB	40	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		359.77					
01/18/2023	PB	118	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		389.07					
02/01/2023	PB	40	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		389.07					
02/15/2023	PB	115	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		394.59					
YTD Encumbrance		.00	YTD Actual	1,172.74	Total	1,172.74	YTD Budget	10,119.00	Unexpended	8,946.26
<hr/>										
WC Insurance			01/01/2023 (00/23) Balance		101-100-10-05-4016				.00	
01/17/2023	AP	140	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		940.00					
YTD Encumbrance		.00	YTD Actual	940.00	Total	940.00	YTD Budget	1,076.00	Unexpended	136.00
<hr/>										
Legal			01/01/2023 (00/23) Balance		101-100-10-20-4170				.00	
02/10/2023	AP	231	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: PLANNING LEGAL JAN 23 **Inv. Date: 2/10/2023		1,716.00					
02/10/2023	AP	235	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: 421 EAGLE LK RD N HZD BLDG JAN 23 **Inv. Date: 2/10/2023		3,189.55					
YTD Encumbrance		.00	YTD Actual	4,905.55	Total	4,905.55	YTD Budget	5,000.00	Unexpended	94.45
<hr/>										
Other Consultants			01/01/2023 (00/23) Balance		101-100-10-20-4180				.00	
02/27/2023	AP	673	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34070 **Desc: PUD CUP **Inv. Date: 2/27/2023		316.00					
YTD Encumbrance		.00	YTD Actual	316.00	Total	316.00	YTD Budget	10,000.00	Unexpended	9,684.00
<hr/>										
Printing - Newsletter etc			01/01/2023 (00/23) Balance		101-100-10-25-4200				.00	
01/23/2023	AP	288	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98					
YTD Encumbrance		.00	YTD Actual	187.98	Total	187.98	YTD Budget	710.00	Unexpended	522.02
<hr/>										
Operating Supplies			01/01/2023 (00/23) Balance		101-100-10-25-4210				.00	
02/16/2023	AP	502	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/16/2023		4.73					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2023	AP	510	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/16/2023		12.29		
02/16/2023	AP	517	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/16/2023		25.50		
YTD Encumbrance		.00 YTD Actual	42.52 Total	42.52 YTD Budget	500.00 Unexpended	457.48	
<hr/>							
Telephone/Internet		01/01/2023 (00/23) Balance		101-100-10-25-4230			.00
01/12/2023	AP	63	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 1/12/2023		41.14		
01/12/2023	AP	68	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 1/12/2023		41.14		
01/12/2023	AP	69	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 1/12/2023		41.14		
02/27/2023	AP	678	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PLANNER CELL 612-297-6316 **Inv. Date: 2/27/2023		41.14		
02/27/2023	AP	684	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 2/27/2023		41.14		
02/27/2023	AP	685	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 2/27/2023		41.14		
YTD Encumbrance		.00 YTD Actual	246.84 Total	246.84 YTD Budget	1,800.00 Unexpended	1,553.16	
<hr/>							
Postage		01/01/2023 (00/23) Balance		101-100-10-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		29.34		
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		4.74		
YTD Encumbrance		.00 YTD Actual	34.08 Total	34.08 YTD Budget	500.00 Unexpended	465.92	
<hr/>							
Training/Schools		01/01/2023 (00/23) Balance		101-100-10-25-4238			.00
01/31/2023	JE	29	2023 EROSION TRAINING		215.00		
YTD Encumbrance		.00 YTD Actual	215.00 Total	215.00 YTD Budget	1,000.00 Unexpended	785.00	
<hr/>							
Liability Insurance		01/01/2023 (00/23) Balance		101-100-10-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		514.32		
YTD Encumbrance		.00 YTD Actual	514.32 Total	514.32 YTD Budget	650.00 Unexpended	135.68	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Training/Schools							
			01/01/2023 (00/23) Balance	101-100-11-10-4238			.00
02/15/2023	AP	377	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CLERKS CONFERENCE **Inv. Date: 2/15/2023		305.00		
YTD Encumbrance		.00	YTD Actual 305.00 Total 305.00	YTD Budget 2,000.00	Unexpended 1,695.00		
Transfers Out							
			01/01/2023 (00/23) Balance	101-100-11-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER - GF - FUND 195		2,000.00		
YTD Encumbrance		.00	YTD Actual 2,000.00 Total 2,000.00	YTD Budget 2,000.00	Unexpended .00		
Wages							
			01/01/2023 (00/23) Balance	101-100-15-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			10,621.93-	
01/04/2023	PC	1	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		10,395.42		
01/18/2023	PC	58	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		10,224.87		
02/01/2023	PC	1	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		10,224.85		
02/15/2023	PC	56	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10,224.88		
YTD Encumbrance		.00	YTD Actual 30,448.09 Total 30,448.09	YTD Budget 267,203.00	Unexpended 236,754.91		
Insurance Benefits (er)							
			01/01/2023 (00/23) Balance	101-100-15-05-4008			.00
01/04/2023	PB	1	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		3,273.22		
01/31/2023	JE	29	2023 TASC FLEX FEES		363.62		
01/31/2023	JE	29	2023 COBRA ADMIN FEE		210.56		
02/01/2023	PB	1	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3,178.71		
YTD Encumbrance		.00	YTD Actual 7,026.11 Total 7,026.11	YTD Budget 41,834.00	Unexpended 34,807.89		
HSA Accounts							
			01/01/2023 (00/23) Balance	101-100-15-05-4009			.00
01/04/2023	PB	16	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		92.50		
01/18/2023	PB	97	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		83.12		
02/01/2023	PB	15	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		83.12		
02/15/2023	PB	94	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		83.12		
YTD Encumbrance		.00	YTD Actual 341.86 Total 341.86	YTD Budget 1,995.00	Unexpended 1,653.14		
F.I.C.A./Medicare (er)							
			01/01/2023 (00/23) Balance	101-100-15-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			812.58-	
01/04/2023	PB	5	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		747.89		
01/18/2023	PB	90	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		735.65		
02/01/2023	PB	5	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		734.83		
02/15/2023	PB	89	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		735.66		
YTD Encumbrance		.00	YTD Actual 2,141.45 Total 2,141.45	YTD Budget 20,444.00	Unexpended 18,302.55		
P.E.R.A. (er)							
			01/01/2023 (00/23) Balance	101-100-15-05-4012			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			796.64-				
01/04/2023	PB	3	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		779.66					
01/18/2023	PB	87	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		766.86					
02/01/2023	PB	3	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		766.86					
02/15/2023	PB	87	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		766.86					
YTD Encumbrance		.00	YTD Actual	2,283.60	Total	2,283.60	YTD Budget	20,045.00	Unexpended	17,761.40
WC Insurance			01/01/2023 (00/23) Balance	101-100-15-05-4016						.00
01/17/2023	AP	139	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		4,323.00					
YTD Encumbrance		.00	YTD Actual	4,323.00	Total	4,323.00	YTD Budget	4,952.00	Unexpended	629.00
Legal			01/01/2023 (00/23) Balance	101-100-15-20-4170						.00
02/10/2023	AP	232	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: ADM LEGAL GENERAL JAN 23 **Inv. Date: 2/10/2023		1,963.50					
02/10/2023	AP	233	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: ADM LEGAL PERSONNEL JAN 23 **Inv. Date: 2/10/2023		495.00					
YTD Encumbrance		.00	YTD Actual	2,458.50	Total	2,458.50	YTD Budget	18,000.00	Unexpended	15,541.50
Assessing			01/01/2023 (00/23) Balance	101-100-15-20-4175						.00
02/09/2023	AP	131	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9487 **Desc: 2023 SPECIAL ASSESSMENTS **Inv. Date: 2/9/2023		35.00					
YTD Encumbrance		.00	YTD Actual	35.00	Total	35.00	YTD Budget	29,000.00	Unexpended	28,965.00
Bank or Collection Charges			01/01/2023 (00/23) Balance	101-100-15-25-4110						.00
01/31/2023	AP	479	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JAN 23 **Desc: INVOICE CLOUD FEES #1334527 - JAN 23 **Inv. Date: 1/31/2023		126.21					
01/31/2023	AP	482	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES JAN 2023 **Desc: INVOICE CLOUD FEES #1334528 - JAN 2023 **Inv. Date: 1/31/2023		18.65					
01/31/2023	AP	491	US BANK (E-CHECKS) **Inv. No: PARK BOX CC FEES - JAN 23 **Desc: PARKING BOX CC FEES - JAN 23 **Inv. Date: 1/31/2023		89.99					
01/31/2023	AP	527	US BANK (E-CHECKS) **Inv. No: BANK FEES - JAN 2023 **Desc: ELECTRONIC DEP BANK FEES - JAN 2023 **Inv. Date: 1/31/2023		154.05					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/02/2023	AP	492	PSN (E-CHECKS) **Inv. No: PSN FEES - JAN 2023 **Desc: PSN FEES - JAN 2023 **Inv. Date: 2/2/2023		87.38			
02/28/2023	AP	870	US BANK (E-CHECKS) **Inv. No: PARK BOX FEES - FEB 23 **Desc: PARKING BOX CC FEES - FEB 23 **Inv. Date: 2/28/2023		89.99			
03/01/2023	AP	874	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - FEB 23 **Desc: INVOICE CLOUD FEES #1334528 - FEB 23 **Inv. Date: 3/1/2023		23.91			
03/01/2023	AP	877	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES -MAR 23 **Desc: INVOICE CLOUD FEES #1334527 - FEB 23 **Inv. Date: 3/1/2023		119.08			
YTD Encumbrance		.00	YTD Actual	709.26 Total	709.26	YTD Budget	12,000.00 Unexpended	11,290.74
Printing - Newsletter etc		01/01/2023 (00/23) Balance		101-100-15-25-4200			.00	
01/23/2023	AP	289	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98			
YTD Encumbrance		.00	YTD Actual	187.98 Total	187.98	YTD Budget	710.00 Unexpended	522.02
Copies		01/01/2023 (00/23) Balance		101-100-15-25-4208			.00	
01/17/2023	AP	349	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO JAN 2023 **Desc: CITY HALL COPIER LEASE 1/10 - 2/10 **Inv. Date: 1/17/2023		950.38			
02/14/2023	AP	863	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - FEB 2023 **Desc: CITY HALL COPIER LEASE 2/10-3/10 **Inv. Date: 2/14/2023		950.38			
YTD Encumbrance		.00	YTD Actual	1,900.76 Total	1,900.76	YTD Budget	14,000.00 Unexpended	12,099.24
Operating Supplies		01/01/2023 (00/23) Balance		101-100-15-25-4210			.00	
01/11/2023	AP	426	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: CITY HALL SUPPLIES **Inv. Date: 1/11/2023		77.98			
02/16/2023	AP	506	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/16/2023		61.62			
02/16/2023	AP	507	STAPLES ADVANTAGE **Inv. No: 7371417559-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/16/2023		30.58			
02/16/2023	AP	513	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/16/2023		159.83			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2023	AP	514	STAPLES ADVANTAGE **Inv. No: 7372678329-0-2 **Desc: CITY HALL **Inv. Date: 2/16/2023		17.00		
02/16/2023	AP	515	STAPLES ADVANTAGE **Inv. No: 7372682788-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/16/2023		26.93		
02/16/2023	AP	521	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/16/2023		331.62		
02/15/2023	AP	378	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CITY HALL SUPPLIES/COFFEE **Inv. Date: 2/15/2023		138.78		
02/15/2023	AP	379	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/15/2023		220.67		
YTD Encumbrance		.00 YTD Actual	1,065.01 Total	1,065.01 YTD Budget	8,500.00 Unexpended	7,434.99	
Other Operations Expenses			01/01/2023 (00/23) Balance	101-100-15-25-4212			.00
01/11/2023	AP	427	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: CITY HALL EXPENSES **Inv. Date: 1/11/2023		171.94		
01/19/2023	AP	211	DELUXE FOR BUSINESS (E-CHECKS) **Inv. No: DEP SLIPS - JAN 23 **Desc: DEPOSIT SLIPS - JAN 23 **Inv. Date: 1/19/2023		120.96		
01/24/2023	AP	321	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 01242023 **Desc: 2023 PROPERTY TAX NOTICES-4325 **Inv. Date: 1/24/2023		1,302.23		
02/01/2023	AP	423	RUSSELL SECURITY RESOURCE INC **Inv. No: A44313 **Desc: KEY FOR FINANCE **Inv. Date: 2/1/2023		109.00		
02/15/2023	AP	380	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CITY HALL EXPENSES **Inv. Date: 2/15/2023		179.88		
YTD Encumbrance		.00 YTD Actual	1,884.01 Total	1,884.01 YTD Budget	2,400.00 Unexpended	515.99	
Safety Training/Expenses			01/01/2023 (00/23) Balance	101-100-15-25-4213			.00
02/15/2023	AP	381	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: SAFETY SUPPLIES **Inv. Date: 2/15/2023		168.84		
02/27/2023	AP	656	LEAGUE OF MN CITIES **Inv. No: 376898 **Desc: 2023 REGIONAL SAFETY GROUP **Inv. Date: 2/27/2023		1,554.00		
YTD Encumbrance		.00 YTD Actual	1,722.84 Total	1,722.84 YTD Budget	5,000.00 Unexpended	3,277.16	
Cleaning Services			01/01/2023 (00/23) Balance	101-100-15-25-4217			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2023	AP	799	FREIDAY, SARA **Inv. No: 004429-JAN 2023 **Desc: CITY HALL SENIOR CENTER **Inv. Date: 2/28/2023		1,275.00		
YTD Encumbrance		.00 YTD Actual	1,275.00 Total	1,275.00 YTD Budget	13,750.00 Unexpended	12,475.00	
Sanitation/Garbage Removal		01/01/2023 (00/23) Balance		101-100-15-25-4225			.00
01/17/2023	AP	188	CURBSIDE WASTE **Inv. No: 01-409292 9 JAN 2023 **Desc: 160 LAKE ST **Inv. Date: 1/17/2023		367.25		
02/08/2023	AP	184	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2023 **Desc: 160 LAKE ST **Inv. Date: 2/8/2023		396.63		
YTD Encumbrance		.00 YTD Actual	763.88 Total	763.88 YTD Budget	4,212.00 Unexpended	3,448.12	
Telephone/Internet		01/01/2023 (00/23) Balance		101-100-15-25-4230			.00
01/04/2023	PC	2	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		100.00		
01/16/2023	AP	469	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		541.67		
02/01/2023	AP	44	CHARTER COMMUNICATIONS **Inv. No: 0004630011023 **Desc: CITY READER BOARD **Inv. Date: 2/1/2023		76.35		
02/01/2023	AP	46	CHARTER COMMUNICATIONS **Inv. No: 0203685011423 **Desc: CITY HALL INTERNET **Inv. Date: 2/1/2023		429.96		
02/01/2023	PC	2	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		100.00		
02/24/2023	AP	667	CHARTER COMMUNICATIONS **Inv. No: 0004630021023 **Desc: CITY HALL INTERNET **Inv. Date: 2/24/2023		76.34		
02/24/2023	AP	669	CHARTER COMMUNICATIONS **Inv. No: 0203685021423 **Desc: CITY HALL **Inv. Date: 2/24/2023		429.96		
YTD Encumbrance		.00 YTD Actual	1,754.28 Total	1,754.28 YTD Budget	12,360.00 Unexpended	10,605.72	
Postage		01/01/2023 (00/23) Balance		101-100-15-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		193.71		
02/17/2023	CR	1005804	POSTAGE REIMB - ADM FLASH DRIVE MAILING - SCHARF, JOEL Description: POSTAGE REIMB - ADM FLASH DRIVE MAILING - SCHARF, JOEL			4.75-	
02/27/2023	AP	750	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3105948421 **Desc: JAN-MARCH LEASE POSTAGE **Inv. Date: 2/27/2023		387.72		
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		163.95		
YTD Encumbrance		.00 YTD Actual	740.63 Total	740.63 YTD Budget	3,200.00 Unexpended	2,459.37	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
Training/Schools								
			01/01/2023 (00/23) Balance	101-100-15-25-4238			.00	
01/11/2023	AP	428	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: TRAINING/HANNAH **Inv. Date: 1/11/2023		906.54			
01/17/2023	AP	132	LEAGUE OF MN CITIES **Inv. No: 374421 **Desc: CITY DAY AT THE HILL - DEB **Inv. Date: 1/17/2023		125.00			
01/17/2023	AP	133	LEAGUE OF MN CITIES **Inv. No: 374686 **Desc: SAFETY TRAINING LMC **Inv. Date: 1/17/2023		20.00			
02/15/2023	AP	382	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: ADM TRAINING **Inv. Date: 2/15/2023		120.00			
YTD Encumbrance		.00	YTD Actual	1,171.54 Total	1,171.54	YTD Budget	10,000.00 Unexpended	8,828.46
Travel/Mileage								
			01/01/2023 (00/23) Balance	101-100-15-25-4240			.00	
01/04/2023	PC	28	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		18.75			
01/18/2023	PC	81	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		39.30			
02/01/2023	PC	28	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		13.10			
02/15/2023	PC	79	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		19.65			
YTD Encumbrance		.00	YTD Actual	90.80 Total	90.80	YTD Budget	2,000.00 Unexpended	1,909.20
Liability Insurance								
			01/01/2023 (00/23) Balance	101-100-15-25-4250			.00	
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		7,024.83			
YTD Encumbrance		.00	YTD Actual	7,024.83 Total	7,024.83	YTD Budget	7,600.00 Unexpended	575.17
Subscriptions/Dues								
			01/01/2023 (00/23) Balance	101-100-15-25-4260			.00	
01/31/2023	JE	29	2023 SHRM DUES		229.00			
01/31/2023	JE	29	2023 LMC DUES		12,252.00			
01/31/2023	JE	29	2023 GAARP UPDATE SUBSCRIPTION		65.00			
01/31/2023	JE	29	2023 LEADERSHIP GROWTH GROUP SERIES		600.00			
02/15/2023	AP	383	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: ADM DUES **Inv. Date: 2/15/2023		140.19			
YTD Encumbrance		.00	YTD Actual	13,286.19 Total	13,286.19	YTD Budget	15,000.00 Unexpended	1,713.81
Equipment/Accessories								
			01/01/2023 (00/23) Balance	101-100-15-25-4413			.00	
01/11/2023	AP	429	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: FINANCE SAFE **Inv. Date: 1/11/2023		248.45			
YTD Encumbrance		.00	YTD Actual	248.45 Total	248.45	YTD Budget	1,000.00 Unexpended	751.55
Repair/Maintenance Buildings								
			01/01/2023 (00/23) Balance	101-100-15-25-4540			.00	
01/17/2023	AP	178	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 160 LAKE ST N 150-1694-9256 MONITORING **Inv. Date: 1/17/2023		263.45			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
01/17/2023	AP	180	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 160 LAKE ST N 150-1694-9256 MONTHLY ALARM **Inv. Date: 1/17/2023		22.95			
02/15/2023	AP	384	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CITY HALL MAINT **Inv. Date: 2/15/2023		2.59			
02/24/2023	AP	697	BROTHERS FIRE & SECURITY **Inv. No: W23934 **Desc: 2023 ANNUAL MONITORING FIRE-CITY HALL **Inv. Date: 2/24/2023		245.00			
02/27/2023	AP	721	PLUNKETTS PEST CONTROL **Inv. No: 7909946 **Desc: CITY HALL PEST CONTROL **Inv. Date: 2/27/2023		72.33			
YTD Encumbrance		.00	YTD Actual	606.32 Total	606.32	YTD Budget	9,000.00 Unexpended	8,393.68
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance	101-100-15-25-4545			.00	
01/17/2023	AP	130	DEHMER FIRE PROTECTION **Inv. No: 3500 **Desc: FIRE EXT SERVICES **Inv. Date: 1/17/2023		44.00			
YTD Encumbrance		.00	YTD Actual	44.00 Total	44.00	YTD Budget	1,000.00 Unexpended	956.00
Electricity			01/01/2023 (00/23) Balance	101-100-15-25-4570			.00	
02/28/2023	AP	811	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303085700 CITY HALL DEC **Inv. Date: 2/28/2023		1,210.49			
YTD Encumbrance		.00	YTD Actual	1,210.49 Total	1,210.49	YTD Budget	17,981.00 Unexpended	16,770.51
Natural Gas			01/01/2023 (00/23) Balance	101-100-15-25-4580			.00	
02/10/2023	AP	303	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: CITY HALL 9359272-3 **Inv. Date: 2/10/2023		1,417.53			
YTD Encumbrance		.00	YTD Actual	1,417.53 Total	1,417.53	YTD Budget	6,180.00 Unexpended	4,762.47
Solar			01/01/2023 (00/23) Balance	101-100-15-25-4582			.00	
02/28/2023	AP	812	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303085700 CITY HALL SOLAR CR JAN 23 **Inv. Date: 2/28/2023			320.17-		
YTD Encumbrance		.00	YTD Actual	-320.17 Total	-320.17	YTD Budget	-100.00 Unexpended	220.17
Water/Sewer Utilities			01/01/2023 (00/23) Balance	101-100-15-25-4590			.00	
02/24/2023	AP	728	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: CITY HALL **Inv. Date: 2/24/2023		126.14			
YTD Encumbrance		.00	YTD Actual	126.14 Total	126.14	YTD Budget	7,218.00 Unexpended	7,091.86

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
			01/01/2023 (00/23) Balance	101-100-15-71-4612			.00	
01/31/2023	JE	27	2023 BUDGET TRANSFER - GF - FUND 141		25,000.00			
01/31/2023	JE	27	2023 BUDGET TRANSFER - GF - FUND 196		270,000.00			
YTD Encumbrance		.00	YTD Actual	295,000.00 Total	295,000.00	YTD Budget	295,000.00 Unexpended	.00
			01/01/2023 (00/23) Balance	101-100-20-05-4002			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			99.44-		
01/04/2023	PC	14	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		151.72			
01/18/2023	PC	69	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		163.98			
02/01/2023	PC	14	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		163.98			
02/15/2023	PC	67	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		163.97			
YTD Encumbrance		.00	YTD Actual	544.21 Total	544.21	YTD Budget	4,329.00 Unexpended	3,784.79
			01/01/2023 (00/23) Balance	101-100-20-05-4008			.00	
01/04/2023	PB	11	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		15.49			
02/01/2023	PB	10	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		15.49			
YTD Encumbrance		.00	YTD Actual	30.98 Total	30.98	YTD Budget	180.00 Unexpended	149.02
			01/01/2023 (00/23) Balance	101-100-20-05-4009			.00	
01/04/2023	PB	18	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1.25			
01/18/2023	PB	99	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1.25			
02/01/2023	PB	17	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1.25			
02/15/2023	PB	96	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1.25			
YTD Encumbrance		.00	YTD Actual	5.00 Total	5.00	YTD Budget	30.00 Unexpended	25.00
			01/01/2023 (00/23) Balance	101-100-20-05-4010			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			7.61-		
01/04/2023	PB	28	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		11.57			
01/18/2023	PB	109	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		12.51			
02/01/2023	PB	27	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		12.51			
02/15/2023	PB	106	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		12.51			
YTD Encumbrance		.00	YTD Actual	41.49 Total	41.49	YTD Budget	335.00 Unexpended	293.51
			01/01/2023 (00/23) Balance	101-100-20-05-4012			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			7.46-		
01/04/2023	PB	23	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		11.28			
01/18/2023	PB	104	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		12.20			
02/01/2023	PB	22	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		12.20			
02/15/2023	PB	101	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		12.20			
YTD Encumbrance		.00	YTD Actual	40.42 Total	40.42	YTD Budget	328.00 Unexpended	287.58

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Cleaning Services							
			01/01/2023 (00/23) Balance	101-100-20-25-4217			.00
02/28/2023	AP	798	FREIDAY, SARA **Inv. No: 004429-JAN 2023 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 2/28/2023		1,175.00		
YTD Encumbrance	.00	YTD Actual	1,175.00 Total	1,175.00 YTD Budget	13,000.00 Unexpended	11,825.00	
Sanitation/Garbage Removal							
			01/01/2023 (00/23) Balance	101-100-20-25-4225			.00
01/17/2023	AP	190	CURBSIDE WASTE **Inv. No: 01-409292 9 JAN 2023 **Desc: 790 MINNESOTA **Inv. Date: 1/17/2023		215.26		
02/08/2023	AP	186	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2023 **Desc: 790 MINNESOTA **Inv. Date: 2/8/2023		232.48		
YTD Encumbrance	.00	YTD Actual	447.74 Total	447.74 YTD Budget	2,400.00 Unexpended	1,952.26	
Liability Insurance							
			01/01/2023 (00/23) Balance	101-100-20-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		6,026.07		
YTD Encumbrance	.00	YTD Actual	6,026.07 Total	6,026.07 YTD Budget	5,749.00 Unexpended	(277.07)	
Repair/Maintenance Buildings							
			01/01/2023 (00/23) Balance	101-100-20-25-4540			.00
01/17/2023	AP	175	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 790 MN AVE 150-1694-9252 FIRE PANEL **Inv. Date: 1/17/2023		335.40		
01/17/2023	AP	181	WH SECURITY **Inv. No: 15016973731 1/17/23 **Desc: POLICE/LIBRARY-JAN 23 **Inv. Date: 1/17/2023		27.90		
01/24/2023	AP	339	ORKIN **Inv. No: 2368758880 **Desc: PEST CONTROL JAN **Inv. Date: 1/24/2023		127.00		
02/10/2023	AP	293	RUSSELL SECURITY RESOURCE INC **Inv. No: A44402 **Desc: POLICE/LIBRARY DOOR REPAIRS **Inv. Date: 2/10/2023		160.00		
02/15/2023	AP	385	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE/LIBRARY MAINT **Inv. Date: 2/15/2023		55.06		
02/16/2023	AP	507	WH SECURITY **Inv. No: 150-1697-3731 FEB **Desc: POLICE/LIBRARY-FEB 2023 23 **Inv. Date: 2/16/2023		27.90		
YTD Encumbrance	.00	YTD Actual	733.26 Total	733.26 YTD Budget	12,000.00 Unexpended	11,266.74	
Electricity							
			01/01/2023 (00/23) Balance	101-100-20-25-4570			.00
02/24/2023	AP	611	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: POLICE/LIBRARY **Inv. Date: 2/24/2023		228.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/24/2023	AP	644	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: POLICE/LIBRARY **Inv. Date: 2/24/2023		57.99					
02/24/2023	AP	645	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: POLICE/LIBRARY **Inv. Date: 2/24/2023		521.46					
YTD Encumbrance		.00	YTD Actual	807.94	Total	807.94	YTD Budget	13,745.00	Unexpended	12,937.06
Natural Gas										
				01/01/2023 (00/23) Balance	101-100-20-25-4580					.00
02/10/2023	AP	304	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: POLICE/LIBRARY 10178578-0 **Inv. Date: 2/10/2023		149.35					
02/10/2023	AP	305	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: POLICE/LIBRARY 10178579-8 **Inv. Date: 2/10/2023		465.94					
02/10/2023	AP	306	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: POLICE/LIBRARY 8076448-3 **Inv. Date: 2/10/2023		679.06					
YTD Encumbrance		.00	YTD Actual	1,294.35	Total	1,294.35	YTD Budget	5,100.00	Unexpended	3,805.65
Water/Sewer Utilities										
				01/01/2023 (00/23) Balance	101-100-20-25-4590					.00
02/24/2023	AP	727	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: POLICE/LIBRARY **Inv. Date: 2/24/2023		328.55					
YTD Encumbrance		.00	YTD Actual	328.55	Total	328.55	YTD Budget	3,960.00	Unexpended	3,631.45
Wages										
				01/01/2023 (00/23) Balance	101-100-25-05-4002					.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			2,648.12-				
01/04/2023	PC	22	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,648.12					
01/18/2023	PC	76	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		4,286.74					
02/01/2023	PC	22	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3,956.74					
02/15/2023	PC	74	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		4,040.31					
YTD Encumbrance		.00	YTD Actual	12,283.79	Total	12,283.79	YTD Budget	109,094.00	Unexpended	96,810.21
Insurance Benefits (er)										
				01/01/2023 (00/23) Balance	101-100-25-05-4008					.00
01/04/2023	PB	34	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		842.71					
02/01/2023	PB	33	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,185.74					
YTD Encumbrance		.00	YTD Actual	2,028.45	Total	2,028.45	YTD Budget	14,945.00	Unexpended	12,916.55
HSA Accounts										
				01/01/2023 (00/23) Balance	101-100-25-05-4009					.00
01/04/2023	PB	37	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		12.50					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
01/18/2023	PB	115	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		12.50			
02/01/2023	PB	37	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		12.50			
02/15/2023	PB	112	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		12.50			
YTD Encumbrance		.00	YTD Actual	50.00 Total	50.00	YTD Budget	300.00 Unexpended	250.00
<hr/>								
F.I.C.A./Medicare (er)		01/01/2023 (00/23) Balance		101-100-25-05-4010			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			202.58-		
01/04/2023	PB	44	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		195.06			
01/18/2023	PB	122	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		317.64			
02/01/2023	PB	44	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		292.26			
02/15/2023	PB	119	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		298.78			
YTD Encumbrance		.00	YTD Actual	901.16 Total	901.16	YTD Budget	8,348.00 Unexpended	7,446.84
<hr/>								
P.E.R.A. (er)		01/01/2023 (00/23) Balance		101-100-25-05-4012			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			198.61-		
01/04/2023	PB	41	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		198.62			
01/18/2023	PB	119	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		296.75			
02/01/2023	PB	41	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		296.75			
02/15/2023	PB	116	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		297.54			
YTD Encumbrance		.00	YTD Actual	891.05 Total	891.05	YTD Budget	7,923.00 Unexpended	7,031.95
<hr/>								
WC Insurance		01/01/2023 (00/23) Balance		101-100-25-05-4016			.00	
01/17/2023	AP	144	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		3,281.00			
YTD Encumbrance		.00	YTD Actual	3,281.00 Total	3,281.00	YTD Budget	3,759.00 Unexpended	478.00
<hr/>								
Legal		01/01/2023 (00/23) Balance		101-100-25-20-4170			.00	
02/10/2023	AP	234	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: EDA LEGAL JACOBSEN EASEMENT **Inv. Date: 2/10/2023		363.00			
YTD Encumbrance		.00	YTD Actual	363.00 Total	363.00	YTD Budget	3,000.00 Unexpended	2,637.00
<hr/>								
Printing - Newsletter etc		01/01/2023 (00/23) Balance		101-100-25-25-4200			.00	
01/23/2023	AP	290	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98			
YTD Encumbrance		.00	YTD Actual	187.98 Total	187.98	YTD Budget	710.00 Unexpended	522.02
<hr/>								
Operating Supplies		01/01/2023 (00/23) Balance		101-100-25-25-4210			.00	
02/16/2023	AP	504	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/16/2023		9.47			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2023	AP	511	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/16/2023		24.58		
02/16/2023	AP	519	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/16/2023		51.01		
YTD Encumbrance		.00 YTD Actual	85.06 Total	85.06 YTD Budget	750.00 Unexpended	664.94	
Telephone/Internet			01/01/2023 (00/23) Balance	101-100-25-25-4230			.00
01/04/2023	PC	19	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		50.00		
01/12/2023	AP	65	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: COMMUNITY DEV DIR CELL PHONE 763-402-1798 **Inv. Date: 1/12/2023		41.14		
02/01/2023	PC	19	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		50.00		
02/27/2023	AP	680	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: COMMUNITY DEVELOPMENT CELL 763-402-1798 **Inv. Date: 2/27/2023		41.14		
YTD Encumbrance		.00 YTD Actual	182.28 Total	182.28 YTD Budget	600.00 Unexpended	417.72	
Postage			01/01/2023 (00/23) Balance	101-100-25-25-4235			.00
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		1.20		
YTD Encumbrance		.00 YTD Actual	1.20 Total	1.20 YTD Budget	100.00 Unexpended	98.80	
Training/Schools			01/01/2023 (00/23) Balance	101-100-25-25-4238			.00
01/31/2023	JE	29	2023 ELHERS CONFERENCE - THERESE		295.00		
02/15/2023	AP	386	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: EDAM CONFERENCE **Inv. Date: 2/15/2023		666.94		
02/28/2023	JE	6	EDAM CONF HOTEL CODED TO 101 S/B 275			503.46-	
YTD Encumbrance		.00 YTD Actual	458.48 Total	458.48 YTD Budget	2,000.00 Unexpended	1,541.52	
Travel/Mileage			01/01/2023 (00/23) Balance	101-100-25-25-4240			.00
02/15/2023	AP	375	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: EDA TRAINING/HAFFNER - PARKING **Inv. Date: 2/15/2023		11.00		
02/15/2023	AP	387	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: EDA TRAINING/TRAVEL **Inv. Date: 2/15/2023		25.00		
02/28/2023	AP	848	HAFFNER THERESE **Inv. No: 2/28/23 **Desc: EHLERS CONFERENCE MILEAGE **Inv. Date: 2/28/2023		75.06		
YTD Encumbrance		.00 YTD Actual	111.06 Total	111.06 YTD Budget	100.00 Unexpended	(11.06)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Meals							
			01/01/2023 (00/23) Balance	101-100-25-25-4243			.00
02/15/2023	AP	388	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: EDA TRAINING **Inv. Date: 2/15/2023		22.58		
YTD Encumbrance		.00	YTD Actual 22.58 Total 22.58	YTD Budget 300.00	Unexpended 277.42		
Liability Insurance							
			01/01/2023 (00/23) Balance	101-100-25-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		514.32		
YTD Encumbrance		.00	YTD Actual 514.32 Total 514.32	YTD Budget 630.00	Unexpended 115.68		
Subscriptions/Dues							
			01/01/2023 (00/23) Balance	101-100-25-25-4260			.00
01/31/2023	JE	29	2023 MNCAR MEMBERSHIP DUES		325.00		
01/31/2023	JE	29	2023 EDAM DUES - THERESE		320.00		
YTD Encumbrance		.00	YTD Actual 645.00 Total 645.00	YTD Budget 1,295.00	Unexpended 650.00		
Wages							
			01/01/2023 (00/23) Balance	101-100-30-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			9,019.84-	
01/04/2023	PC	13	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		9,019.44		
01/18/2023	PC	68	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		9,526.60		
02/01/2023	PC	13	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		9,526.60		
02/15/2023	PC	66	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		12,788.73		
YTD Encumbrance		.00	YTD Actual 31,841.53 Total 31,841.53	YTD Budget 150,241.00	Unexpended 118,399.47		
Insurance Benefits (er)							
			01/01/2023 (00/23) Balance	101-100-30-05-4008			.00
01/04/2023	PB	8	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,014.24		
02/01/2023	PB	34	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		969.13		
YTD Encumbrance		.00	YTD Actual 1,983.37 Total 1,983.37	YTD Budget 12,404.00	Unexpended 10,420.63		
HSA Accounts							
			01/01/2023 (00/23) Balance	101-100-30-05-4009			.00
01/04/2023	PB	38	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		50.00		
01/18/2023	PB	116	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		50.00		
02/01/2023	PB	38	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		50.00		
02/15/2023	PB	113	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		50.00		
YTD Encumbrance		.00	YTD Actual 200.00 Total 200.00	YTD Budget 1,200.00	Unexpended 1,000.00		
F.I.C.A./Medicare (er)							
			01/01/2023 (00/23) Balance	101-100-30-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			690.02-	
01/04/2023	PB	10	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		678.18		
01/18/2023	PB	96	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		717.59		
02/01/2023	PB	9	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		716.98		
02/15/2023	PB	93	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		967.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	2,389.87 Total	2,389.87 YTD Budget	11,497.00 Unexpended	9,107.13	
P.E.R.A. (er)		01/01/2023 (00/23) Balance		101-100-30-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			676.49-	
01/04/2023	PB	9	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		405.44		
01/18/2023	PB	95	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		429.95		
02/01/2023	PB	8	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		429.95		
02/15/2023	PB	92	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		203.11		
YTD Encumbrance		.00 YTD Actual	791.96 Total	791.96 YTD Budget	11,270.00 Unexpended	10,478.04	
WC Insurance		01/01/2023 (00/23) Balance		101-100-30-05-4016			.00
01/17/2023	AP	142	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		940.00		
YTD Encumbrance		.00 YTD Actual	940.00 Total	940.00 YTD Budget	1,075.00 Unexpended	135.00	
Printing - Newsletter etc		01/01/2023 (00/23) Balance		101-100-30-25-4200			.00
01/23/2023	AP	291	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
YTD Encumbrance		.00 YTD Actual	187.98 Total	187.98 YTD Budget	710.00 Unexpended	522.02	
Operating Supplies		01/01/2023 (00/23) Balance		101-100-30-25-4210			.00
02/16/2023	AP	505	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/16/2023		9.47		
02/16/2023	AP	512	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/16/2023		24.58		
02/16/2023	AP	520	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/16/2023		51.01		
YTD Encumbrance		.00 YTD Actual	85.06 Total	85.06 YTD Budget	1,500.00 Unexpended	1,414.94	
Telephone/Internet		01/01/2023 (00/23) Balance		101-100-30-25-4230			.00
01/12/2023	AP	66	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: BUILDING OFFICIAL CELL PHONE 763-415-2012 **Inv. Date: 1/12/2023		41.14		
01/12/2023	AP	67	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: BUILDING OFFICIAL CELL PHONE 763-458-6656 **Inv. Date: 1/12/2023		46.14		
01/12/2023	AP	80	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 1/12/2023		40.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	AP	681	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: BUILDING OFFICIAL CELL 763-458-6656 **Inv. Date: 2/27/2023		41.14		
02/27/2023	AP	682	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 2/27/2023		46.14		
02/27/2023	AP	683	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 2/27/2023		40.01		
YTD Encumbrance		.00	YTD Actual 254.58 Total 254.58	YTD Budget 1,000.00	Unexpended 745.42		
Postage			01/01/2023 (00/23) Balance	101-100-30-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		35.73		
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		1.26		
YTD Encumbrance		.00	YTD Actual 36.99 Total 36.99	YTD Budget 250.00	Unexpended 213.01		
Training/Schools			01/01/2023 (00/23) Balance	101-100-30-25-4238			.00
02/15/2023	AP	389	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: BUILDING TRAINING **Inv. Date: 2/15/2023		495.00		
YTD Encumbrance		.00	YTD Actual 495.00 Total 495.00	YTD Budget 2,000.00	Unexpended 1,505.00		
Liability Insurance			01/01/2023 (00/23) Balance	101-100-30-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		585.99		
YTD Encumbrance		.00	YTD Actual 585.99 Total 585.99	YTD Budget 800.00	Unexpended 214.01		
Contractors Hired			01/01/2023 (00/23) Balance	101-100-30-25-4257			.00
02/01/2023	AP	51	COASTWISE FIREGUARD **Inv. No: 912 **Desc: REVIEW FIRE COMM 111 JEFFERSON **Inv. Date: 2/1/2023		163.35		
YTD Encumbrance		.00	YTD Actual 163.35 Total 163.35	YTD Budget 25,400.00	Unexpended 25,236.65		
Motor Fuel			01/01/2023 (00/23) Balance	101-100-30-25-4405			.00
01/11/2023	AP	430	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: BUILDING FUEL **Inv. Date: 1/11/2023		44.91		
02/15/2023	AP	390	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: BUILDING FUEL **Inv. Date: 2/15/2023		46.97		
YTD Encumbrance		.00	YTD Actual 91.88 Total 91.88	YTD Budget 1,000.00	Unexpended 908.12		
Computer Consultant			01/01/2023 (00/23) Balance	101-105-15-20-4129			.00
02/27/2023	AP	659	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-01 **Desc: JAN 2023 IT SERVICES **Inv. Date: 2/27/2023		2,833.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	2,833.33 Total	2,833.33 YTD Budget	36,000.00 Unexpended	33,166.67	
Computers/Software		01/01/2023 (00/23) Balance		101-105-15-25-4130			.00
01/17/2023	AP	171	MARCO TECHNOLOGIES LLC **Inv. No: INV10726398 **Desc: NEW SERVER THREAT DEFENSE 3 YRS **Inv. Date: 1/17/2023		432.76		
01/17/2023	AP	182	CIVIC SYSTEMS LLC **Inv. No: CVC22632 **Desc: CIVIC SYSTEM SUPPORT 2023 **Inv. Date: 1/17/2023		5,954.50		
02/15/2023	AP	391	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: ADOBE LICENSES **Inv. Date: 2/15/2023		119.13		
YTD Encumbrance		.00 YTD Actual	6,506.39 Total	6,506.39 YTD Budget	26,469.00 Unexpended	19,962.61	
Website		01/01/2023 (00/23) Balance		101-105-15-25-4134			.00
01/24/2023	AP	340	CIVICPLUS **Inv. No: 252806 **Desc: AUTOMATED WEATHER ALERTS 2023 ANNUAL FEE **Inv. Date: 1/24/2023		2,784.86		
YTD Encumbrance		.00 YTD Actual	2,784.86 Total	2,784.86 YTD Budget	7,550.00 Unexpended	4,765.14	
Equipment/Accessories		01/01/2023 (00/23) Balance		101-105-15-25-4413			.00
02/15/2023	AP	392	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: COMPUTERS **Inv. Date: 2/15/2023		975.86		
YTD Encumbrance		.00 YTD Actual	975.86 Total	975.86 YTD Budget	1,000.00 Unexpended	24.14	
Transfers Out		01/01/2023 (00/23) Balance		101-105-15-71-4612			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 194 COMPUTERS		10,000.00		
YTD Encumbrance		.00 YTD Actual	10,000.00 Total	10,000.00 YTD Budget	10,000.00 Unexpended	.00	
Computers/Software		01/01/2023 (00/23) Balance		101-105-55-25-4130			.00
01/17/2023	AP	186	PARKINGBOXX **Inv. No: 14196 **Desc: PARKING BOX CLOUD LEASE 2023 **Inv. Date: 1/17/2023		750.00		
YTD Encumbrance		.00 YTD Actual	750.00 Total	750.00 YTD Budget	950.00 Unexpended	200.00	
Computers/Software		01/01/2023 (00/23) Balance		101-105-56-25-4130			.00
02/15/2023	AP	432	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: COMM RECREATION CAMERA **Inv. Date: 2/15/2023		57.20		
YTD Encumbrance		.00 YTD Actual	57.20 Total	57.20 YTD Budget	200.00 Unexpended	142.80	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Computers/Software							
			01/01/2023 (00/23) Balance	101-105-75-25-4130			.00
01/17/2023	AP	167	TRACKER PRODUCTS **Inv. No: TPINV-003854 **Desc: 2023 YEARLY FEE **Inv. Date: 1/17/2023		1,402.80		
02/21/2023	AP	496	LIFTOFF LLC **Inv. No: 6997ren2023 **Desc: 2023 OFFICE 365 POLICE **Inv. Date: 2/21/2023		4,692.00		
YTD Encumbrance		.00	YTD Actual 6,094.80 Total 6,094.80	YTD Budget 5,836.00	Unexpended (258.80)		
Electronic Data							
			01/01/2023 (00/23) Balance	101-105-75-25-4132			.00
01/31/2023	AP	400	AXON ENTERPRISE INC **Inv. No: INUS127570 **Desc: BODY CAMERA STOREAGE **Inv. Date: 1/31/2023		23,746.80		
YTD Encumbrance		.00	YTD Actual 23,746.80 Total 23,746.80	YTD Budget 24,520.00	Unexpended 773.20		
Wages							
			01/01/2023 (00/23) Balance	101-200-40-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,899.60-	
01/04/2023	PC	23	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,126.08		
01/18/2023	PC	77	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		2,246.09		
02/01/2023	PC	23	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,246.09		
02/15/2023	PC	75	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		2,289.66		
YTD Encumbrance		.00	YTD Actual 7,008.32 Total 7,008.32	YTD Budget 63,943.00	Unexpended 56,934.68		
Insurance Benefits (er)							
			01/01/2023 (00/23) Balance	101-200-40-05-4008			.00
01/04/2023	PB	35	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		726.64		
02/01/2023	PB	35	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		727.00		
YTD Encumbrance		.00	YTD Actual 1,453.64 Total 1,453.64	YTD Budget 9,045.00	Unexpended 7,591.36		
HSA Accounts							
			01/01/2023 (00/23) Balance	101-200-40-05-4009			.00
01/04/2023	PB	39	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		12.50		
01/18/2023	PB	117	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		12.50		
02/01/2023	PB	39	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		12.50		
02/15/2023	PB	114	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		12.50		
YTD Encumbrance		.00	YTD Actual 50.00 Total 50.00	YTD Budget 300.00	Unexpended 250.00		
F.I.C.A./Medicare (er)							
			01/01/2023 (00/23) Balance	101-200-40-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			145.32-	
01/04/2023	PB	45	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		144.95		
01/18/2023	PB	123	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		154.67		
02/01/2023	PB	45	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		154.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	PB	120	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		158.02		
YTD Encumbrance		.00 YTD Actual	466.45 Total	466.45 YTD Budget	4,893.00 Unexpended	4,426.55	
P.E.R.A. (er)		01/01/2023 (00/23) Balance		101-200-40-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			142.47-	
01/04/2023	PB	42	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		159.44		
01/18/2023	PB	120	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		168.47		
02/01/2023	PB	42	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		168.47		
02/15/2023	PB	117	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		169.25		
YTD Encumbrance		.00 YTD Actual	523.16 Total	523.16 YTD Budget	4,382.00 Unexpended	3,858.84	
WC Insurance		01/01/2023 (00/23) Balance		101-200-40-05-4016			.00
01/17/2023	AP	143	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		940.00		
YTD Encumbrance		.00 YTD Actual	940.00 Total	940.00 YTD Budget	1,076.00 Unexpended	136.00	
Printing - Newsletter etc		01/01/2023 (00/23) Balance		101-200-40-25-4200			.00
01/23/2023	AP	292	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
YTD Encumbrance		.00 YTD Actual	187.98 Total	187.98 YTD Budget	710.00 Unexpended	522.02	
Operating Supplies		01/01/2023 (00/23) Balance		101-200-40-25-4210			.00
02/16/2023	AP	503	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/16/2023		4.73		
02/16/2023	AP	509	STAPLES ADVANTAGE **Inv. No: 7372678329-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/16/2023		12.29		
02/16/2023	AP	518	STAPLES ADVANTAGE **Inv. No: 7604545891-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/16/2023		25.50		
YTD Encumbrance		.00 YTD Actual	42.52 Total	42.52 YTD Budget	1,000.00 Unexpended	957.48	
Telephone/Internet		01/01/2023 (00/23) Balance		101-200-40-25-4230			.00
01/04/2023	PC	27	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		50.00		
01/12/2023	AP	70	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: ENGINEERING INTERN **Inv. Date: 1/12/2023		41.14		
02/01/2023	PC	27	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/27/2023	AP	686	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: ENGINEERING INTERN **Inv. Date: 2/27/2023		41.14			
YTD Encumbrance		.00	YTD Actual	182.28 Total	182.28	YTD Budget	1,104.00 Unexpended	921.72
Training/Schools			01/01/2023 (00/23) Balance	101-200-40-25-4238			.00	
01/17/2023	AP	210	APWA MINNESOTA CHAPTER **Inv. No: 01/17/2023 **Desc: 2023 CONFERENCE LAYNE **Inv. Date: 1/17/2023		400.00			
YTD Encumbrance		.00	YTD Actual	400.00 Total	400.00	YTD Budget	750.00 Unexpended	350.00
Liability Insurance			01/01/2023 (00/23) Balance	101-200-40-25-4250			.00	
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		642.90			
YTD Encumbrance		.00	YTD Actual	642.90 Total	642.90	YTD Budget	1,100.00 Unexpended	457.10
Motor Fuel			01/01/2023 (00/23) Balance	101-200-40-25-4405			.00	
02/15/2023	AP	393	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: ENGINEERING FUEL **Inv. Date: 2/15/2023		33.35			
YTD Encumbrance		.00	YTD Actual	33.35 Total	33.35	YTD Budget	1,200.00 Unexpended	1,166.65
Wages			01/01/2023 (00/23) Balance	101-200-50-05-4002			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			4,457.35-		
01/04/2023	PC	30	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		5,164.86			
01/18/2023	PC	83	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		5,555.46			
02/01/2023	PC	30	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		5,558.46			
02/15/2023	PC	81	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		5,561.48			
YTD Encumbrance		.00	YTD Actual	17,382.91 Total	17,382.91	YTD Budget	144,454.00 Unexpended	127,071.09
Overtime Wages			01/01/2023 (00/23) Balance	101-200-50-05-4004			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			656.42-		
01/04/2023	PC	53	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		41.73			
01/18/2023	PC	88	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,336.17			
02/01/2023	PC	42	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		493.25			
02/15/2023	PC	89	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		291.87			
YTD Encumbrance		.00	YTD Actual	1,506.60 Total	1,506.60	YTD Budget	5,302.00 Unexpended	3,795.40
On-Call pay			01/01/2023 (00/23) Balance	101-200-50-05-4006			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,050.00-		
01/04/2023	PC	35	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		212.80			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2023	PC	90	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,150.00		
01/18/2023	PC	91	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD			168.75-	
02/01/2023	PC	32	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,202.50		
02/15/2023	PC	83	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		838.75		
YTD Encumbrance		.00 YTD Actual	2,185.30 Total	2,185.30 YTD Budget	14,850.00 Unexpended		12,664.70
<hr/>							
Insurance Benefits (er)		01/01/2023 (00/23) Balance		101-200-50-05-4008			.00
01/04/2023	PB	74	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		489.84		
02/01/2023	PB	74	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		490.55		
YTD Encumbrance		.00 YTD Actual	980.39 Total	980.39 YTD Budget	6,441.00 Unexpended		5,460.61
<hr/>							
HSA Accounts		01/01/2023 (00/23) Balance		101-200-50-05-4009			.00
01/04/2023	PB	76	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		31.25		
01/18/2023	PB	143	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		31.25		
02/01/2023	PB	76	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		31.25		
02/15/2023	PB	138	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		31.25		
YTD Encumbrance		.00 YTD Actual	125.00 Total	125.00 YTD Budget	750.00 Unexpended		625.00
<hr/>							
F.I.C.A./Medicare (er)		01/01/2023 (00/23) Balance		101-200-50-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			340.99-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			50.22-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			80.33-	
01/04/2023	PB	69	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		384.85		
01/18/2023	PB	138	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		611.60		
01/18/2023	PB	139	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD			12.91-	
02/01/2023	PB	69	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		517.03		
02/15/2023	PB	134	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		508.38		
YTD Encumbrance		.00 YTD Actual	1,537.41 Total	1,537.41 YTD Budget	12,595.00 Unexpended		11,057.59
<hr/>							
P.E.R.A. (er)		01/01/2023 (00/23) Balance		101-200-50-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			334.30-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			49.23-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			78.75-	
01/04/2023	PB	67	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		406.47		
01/18/2023	PB	135	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		603.16		
01/18/2023	PB	136	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD			12.66-	
02/01/2023	PB	67	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		544.11		
02/15/2023	PB	132	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		501.95		
YTD Encumbrance		.00 YTD Actual	1,580.75 Total	1,580.75 YTD Budget	12,348.00 Unexpended		10,767.25

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
WC Insurance							
			01/01/2023 (00/23) Balance	101-200-50-05-4016			.00
01/17/2023	AP	134	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		28,113.00		
YTD Encumbrance		.00	YTD Actual 28,113.00 Total 28,113.00	YTD Budget 31,783.00	Unexpended 3,670.00		
Union Insurance							
			01/01/2023 (00/23) Balance	101-200-50-05-4020			.00
01/04/2023	PB	61	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,802.36		
02/01/2023	PB	61	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,360.96		
YTD Encumbrance		.00	YTD Actual 4,163.32 Total 4,163.32	YTD Budget 22,879.00	Unexpended 18,715.68		
Printing - Newsletter etc							
			01/01/2023 (00/23) Balance	101-200-50-25-4200			.00
01/23/2023	AP	293	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
YTD Encumbrance		.00	YTD Actual 187.98 Total 187.98	YTD Budget 710.00	Unexpended 522.02		
Copies							
			01/01/2023 (00/23) Balance	101-200-50-25-4208			.00
01/17/2023	AP	350	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO JAN 2023 **Desc: PW COPIER LEASE 1/10 - 2/10 **Inv. Date: 1/17/2023		138.92		
02/14/2023	AP	864	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - FEB 2023 **Desc: PW COPIER LEASE 2/10-3/10 **Inv. Date: 2/14/2023		138.92		
YTD Encumbrance		.00	YTD Actual 277.84 Total 277.84	YTD Budget 1,780.00	Unexpended 1,502.16		
Operating Supplies							
			01/01/2023 (00/23) Balance	101-200-50-25-4210			.00
02/01/2023	AP	28	BIG LAKE LUMBER **Inv. No: 2301-522962 **Desc: PW SUPPLIES **Inv. Date: 2/1/2023		31.11		
02/09/2023	AP	189	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 287063322001 **Desc: PW SUPPLIES **Inv. Date: 2/9/2023		25.01		
02/15/2023	AP	394	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: PW SUPPLIES **Inv. Date: 2/15/2023		15.28		
YTD Encumbrance		.00	YTD Actual 71.40 Total 71.40	YTD Budget 7,500.00	Unexpended 7,428.60		
Other Operations Expenses							
			01/01/2023 (00/23) Balance	101-200-50-25-4212			.00
02/15/2023	AP	395	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: MAIL BOX REPAIR **Inv. Date: 2/15/2023		31.46		
YTD Encumbrance		.00	YTD Actual 31.46 Total 31.46	YTD Budget 2,000.00	Unexpended 1,968.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Uniforms/Clothing							
			01/01/2023 (00/23) Balance	101-200-50-25-4215			.00
02/14/2023	AP	459	CINTAS **Inv. No: 12857225 JAN 2023 **Desc: STREET UNIFORM **Inv. Date: 2/14/2023		115.88		
YTD Encumbrance		.00	YTD Actual 115.88 Total 115.88	YTD Budget 1,200.00	Unexpended 1,084.12		
Boots/Clothing Reimb							
			01/01/2023 (00/23) Balance	101-200-50-25-4218			.00
01/11/2023	AP	431	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: COLD WEATHER GEAR **Inv. Date: 1/11/2023		518.46		
YTD Encumbrance		.00	YTD Actual 518.46 Total 518.46	YTD Budget 1,300.00	Unexpended 781.54		
Sanitation/Garbage Removal							
			01/01/2023 (00/23) Balance	101-200-50-25-4225			.00
01/17/2023	AP	106	ACE SOLID WASTE INC **Inv. No: 8613480T067 **Desc: PW BLDG JAN 2023 **Inv. Date: 1/17/2023		294.02		
02/09/2023	AP	64	ACE SOLID WASTE INC **Inv. No: 8738425T067 **Desc: FEB 2023 **Inv. Date: 2/9/2023		293.56		
YTD Encumbrance		.00	YTD Actual 587.58 Total 587.58	YTD Budget 3,120.00	Unexpended 2,532.42		
Telephone/Internet							
			01/01/2023 (00/23) Balance	101-200-50-25-4230			.00
01/04/2023	PC	40	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		200.00		
01/12/2023	AP	71	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: PW IPADS **Inv. Date: 1/12/2023		240.06		
01/16/2023	AP	470	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		31.28		
02/01/2023	PC	36	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		200.00		
02/27/2023	AP	688	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PW IPADS **Inv. Date: 2/27/2023		240.06		
02/28/2023	AP	839	CHARTER COMMUNICATIONS **Inv. No: 0161552022123 **Desc: PW INTERNET FEB 2023 **Inv. Date: 2/28/2023		218.91		
YTD Encumbrance		.00	YTD Actual 1,130.31 Total 1,130.31	YTD Budget 8,880.00	Unexpended 7,749.69		
Postage							
			01/01/2023 (00/23) Balance	101-200-50-25-4235			.00
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		.60		
YTD Encumbrance		.00	YTD Actual .60 Total .60	YTD Budget 500.00	Unexpended 499.40		
Training/Schools							
			01/01/2023 (00/23) Balance	101-200-50-25-4238			.00
02/10/2023	AP	276	LEAGUE OF MN CITIES **Inv. No: 374803 **Desc: SAFETY TRAINING/NORM **Inv. Date: 2/10/2023		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	10.00 Total	10.00 YTD Budget	1,000.00 Unexpended	990.00	
01/31/2023	JE	29	01/01/2023 (00/23) Balance 2023 PREPAID GENERAL LIABILITY INS JAN - SEPT	101-200-50-25-4250	8,844.37		.00
YTD Encumbrance		.00 YTD Actual	8,844.37 Total	8,844.37 YTD Budget	13,402.00 Unexpended	4,557.63	
02/22/2023	AP	533	01/01/2023 (00/23) Balance GOPHER STATE ONE CALL **Inv. No: 3010223 **Desc: PW LOCATES **Inv. Date: 2/22/2023	101-200-50-25-4257	24.30		.00
YTD Encumbrance		.00 YTD Actual	24.30 Total	24.30 YTD Budget	10,000.00 Unexpended	9,975.70	
02/16/2023	AP	481	01/01/2023 (00/23) Balance VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023	101-200-50-25-4260	130.00		.00
02/22/2023	AP	531	GOPHER STATE ONE CALL **Inv. No: 3000223 **Desc: PW ANNUAL FEE **Inv. Date: 2/22/2023		16.66		
YTD Encumbrance		.00 YTD Actual	146.66 Total	146.66 YTD Budget	1,000.00 Unexpended	853.34	
01/31/2023	AP	401	01/01/2023 (00/23) Balance JOHNSON CONTROLS SECURITY **Inv. No: 38341551 **Desc: COMPOST SECURITY FEB-APRIL 2023 **Inv. Date: 1/31/2023	101-200-50-25-4315	307.37		.00
YTD Encumbrance		.00 YTD Actual	307.37 Total	307.37 YTD Budget	40,000.00 Unexpended	39,692.63	
01/17/2023	AP	168	01/01/2023 (00/23) Balance MIDSTATES EQUIPMENT **Inv. No: 223007 **Desc: CRACKFILL **Inv. Date: 1/17/2023	101-200-50-25-4360	18,745.02		.00
YTD Encumbrance		.00 YTD Actual	18,745.02 Total	18,745.02 YTD Budget	25,000.00 Unexpended	6,254.98	
02/09/2023	AP	138	01/01/2023 (00/23) Balance NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV044974 **Desc: RECIEVED 2023 SIGNS **Inv. Date: 2/9/2023	101-200-50-25-4395	676.42		.00
YTD Encumbrance		.00 YTD Actual	676.42 Total	676.42 YTD Budget	5,000.00 Unexpended	4,323.58	
01/11/2023	AP	432	01/01/2023 (00/23) Balance US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: STREET FUEL **Inv. Date: 1/11/2023	101-200-50-25-4405	1,704.29		.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/10/2023	AP	324	KWIK TRIP - CREDIT DEPT **Inv. No: 02/10/2023 **Desc: STREET FUEL JAN 2023 **Inv. Date: 2/10/2023		1,742.85					
02/15/2023	AP	396	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: PW FUEL **Inv. Date: 2/15/2023		3,419.65					
YTD Encumbrance		.00	YTD Actual	6,866.79	Total	6,866.79	YTD Budget	25,000.00	Unexpended	18,133.21

Repair/Maintenance Buildings			01/01/2023 (00/23) Balance	101-200-50-25-4540			.00			
01/17/2023	AP	176	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 18041 198TH 150-1694-9253 FIRE/TEST **Inv. Date: 1/17/2023		395.40					
01/24/2023	AP	325	BROTHERS FIRE & SECURITY **Inv. No: C003456 **Desc: ANNUAL MONITORING PW **Inv. Date: 1/24/2023		450.00					
02/10/2023	AP	294	RUSSELL SECURITY RESOURCE INC **Inv. No: A44414 **Desc: PW BLDG DOOR **Inv. Date: 2/10/2023		140.00					
02/15/2023	AP	397	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: PW BLDG MAINT **Inv. Date: 2/15/2023		16.98					
02/24/2023	AP	698	BROTHERS FIRE & SECURITY **Inv. No: W23935 **Desc: 2023 ANNUAL ALARM INSPECTION FIRE **Inv. Date: 2/24/2023		245.00					
02/27/2023	AP	655	ELK RIVER WINLECTRIC CO. **Inv. No: 370660 00 **Desc: PW BUILDING REPAIRS **Inv. Date: 2/27/2023		51.56					
YTD Encumbrance		.00	YTD Actual	1,298.94	Total	1,298.94	YTD Budget	5,000.00	Unexpended	3,701.06

Electricity			01/01/2023 (00/23) Balance	101-200-50-25-4570			.00			
02/24/2023	AP	619	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PW SHED **Inv. Date: 2/24/2023		33.63					
02/24/2023	AP	630	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: COMPOST GATE **Inv. Date: 2/24/2023		17.65					
02/24/2023	AP	650	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PW BUILDING **Inv. Date: 2/24/2023		300.68					
YTD Encumbrance		.00	YTD Actual	351.96	Total	351.96	YTD Budget	5,000.00	Unexpended	4,648.04

Electricity (Street Lights)			01/01/2023 (00/23) Balance	101-200-50-25-4575			.00
02/24/2023	AP	606	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: STREET LIGHTS **Inv. Date: 2/24/2023		38.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/24/2023	AP	607	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: STREET LIGHTS **Inv. Date: 2/24/2023		165.61					
02/24/2023	AP	608	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: STREET LIGHTS **Inv. Date: 2/24/2023		874.37					
02/24/2023	AP	609	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: STREET LIGHTS **Inv. Date: 2/24/2023		2,031.37					
02/24/2023	AP	627	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: STREET LIGHTS **Inv. Date: 2/24/2023		809.16					
02/24/2023	AP	629	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 2/24/2023		79.22					
02/24/2023	AP	631	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 2/24/2023		14.87					
02/24/2023	AP	649	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: TRAFFIC SIGNAL **Inv. Date: 2/24/2023		41.73					
02/28/2023	AP	813	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303275744 CROSS WALK SIGN 601 MN JAN 23 **Inv. Date: 2/28/2023		21.51					
02/28/2023	AP	822	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304054546 CITY HALL LIGHT JAN 23 **Inv. Date: 2/28/2023		50.76					
02/28/2023	AP	824	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304166698 ST LIGHTS EAGLE LAKE RD JAN 23 **Inv. Date: 2/28/2023		54.26					
02/28/2023	AP	826	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL JAN 23 **Inv. Date: 2/28/2023		88.87					
02/28/2023	AP	828	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL JAN 23 **Inv. Date: 2/28/2023		197.34					
YTD Encumbrance		.00	YTD Actual	4,468.03	Total	4,468.03	YTD Budget	112,000.00	Unexpended	107,531.97
Natural Gas			01/01/2023 (00/23) Balance	101-200-50-25-4580						.00
02/10/2023	AP	309	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW SHED 5808592-9 **Inv. Date: 2/10/2023		197.56					
02/10/2023	AP	312	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW BLDG **Inv. Date: 2/10/2023		1,182.34					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/10/2023	AP	314	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW SHED 5793223-8 **Inv. Date: 2/10/2023		47.00			
YTD Encumbrance		.00	YTD Actual	1,426.90 Total	1,426.90	YTD Budget	6,000.00 Unexpended	4,573.10
<hr/>								
Solar			01/01/2023 (00/23) Balance	101-200-50-25-4582			.00	
02/28/2023	AP	823	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304054546 CITY HALL ST LIGHT SOLAR CR JAN 23 **Inv. Date: 2/28/2023			4.45-		
02/28/2023	AP	827	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR JAN 23 **Inv. Date: 2/28/2023			20.86-		
02/28/2023	AP	829	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304242721 10LAKE ST UNIT SIGNAL SOLAR CR JAN 23 **Inv. Date: 2/28/2023			59.55-		
YTD Encumbrance		.00	YTD Actual	-84.86 Total	-84.86	YTD Budget	-1,000.00 Unexpended	(915.14)
<hr/>								
Water/Sewer Utilities			01/01/2023 (00/23) Balance	101-200-50-25-4590			.00	
02/24/2023	AP	725	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: PW BUILDING METER 2 **Inv. Date: 2/24/2023		148.63			
YTD Encumbrance		.00	YTD Actual	148.63 Total	148.63	YTD Budget	5,940.00 Unexpended	5,791.37
<hr/>								
Transfers Out			01/01/2023 (00/23) Balance	101-200-50-71-4612			.00	
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 199 STREETS MISC EQUIP		5,000.00			
YTD Encumbrance		.00	YTD Actual	5,000.00 Total	5,000.00	YTD Budget	5,000.00 Unexpended	.00
<hr/>								
Wages			01/01/2023 (00/23) Balance	101-200-52-05-4002			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			3,060.55-		
01/04/2023	PC	41	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		3,060.55			
01/18/2023	PC	92	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		3,275.91			
02/01/2023	PC	41	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3,275.94			
02/15/2023	PC	88	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		3,275.91			
YTD Encumbrance		.00	YTD Actual	9,827.76 Total	9,827.76	YTD Budget	85,323.00 Unexpended	75,495.24
<hr/>								
Overtime Wages			01/01/2023 (00/23) Balance	101-200-52-05-4004			.00	
01/04/2023	PC	46	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		206.92			
02/01/2023	PC	46	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		102.15			
YTD Encumbrance		.00	YTD Actual	309.07 Total	309.07	YTD Budget	1,000.00 Unexpended	690.93

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
On-Call pay							
01/04/2023	PC	42	01/01/2023 (00/23) Balance PAYROLL TRANS FOR 12/31/2022 PAY PERIOD	101-200-52-05-4006	60.00		.00
YTD Encumbrance		.00	YTD Actual	60.00 Total	60.00	YTD Budget	.00 Unexpended (60.00)
Insurance Benefits (er)							
01/04/2023	PB	78	01/01/2023 (00/23) Balance PAYROLL TRANS FOR 12/31/2022 PAY PERIOD	101-200-52-05-4008	265.98		.00
02/01/2023	PB	78	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		265.98		
YTD Encumbrance		.00	YTD Actual	531.96 Total	531.96	YTD Budget	3,537.00 Unexpended 3,005.04
HSA Accounts							
01/04/2023	PB	79	01/01/2023 (00/23) Balance PAYROLL TRANS FOR 12/31/2022 PAY PERIOD	101-200-52-05-4009	18.75		.00
01/18/2023	PB	145	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		18.75		
02/01/2023	PB	79	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		18.75		
02/15/2023	PB	140	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		18.75		
YTD Encumbrance		.00	YTD Actual	75.00 Total	75.00	YTD Budget	450.00 Unexpended 375.00
F.I.C.A./Medicare (er)							
01/01/2023	JE	4	01/01/2023 (00/23) Balance 2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022	101-200-52-05-4010		234.13-	.00
01/04/2023	PB	73	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		239.39		
01/18/2023	PB	142	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		248.60		
02/01/2023	PB	73	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		244.01		
02/15/2023	PB	137	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		248.60		
YTD Encumbrance		.00	YTD Actual	746.47 Total	746.47	YTD Budget	6,530.00 Unexpended 5,783.53
P.E.R.A. (er)							
01/01/2023	JE	4	01/01/2023 (00/23) Balance 2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022	101-200-52-05-4012		229.54-	.00
01/04/2023	PB	72	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		249.56		
01/18/2023	PB	141	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		245.70		
02/01/2023	PB	72	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		253.36		
02/15/2023	PB	136	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		245.70		
YTD Encumbrance		.00	YTD Actual	764.78 Total	764.78	YTD Budget	6,403.00 Unexpended 5,638.22
WC Insurance							
01/17/2023	AP	149	01/01/2023 (00/23) Balance LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023	101-200-52-05-4016	2,915.00		.00
YTD Encumbrance		.00	YTD Actual	2,915.00 Total	2,915.00	YTD Budget	4,113.00 Unexpended 1,198.00
Union Insurance							
01/04/2023	PB	71	01/01/2023 (00/23) Balance PAYROLL TRANS FOR 12/31/2022 PAY PERIOD	101-200-52-05-4020	903.99		.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/01/2023	PB	71	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		853.21					
YTD Encumbrance		.00	YTD Actual	1,757.20	Total	1,757.20	YTD Budget	12,168.00	Unexpended	10,410.80
Operating Supplies		01/01/2023 (00/23) Balance		101-200-52-25-4210			.00			
01/11/2023	AP	433	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: SHOP SUPPLIES **Inv. Date: 1/11/2023		5.75					
01/31/2023	AP	454	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704244599 **Desc: SHOP SUPPLIES **Inv. Date: 1/31/2023		263.44					
02/08/2023	AP	168	UNLIMITED SUPPLIES INC **Inv. No: 428579 **Desc: SHOP SUPPLIES **Inv. Date: 2/8/2023		9.40					
02/09/2023	AP	176	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704244678 **Desc: SHOP SUPPLIES **Inv. Date: 2/9/2023		28.46					
02/09/2023	AP	177	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704244679 **Desc: SHOP SUPPLIES **Inv. Date: 2/9/2023		141.36					
02/15/2023	AP	398	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: SHOP SUPPLIES **Inv. Date: 2/15/2023		121.66					
YTD Encumbrance		.00	YTD Actual	570.07	Total	570.07	YTD Budget	500.00	Unexpended	(70.07)
Uniforms/Clothing		01/01/2023 (00/23) Balance		101-200-52-25-4215			.00			
02/14/2023	AP	456	CINTAS **Inv. No: 12857225 JAN 2023 **Desc: FLEET UNIFORMS **Inv. Date: 2/14/2023		55.62					
YTD Encumbrance		.00	YTD Actual	55.62	Total	55.62	YTD Budget	600.00	Unexpended	544.38
Telephone/Internet		01/01/2023 (00/23) Balance		101-200-52-25-4230			.00			
01/04/2023	PC	47	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		50.00					
01/12/2023	AP	81	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: PW IPADS **Inv. Date: 1/12/2023		40.01					
02/01/2023	PC	47	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		50.00					
02/27/2023	AP	687	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PW IPADS **Inv. Date: 2/27/2023		40.01					
YTD Encumbrance		.00	YTD Actual	180.02	Total	180.02	YTD Budget	1,080.00	Unexpended	899.98
Training/Schools		01/01/2023 (00/23) Balance		101-200-52-25-4238			.00			
02/15/2023	AP	399	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: PW TRAINING **Inv. Date: 2/15/2023		185.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00	YTD Actual	185.00 Total	185.00 YTD Budget	200.00 Unexpended	15.00
Subscriptions/Dues		01/01/2023 (00/23) Balance			101-200-52-25-4260		.00
02/16/2023	AP	482	VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023		130.00		
YTD Encumbrance		.00	YTD Actual	130.00 Total	130.00 YTD Budget	200.00 Unexpended	70.00
Shop Materials		01/01/2023 (00/23) Balance			101-200-52-25-4385		.00
02/01/2023	AP	55	ALLSTATE PETERBILT OF ROGERS **Inv. No: 2704243072 **Desc: FILTER FOR SHOP **Inv. Date: 2/1/2023		116.22		
YTD Encumbrance		.00	YTD Actual	116.22 Total	116.22 YTD Budget	7,000.00 Unexpended	6,883.78
Motor Fuel		01/01/2023 (00/23) Balance			101-200-52-25-4405		.00
01/11/2023	AP	434	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: FLEET FUEL **Inv. Date: 1/11/2023		193.02		
02/15/2023	AP	400	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: FLEET FUEL **Inv. Date: 2/15/2023		353.72		
YTD Encumbrance		.00	YTD Actual	546.74 Total	546.74 YTD Budget	2,000.00 Unexpended	1,453.26
Equipment/Accessories		01/01/2023 (00/23) Balance			101-200-52-25-4413		.00
02/24/2023	AP	654	BIG LAKE LUMBER **Inv. No: 2302-523318 **Desc: SHOP SHELVES **Inv. Date: 2/24/2023		150.60		
YTD Encumbrance		.00	YTD Actual	150.60 Total	150.60 YTD Budget	1,000.00 Unexpended	849.40
Vehicle Maintenance		01/01/2023 (00/23) Balance			101-200-52-25-4430		.00
01/24/2023	AP	273	MN DEPT OF MOTOR VEHICLE **Inv. No: 01242023 **Desc: FLEET LICENSE **Inv. Date: 1/24/2023		34.60		
YTD Encumbrance		.00	YTD Actual	34.60 Total	34.60 YTD Budget	.00 Unexpended	(34.60)
Vehicle Maintenance-Streets		01/01/2023 (00/23) Balance			101-200-52-25-4431		.00
01/23/2023	AP	220	HOGLUND BUS COMPANY **Inv. No: X226002966:01 **Desc: PLOW TRUCK #116 **Inv. Date: 1/23/2023		71.48		
01/23/2023	AP	221	HOGLUND BUS COMPANY **Inv. No: X226002966:02 **Desc: PLOW TRUCK REPAIR **Inv. Date: 1/23/2023		27.90		
01/24/2023	AP	274	MN DEPT OF MOTOR VEHICLE **Inv. No: JAN 24 2023 **Desc: PLATES/TITLE **Inv. Date: 1/24/2023		1,048.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
01/31/2023	AP	369	HOGLUND BUS COMPANY **Inv. No: X226002597:01 **Desc: FUEL TANK DUMP TRUCK **Inv. Date: 1/31/2023		1,890.14					
02/10/2023	AP	211	HOGLUND BUS COMPANY **Inv. No: R226000534:01 **Desc: PLOW TRUCK REPAIR #116 **Inv. Date: 2/10/2023		107.15					
02/10/2023	AP	213	HOGLUND BUS COMPANY **Inv. No: X226003950:01 **Desc: PLOW TRUCK REPAIR #118 **Inv. Date: 2/10/2023		41.94					
02/10/2023	AP	214	HOGLUND BUS COMPANY **Inv. No: X226004066:01 **Desc: PLOW TRUCK REPAIRS #106 **Inv. Date: 2/10/2023		453.29					
02/28/2023	AP	796	CENTRAL HYDRAULICS **Inv. No: 79722 **Desc: SNOW PLOW REPAIR **Inv. Date: 2/28/2023		1,438.63					
02/28/2023	AP	797	CENTRAL HYDRAULICS **Inv. No: 79723 **Desc: SNOW PLOW REPAIRS **Inv. Date: 2/28/2023		1,107.69					
YTD Encumbrance		.00	YTD Actual	6,186.22	Total	6,186.22	YTD Budget	10,000.00	Unexpended	3,813.78
Vehicle Maintenance-Parks		01/01/2023 (00/23) Balance		101-200-52-25-4432					.00	
02/08/2023	AP	133	NAPA AUTO PARTS **Inv. No: 085470 **Desc: PARKS PICKUP **Inv. Date: 2/8/2023		119.99					
02/22/2023	AP	543	OREILLY AUTOMOTIVE INC **Inv. No: 1532-397516 **Desc: PARK PICKUP **Inv. Date: 2/22/2023		74.09					
YTD Encumbrance		.00	YTD Actual	194.08	Total	194.08	YTD Budget	3,100.00	Unexpended	2,905.92
Repair/Maintenance Equip-Strree		01/01/2023 (00/23) Balance		101-200-52-25-4546					.00	
01/26/2023	AP	364	MIDWAY IRON INC. **Inv. No: 541528 **Desc: STEEL FOR PLOW CUTTING EDGES **Inv. Date: 1/26/2023		1,021.61					
02/15/2023	AP	372	BENCO EQUIPMENT - ST CLOUD **Inv. No: RESERVE-2.14.23 **Desc: TIRE CHANGER REPAIR **Inv. Date: 2/15/2023		105.09					
YTD Encumbrance		.00	YTD Actual	1,126.70	Total	1,126.70	YTD Budget	20,000.00	Unexpended	18,873.30
Oil		01/01/2023 (00/23) Balance		101-200-52-25-4585					.00	
02/22/2023	AP	541	OREILLY AUTOMOTIVE INC **Inv. No: 1532-396452 **Desc: SHOP OIL **Inv. Date: 2/22/2023		129.99					
YTD Encumbrance		.00	YTD Actual	129.99	Total	129.99	YTD Budget	2,000.00	Unexpended	1,870.01

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
Wages			01/01/2023 (00/23) Balance	101-200-55-05-4002			.00			
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			5,187.75-				
01/04/2023	PC	31	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		5,895.28					
01/18/2023	PC	84	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		6,349.57					
02/01/2023	PC	31	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		6,352.59					
02/15/2023	PC	82	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		6,355.56					
YTD Encumbrance		.00	YTD Actual	19,765.25	Total	19,765.25	YTD Budget	252,020.00	Unexpended	232,254.75
Overtime Wages			01/01/2023 (00/23) Balance	101-200-55-05-4004			.00			
01/04/2023	PC	54	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		41.72					
01/18/2023	PC	89	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		120.80					
YTD Encumbrance		.00	YTD Actual	162.52	Total	162.52	YTD Budget	2,000.00	Unexpended	1,837.48
On-Call pay			01/01/2023 (00/23) Balance	101-200-55-05-4006			.00			
01/04/2023	PC	36	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		241.57					
02/01/2023	PC	38	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		22.50					
02/15/2023	PC	85	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		11.25					
YTD Encumbrance		.00	YTD Actual	275.32	Total	275.32	YTD Budget	.00	Unexpended	(275.32)
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-200-55-05-4008			.00			
01/04/2023	PB	75	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		489.84					
02/01/2023	PB	75	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		490.55					
YTD Encumbrance		.00	YTD Actual	980.39	Total	980.39	YTD Budget	6,441.00	Unexpended	5,460.61
HSA Accounts			01/01/2023 (00/23) Balance	101-200-55-05-4009			.00			
01/04/2023	PB	77	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		31.25					
01/18/2023	PB	144	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		31.25					
02/01/2023	PB	77	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		31.25					
02/15/2023	PB	139	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		31.25					
YTD Encumbrance		.00	YTD Actual	125.00	Total	125.00	YTD Budget	750.00	Unexpended	625.00
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-200-55-05-4010			.00			
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			396.86-				
01/04/2023	PB	70	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		438.80					
01/18/2023	PB	140	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		491.43					
02/01/2023	PB	70	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		455.45					
02/15/2023	PB	135	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		483.51					
YTD Encumbrance		.00	YTD Actual	1,472.33	Total	1,472.33	YTD Budget	19,283.00	Unexpended	17,810.67

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
			01/01/2023 (00/23) Balance	101-200-55-05-4012			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			389.08-		
01/04/2023	PB	68	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		463.41			
01/18/2023	PB	137	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		485.28			
02/01/2023	PB	68	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		478.15			
02/15/2023	PB	133	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		477.53			
YTD Encumbrance		.00	YTD Actual	1,515.29 Total	1,515.29	YTD Budget	16,343.00 Unexpended	14,827.71
			01/01/2023 (00/23) Balance	101-200-55-05-4016			.00	
01/17/2023	AP	141	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		22,851.00			
YTD Encumbrance		.00	YTD Actual	22,851.00 Total	22,851.00	YTD Budget	21,071.00 Unexpended	(1,780.00)
			01/01/2023 (00/23) Balance	101-200-55-05-4020			.00	
01/04/2023	PB	63	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,084.86			
02/01/2023	PB	63	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,973.10			
YTD Encumbrance		.00	YTD Actual	4,057.96 Total	4,057.96	YTD Budget	23,769.00 Unexpended	19,711.04
			01/01/2023 (00/23) Balance	101-200-55-25-4200			.00	
01/23/2023	AP	294	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98			
YTD Encumbrance		.00	YTD Actual	187.98 Total	187.98	YTD Budget	710.00 Unexpended	522.02
			01/01/2023 (00/23) Balance	101-200-55-25-4208			.00	
01/17/2023	AP	351	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO JAN 2023 **Desc: PW COPIER LEASE 1/10 - 2/10 **Inv. Date: 1/17/2023		138.92			
02/14/2023	AP	865	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - FEB 2023 **Desc: PW COPIER LEASE 2/10-3/10 **Inv. Date: 2/14/2023		138.92			
YTD Encumbrance		.00	YTD Actual	277.84 Total	277.84	YTD Budget	1,780.00 Unexpended	1,502.16
			01/01/2023 (00/23) Balance	101-200-55-25-4209			.00	
01/18/2023	JE	5	FOLEY AVE 65-408-0320 CUP RECORDING FEES		46.00			
YTD Encumbrance		.00	YTD Actual	46.00 Total	46.00	YTD Budget	.00 Unexpended	(46.00)
			01/01/2023 (00/23) Balance	101-200-55-25-4210			.00	
01/11/2023	AP	435	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: PARK SUPPLIES **Inv. Date: 1/11/2023		19.55			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	AP	29	BIG LAKE LUMBER **Inv. No: 2301-522962 **Desc: PW SUPPLIES **Inv. Date: 2/1/2023		31.11		
02/08/2023	AP	114	AMERICAN SOLUTIONS FOR BUSINESS **Inv. No: INV06474004 **Desc: 2023 LAKESIDE PARK - PARKING PASSES **Inv. Date: 2/8/2023		1,303.70		
YTD Encumbrance		.00	YTD Actual	1,354.36 Total	1,354.36	YTD Budget	25,000.00 Unexpended 23,645.64
Other Operations Expenses		01/01/2023 (00/23) Balance		101-200-55-25-4212			.00
02/10/2023	AP	297	HUBBARD ELECTRIC **Inv. No: 20230202-0285 **Desc: HOCKEY RINK LIGHTS **Inv. Date: 2/10/2023		343.75		
YTD Encumbrance		.00	YTD Actual	343.75 Total	343.75	YTD Budget	1,000.00 Unexpended 656.25
Uniforms/Clothing		01/01/2023 (00/23) Balance		101-200-55-25-4215			.00
02/14/2023	AP	460	CINTAS **Inv. No: 12857225 JAN 2023 **Desc: PARK UNIFORM **Inv. Date: 2/14/2023		115.88		
YTD Encumbrance		.00	YTD Actual	115.88 Total	115.88	YTD Budget	2,000.00 Unexpended 1,884.12
Boots/Clothing Reimb		01/01/2023 (00/23) Balance		101-200-55-25-4218			.00
02/15/2023	AP	401	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: COLD WEATHER GEAR **Inv. Date: 2/15/2023		123.97		
YTD Encumbrance		.00	YTD Actual	123.97 Total	123.97	YTD Budget	975.00 Unexpended 851.03
Advertising		01/01/2023 (00/23) Balance		101-200-55-25-4220			.00
01/24/2023	AP	324	ECM PUBLISHERS INC **Inv. No: 928713 **Desc: PARKS BOARD VACANCY **Inv. Date: 1/24/2023		92.00		
02/08/2023	AP	134	ECM PUBLISHERS INC **Inv. No: 929594 **Desc: SEASONAL POSTITION **Inv. Date: 2/8/2023		447.29		
02/08/2023	AP	135	ECM PUBLISHERS INC **Inv. No: 930762 **Desc: SEASONAL POSITION **Inv. Date: 2/8/2023		427.26		
YTD Encumbrance		.00	YTD Actual	966.55 Total	966.55	YTD Budget	200.00 Unexpended (766.55)
Telephone/Internet		01/01/2023 (00/23) Balance		101-200-55-25-4230			.00
01/04/2023	PC	37	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		200.00		
01/12/2023	AP	72	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: PW IPADS **Inv. Date: 1/12/2023		280.07		
01/16/2023	AP	471	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date:		31.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
1/16/2023							
02/01/2023	PC	33	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		200.00		
02/08/2023	AP	139	CHARTER COMMUNICATIONS **Inv. No: 0171015012123 **Desc: LAKESIDE INTERNET **Inv. Date: 2/8/2023		149.98		
02/27/2023	AP	689	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PW IPADS **Inv. Date: 2/27/2023		280.07		
YTD Encumbrance		.00	YTD Actual 1,141.40 Total 1,141.40	YTD Budget 7,920.00	Unexpended 6,778.60		
Postage							
				01/01/2023 (00/23) Balance	101-200-55-25-4235		.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		2.88		
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		9.60		
YTD Encumbrance		.00	YTD Actual 12.48 Total 12.48	YTD Budget 150.00	Unexpended 137.52		
Training/Schools							
				01/01/2023 (00/23) Balance	101-200-55-25-4238		.00
02/10/2023	AP	275	LEAGUE OF MN CITIES **Inv. No: 374803 **Desc: SAFETY TRAINING/NORM **Inv. Date: 2/10/2023		10.00		
02/15/2023	AP	402	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: TRAINING/BADER **Inv. Date: 2/15/2023		520.90		
YTD Encumbrance		.00	YTD Actual 530.90 Total 530.90	YTD Budget 600.00	Unexpended 69.10		
Liability Insurance							
				01/01/2023 (00/23) Balance	101-200-55-25-4250		.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		16,536.38		
YTD Encumbrance		.00	YTD Actual 16,536.38 Total 16,536.38	YTD Budget 36,048.00	Unexpended 19,511.62		
Rent/Lease							
				01/01/2023 (00/23) Balance	101-200-55-25-4255		.00
01/31/2023	JE	29	2023 LEASE AGREEMENT - MARY OF THE VISITATION		1,900.00		
YTD Encumbrance		.00	YTD Actual 1,900.00 Total 1,900.00	YTD Budget 2,900.00	Unexpended 1,000.00		
Subscriptions/Dues							
				01/01/2023 (00/23) Balance	101-200-55-25-4260		.00
01/17/2023	AP	173	MINNESOTA RECREATION AND PARK **Inv. No: 01/17/2023 **Desc: PARK & REC DUES 2023 **Inv. Date: 1/17/2023		300.00		
01/17/2023	AP	174	MINNESOTA RECREATION AND PARK **Inv. No: 1/17/2023 **Desc: PARK & REC DUES 2023 **Inv. Date: 1/17/2023		170.00		
02/16/2023	AP	483	VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023		130.00		
YTD Encumbrance		.00	YTD Actual 600.00 Total 600.00	YTD Budget 200.00	Unexpended (400.00)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Motor Fuel			01/01/2023 (00/23) Balance	101-200-55-25-4405			.00
01/11/2023	AP	436	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: PARK FUEL **Inv. Date: 1/11/2023		510.42		
02/10/2023	AP	325	KWIK TRIP - CREDIT DEPT **Inv. No: 02/10/2023 **Desc: PARKS FUEL JAN 2023 **Inv. Date: 2/10/2023		1,742.85		
02/15/2023	AP	403	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: FUEL/PARK **Inv. Date: 2/15/2023		336.86		
YTD Encumbrance		.00	YTD Actual 2,590.13 Total 2,590.13	YTD Budget 11,000.00	Unexpended 8,409.87		
Electricity			01/01/2023 (00/23) Balance	101-200-55-25-4570			.00
02/21/2023	AP	471	XCEL ENERGY **Inv. No: 51-0012333423-1 FEB 2023 **Desc: ENGELWOOD IRRIGATION-JAN **Inv. Date: 2/21/2023		22.80		
02/24/2023	AP	615	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: COUNTY RD 5 PARK **Inv. Date: 2/24/2023		7.49		
02/24/2023	AP	618	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PINTAIL PARK **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	620	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: TEAL PARK **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	621	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: POWELL PARK **Inv. Date: 2/24/2023		5.25		
02/24/2023	AP	624	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LAKESIDE PARK **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	625	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LAKERIDGE PARK **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	632	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LAKESIDE PARK **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	640	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: HIGHLINE DRIVE **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	641	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: MAY CIRCLE **Inv. Date: 2/24/2023		14.50		
02/24/2023	AP	643	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LAKESIDE PARK **Inv. Date: 2/24/2023		37.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/24/2023	AP	648	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: NEDD ST IRRIGATION **Inv. Date: 2/24/2023		5.64			
02/24/2023	AP	651	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PW BUILDING **Inv. Date: 2/24/2023		300.68			
02/28/2023	AP	807	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 302963558 SKATING RINK JAN 23 **Inv. Date: 2/28/2023		485.20			
02/28/2023	AP	818	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303922326 514 FOREST RD JAN 23 **Inv. Date: 2/28/2023		21.77			
YTD Encumbrance		.00	YTD Actual	988.15 Total	988.15	YTD Budget	9,240.00 Unexpended	8,251.85
Natural Gas			01/01/2023 (00/23) Balance	101-200-55-25-4580			.00	
02/10/2023	AP	313	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW BLDG **Inv. Date: 2/10/2023		1,182.38			
YTD Encumbrance		.00	YTD Actual	1,182.38 Total	1,182.38	YTD Budget	4,896.00 Unexpended	3,713.62
Solar			01/01/2023 (00/23) Balance	101-200-55-25-4582			.00	
02/28/2023	AP	808	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 302963558 SKATING RINK SOLAR CR JAN 23 **Inv. Date: 2/28/2023			53.83-		
02/28/2023	AP	819	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303922326 514 FOREST RD SOLAR CR JAN 23 **Inv. Date: 2/28/2023			4.02-		
YTD Encumbrance		.00	YTD Actual	-57.85 Total	-57.85	YTD Budget	-300.00 Unexpended	(242.15)
Water/Sewer Utilities			01/01/2023 (00/23) Balance	101-200-55-25-4590			.00	
02/24/2023	AP	723	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	724	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: 20480 NEDD ST **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	729	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	730	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 2/24/2023		36.18			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/24/2023	AP	731	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: PW BUILDING METER 1 **Inv. Date: 2/24/2023		126.14			
02/24/2023	AP	733	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: HUDSON WOODS **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	734	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	735	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	736	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: HIGHLINE PARK **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	737	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	738	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: POWELL PARK **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	739	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: LAKESIDE OPARK IRRIGATION **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	740	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	741	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	742	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: BLUFF PARK **Inv. Date: 2/24/2023		36.18			
02/24/2023	AP	743	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 2/24/2023		42.49			
YTD Encumbrance		.00	YTD Actual	675.15 Total	675.15	YTD Budget	112,720.00 Unexpended	112,044.85
Transfers Out			01/01/2023 (00/23) Balance		101-200-55-71-4612			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 199 PARKS MISC EQUIP		5,000.00			
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 195 PARKS/TRAILS CIP FUND		109,000.00			
YTD Encumbrance		.00	YTD Actual	114,000.00 Total	114,000.00	YTD Budget	119,000.00 Unexpended	5,000.00
Wages			01/01/2023 (00/23) Balance		101-300-75-05-4002			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			38,957.71-				
01/04/2023	PC	48	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		41,936.07					
01/18/2023	PC	93	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		47,792.61					
02/01/2023	PC	48	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		47,083.94					
02/15/2023	PC	90	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		50,642.39					
YTD Encumbrance		.00	YTD Actual	148,497.30	Total	148,497.30	YTD Budget	1,430,030.00	Unexpended	1,281,532.70
<hr/>										
Overtime Wages			01/01/2023 (00/23) Balance	101-300-75-05-4004						.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			6,743.06-				
01/04/2023	PC	49	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,069.49					
01/18/2023	PC	94	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		4,471.45					
02/01/2023	PC	49	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3,798.43					
02/15/2023	PC	91	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		2,297.61					
YTD Encumbrance		.00	YTD Actual	7,893.92	Total	7,893.92	YTD Budget	45,097.00	Unexpended	37,203.08
<hr/>										
Overtime - Grant Related			01/01/2023 (00/23) Balance	101-300-75-05-4005						.00
02/15/2023	PC	93	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		400.05					
YTD Encumbrance		.00	YTD Actual	400.05	Total	400.05	YTD Budget	15,000.00	Unexpended	14,599.95
<hr/>										
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-300-75-05-4008						.00
01/01/2023	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS - JAN 2023 **Desc: HEALTH INS PREMS JAN 23 - D HANDELAND **Inv. Date: 1/1/2023		1,639.62					
01/01/2023	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS - JAN 2023 **Desc: HEALTH INS PREMS JAN 23 - J SCHARF **Inv. Date: 1/1/2023		801.44					
01/01/2023	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS - JAN 2023 **Desc: HEALTH INS PREMS JAN 23 - D SHERBURNE **Inv. Date: 1/1/2023		587.60					
01/01/2023	AP	8	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001133648 DENTAL JAN 23 **Desc: DENTAL INS PREM JAN 23 - D HANDELAND **Inv. Date: 1/1/2023		110.65					
01/04/2023	PB	80	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		12,194.03					
01/19/2023	AP	209	ANYTIME FITNESS (E-CHECKS) **Inv. No: ANYTIME - JAN 23 **Desc: GYM MEMBERSHIP T. HECHT - JAN 23 **Inv. Date: 1/19/2023		42.95					
01/10/2023	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS FEB 2023 **Desc: HEALTH INS FEB 23 - D HANDELAND **Inv. Date: 1/10/2023		1,639.62					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
01/10/2023	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS FEB 2023 **Desc: HEALTH INS FEB 23 - J SCHARF **Inv. Date: 1/10/2023		801.44					
01/10/2023	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS FEB 2023 **Desc: HEALTH INS FEB 23 - D SHERBURNE **Inv. Date: 1/10/2023		587.60					
02/01/2023	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: DENTAL FEB 2023 **Desc: DENTAL INS PREM FEB 23 - D HANDELAND **Inv. Date: 2/1/2023		110.65					
02/01/2023	PB	80	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		12,197.47					
YTD Encumbrance		.00	YTD Actual	30,713.07	Total	30,713.07	YTD Budget	217,031.00	Unexpended	186,317.93
HSA Accounts			01/01/2023 (00/23) Balance		101-300-75-05-4009					.00
01/04/2023	PB	84	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		475.75					
01/18/2023	PB	149	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		475.75					
02/01/2023	PB	84	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		475.75					
02/15/2023	PB	144	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		538.25					
YTD Encumbrance		.00	YTD Actual	1,965.50	Total	1,965.50	YTD Budget	11,445.00	Unexpended	9,479.50
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance		101-300-75-05-4010					.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			373.14-				
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			494.16-				
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			97.77-				
01/04/2023	PB	83	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		938.27					
01/18/2023	PB	148	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,054.58					
02/01/2023	PB	83	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,033.42					
02/15/2023	PB	143	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,068.66					
02/28/2023	JE	2	PR 4 - TZD OVERTIME GRANT			5.80-				
YTD Encumbrance		.00	YTD Actual	3,124.06	Total	3,124.06	YTD Budget	30,078.00	Unexpended	26,953.94
F.I.C.A./Mcare - Grant Related			01/01/2023 (00/23) Balance		101-300-75-05-4011					.00
02/28/2023	JE	2	PR 4 - TZD OVERTIME GRANT			5.80				
YTD Encumbrance		.00	YTD Actual	5.80	Total	5.80	YTD Budget	200.00	Unexpended	194.20
P.E.R.A. (er)			01/01/2023 (00/23) Balance		101-300-75-05-4012					.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			365.82-				
01/04/2023	PB	85	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		362.00					
01/18/2023	PB	150	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		391.57					
02/01/2023	PB	85	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		391.57					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	PB	145	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		391.57		
YTD Encumbrance		.00 YTD Actual	1,170.89 Total	1,170.89 YTD Budget	18,336.00 Unexpended	17,165.11	
<hr/>							
P.E.R.A. - Police/Fire (er)		01/01/2023 (00/23) Balance		101-300-75-05-4013			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			6,032.18-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,193.52-	
01/04/2023	PB	81	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		7,264.41		
01/18/2023	PB	146	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		8,302.37		
02/01/2023	PB	81	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		8,057.80		
02/15/2023	PB	141	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		8,492.82		
02/28/2023	JE	2	PR 4 - TZD OVERTIME GRANT			70.81-	
YTD Encumbrance		.00 YTD Actual	24,820.89 Total	24,820.89 YTD Budget	236,076.00 Unexpended	211,255.11	
<hr/>							
P.E.R.A. - Grant Related		01/01/2023 (00/23) Balance		101-300-75-05-4014			.00
02/28/2023	JE	2	PR 4 - TZD OVERTIME GRANT		70.81		
YTD Encumbrance		.00 YTD Actual	70.81 Total	70.81 YTD Budget	2,655.00 Unexpended	2,584.19	
<hr/>							
WC Insurance		01/01/2023 (00/23) Balance		101-300-75-05-4016			.00
01/17/2023	AP	137	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		127,101.00		
YTD Encumbrance		.00 YTD Actual	127,101.00 Total	127,101.00 YTD Budget	163,181.00 Unexpended	36,080.00	
<hr/>							
Court Fines		01/01/2023 (00/23) Balance		101-300-75-20-4181			.00
12/31/2022	AP	295	SHERBURNE CO ATTORNEY **Inv. No: 7464 **Desc: COURT FINES -NOV **Inv. Date: 12/31/2022			809.43-	
12/31/2022	AP	296	SHERBURNE CO ATTORNEY **Inv. No: 7470 **Desc: COURT FINES **Inv. Date: 12/31/2022			612.15-	
YTD Encumbrance		.00 YTD Actual	-1,421.58 Total	-1,421.58 YTD Budget	20,000.00 Unexpended	21,421.58	
<hr/>							
Medical Exams		01/01/2023 (00/23) Balance		101-300-75-20-4185			.00
02/01/2023	AP	56	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 01112023 **Desc: NEW HIRE PHYSICAL **Inv. Date: 2/1/2023		403.00		
02/16/2023	AP	492	MARTIN-MCALLISTER **Inv. No: 15098 **Desc: NEW HIRE **Inv. Date: 2/16/2023		625.00		
YTD Encumbrance		.00 YTD Actual	1,028.00 Total	1,028.00 YTD Budget	.00 Unexpended	(1,028.00)	
<hr/>							
Bank or Collection Charges		01/01/2023 (00/23) Balance		101-300-75-25-4110			.00
02/08/2023	CR	4000752	PCA COLLECTION FEE JANUARY - PCA Description: PCA COLLECTION FEE JANUARY - PCA		14.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	14.00 Total	14.00 YTD Budget	600.00 Unexpended	586.00	
Printing - Newsletter etc		01/01/2023 (00/23) Balance			101-300-75-25-4200		.00
01/23/2023	AP	295	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
YTD Encumbrance		.00 YTD Actual	187.98 Total	187.98 YTD Budget	710.00 Unexpended	522.02	
Copies		01/01/2023 (00/23) Balance			101-300-75-25-4208		.00
02/01/2023	AP	21	MN COMPUTER SYSTEMS INC **Inv. No: 362845 **Desc: COPIES LEASE **Inv. Date: 2/1/2023		10.00		
02/01/2023	AP	54	TOSHIBA FINANCIAL SERVICES **Inv. No: 491000386 **Desc: POLICE COPIER LEASE **Inv. Date: 2/1/2023		146.10		
02/28/2023	AP	765	MN COMPUTER SYSTEMS INC **Inv. No: 363689 **Desc: POLICE COPIES JAN 23 **Inv. Date: 2/28/2023		20.00		
02/28/2023	AP	766	MN COMPUTER SYSTEMS INC **Inv. No: 363689 **Desc: POLICE COPIES OVERAGE **Inv. Date: 2/28/2023		28.30		
YTD Encumbrance		.00 YTD Actual	204.40 Total	204.40 YTD Budget	2,688.00 Unexpended	2,483.60	
Operating Supplies		01/01/2023 (00/23) Balance			101-300-75-25-4210		.00
02/01/2023	AP	41	MONTICELLO PRINTING **Inv. No: 154083 **Desc: POLICE RESERVE BROCHURE RECRUITMENT **Inv. Date: 2/1/2023		112.60		
02/01/2023	AP	42	MONTICELLO PRINTING **Inv. No: 154226 **Desc: POLICE SUPPLIES **Inv. Date: 2/1/2023		175.00		
02/15/2023	AP	404	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE SUPPLIES **Inv. Date: 2/15/2023		1,027.73		
YTD Encumbrance		.00 YTD Actual	1,315.33 Total	1,315.33 YTD Budget	5,000.00 Unexpended	3,684.67	
Other Operations Expenses		01/01/2023 (00/23) Balance			101-300-75-25-4212		.00
02/01/2023	AP	43	MONTICELLO PRINTING **Inv. No: 154263 **Desc: NAME PLATES POLICE **Inv. Date: 2/1/2023		52.56		
YTD Encumbrance		.00 YTD Actual	52.56 Total	52.56 YTD Budget	12,000.00 Unexpended	11,947.44	
Police Body Armor		01/01/2023 (00/23) Balance			101-300-75-25-4214		.00
02/16/2023	AP	498	STREICHERS **Inv. No: I1606930 **Desc: POLICE UNIFORM/KUCALA **Inv. Date: 2/16/2023		1,736.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
YTD Encumbrance		.00	YTD Actual	1,736.99	Total	1,736.99	YTD Budget	4,000.00	Unexpended	2,263.01
Uniforms/Clothing			01/01/2023 (00/23) Balance	101-300-75-25-4215						.00
01/31/2023	JE	29	2023 NEW UNIFORM PATCHS -		274.00					
02/01/2023	AP	33	STREICHERS **Inv. No: CM294874/11608925 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 2/1/2023			87.99-				
02/01/2023	AP	34	STREICHERS **Inv. No: I1606946 **Desc: UNIFORM KACZMAREK **Inv. Date: 2/1/2023		119.99					
02/01/2023	AP	35	STREICHERS **Inv. No: I1608814 **Desc: UNIFORM HECHT **Inv. Date: 2/1/2023		45.00					
02/01/2023	AP	36	STREICHERS **Inv. No: I1608925 **Desc: UNIFORM PRIGGE **Inv. Date: 2/1/2023		127.48					
02/01/2023	AP	37	STREICHERS **Inv. No: I1609492 **Desc: UNIFORM/NORLIN **Inv. Date: 2/1/2023		261.95					
02/01/2023	AP	38	STREICHERS **Inv. No: I1611329 **Desc: NEW HIRE UNIFORM **Inv. Date: 2/1/2023		790.94					
02/01/2023	AP	39	STREICHERS **Inv. No: I1611330 **Desc: UNIFORM KUCALA **Inv. Date: 2/1/2023		107.99					
02/01/2023	AP	40	STREICHERS **Inv. No: I1611506 **Desc: NEW HIRE UNIFORM **Inv. Date: 2/1/2023		11.99					
02/15/2023	AP	405	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE UNIFORM **Inv. Date: 2/15/2023		57.99					
02/16/2023	AP	461	STREICHERS **Inv. No: I1612225 **Desc: POLICE UNIFORM/KERN **Inv. Date: 2/16/2023		22.99					
02/16/2023	AP	462	STREICHERS **Inv. No: I1612822 **Desc: POLICE UNIFORM **Inv. Date: 2/16/2023		175.00					
02/16/2023	AP	463	STREICHERS **Inv. No: I1612897 **Desc: POLICE UNIFORM/REEK **Inv. Date: 2/16/2023		275.96					
02/16/2023	AP	464	STREICHERS **Inv. No: I16128988 **Desc: POLICE UNIFORM/KALLA **Inv. Date: 2/16/2023		61.97					
02/16/2023	AP	465	STREICHERS **Inv. No: I1612901 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 2/16/2023		84.99					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/16/2023	AP	466	STREICHERS **Inv. No: I1612902 **Desc: POLICE UNIFORM/KERN **Inv. Date: 2/16/2023		47.94			
02/16/2023	AP	467	STREICHERS **Inv. No: I1612903 **Desc: POLICE UNIFORM/KERN **Inv. Date: 2/16/2023		11.99			
02/16/2023	AP	468	STREICHERS **Inv. No: I1613318 **Desc: POLICE UNIFORM **Inv. Date: 2/16/2023		99.00			
YTD Encumbrance		.00	YTD Actual	2,489.18 Total	2,489.18	YTD Budget	22,750.00 Unexpended	20,260.82
Fire Arms			01/01/2023 (00/23) Balance	101-300-75-25-4216			.00	
01/31/2023	JE	29	2023 MINO - STREICHERS		352.54			
YTD Encumbrance		.00	YTD Actual	352.54 Total	352.54	YTD Budget	5,000.00 Unexpended	4,647.46
Advertising			01/01/2023 (00/23) Balance	101-300-75-25-4220			.00	
01/11/2023	AP	437	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: POLICE AD **Inv. Date: 1/11/2023		100.00			
YTD Encumbrance		.00	YTD Actual	100.00 Total	100.00	YTD Budget	1,000.00 Unexpended	900.00
Telephone/Internet			01/01/2023 (00/23) Balance	101-300-75-25-4230			.00	
01/12/2023	AP	73	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: POLICE PHONES **Inv. Date: 1/12/2023		1,063.34			
01/12/2023	AP	74	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: INTREPID RESPONSE ANNUAL SUBSCRIPTION **Inv. Date: 1/12/2023		1,341.00			
01/12/2023	AP	75	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: OLSON PHONE **Inv. Date: 1/12/2023		41.14			
01/16/2023	AP	472	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		281.49			
02/01/2023	AP	47	CHARTER COMMUNICATIONS **Inv. No: 099338901010123 **Desc: POLICE **Inv. Date: 2/1/2023		34.08			
02/01/2023	AP	53	ARVIG - PERHAM **Inv. No: 0003059394 001 7 JAN **Desc: POLICE **Inv. Date: 2/1/2023		378.00			
02/27/2023	AP	690	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: POLICE PHONES **Inv. Date: 2/27/2023		1,063.61			
02/27/2023	AP	691	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: OLSON PHONE **Inv. Date: 2/27/2023		41.14			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/28/2023	AP	840	CHARTER COMMUNICATIONS **Inv. No: 099338901020123 **Desc: POLICE TV FEB 2023 **Inv. Date: 2/28/2023		34.08			
02/28/2023	AP	846	ARVIG - PERHAM **Inv. No: 0003059394 0017 FEB 23 **Desc: POLICE INTERNET FEB 23 **Inv. Date: 2/28/2023		383.67			
YTD Encumbrance		.00	YTD Actual	4,661.55 Total	4,661.55	YTD Budget	22,200.00 Unexpended	17,538.45
Postage		01/01/2023 (00/23) Balance		101-300-75-25-4235			.00	
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		4.80			
02/15/2023	AP	406	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE POSTAGE **Inv. Date: 2/15/2023		40.83			
YTD Encumbrance		.00	YTD Actual	45.63 Total	45.63	YTD Budget	1,000.00 Unexpended	954.37
Training/Schools		01/01/2023 (00/23) Balance		101-300-75-25-4238			.00	
01/23/2023	AP	262	LEAGUE OF MN CITIES **Inv. No: 374711 **Desc: SAFETY WORKSHOP 4/27 JOHN **Inv. Date: 1/23/2023		20.00			
01/31/2023	JE	29	2023 CHIEF TRAINING ACADEMY		775.00			
01/31/2023	JE	29	2023 STAFF AND COMMAND TRAINING FALL 2023 - JOHN		4,400.00			
01/31/2023	JE	29	2023 MN ETI CONFERENCE - JOHN		525.00			
01/31/2023	JE	29	2023 LEGAL & LIABILITY RISK MNGT TRANT - NIC		150.00			
02/15/2023	AP	407	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE TRAINING **Inv. Date: 2/15/2023		800.00			
YTD Encumbrance		.00	YTD Actual	6,670.00 Total	6,670.00	YTD Budget	25,000.00 Unexpended	18,330.00
Travel/Mileage		01/01/2023 (00/23) Balance		101-300-75-25-4240			.00	
02/14/2023	AP	344	STYLE CATERING **Inv. No: 02/14/2023 **Desc: POLICE MEALS/TRAINING **Inv. Date: 2/14/2023		215.44			
02/28/2023	JE	3	R/C TO PD TRAINING MEALS			215.44-		
YTD Encumbrance		.00	YTD Actual	.00 Total	.00	YTD Budget	100.00 Unexpended	100.00
Meals		01/01/2023 (00/23) Balance		101-300-75-25-4243			.00	
02/15/2023	AP	408	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE MEALS **Inv. Date: 2/15/2023		44.29			
02/28/2023	JE	3	R/C TO PD TRAINING MEALS		215.44			
YTD Encumbrance		.00	YTD Actual	259.73 Total	259.73	YTD Budget	500.00 Unexpended	240.27
Liability Insurance		01/01/2023 (00/23) Balance		101-300-75-25-4250			.00	
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		31,703.42			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	31,703.42 Total	31,703.42 YTD Budget	44,493.00 Unexpended	12,789.58	
Police K-9 Expenditures		01/01/2023 (00/23) Balance		101-300-75-25-4253			.00
01/11/2023	AP	438	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: K9 EXPENSE **Inv. Date: 1/11/2023		263.00		
02/09/2023	AP	164	PERFORMANCE KENNELS INC **Inv. No: 3213 **Desc: K9 PURCHASE & TRAINING **Inv. Date: 2/9/2023		18,125.00		
02/15/2023	AP	409	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: K9 EXPENSE **Inv. Date: 2/15/2023		647.42		
YTD Encumbrance		.00 YTD Actual	19,035.42 Total	19,035.42 YTD Budget	10,000.00 Unexpended	(9,035.42)	
Subscriptions/Dues		01/01/2023 (00/23) Balance		101-300-75-25-4260			.00
01/31/2023	JE	29	2023 JAN - JUNE CJDN ACCESS		300.00		
01/31/2023	JE	29	2023 MN CHIEFS ASSOC MEMBERSHIP		342.00		
01/31/2023	JE	29	2023 MMPOA MEMBERSHIP - JOHN		60.00		
01/31/2023	JE	29	2023 LEGAL DEFENSE FUND - JOHN		200.00		
01/31/2023	JE	29	2023 VECTOR SOLUTIONS GUARDIAN TRACKING		1,033.12		
01/31/2023	JE	29	2023 TRI COUNTY LAW ENF ASSOCIATION		75.00		
01/31/2023	JE	29	2023 MN CHIEFS ASSOC - SAM		193.00		
01/31/2023	JE	29	2023 MPPOA MBRSH DUES - SAM O, SAM N, GUY		180.00		
01/31/2023	JE	29	2023 LDF MEMBERSHIP, SAM O, SAM N, GUY		456.00		
02/15/2023	AP	410	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE DUES **Inv. Date: 2/15/2023		101.45		
YTD Encumbrance		.00 YTD Actual	2,940.57 Total	2,940.57 YTD Budget	18,000.00 Unexpended	15,059.43	
Awards - Employee LOS		01/01/2023 (00/23) Balance		101-300-75-25-4300			.00
02/15/2023	AP	411	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE YEARS OF SERVICE **Inv. Date: 2/15/2023		30.00		
YTD Encumbrance		.00 YTD Actual	30.00 Total	30.00 YTD Budget	100.00 Unexpended	70.00	
Motor Fuel		01/01/2023 (00/23) Balance		101-300-75-25-4405			.00
02/10/2023	AP	323	KWIK TRIP - CREDIT DEPT **Inv. No: 02/10/2023 **Desc: POLICE FUEL JAN 23 **Inv. Date: 2/10/2023		3,579.90		
YTD Encumbrance		.00 YTD Actual	3,579.90 Total	3,579.90 YTD Budget	43,000.00 Unexpended	39,420.10	
Tires		01/01/2023 (00/23) Balance		101-300-75-25-4410			.00
01/17/2023	AP	204	ROYAL TIRE INC **Inv. No: 301-194976 **Desc: POLICE TIRES **Inv. Date: 1/17/2023		2,573.20		
YTD Encumbrance		.00 YTD Actual	2,573.20 Total	2,573.20 YTD Budget	3,200.00 Unexpended	626.80	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
		01/01/2023 (00/23) Balance		101-300-75-25-4413			.00	
02/16/2023	AP	500	STAPLES ADVANTAGE **Inv. No: 203843435-0-1 **Desc: POLICE BOX FILE **Inv. Date: 2/16/2023		203.79			
02/15/2023	AP	412	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: POLICE TRAFFIC CAM **Inv. Date: 2/15/2023		249.96			
YTD Encumbrance		.00	YTD Actual	453.75 Total	453.75	YTD Budget	15,000.00 Unexpended	14,546.25
		01/01/2023 (00/23) Balance		101-300-75-25-4430			.00	
01/17/2023	AP	194	MORRIES BUFFALO FORD **Inv. No: 15352 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 1/17/2023		343.24			
01/24/2023	AP	272	MN DEPT OF MOTOR VEHICLE **Inv. No: 01242023 **Desc: POLICE LICENSE **Inv. Date: 1/24/2023		87.20			
02/09/2023	AP	188	MORRIES BUFFALO FORD **Inv. No: 15790 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 2/9/2023		44.04			
02/16/2023	AP	523	AFTERMATH SERVICES LLC **Inv. No: JC2023-3037 **Desc: SQUAD CLEAN UP **Inv. Date: 2/16/2023		300.00			
02/22/2023	AP	537	OREILLY AUTOMOTIVE INC **Inv. No: 1532-393941 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 2/22/2023		736.55			
02/22/2023	AP	538	OREILLY AUTOMOTIVE INC **Inv. No: 1532-393990 **Desc: POLICE REPAIR **Inv. Date: 2/22/2023		35.98			
02/22/2023	AP	539	OREILLY AUTOMOTIVE INC **Inv. No: 1532-394963 **Desc: POLICE VEHICLE MAINT **Inv. Date: 2/22/2023		13.94			
02/22/2023	AP	540	OREILLY AUTOMOTIVE INC **Inv. No: 1532-395087 **Desc: POLICE VEHICLE MAINT **Inv. Date: 2/22/2023		178.38			
02/22/2023	AP	542	OREILLY AUTOMOTIVE INC **Inv. No: 1532-396454 **Desc: POLICE VEHICLE **Inv. Date: 2/22/2023		32.28			
02/22/2023	AP	544	OREILLY AUTOMOTIVE INC **Inv. No: 1532-397568 **Desc: POLICE VEHICLE REPAIR #728 **Inv. Date: 2/22/2023		71.01			
02/22/2023	AP	545	OREILLY AUTOMOTIVE INC **Inv. No: 1532-402113 **Desc: POLICE OIL CHANGES **Inv. Date: 2/22/2023		227.94			
YTD Encumbrance		.00	YTD Actual	2,070.56 Total	2,070.56	YTD Budget	15,000.00 Unexpended	12,929.44

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Transfers Out							
			01/01/2023 (00/23) Balance	101-300-75-71-4612			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 199 POLICE TASERSZ		12,611.00		
YTD Encumbrance		.00	YTD Actual 12,611.00 Total 12,611.00	YTD Budget 12,611.00	Unexpended 12,611.00		.00
Printing - Newsletter etc							
			01/01/2023 (00/23) Balance	101-300-85-25-4200			.00
01/23/2023	AP	296	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		
YTD Encumbrance		.00	YTD Actual 187.98 Total 187.98	YTD Budget 710.00	Unexpended 522.02		
Copies							
			01/01/2023 (00/23) Balance	101-300-85-25-4208			.00
01/17/2023	AP	352	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO JAN 2023 **Desc: FIRE COPIER LEASE 1/10 - 2/10 **Inv. Date: 1/17/2023		30.00		
02/14/2023	AP	866	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - FEB 2023 **Desc: FIRE COPIER LEASE 2/10-3/10 **Inv. Date: 2/14/2023		30.00		
YTD Encumbrance		.00	YTD Actual 60.00 Total 60.00	YTD Budget 500.00	Unexpended 440.00		
Postage							
			01/01/2023 (00/23) Balance	101-300-85-25-4235			.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		1.98		
YTD Encumbrance		.00	YTD Actual 1.98 Total 1.98	YTD Budget .00	Unexpended (1.98)		
Fire Protection Services - JPA							
			01/01/2023 (00/23) Balance	101-300-85-25-4258			.00
01/31/2023	JE	14	BIG LAKE FIRE DEPARTMENT - 2023 QTR 1 POSTED IN 2022 IN ERRO		51,727.50		
YTD Encumbrance		.00	YTD Actual 51,727.50 Total 51,727.50	YTD Budget 206,910.00	Unexpended 155,182.50		
Wages							
			01/01/2023 (00/23) Balance	101-400-56-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			2,223.79-	
01/04/2023	PC	26	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,223.80		
01/18/2023	PC	80	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		2,405.03		
02/01/2023	PC	26	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,405.03		
02/15/2023	PC	78	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		2,405.03		
YTD Encumbrance		.00	YTD Actual 7,215.10 Total 7,215.10	YTD Budget 62,541.00	Unexpended 55,325.90		
Insurance Benefits (er)							
			01/01/2023 (00/23) Balance	101-400-56-05-4008			.00
01/04/2023	PB	46	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		427.45		
02/01/2023	PB	46	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		430.59		
YTD Encumbrance		.00	YTD Actual 858.04 Total 858.04	YTD Budget 5,558.00	Unexpended 4,699.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
HSA Accounts			01/01/2023 (00/23) Balance	101-400-56-05-4009			.00
01/04/2023	PB	49	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		56.25		
01/18/2023	PB	124	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		56.25		
02/01/2023	PB	49	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		56.25		
02/15/2023	PB	121	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		56.25		
YTD Encumbrance		.00 YTD Actual	225.00 Total	225.00 YTD Budget	1,350.00 Unexpended	1,125.00	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	101-400-56-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			170.12-	
01/04/2023	PB	55	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		169.71		
01/18/2023	PB	130	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		183.99		
02/01/2023	PB	55	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		183.56		
02/15/2023	PB	127	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		183.99		
YTD Encumbrance		.00 YTD Actual	551.13 Total	551.13 YTD Budget	4,787.00 Unexpended	4,235.87	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	101-400-56-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			166.78-	
01/04/2023	PB	52	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		166.79		
01/18/2023	PB	127	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		180.38		
02/01/2023	PB	52	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		180.38		
02/15/2023	PB	124	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		180.38		
YTD Encumbrance		.00 YTD Actual	541.15 Total	541.15 YTD Budget	4,693.00 Unexpended	4,151.85	
WC Insurance			01/01/2023 (00/23) Balance	101-400-56-05-4016			.00
01/17/2023	AP	148	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		4,515.00		
YTD Encumbrance		.00 YTD Actual	4,515.00 Total	4,515.00 YTD Budget	5,189.00 Unexpended	674.00	
Operating Supplies			01/01/2023 (00/23) Balance	101-400-56-25-4210			.00
01/11/2023	AP	439	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: CANV SOFTWARE **Inv. Date: 1/11/2023		119.88		
YTD Encumbrance		.00 YTD Actual	119.88 Total	119.88 YTD Budget	500.00 Unexpended	380.12	
Telephone/Internet			01/01/2023 (00/23) Balance	101-400-56-25-4230			.00
01/12/2023	AP	64	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: RECREATION CORD CELL 612-297-6331 **Inv. Date: 1/12/2023		46.14		
02/27/2023	AP	679	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: RECREATION CORD CELL 612-297-6331 **Inv. Date: 2/27/2023		46.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	92.28 Total	92.28 YTD Budget	504.00 Unexpended	411.72	
Subscriptions/Dues		01/01/2023 (00/23) Balance			101-400-56-25-4260		.00
01/09/2023	AP	83	ASCAP **Inv. No: 01092023 **Desc: 2023 ASCAP LICENSE **Inv. Date: 1/9/2023		420.00		
01/17/2023	AP	193	SESAC **Inv. No: 1184945 **Desc: 2023 SESAC LICENSE **Inv. Date: 1/17/2023		553.00		
YTD Encumbrance		.00 YTD Actual	973.00 Total	973.00 YTD Budget	1,425.00 Unexpended	452.00	
Donations/Sponsorship		01/01/2023 (00/23) Balance			101-400-95-25-4902		.00
01/17/2023	AP	152	INITIATIVE FOUNDATION **Inv. No: 13001 **Desc: 2023 INITIATIVE FOUNDATION SPONSORSHIP **Inv. Date: 1/17/2023		1,100.00		
YTD Encumbrance		.00 YTD Actual	1,100.00 Total	1,100.00 YTD Budget	1,100.00 Unexpended	.00	
TIF-Site Prep		01/01/2023 (00/23) Balance			173-000-00-25-4270		.00
01/23/2023	AP	301	NORTHERN STAR APTS LLC **Inv. No: 01232023 **Desc: 2021 TAX SETTLEMENT TIF 1-7 PRINCIPAL PYMT 2.1 **Inv. Date: 1/23/2023		107,699.66		
YTD Encumbrance		.00 YTD Actual	107,699.66 Total	107,699.66 YTD Budget	108,000.00 Unexpended	300.34	
TIF-Note Interest		01/01/2023 (00/23) Balance			173-000-00-25-4620		.00
01/23/2023	AP	302	NORTHERN STAR APTS LLC **Inv. No: 01232023 **Desc: 2021 TAX SETTLEMENT TIF 1-7 INTEREST PYMT 2.1 **Inv. Date: 1/23/2023		3,881.04		
YTD Encumbrance		.00 YTD Actual	3,881.04 Total	3,881.04 YTD Budget	4,000.00 Unexpended	118.96	
Engineering		01/01/2023 (00/23) Balance			175-000-00-20-4150		.00
02/28/2023	AP	833	BOLTON & MENK INC **Inv. No: 0307220 **Desc: 2022 STREET PROJ JAN ENG SERVICES **Inv. Date: 2/28/2023		240.00		
02/28/2023	AP	836	BOLTON & MENK INC **Inv. No: 0307221 **Desc: HIGHLINE TRAIL ROUTE **Inv. Date: 2/28/2023		445.00		
YTD Encumbrance		.00 YTD Actual	685.00 Total	685.00 YTD Budget	.00 Unexpended	(685.00)	
Contractors Hired		01/01/2023 (00/23) Balance			175-000-00-25-4257		.00
02/14/2023	AP	462	ASTECH CORPORATION **Inv. No: 02/14/2023 **Desc: 2021 STREET PROJECT PAY EST #9 **Inv. Date: 2/14/2023		61,514.78		
YTD Encumbrance		.00 YTD Actual	61,514.78 Total	61,514.78 YTD Budget	300,000.00 Unexpended	238,485.22	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
Computers/Software										
			01/01/2023 (00/23) Balance	194-105-15-25-4130			.00			
02/15/2023	AP	413	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CDW COMPUTER **Inv. Date: 2/15/2023		1,215.76					
02/15/2023	AP	414	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: REMARKABLE **Inv. Date: 2/15/2023		641.02					
YTD Encumbrance		.00	YTD Actual	1,856.78	Total	1,856.78	YTD Budget	17,500.00	Unexpended	15,643.22
SERVER-COMPUTER/SOFTWARE										
			01/01/2023 (00/23) Balance	194-107-15-25-4130			.00			
02/01/2023	AP	52	MARCO TECHNOLOGIES LLC **Inv. No: INV10804878 **Desc: ANYCONNECT PLUS 3YEARS **Inv. Date: 2/1/2023		250.00					
02/15/2023	AP	415	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: CDW SWITCH **Inv. Date: 2/15/2023		2,467.92					
YTD Encumbrance		.00	YTD Actual	2,717.92	Total	2,717.92	YTD Budget	.00	Unexpended	(2,717.92)
SERVER - Equipment/Accessories										
			01/01/2023 (00/23) Balance	194-107-15-25-4413			.00			
02/15/2023	AP	416	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: SERVE HARD DRIVE **Inv. Date: 2/15/2023		63.46					
YTD Encumbrance		.00	YTD Actual	63.46	Total	63.46	YTD Budget	.00	Unexpended	(63.46)
Capital Purchases/Improvements										
			01/01/2023 (00/23) Balance	194-107-15-70-4316			.00			
02/15/2023	AP	417	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: SERVER UOPS **Inv. Date: 2/15/2023		1,703.83					
02/28/2023	AP	845	MARCO TECHNOLOGIES LLC **Inv. No: INV10920912 **Desc: NEW SERVER SET UP **Inv. Date: 2/28/2023		4,911.36					
YTD Encumbrance		.00	YTD Actual	6,615.19	Total	6,615.19	YTD Budget	.00	Unexpended	(6,615.19)
STREET PROJECTS - Assessing										
			01/01/2023 (00/23) Balance	198-000-00-20-4175			.00			
02/09/2023	AP	132	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9487 **Desc: 2023 SPECIAL ASSESSMENTS **Inv. Date: 2/9/2023		1,045.00					
YTD Encumbrance		.00	YTD Actual	1,045.00	Total	1,045.00	YTD Budget	.00	Unexpended	(1,045.00)
Transfers Out										
			01/01/2023 (00/23) Balance	198-000-00-71-4612			.00			
02/28/2023	JE	14	BOLTON & MENK ENG EXPENSE HIGHLAND DR		445.00					
YTD Encumbrance		.00	YTD Actual	445.00	Total	445.00	YTD Budget	.00	Unexpended	(445.00)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Other Consultants			01/01/2023 (00/23) Balance	199-000-15-20-4180			.00
02/27/2023	AP	671	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34069 **Desc: CODE REVISION **Inv. Date: 2/27/2023		7,608.00		
YTD Encumbrance		.00	YTD Actual 7,608.00 Total 7,608.00	YTD Budget .00	Unexpended (7,608.00)		
Subscriptions/Dues			01/01/2023 (00/23) Balance	199-000-15-25-4260			.00
01/31/2023	JE	29	2023 CMRP PARTNER FEES		7,143.00		
YTD Encumbrance		.00	YTD Actual 7,143.00 Total 7,143.00	YTD Budget 8,000.00	Unexpended 857.00		
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	199-000-50-70-4316			.00
01/31/2023	AP	406	UTILITY LOGIC **Inv. No: 13779 **Desc: LOCATE EQUIPMENT **Inv. Date: 1/31/2023		3,820.00		
YTD Encumbrance		.00	YTD Actual 3,820.00 Total 3,820.00	YTD Budget 430,000.00	Unexpended 426,180.00		
Debt Service Principal			01/01/2023 (00/23) Balance	199-000-75-85-4603			.00
01/17/2023	AP	169	AXON ENTERPRISE INC **Inv. No: INUS124779 **Desc: 15 TASERS **Inv. Date: 1/17/2023		11,705.80		
YTD Encumbrance		.00	YTD Actual 11,705.80 Total 11,705.80	YTD Budget .00	Unexpended (11,705.80)		
Debt Service Interest			01/01/2023 (00/23) Balance	199-000-75-85-4610			.00
01/17/2023	AP	170	AXON ENTERPRISE INC **Inv. No: INUS124779 **Desc: 15 TASERS **Inv. Date: 1/17/2023		904.76		
YTD Encumbrance		.00	YTD Actual 904.76 Total 904.76	YTD Budget .00	Unexpended (904.76)		
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	199-000-85-70-4316			.00
02/22/2023	AP	536	BIG LAKE TOWNSHIP **Inv. No: 2023-01 **Desc: EQUIPMENT FOR COMMAND VEHICLE 2019 F-150 VIN 6420 **Inv. Date: 2/22/2023		6,869.69		
YTD Encumbrance		.00	YTD Actual 6,869.69 Total 6,869.69	YTD Budget 396,500.00	Unexpended 389,630.31		
Debt Service Interest			01/01/2023 (00/23) Balance	211-000-00-85-4610			.00
01/25/2023	AP	11	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2023 PFA LOAN **Desc: 2010 PFA FEB PAYMENT **Inv. Date: 1/25/2023		8,621.37		
YTD Encumbrance		.00	YTD Actual 8,621.37 Total 8,621.37	YTD Budget 17,243.00	Unexpended 8,621.63		
Debt Service Principal			01/01/2023 (00/23) Balance	222-000-00-85-4603			.00
12/07/2022	AP	28	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022		575,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
YTD Encumbrance		.00	YTD Actual	575,000.00	Total	575,000.00	YTD Budget	575,000.00	Unexpended	.00
Debt Service Interest			01/01/2023 (00/23) Balance	222-000-00-85-4610						.00
12/07/2022	AP	25	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		16,181.25					
YTD Encumbrance		.00	YTD Actual	16,181.25	Total	16,181.25	YTD Budget	23,737.00	Unexpended	7,555.75
Debt Service Fees			01/01/2023 (00/23) Balance	222-000-00-85-4611						.00
12/07/2022	AP	23	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A PAYING AGENT FEE **Inv. Date: 12/7/2022		238.30					
YTD Encumbrance		.00	YTD Actual	238.30	Total	238.30	YTD Budget	239.00	Unexpended	.70
Debt Service Principal			01/01/2023 (00/23) Balance	223-000-00-85-4603						.00
12/07/2022	AP	12	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016A FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022		280,000.00					
YTD Encumbrance		.00	YTD Actual	280,000.00	Total	280,000.00	YTD Budget	280,000.00	Unexpended	.00
Debt Service Interest			01/01/2023 (00/23) Balance	223-000-00-85-4610						.00
12/07/2022	AP	32	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		19,510.00					
YTD Encumbrance		.00	YTD Actual	19,510.00	Total	19,510.00	YTD Budget	35,940.00	Unexpended	16,430.00
Debt Service Fees			01/01/2023 (00/23) Balance	223-000-00-85-4611						.00
12/07/2022	AP	31	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016A PAYING AGENT FEE **Inv. Date: 12/7/2022		495.00					
YTD Encumbrance		.00	YTD Actual	495.00	Total	495.00	YTD Budget	495.00	Unexpended	.00
Debt Service Principal			01/01/2023 (00/23) Balance	224-000-00-85-4603						.00
12/07/2022	AP	19	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016B FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022		45,000.00					
YTD Encumbrance		.00	YTD Actual	45,000.00	Total	45,000.00	YTD Budget	45,000.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
12/07/2022	AP	18	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016B FEB INTEREST PAYMENT **Inv. Date: 12/7/2022	224-000-00-85-4610	3,075.00		.00			
YTD Encumbrance		.00	YTD Actual	3,075.00	Total	3,075.00	YTD Budget	5,813.00	Unexpended	2,738.00
12/07/2022	AP	17	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016B PAYING AGENT FEE **Inv. Date: 12/7/2022	224-000-00-85-4611	495.00		.00			
YTD Encumbrance		.00	YTD Actual	495.00	Total	495.00	YTD Budget	495.00	Unexpended	.00
12/07/2022	AP	30	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016C FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022	226-000-00-85-4603	305,000.00		.00			
YTD Encumbrance		.00	YTD Actual	305,000.00	Total	305,000.00	YTD Budget	305,000.00	Unexpended	.00
12/07/2022	AP	29	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016C FEB INTEREST PAYMENT **Inv. Date: 12/7/2022	226-000-00-85-4610	12,650.00		.00			
YTD Encumbrance		.00	YTD Actual	12,650.00	Total	12,650.00	YTD Budget	22,250.00	Unexpended	9,600.00
12/07/2022	AP	16	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2018A FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022	227-000-00-85-4603	140,000.00		.00			
YTD Encumbrance		.00	YTD Actual	140,000.00	Total	140,000.00	YTD Budget	140,000.00	Unexpended	.00
12/07/2022	AP	15	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2018A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022	227-000-00-85-4610	30,150.00		.00			
YTD Encumbrance		.00	YTD Actual	30,150.00	Total	30,150.00	YTD Budget	58,200.00	Unexpended	28,050.00
12/07/2022	AP	14	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2021A FEB PRINCIPAL PAYMENT	228-000-00-85-4603	275,000.00		.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
**Inv. Date: 12/7/2022							
YTD Encumbrance		.00 YTD Actual	275,000.00 Total	275,000.00 YTD Budget	275,000.00 Unexpended		.00
Debt Service Interest			01/01/2023 (00/23) Balance	228-000-00-85-4610			.00
12/07/2022	AP	13	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2021A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		37,575.00		
YTD Encumbrance		.00 YTD Actual	37,575.00 Total	37,575.00 YTD Budget	71,025.00 Unexpended	33,450.00	
Debt Service Interest			01/01/2023 (00/23) Balance	229-000-00-85-4610			.00
12/07/2022	AP	22	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2022A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		165,125.54		
YTD Encumbrance		.00 YTD Actual	165,125.54 Total	165,125.54 YTD Budget	249,326.00 Unexpended	84,200.46	
Debt Service Fees			01/01/2023 (00/23) Balance	229-000-00-85-4611			.00
12/07/2022	AP	34	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2022A PAYING AGENT FEE **Inv. Date: 12/7/2022		495.00		
YTD Encumbrance		.00 YTD Actual	495.00 Total	495.00 YTD Budget	495.00 Unexpended	.00	
Wages			01/01/2023 (00/23) Balance	275-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			2,214.36-	
01/04/2023	PC	29	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,214.36		
01/18/2023	PC	82	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,162.54		
02/01/2023	PC	29	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,162.54		
02/15/2023	PC	80	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,162.54		
YTD Encumbrance		.00 YTD Actual	3,487.62 Total	3,487.62 YTD Budget	31,140.00 Unexpended	27,652.38	
Insurance Benefits (er)			01/01/2023 (00/23) Balance	275-000-00-05-4008			.00
01/04/2023	PB	58	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		685.37		
02/01/2023	PB	58	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		342.68		
YTD Encumbrance		.00 YTD Actual	1,028.05 Total	1,028.05 YTD Budget	4,224.00 Unexpended	3,195.95	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	275-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			169.40-	
01/04/2023	PB	60	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		163.60		
01/18/2023	PB	134	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		86.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/01/2023	PB	60	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		86.04			
02/15/2023	PB	131	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		86.04			
YTD Encumbrance		.00	YTD Actual	252.32 Total	252.32	YTD Budget	2,385.00 Unexpended	2,132.68
P.E.R.A. (er)								
				01/01/2023 (00/23) Balance	275-000-00-05-4012		.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			166.08-		
01/04/2023	PB	59	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		166.07			
01/18/2023	PB	133	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		87.19			
02/01/2023	PB	59	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		87.19			
02/15/2023	PB	130	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		87.19			
YTD Encumbrance		.00	YTD Actual	261.56 Total	261.56	YTD Budget	2,337.00 Unexpended	2,075.44
Engineering								
				01/01/2023 (00/23) Balance	275-000-00-20-4150		.00	
02/28/2023	AP	835	BOLTON & MENK INC **Inv. No: 0307221 **Desc: BLEDA MAPPING **Inv. Date: 2/28/2023		910.00			
YTD Encumbrance		.00	YTD Actual	910.00 Total	910.00	YTD Budget	500.00 Unexpended	(410.00)
Legal								
				01/01/2023 (00/23) Balance	275-000-00-20-4170		.00	
02/10/2023	AP	237	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: BLEDA BLACBIRD GROUP AMENDMENT **Inv. Date: 2/10/2023		582.50			
02/10/2023	AP	238	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: BLEDA LEGAL 65-477-0115 **Inv. Date: 2/10/2023		973.50			
YTD Encumbrance		.00	YTD Actual	1,556.00 Total	1,556.00	YTD Budget	2,000.00 Unexpended	444.00
Other Consultants								
				01/01/2023 (00/23) Balance	275-000-00-20-4180		.00	
02/24/2023	AP	573	BRAUN INTERTEC CORPORATION **Inv. No: B2300684 **Desc: PHASE 1 JACOBSEN PROPERTY OLD SCHOOL BLDG **Inv. Date: 2/24/2023		2,700.00			
YTD Encumbrance		.00	YTD Actual	2,700.00 Total	2,700.00	YTD Budget	2,000.00 Unexpended	(700.00)
Marketing - Research								
				01/01/2023 (00/23) Balance	275-000-00-20-4221		.00	
02/08/2023	AP	170	CONWAY DATA INC **Inv. No: 01023637 **Desc: MARKETING - SITE SELECTION **Inv. Date: 2/8/2023		3,750.00			
YTD Encumbrance		.00	YTD Actual	3,750.00 Total	3,750.00	YTD Budget	.00 Unexpended	(3,750.00)
Training/Schools								
				01/01/2023 (00/23) Balance	275-000-00-25-4238		.00	
01/31/2023	JE	29	2023 EDAM WINTER CONFERENCE - THERESE		350.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/28/2023	JE	6	EDAM CONF HOTEL CODED TO 101 S/B 275		503.46			
YTD Encumbrance		.00	YTD Actual	853.46 Total	853.46	YTD Budget	1,000.00 Unexpended	146.54
Travel/Mileage			01/01/2023 (00/23) Balance	275-000-00-25-4240			.00	
02/09/2023	AP	200	HAFFNER THERESE **Inv. No: 02/09/2023 **Desc: EDAM CONF MILES **Inv. Date: 2/9/2023		73.23			
YTD Encumbrance		.00	YTD Actual	73.23 Total	73.23	YTD Budget	.00 Unexpended	(73.23)
Water/Sewer Utilities			01/01/2023 (00/23) Balance	275-000-00-25-4590			.00	
02/24/2023	AP	726	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: 421 FOLEY **Inv. Date: 2/24/2023		72.03			
YTD Encumbrance		.00	YTD Actual	72.03 Total	72.03	YTD Budget	.00 Unexpended	(72.03)
Acquisition			01/01/2023 (00/23) Balance	275-000-00-25-4615			.00	
02/15/2023	AP	348	LANDTITLE INC **Inv. No: 65-477-0115 - JACOBSEN **Desc: EARNEST MONEY - 65-477-0115 OLD SCHOOL BUILDING - JACOBSEN **Inv. Date: 2/15/2023		10,000.00			
YTD Encumbrance		.00	YTD Actual	10,000.00 Total	10,000.00	YTD Budget	.00 Unexpended	(10,000.00)
Transfers Out			01/01/2023 (00/23) Balance	275-000-00-71-4612			.00	
01/31/2023	JE	27	2023 BUDGET TRANSFER 275 TO FUND 141		46,362.00			
YTD Encumbrance		.00	YTD Actual	46,362.00 Total	46,362.00	YTD Budget	45,406.00 Unexpended	(956.00)
Wages			01/01/2023 (00/23) Balance	280-000-00-05-4002			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			123.54-		
01/04/2023	PC	24	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		123.54			
01/18/2023	PC	78	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		133.61			
02/01/2023	PC	24	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		133.61			
02/15/2023	PC	76	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		133.61			
YTD Encumbrance		.00	YTD Actual	400.83 Total	400.83	YTD Budget	3,476.00 Unexpended	3,075.17
Insurance Benefits (er)			01/01/2023 (00/23) Balance	280-000-00-05-4008			.00	
01/04/2023	PB	47	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		23.75			
02/01/2023	PB	47	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		23.92			
YTD Encumbrance		.00	YTD Actual	47.67 Total	47.67	YTD Budget	287.00 Unexpended	239.33
HSA Accounts			01/01/2023 (00/23) Balance	280-000-00-05-4009			.00	
01/04/2023	PB	50	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		3.12			
01/18/2023	PB	125	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		3.12			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/01/2023	PB	50	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3.12			
02/15/2023	PB	122	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		3.12			
YTD Encumbrance		.00	YTD Actual	12.48 Total	12.48	YTD Budget	75.00 Unexpended	62.52
F.I.C.A./Medicare (er)								
				01/01/2023 (00/23) Balance	280-000-00-05-4010		.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			9.45-		
01/04/2023	PB	56	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		9.43			
01/18/2023	PB	131	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		10.22			
02/01/2023	PB	56	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		10.19			
02/15/2023	PB	128	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10.22			
YTD Encumbrance		.00	YTD Actual	30.61 Total	30.61	YTD Budget	268.00 Unexpended	237.39
P.E.R.A. (er)								
				01/01/2023 (00/23) Balance	280-000-00-05-4012		.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			9.27-		
01/04/2023	PB	53	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		9.27			
01/18/2023	PB	128	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		10.02			
02/01/2023	PB	53	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		10.02			
02/15/2023	PB	125	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10.02			
YTD Encumbrance		.00	YTD Actual	30.06 Total	30.06	YTD Budget	261.00 Unexpended	230.94
WC Insurance								
				01/01/2023 (00/23) Balance	280-000-00-05-4016		.00	
01/17/2023	AP	146	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		20.00			
YTD Encumbrance		.00	YTD Actual	20.00 Total	20.00	YTD Budget	20.00 Unexpended	.00
Bank or Collection Charges								
				01/01/2023 (00/23) Balance	280-000-00-25-4110		.00	
01/31/2023	AP	490	US BANK (E-CHECKS) **Inv. No: FM MKT CC FEES - JAN 23 **Desc: FARMERS MKT CC FEES - JAN 23 **Inv. Date: 1/31/2023		30.91			
02/28/2023	AP	869	US BANK (E-CHECKS) **Inv. No: FM MKT CC FEES - FEB 23 **Desc: FARMERS MKT CC FEES - FEB 23 **Inv. Date: 2/28/2023		29.56			
YTD Encumbrance		.00	YTD Actual	60.47 Total	60.47	YTD Budget	500.00 Unexpended	439.53
Other Operations Expenses								
				01/01/2023 (00/23) Balance	280-000-00-25-4212		.00	
02/17/2023	AP	500	FELDEVERD, ALLEN **Inv. No: 02/17/2023 **Desc: MARKET BUCKS JAN 23 **Inv. Date: 2/17/2023		4.00			
02/17/2023	AP	503	ETZEL, LIZ **Inv. No: 02/17/2023 **Desc: PROMOTIONS TOKENS JAN 23 **Inv. Date: 2/17/2023		3.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/17/2023	AP	509	HOPKINS, JOHNATHAN **Inv. No: 02/1/2023 **Desc: PROMOTION TOKENS JAN 23 **Inv. Date: 2/17/2023		10.00		
02/17/2023	AP	510	HOPKINS, JOHNATHAN **Inv. No: 02/1/2023 **Desc: MARKET BUCKS JAN 23 **Inv. Date: 2/17/2023		19.00		
02/17/2023	AP	513	SCHMIDT IMHOLTE MELDOY **Inv. No: 02/17/2023 **Desc: PROMOTION TOKENS JAN 23 **Inv. Date: 2/17/2023		21.00		
02/17/2023	AP	514	SCHMIDT IMHOLTE MELDOY **Inv. No: 02/17/2023 **Desc: MARKET BUCKS JAN 23 **Inv. Date: 2/17/2023		2.00		
02/17/2023	AP	516	DOLL, SHANNON **Inv. No: 02/17/2023 **Desc: PROMOTION TOKENS JAN 23 **Inv. Date: 2/17/2023		1.00		
02/17/2023	AP	520	MOSHER MATT **Inv. No: 02/17/2023 **Desc: MARKET BUCKS JAN 23 **Inv. Date: 2/17/2023		35.00		
02/22/2023	AP	548	TUTTLE, GRACE **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		11.00		
02/22/2023	AP	550	FELDEVERD, ALLEN **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		4.00		
02/22/2023	AP	551	FELDEVERD, ALLEN **Inv. No: 02/22/2023 **Desc: MARKET BUCKS FEB 2023 **Inv. Date: 2/22/2023		28.00		
02/22/2023	AP	553	ETZEL, LIZ **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		4.00		
02/22/2023	AP	554	ETZEL, LIZ **Inv. No: 02/22/2023 **Desc: MARKET BUCKS FEB 2023 **Inv. Date: 2/22/2023		5.00		
02/22/2023	AP	555	PAGGEN, JOE **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		12.00		
02/22/2023	AP	557	DOLL, SHANNON **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		15.00		
02/22/2023	AP	558	DROSSEL, MOLLY **Inv. No: 2/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		4.00		
02/22/2023	AP	559	RUE, BEATRICE **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		3.00		
02/22/2023	AP	562	HENTGES DEANNA **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		7.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2023	AP	564	PLETCHER MOENCH KESSIE **Inv. No: 02/22/2023 **Desc: PROMOTION TOKENS FEB 2023 **Inv. Date: 2/22/2023		8.00		
YTD Encumbrance		.00 YTD Actual	196.00 Total	196.00 YTD Budget	3,000.00 Unexpended	2,804.00	
Advertising			01/01/2023 (00/23) Balance	280-000-00-25-4220			.00
01/17/2023	AP	107	BIG LAKE COMMUNITY EDUCATION **Inv. No: 1/17/2023 **Desc: SUMMER COMMUNITY ED FARMERS MARKET AD **Inv. Date: 1/17/2023		75.00		
YTD Encumbrance		.00 YTD Actual	75.00 Total	75.00 YTD Budget	650.00 Unexpended	575.00	
Contractors Hired			01/01/2023 (00/23) Balance	280-000-00-25-4257			.00
01/17/2023	AP	205	BRATZEL, IRA **Inv. No: 01/17/2023 **Desc: FARMERS MARKET MUSIC 1/21/2023 **Inv. Date: 1/17/2023		200.00		
02/01/2023	AP	449	DANGER, ELIZABETH **Inv. No: 02182023 **Desc: FARMERS MARKET 2/18/23 **Inv. Date: 2/1/2023		150.00		
02/01/2023	AP	497	DANGER, ELIZABETH **Inv. No: 02182023 **Desc: FARMERS MARKET 2/18/23 **Inv. Date: 2/1/2023			150.00-	
02/22/2023	AP	565	RASMUSSEN, DONALD SCOTT **Inv. No: 02/18/2023 **Desc: FARMERS MARKET PERFORMANCE 2/1/2023 **Inv. Date: 2/22/2023		150.00		
YTD Encumbrance		.00 YTD Actual	350.00 Total	350.00 YTD Budget	3,500.00 Unexpended	3,150.00	
Subscriptions/Dues			01/01/2023 (00/23) Balance	280-000-00-25-4260			.00
01/19/2023	AP	208	CONSTANT CONTACT (E-CHECKS) **Inv. No: FM MKT - JAN 23 **Desc: FARMERS MKT CONSTANT CONTACT FEES - JAN 23 **Inv. Date: 1/19/2023		45.00		
01/31/2023	JE	29	2023 MN FARMERS MARKET ASSOC MEMBERSHIP		70.00		
01/31/2023	JE	29	2023 MN GROWN DUES		60.00		
02/01/2023	AP	12	CONSTANT CONTACT (E-CHECKS) **Inv. No: FM CONST CONT - FEB 23 **Desc: FARMERS MKT CONSTANT CONTACT FEES - FEB 23 **Inv. Date: 2/1/2023		45.00		
YTD Encumbrance		.00 YTD Actual	220.00 Total	220.00 YTD Budget	670.00 Unexpended	450.00	
Landscaping			01/01/2023 (00/23) Balance	281-000-00-25-4219			.00
01/13/2023	AP	82	THE ELK RIVER NURSERY **Inv. No: 01/13/2023 **Desc: VETERANS MEMORIAL LANDSCAPE PAYMENT **Inv. Date: 1/13/2023		165.00		
YTD Encumbrance		.00 YTD Actual	165.00 Total	165.00 YTD Budget	.00 Unexpended	(165.00)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2023 (00/23) Balance	281-000-00-25-4257			.00
01/13/2023	AP	84	DEUCES WILD, LLC **Inv. No: 01132023 **Desc: FREEDOM ROCK CONCERT 4/22/23 1/2 DOWN **Inv. Date: 1/13/2023		3,250.00		
YTD Encumbrance	.00	YTD Actual	3,250.00 Total	3,250.00 YTD Budget	.00 Unexpended	(3,250.00)	
			01/01/2023 (00/23) Balance	282-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			123.54-	
01/04/2023	PC	25	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		123.54		
01/18/2023	PC	79	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		133.61		
02/01/2023	PC	25	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		133.61		
02/15/2023	PC	77	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		133.61		
YTD Encumbrance	.00	YTD Actual	400.83 Total	400.83 YTD Budget	3,476.00 Unexpended	3,075.17	
			01/01/2023 (00/23) Balance	282-000-00-05-4008			.00
01/04/2023	PB	48	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		23.74		
02/01/2023	PB	48	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		23.93		
YTD Encumbrance	.00	YTD Actual	47.67 Total	47.67 YTD Budget	287.00 Unexpended	239.33	
			01/01/2023 (00/23) Balance	282-000-00-05-4009			.00
01/04/2023	PB	51	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		3.13		
01/18/2023	PB	126	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		3.13		
02/01/2023	PB	51	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		3.13		
02/15/2023	PB	123	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		3.13		
YTD Encumbrance	.00	YTD Actual	12.52 Total	12.52 YTD Budget	75.00 Unexpended	62.48	
			01/01/2023 (00/23) Balance	282-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			9.45-	
01/04/2023	PB	57	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		9.42		
01/18/2023	PB	132	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		10.22		
02/01/2023	PB	57	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		10.21		
02/15/2023	PB	129	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10.22		
YTD Encumbrance	.00	YTD Actual	30.62 Total	30.62 YTD Budget	268.00 Unexpended	237.38	
			01/01/2023 (00/23) Balance	282-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			9.27-	
01/04/2023	PB	54	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		9.26		
01/18/2023	PB	129	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		10.02		
02/01/2023	PB	54	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		10.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	PB	126	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10.02		
YTD Encumbrance		.00 YTD Actual	30.05 Total	30.05 YTD Budget	262.00 Unexpended	231.95	
WC Insurance		01/01/2023 (00/23) Balance		282-000-00-05-4016			.00
01/17/2023	AP	147	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		20.00		
YTD Encumbrance		.00 YTD Actual	20.00 Total	20.00 YTD Budget	20.00 Unexpended	.00	
Wages		01/01/2023 (00/23) Balance		301-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			19,328.41-	
01/04/2023	PC	16	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		17,738.89		
01/18/2023	PC	71	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		19,107.69		
02/01/2023	PC	16	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		19,110.65		
02/15/2023	PC	69	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		19,113.61		
YTD Encumbrance		.00 YTD Actual	55,742.43 Total	55,742.43 YTD Budget	510,456.00 Unexpended	454,713.57	
Overtime Wages		01/01/2023 (00/23) Balance		301-000-00-05-4004			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			417.32-	
01/04/2023	PC	43	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		946.01		
01/18/2023	PC	86	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		144.53		
02/01/2023	PC	43	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		449.06		
02/15/2023	PC	94	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		93.65		
YTD Encumbrance		.00 YTD Actual	1,215.93 Total	1,215.93 YTD Budget	15,048.00 Unexpended	13,832.07	
On-Call pay		01/01/2023 (00/23) Balance		301-000-00-05-4006			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			287.50-	
01/04/2023	PC	32	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		647.07		
01/18/2023	PC	96	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		187.50		
02/01/2023	PC	39	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		197.50		
02/15/2023	PC	86	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		186.25		
YTD Encumbrance		.00 YTD Actual	930.82 Total	930.82 YTD Budget	7,500.00 Unexpended	6,569.18	
Insurance Benefits (er)		01/01/2023 (00/23) Balance		301-000-00-05-4008			.00
01/04/2023	PB	12	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,554.46		
01/31/2023	JE	29	2023 TASC FLEX FEES		109.09		
01/31/2023	JE	29	2023 COBRA ADMIN FEE		63.16		
02/01/2023	PB	11	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,586.67		
YTD Encumbrance		.00 YTD Actual	5,313.38 Total	5,313.38 YTD Budget	32,996.00 Unexpended	27,682.62	
HSA Accounts		01/01/2023 (00/23) Balance		301-000-00-05-4009			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2023	PB	19	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		71.88		
01/18/2023	PB	100	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		75.01		
02/01/2023	PB	18	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		75.01		
02/15/2023	PB	97	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		75.01		
YTD Encumbrance		.00 YTD Actual	296.91 Total	296.91 YTD Budget	1,800.00 Unexpended	1,503.09	
<hr/>							
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	301-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,478.62-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			31.92-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			21.99-	
01/04/2023	PB	29	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,364.16		
01/18/2023	PB	110	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,445.26		
02/01/2023	PB	28	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,399.21		
02/15/2023	PB	107	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,441.68		
YTD Encumbrance		.00 YTD Actual	4,117.78 Total	4,117.78 YTD Budget	40,780.00 Unexpended	36,662.22	
<hr/>							
P.E.R.A. (er)			01/01/2023 (00/23) Balance	301-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,449.63-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			31.30-	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			21.56-	
01/04/2023	PB	24	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,449.90		
01/18/2023	PB	105	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,457.98		
02/01/2023	PB	23	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,481.79		
02/15/2023	PB	102	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,454.51		
YTD Encumbrance		.00 YTD Actual	4,341.69 Total	4,341.69 YTD Budget	39,628.00 Unexpended	35,286.31	
<hr/>							
WC Insurance			01/01/2023 (00/23) Balance	301-000-00-05-4016			.00
01/17/2023	AP	135	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		12,418.00		
YTD Encumbrance		.00 YTD Actual	12,418.00 Total	12,418.00 YTD Budget	13,919.00 Unexpended	1,501.00	
<hr/>							
Union Insurance			01/01/2023 (00/23) Balance	301-000-00-05-4020			.00
01/04/2023	PB	64	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,921.17		
02/01/2023	PB	64	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		4,749.18		
YTD Encumbrance		.00 YTD Actual	9,670.35 Total	9,670.35 YTD Budget	59,055.00 Unexpended	49,384.65	
<hr/>							
Testing			01/01/2023 (00/23) Balance	301-000-00-20-4160			.00
12/31/2022	AP	62	WATER LABORATORIES INC **Inv. No: 9357 **Desc: WATER TESTING **Inv. Date: 12/31/2022		170.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/16/2023	AP	480	WATER LABORATORIES INC **Inv. No: 9361 **Desc: WATER TESTING **Inv. Date: 2/16/2023		180.00					
02/21/2023	AP	469	MN DEPT OF HEALTH **Inv. No: 02/21/2023 **Desc: 2023 QTR 1 **Inv. Date: 2/21/2023		9,523.00					
YTD Encumbrance		.00	YTD Actual	9,873.00	Total	9,873.00	YTD Budget	46,350.00	Unexpended	36,477.00
Assessing		01/01/2023 (00/23) Balance			301-000-00-20-4175					.00
02/09/2023	AP	130	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9487 **Desc: 2023 SPECIAL ASSESSMENTS **Inv. Date: 2/9/2023		20.00					
YTD Encumbrance		.00	YTD Actual	20.00	Total	20.00	YTD Budget	1,000.00	Unexpended	980.00
Depreciation Expense		01/01/2023 (00/23) Balance			301-000-00-24-4318					.00
02/10/2023	JE	16	TO RECORD DEPRECIATION - JAN 2023		74,240.84					
02/28/2023	JE	11	TO RECORD DEPRECIATION - FEB 2023		74,240.84					
YTD Encumbrance		.00	YTD Actual	148,481.68	Total	148,481.68	YTD Budget	996,284.00	Unexpended	847,802.32
Bank or Collection Charges		01/01/2023 (00/23) Balance			301-000-00-25-4110					.00
01/31/2023	AP	477	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2023_1 **Desc: INVOICE CLOUD FEES - JAN 2023 **Inv. Date: 1/31/2023		1,267.83					
01/31/2023	AP	480	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JAN 23 **Desc: INVOICE CLOUD FEES #1334527 - JAN 23 **Inv. Date: 1/31/2023		567.93					
01/31/2023	AP	483	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES JAN 2023 **Desc: INVOICE CLOUD FEES #1334528 - JAN 2023 **Inv. Date: 1/31/2023		83.96					
02/28/2023	AP	872	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC CC FEES - FEB 23 **Desc: INVOICE CLOUD FEES - FEB 23 **Inv. Date: 2/28/2023		1,340.80					
03/01/2023	AP	875	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - FEB 23 **Desc: INVOICE CLOUD FEES #1334528 - FEB 23 **Inv. Date: 3/1/2023		107.59					
03/01/2023	AP	878	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES -MAR 23 **Desc: INVOICE CLOUD FEES #1334527 - FEB 23 **Inv. Date: 3/1/2023		535.83					
YTD Encumbrance		.00	YTD Actual	3,903.94	Total	3,903.94	YTD Budget	20,000.00	Unexpended	16,096.06
Computers/Software		01/01/2023 (00/23) Balance			301-000-00-25-4130					.00
01/17/2023	AP	183	CIVIC SYSTEMS LLC **Inv. No: CVC22632 **Desc: CIVIC SYSTEM SUPPORT 2023 **Inv. Date: 1/17/2023		2,381.80					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
01/31/2023	JE	29	2023 WIN 911 SOFTWARE - WTP		720.00			
YTD Encumbrance		.00	YTD Actual	3,101.80 Total	3,101.80	YTD Budget	5,650.00 Unexpended	2,548.20
Equipment Leases		01/01/2023 (00/23) Balance		301-000-00-25-4132			.00	
02/10/2023	AP	331	QUADIENT LEASING USA INC **Inv. No: N9786950 **Desc: MAR-MAY 2023 LEASE FOLDING MACHINE **Inv. Date: 2/10/2023		473.97			
YTD Encumbrance		.00	YTD Actual	473.97 Total	473.97	YTD Budget	.00 Unexpended	(473.97)
Printing - Newsletter etc		01/01/2023 (00/23) Balance		301-000-00-25-4200			.00	
01/23/2023	AP	297	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98			
YTD Encumbrance		.00	YTD Actual	187.98 Total	187.98	YTD Budget	710.00 Unexpended	522.02
Operating Supplies		01/01/2023 (00/23) Balance		301-000-00-25-4210			.00	
02/01/2023	AP	30	BIG LAKE LUMBER **Inv. No: 2301-522962 **Desc: PW SUPPLIES **Inv. Date: 2/1/2023		31.11			
02/09/2023	AP	190	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 287063322001 **Desc: PW SUPPLIES **Inv. Date: 2/9/2023		25.01			
02/15/2023	AP	419	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WATER SUPPLIES **Inv. Date: 2/15/2023		106.96			
02/16/2023	AP	476	USA BLUE BOOK **Inv. No: 245838 **Desc: WATER SUPPLIES **Inv. Date: 2/16/2023		315.49			
YTD Encumbrance		.00	YTD Actual	478.57 Total	478.57	YTD Budget	7,000.00 Unexpended	6,521.43
Other Operations Expenses		01/01/2023 (00/23) Balance		301-000-00-25-4212			.00	
01/19/2023	AP	212	DELUXE FOR BUSINESS (E-CHECKS) **Inv. No: DEP SLIPS - JAN 23 **Desc: DEPOSIT SLIPS - JAN 23 **Inv. Date: 1/19/2023		120.96			
YTD Encumbrance		.00	YTD Actual	120.96 Total	120.96	YTD Budget	1,000.00 Unexpended	879.04
Uniforms/Clothing		01/01/2023 (00/23) Balance		301-000-00-25-4215			.00	
02/14/2023	AP	458	CINTAS **Inv. No: 12857225 JAN 2023 **Desc: WATER UNIFORM **Inv. Date: 2/14/2023		88.08			
YTD Encumbrance		.00	YTD Actual	88.08 Total	88.08	YTD Budget	1,465.00 Unexpended	1,376.92

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2023 (00/23) Balance	301-000-00-25-4230			.00
01/04/2023	PC	51	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		150.00		
01/12/2023	AP	76	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: WW IPADS **Inv. Date: 1/12/2023		120.03		
01/12/2023	AP	78	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 1/12/2023		41.14		
01/16/2023	AP	473	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		62.55		
02/01/2023	PC	51	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		150.00		
02/24/2023	AP	668	CHARTER COMMUNICATIONS **Inv. No: 0013078021023 **Desc: WATER INTERNET **Inv. Date: 2/24/2023		229.05		
02/27/2023	AP	693	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: WW IPADS **Inv. Date: 2/27/2023		120.03		
02/27/2023	AP	694	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 2/27/2023		41.14		
YTD Encumbrance	.00	YTD Actual	913.94 Total	913.94 YTD Budget	7,176.00 Unexpended	6,262.06	
			01/01/2023 (00/23) Balance	301-000-00-25-4235			.00
01/26/2023	JE	8	POSTAGE FOR UB BILLS - JAN 2023		496.59		
01/31/2023	UM	35	UM - Billings - OPT OUT CREDIT		960.00		
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		15.81		
02/28/2023	JE	7	POSTAGE FOR UB BILLS - FEB 2023		494.76		
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		15.78		
02/28/2023	UM	35	UM - Billings - OPT OUT CREDIT		967.50		
YTD Encumbrance	.00	YTD Actual	2,950.44 Total	2,950.44 YTD Budget	17,040.00 Unexpended	14,089.56	
			01/01/2023 (00/23) Balance	301-000-00-25-4238			.00
02/01/2023	AP	58	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO **Inv. No: 61208 **Desc: TRAINING/ERIC **Inv. Date: 2/1/2023		230.00		
02/09/2023	AP	201	KAUTZMAN JOSEPH **Inv. No: 02/09/2023 **Desc: WATER REFRESHER CLASS-KAUTZMAN **Inv. Date: 2/9/2023		32.00		
02/10/2023	AP	277	LEAGUE OF MN CITIES **Inv. No: 374803 **Desc: SAFETY TRAINING/DAN **Inv. Date: 2/10/2023		10.00		
YTD Encumbrance	.00	YTD Actual	272.00 Total	272.00 YTD Budget	2,500.00 Unexpended	2,228.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Travel/Mileage							
			01/01/2023 (00/23) Balance	301-000-00-25-4240			.00
02/09/2023	AP	203	KAUTZMAN JOSEPH **Inv. No: 02/09/2023 **Desc: MILEAGE FOR WATER CLASS-KAUTZMAN **Inv. Date: 2/9/2023		110.04		
YTD Encumbrance		.00 YTD Actual	110.04 Total	110.04 YTD Budget	500.00 Unexpended	389.96	
Liability Insurance							
			01/01/2023 (00/23) Balance	301-000-00-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		28,997.08		
YTD Encumbrance		.00 YTD Actual	28,997.08 Total	28,997.08 YTD Budget	30,902.00 Unexpended	1,904.92	
Contractors Hired							
			01/01/2023 (00/23) Balance	301-000-00-25-4257			.00
02/22/2023	AP	534	GOPHER STATE ONE CALL **Inv. No: 3010223 **Desc: PW LOCATES **Inv. Date: 2/22/2023		24.30		
YTD Encumbrance		.00 YTD Actual	24.30 Total	24.30 YTD Budget	20,000.00 Unexpended	19,975.70	
Subscriptions/Dues							
			01/01/2023 (00/23) Balance	301-000-00-25-4260			.00
02/08/2023	AP	198	SUSA **Inv. No: 2/8/2023 **Desc: 2023 MEMBERSHIP **Inv. Date: 2/8/2023		62.50		
02/09/2023	AP	202	KAUTZMAN JOSEPH **Inv. No: 02/09/2023 **Desc: WATER LICENSE-KAUTZMAN **Inv. Date: 2/9/2023		23.00		
02/16/2023	AP	484	VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023		130.00		
02/22/2023	AP	532	GOPHER STATE ONE CALL **Inv. No: 3000223 **Desc: PW ANNUAL FEE **Inv. Date: 2/22/2023		16.67		
YTD Encumbrance		.00 YTD Actual	232.17 Total	232.17 YTD Budget	15,000.00 Unexpended	14,767.83	
Chemicals							
			01/01/2023 (00/23) Balance	301-000-00-25-4380			.00
02/09/2023	AP	140	HAWKINS, INC-1 **Inv. No: 6386918 **Desc: WATER CHEMICALS **Inv. Date: 2/9/2023		1,151.04		
02/27/2023	AP	696	HAWKINS, INC-1 **Inv. No: 6399770 **Desc: WATER CHEMICALS **Inv. Date: 2/27/2023		2,248.14		
02/28/2023	AP	842	HAWKINS, INC-1 **Inv. No: 6406540 **Desc: WATER CHEMICALS **Inv. Date: 2/28/2023		7,366.52		
YTD Encumbrance		.00 YTD Actual	10,765.70 Total	10,765.70 YTD Budget	70,000.00 Unexpended	59,234.30	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Water Meters							
			01/01/2023 (00/23) Balance	301-000-00-25-4387			.00
02/08/2023	AP	165	CORE & MAIN LP **Inv. No: S200313 **Desc: METER INVENTORY **Inv. Date: 2/8/2023		7,119.12		
02/10/2023	AP	328	CORE & MAIN LP **Inv. No: S201186 **Desc: WATER METER INVENTORY **Inv. Date: 2/10/2023		7,642.95		
YTD Encumbrance		.00	YTD Actual 14,762.07 Total 14,762.07	YTD Budget 30,900.00	Unexpended 16,137.93		
Motor Fuel							
			01/01/2023 (00/23) Balance	301-000-00-25-4405			.00
02/10/2023	AP	326	KWIK TRIP - CREDIT DEPT **Inv. No: 02/10/2023 **Desc: WATER FUEL JAN 2023 **Inv. Date: 2/10/2023		595.68		
YTD Encumbrance		.00	YTD Actual 595.68 Total 595.68	YTD Budget 10,000.00	Unexpended 9,404.32		
Equipment/Accessories							
			01/01/2023 (00/23) Balance	301-000-00-25-4413			.00
02/28/2023	AP	847	MONARCH **Inv. No: 03923-VKCM **Desc: CAMERA FOR WTP **Inv. Date: 2/28/2023		2,295.45		
YTD Encumbrance		.00	YTD Actual 2,295.45 Total 2,295.45	YTD Budget 2,500.00	Unexpended 204.55		
Repair/Maintenance Buildings							
			01/01/2023 (00/23) Balance	301-000-00-25-4540			.00
01/17/2023	AP	177	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 17991 203RD AVE 150-1694-9254 MONITORING **Inv. Date: 1/17/2023		287.40		
02/21/2023	AP	470	MIDWAY IRON INC. **Inv. No: 543593 **Desc: WATER PLANT **Inv. Date: 2/21/2023		431.21		
YTD Encumbrance		.00	YTD Actual 718.61 Total 718.61	YTD Budget 50,000.00	Unexpended 49,281.39		
Electricity							
			01/01/2023 (00/23) Balance	301-000-00-25-4570			.00
02/24/2023	AP	610	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WELL #4 **Inv. Date: 2/24/2023		2,341.08		
02/24/2023	AP	612	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WELL #3 **Inv. Date: 2/24/2023		987.32		
02/24/2023	AP	626	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WELL 35 **Inv. Date: 2/24/2023		297.40		
02/24/2023	AP	628	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WATER TOWER **Inv. Date: 2/24/2023		314.62		
02/24/2023	AP	633	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WATER TREATMENT FACILLITY **Inv. Date: 2/24/2023		3,007.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	AP	639	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WATER TOWER **Inv. Date: 2/24/2023		401.21		
02/24/2023	AP	642	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WATER TOWER **Inv. Date: 2/24/2023		393.65		
02/24/2023	AP	646	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WELL #7 **Inv. Date: 2/24/2023		195.06		
02/24/2023	AP	652	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PW BUILDING **Inv. Date: 2/24/2023		300.68		
02/28/2023	AP	809	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303069137 PUMP HSE 601 MN AVE DEC 22 **Inv. Date: 2/28/2023		70.60		
YTD Encumbrance		.00	YTD Actual 8,308.64 Total 8,308.64	YTD Budget 140,000.00	Unexpended 131,691.36		
Natural Gas			01/01/2023 (00/23) Balance	301-000-00-25-4580			.00
02/10/2023	AP	308	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: 601 MINNESOTA WELL 2 5769828-4 **Inv. Date: 2/10/2023		118.98		
02/10/2023	AP	311	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW BLDG **Inv. Date: 2/10/2023		1,182.34		
02/10/2023	AP	315	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: 4430 PINTAIL WELL 5 5820083-3 **Inv. Date: 2/10/2023		161.44		
02/10/2023	AP	316	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: WATER TREATMENT FACILITY 6122739-3 **Inv. Date: 2/10/2023		2,273.71		
YTD Encumbrance		.00	YTD Actual 3,736.47 Total 3,736.47	YTD Budget 20,000.00	Unexpended 16,263.53		
Solar			01/01/2023 (00/23) Balance	301-000-00-25-4582			.00
02/28/2023	AP	810	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303069137 PUMP HSE 601 MN AVE SOLAR CR JAN 23 **Inv. Date: 2/28/2023			122.71-	
YTD Encumbrance		.00	YTD Actual -122.71 Total -122.71	YTD Budget -1,098.00	Unexpended (975.29)		
Transfers Out			01/01/2023 (00/23) Balance	301-000-00-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER TO WATER CIP		278,000.00		
YTD Encumbrance		.00	YTD Actual 278,000.00 Total 278,000.00	YTD Budget 278,000.00	Unexpended .00		
Debt Service Interest			01/01/2023 (00/23) Balance	301-000-00-85-4610			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
12/07/2022	AP	33	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		7,288.74					
01/25/2023	AP	9	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2023 PFA LOAN **Desc: 2004 PFA FEB PAYMENT **Inv. Date: 1/25/2023		14,117.40					
YTD Encumbrance		.00	YTD Actual	21,406.14	Total	21,406.14	YTD Budget	41,376.00	Unexpended	19,969.86
Debt Service Fees			01/01/2023 (00/23) Balance	301-000-00-85-4611						.00
12/07/2022	AP	20	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A PAYING AGENT FEE **Inv. Date: 12/7/2022		57.05					
YTD Encumbrance		.00	YTD Actual	57.05	Total	57.05	YTD Budget	500.00	Unexpended	442.95
Transfers Out			01/01/2023 (00/23) Balance	301-000-00-85-4612						.00
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER 2015A BOND DEBT PAYMENT		42,067.00					
YTD Encumbrance		.00	YTD Actual	42,067.00	Total	42,067.00	YTD Budget	42,067.00	Unexpended	.00
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	399-000-00-70-4316						.00
01/31/2023	AP	404	UTILITY LOGIC **Inv. No: 13779 **Desc: LOCATE EQUIPMENT **Inv. Date: 1/31/2023		3,821.00					
YTD Encumbrance		.00	YTD Actual	3,821.00	Total	3,821.00	YTD Budget	1,970,000.00	Unexpended	1,966,179.00
Wages			01/01/2023 (00/23) Balance	401-000-00-05-4002						.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			19,328.41-				
01/04/2023	PC	17	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		17,738.87					
01/18/2023	PC	72	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		19,107.68					
02/01/2023	PC	17	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		19,110.61					
02/15/2023	PC	70	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		19,113.53					
YTD Encumbrance		.00	YTD Actual	55,742.28	Total	55,742.28	YTD Budget	510,453.00	Unexpended	454,710.72
Overtime Wages			01/01/2023 (00/23) Balance	401-000-00-05-4004						.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			417.32-				
01/04/2023	PC	44	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		946.01					
01/18/2023	PC	87	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		144.52					
02/01/2023	PC	44	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		449.04					
02/15/2023	PC	95	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		93.63					
YTD Encumbrance		.00	YTD Actual	1,215.88	Total	1,215.88	YTD Budget	15,048.00	Unexpended	13,832.12

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
			01/01/2023 (00/23) Balance	401-000-00-05-4006			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			287.50-		
01/04/2023	PC	33	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		647.06			
01/18/2023	PC	97	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		187.50			
02/01/2023	PC	40	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		197.50			
02/15/2023	PC	87	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		186.25			
YTD Encumbrance		.00	YTD Actual	930.81 Total	930.81	YTD Budget	7,500.00 Unexpended	6,569.19
			01/01/2023 (00/23) Balance	401-000-00-05-4008			.00	
01/04/2023	PB	13	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		2,554.44			
01/31/2023	JE	29	2023 TASC FLEX FEES		109.09			
01/31/2023	JE	29	2023 COBRA ADMIN FEE		63.16			
02/01/2023	PB	12	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		2,586.65			
YTD Encumbrance		.00	YTD Actual	5,313.34 Total	5,313.34	YTD Budget	32,995.00 Unexpended	27,681.66
			01/01/2023 (00/23) Balance	401-000-00-05-4009			.00	
01/04/2023	PB	20	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		71.88			
01/18/2023	PB	101	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		75.01			
02/01/2023	PB	19	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		75.01			
02/15/2023	PB	98	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		75.01			
YTD Encumbrance		.00	YTD Actual	296.91 Total	296.91	YTD Budget	1,800.00 Unexpended	1,503.09
			01/01/2023 (00/23) Balance	401-000-00-05-4010			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,478.62-		
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			31.92-		
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			21.99-		
01/04/2023	PB	30	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,364.12			
01/18/2023	PB	111	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,445.24			
02/01/2023	PB	29	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,399.16			
02/15/2023	PB	108	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,441.69			
YTD Encumbrance		.00	YTD Actual	4,117.68 Total	4,117.68	YTD Budget	40,779.00 Unexpended	36,661.32
			01/01/2023 (00/23) Balance	401-000-00-05-4012			.00	
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,449.63-		
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			31.30-		
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			21.56-		
01/04/2023	PB	25	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,449.91			
01/18/2023	PB	106	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,457.97			
02/01/2023	PB	24	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,481.78			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	PB	103	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,454.52		
YTD Encumbrance		.00	YTD Actual	4,341.69 Total	4,341.69	YTD Budget	39,621.00 Unexpended 35,279.31
<hr/>							
WC Insurance				01/01/2023 (00/23) Balance	401-000-00-05-4016		.00
01/17/2023	AP	136	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		16,295.00		
YTD Encumbrance		.00	YTD Actual	16,295.00 Total	16,295.00	YTD Budget	14,223.00 Unexpended (2,072.00)
<hr/>							
Union Insurance				01/01/2023 (00/23) Balance	401-000-00-05-4020		.00
01/04/2023	PB	65	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,921.11		
02/01/2023	PB	65	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		4,749.18		
YTD Encumbrance		.00	YTD Actual	9,670.29 Total	9,670.29	YTD Budget	59,055.00 Unexpended 49,384.71
<hr/>							
Engineering				01/01/2023 (00/23) Balance	401-000-00-20-4150		.00
02/16/2023	AP	522	STANTEC CONSULTING SERVICES INC **Inv. No: 2038378 **Desc: LUPULIN STC/WAC AGREEMENT **Inv. Date: 2/16/2023		131.25		
YTD Encumbrance		.00	YTD Actual	131.25 Total	131.25	YTD Budget	3,000.00 Unexpended 2,868.75
<hr/>							
Testing				01/01/2023 (00/23) Balance	401-000-00-20-4160		.00
02/16/2023	AP	460	UTILITY CONSULTANTS **Inv. No: 115124 **Desc: WWTP TESTING 2023 **Inv. Date: 2/16/2023		1,048.73		
YTD Encumbrance		.00	YTD Actual	1,048.73 Total	1,048.73	YTD Budget	30,900.00 Unexpended 29,851.27
<hr/>							
Legal				01/01/2023 (00/23) Balance	401-000-00-20-4170		.00
02/10/2023	AP	239	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 02/10/2023 **Desc: LUPULIN TREATMENT AGREEMENT **Inv. Date: 2/10/2023		1,039.50		
YTD Encumbrance		.00	YTD Actual	1,039.50 Total	1,039.50	YTD Budget	1,000.00 Unexpended (39.50)
<hr/>							
Depreciation Expense				01/01/2023 (00/23) Balance	401-000-00-24-4318		.00
02/10/2023	JE	16	TO RECORD DEPRECIATION - JAN 2023		115,844.94		
02/28/2023	JE	11	TO RECORD DEPRECIATION - FEB 2023		115,844.94		
YTD Encumbrance		.00	YTD Actual	231,689.88 Total	231,689.88	YTD Budget	1,422,595.00 Unexpended 1,190,905.12
<hr/>							
Bank or Collection Charges				01/01/2023 (00/23) Balance	401-000-00-25-4110		.00
01/31/2023	AP	478	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2023_1 **Desc: INVOICE CLOUD FEES - JAN 2023 **Inv. Date: 1/31/2023		1,267.82		
01/31/2023	AP	481	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JAN 23 **Desc: INVOICE CLOUD FEES #1334527 - JAN 23 **Inv. Date: 1/31/2023		567.93		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
01/31/2023	AP	484	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES JAN 2023 **Desc: INVOICE CLOUD FEES #1334528 - JAN 2023 **Inv. Date: 1/31/2023		83.96			
02/28/2023	AP	873	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC CC FEES - FEB 23 **Desc: INVOICE CLOUD FEES - FEB 23 **Inv. Date: 2/28/2023		1,340.80			
03/01/2023	AP	876	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - FEB 23 **Desc: INVOICE CLOUD FEES #1334528 - FEB 23 **Inv. Date: 3/1/2023		107.59			
03/01/2023	AP	879	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES -MAR 23 **Desc: INVOICE CLOUD FEES #1334527 - FEB 23 **Inv. Date: 3/1/2023		535.83			
YTD Encumbrance		.00	YTD Actual	3,903.93 Total	3,903.93	YTD Budget	20,000.00 Unexpended	16,096.07
<hr/>								
Computers/Software			01/01/2023 (00/23) Balance	401-000-00-25-4130			.00	
01/17/2023	AP	184	CIVIC SYSTEMS LLC **Inv. No: CVC22632 **Desc: CIVIC SYSTEM SUPPORT 2023 **Inv. Date: 1/17/2023		2,381.80			
YTD Encumbrance		.00	YTD Actual	2,381.80 Total	2,381.80	YTD Budget	5,650.00 Unexpended	3,268.20
<hr/>								
Printing - Newsletter etc			01/01/2023 (00/23) Balance	401-000-00-25-4200			.00	
01/23/2023	AP	298	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98			
YTD Encumbrance		.00	YTD Actual	187.98 Total	187.98	YTD Budget	710.00 Unexpended	522.02
<hr/>								
Operating Supplies			01/01/2023 (00/23) Balance	401-000-00-25-4210			.00	
01/11/2023	AP	440	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: WWTP SUPPLIES **Inv. Date: 1/11/2023		243.91			
02/01/2023	AP	31	BIG LAKE LUMBER **Inv. No: 2301-522962 **Desc: PW SUPPLIES **Inv. Date: 2/1/2023		31.11			
02/01/2023	AP	32	BIG LAKE LUMBER **Inv. No: 2301-522963 **Desc: WWTP SUPPLIES **Inv. Date: 2/1/2023		15.36			
02/08/2023	AP	136	USA BLUE BOOK **Inv. No: 229178 **Desc: WWTP SUPPLIES **Inv. Date: 2/8/2023		309.15			
02/09/2023	AP	191	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 287063322001 **Desc: PW SUPPLIES **Inv. Date: 2/9/2023		25.01			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/15/2023	AP	420	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP SUPPLIES **Inv. Date: 2/15/2023		491.63			
02/27/2023	AP	663	USA BLUE BOOK **Inv. No: 262516 **Desc: WTP SUPPLIES **Inv. Date: 2/27/2023		60.18			
YTD Encumbrance		.00	YTD Actual	1,176.35 Total	1,176.35	YTD Budget	9,000.00 Unexpended	7,823.65
Other Operations Expenses		01/01/2023 (00/23) Balance		401-000-00-25-4212			.00	
01/19/2023	AP	213	DELUXE FOR BUSINESS (E-CHECKS) **Inv. No: DEP SLIPS - JAN 23 **Desc: DEPOSIT SLIPS - JAN 23 **Inv. Date: 1/19/2023		120.96			
02/15/2023	AP	421	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP GLOVES **Inv. Date: 2/15/2023		9.12			
YTD Encumbrance		.00	YTD Actual	130.08 Total	130.08	YTD Budget	1,000.00 Unexpended	869.92
Uniforms/Clothing		01/01/2023 (00/23) Balance		401-000-00-25-4215			.00	
02/14/2023	AP	457	CINTAS **Inv. No: 12857225 JAN 2023 **Desc: WWTP UNIFORMS **Inv. Date: 2/14/2023		88.09			
YTD Encumbrance		.00	YTD Actual	88.09 Total	88.09	YTD Budget	1,300.00 Unexpended	1,211.91
Sanitation/Garbage Removal		01/01/2023 (00/23) Balance		401-000-00-25-4225			.00	
01/17/2023	AP	191	CURBSIDE WASTE **Inv. No: 01-409292 9 JAN 2023 **Desc: 18999 CTY RD 14 **Inv. Date: 1/17/2023		30.09			
02/08/2023	AP	187	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2023 **Desc: 18999 CTY RD 14 **Inv. Date: 2/8/2023		32.50			
YTD Encumbrance		.00	YTD Actual	62.59 Total	62.59	YTD Budget	4,120.00 Unexpended	4,057.41
Telephone/Internet		01/01/2023 (00/23) Balance		401-000-00-25-4230			.00	
01/04/2023	PC	52	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		200.00			
01/12/2023	AP	77	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: WW IPADS **Inv. Date: 1/12/2023		120.03			
01/12/2023	AP	79	VERIZON WIRELESS **Inv. No: 9924287425 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 1/12/2023		40.01			
01/16/2023	AP	474	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		31.28			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
01/17/2023	AP	151	WINDSTREAM **Inv. No: 091121503 JAN 2023 **Desc: WWTP **Inv. Date: 1/17/2023		191.34			
01/17/2023	AP	154	VERIZON WIRELESS **Inv. No: 9924331671 **Desc: WWTP **Inv. Date: 1/17/2023		325.30			
02/01/2023	AP	45	CHARTER COMMUNICATIONS **Inv. No: 01615520121233 **Desc: WWTP INTERNET **Inv. Date: 2/1/2023		218.90			
02/01/2023	PC	52	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		200.00			
02/14/2023	AP	343	VERIZON WIRELESS **Inv. No: 9926706261 **Desc: WWTP FEB 2023 **Inv. Date: 2/14/2023		325.32			
02/27/2023	AP	662	WINDSTREAM **Inv. No: 091121503 FEB 2023 **Desc: WWTP INTERNET-FEB **Inv. Date: 2/27/2023		190.70			
02/27/2023	AP	692	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: WW IPADS **Inv. Date: 2/27/2023		120.03			
02/27/2023	AP	695	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: WWTP **Inv. Date: 2/27/2023		40.01			
YTD Encumbrance		.00	YTD Actual	2,002.92 Total	2,002.92	YTD Budget	10,632.00 Unexpended	8,629.08
Postage			01/01/2023 (00/23) Balance	401-000-00-25-4235			.00	
01/26/2023	JE	8	POSTAGE FOR UB BILLS - JAN 2023		496.59			
02/15/2023	AP	422	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP POSTAGE **Inv. Date: 2/15/2023		5.40			
02/28/2023	JE	7	POSTAGE FOR UB BILLS - FEB 2023		494.76			
YTD Encumbrance		.00	YTD Actual	996.75 Total	996.75	YTD Budget	7,500.00 Unexpended	6,503.25
Training/Schools			01/01/2023 (00/23) Balance	401-000-00-25-4238			.00	
01/11/2023	AP	441	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: WWTP TRAINING **Inv. Date: 1/11/2023		300.00			
01/31/2023	JE	29	2023 MNTAP WASTEWATER ENERGY EFF TRAINING		400.00			
02/01/2023	AP	57	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO **Inv. No: 61208 **Desc: TRAINING/ERIC **Inv. Date: 2/1/2023		230.00			
02/10/2023	AP	278	LEAGUE OF MN CITIES **Inv. No: 374803 **Desc: SAFETY TRAINING/DAN **Inv. Date: 2/10/2023		10.00			
YTD Encumbrance		.00	YTD Actual	940.00 Total	940.00	YTD Budget	2,500.00 Unexpended	1,560.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Liability Insurance							
			01/01/2023 (00/23) Balance	401-000-00-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		22,523.08		
YTD Encumbrance							
		.00	YTD Actual	22,523.08	Total	22,523.08	YTD Budget
				24,255.00	Unexpended	1,731.92	
Sludge Hauling/Dumping							
			01/01/2023 (00/23) Balance	401-000-00-25-4256			.00
02/16/2023	AP	499	VONCO **Inv. No: V2 0000072376 **Desc: SLUGE HAULING **Inv. Date: 2/16/2023		2,236.68		
02/01/2023	AP	48	VONCO **Inv. No: V2 0000072095 **Desc: SLUDGE HAULING **Inv. Date: 2/1/2023		1,446.90		
02/01/2023	AP	49	VONCO **Inv. No: V2 0000072185 **Desc: SLUDGE HAULING **Inv. Date: 2/1/2023		2,305.76		
02/27/2023	AP	677	VONCO **Inv. No: V2 0000072521 **Desc: SLUDGE HAULING **Inv. Date: 2/27/2023		3,190.99		
YTD Encumbrance							
		.00	YTD Actual	9,180.33	Total	9,180.33	YTD Budget
				85,000.00	Unexpended	75,819.67	
Contractors Hired							
			01/01/2023 (00/23) Balance	401-000-00-25-4257			.00
02/22/2023	AP	535	GOPHER STATE ONE CALL **Inv. No: 3010223 **Desc: PW LOCATES **Inv. Date: 2/22/2023		24.30		
YTD Encumbrance							
		.00	YTD Actual	24.30	Total	24.30	YTD Budget
				20,000.00	Unexpended	19,975.70	
Subscriptions/Dues							
			01/01/2023 (00/23) Balance	401-000-00-25-4260			.00
02/08/2023	AP	181	FRANDLE, BRUCE **Inv. No: 02/08/2023 **Desc: CLASS A TEST & CLASS A CERTIFICATE-FRANDLE **Inv. Date: 2/8/2023		100.00		
02/08/2023	AP	199	SUSA **Inv. No: 2/8/2023 **Desc: 2023 MEMBERSHIP **Inv. Date: 2/8/2023		62.50		
02/16/2023	AP	485	VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023		130.00		
02/22/2023	AP	530	GOPHER STATE ONE CALL **Inv. No: 3000223 **Desc: PW ANNUAL FEE **Inv. Date: 2/22/2023		16.67		
YTD Encumbrance							
		.00	YTD Actual	309.17	Total	309.17	YTD Budget
				5,000.00	Unexpended	4,690.83	
Chemicals							
			01/01/2023 (00/23) Balance	401-000-00-25-4380			.00
02/09/2023	AP	122	HACH COMPANY **Inv. No: 13438284 **Desc: WWTP CHEMICALS **Inv. Date: 2/9/2023		659.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/09/2023	AP	141	HAWKINS, INC-1 **Inv. No: 6386918 **Desc: WWTP CHEMICALS **Inv. Date: 2/9/2023		996.80					
02/28/2023	AP	841	HAWKINS, INC-1 **Inv. No: 6406538 **Desc: WWTP CHEMICALS **Inv. Date: 2/28/2023		6,621.85					
YTD Encumbrance		.00	YTD Actual	8,278.35	Total	8,278.35	YTD Budget	138,750.00	Unexpended	130,471.65
<hr/>										
Motor Fuel			01/01/2023 (00/23) Balance		401-000-00-25-4405		.00			
02/10/2023	AP	327	KWIK TRIP - CREDIT DEPT **Inv. No: 02/10/2023 **Desc: WASTEWATER FUEL JAN 2023 **Inv. Date: 2/10/2023		595.68					
02/15/2023	AP	423	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP FUEL **Inv. Date: 2/15/2023		205.44					
YTD Encumbrance		.00	YTD Actual	801.12	Total	801.12	YTD Budget	12,000.00	Unexpended	11,198.88
<hr/>										
Vehicle Maintenance			01/01/2023 (00/23) Balance		401-000-00-25-4430		.00			
01/24/2023	AP	271	MN DEPT OF MOTOR VEHICLE **Inv. No: 01/24/2023 **Desc: WWTP VEHICLE TITLE **Inv. Date: 1/24/2023		6,452.30					
02/07/2023	AP	175	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704243840 **Desc: WWTP DUMP TRUCK **Inv. Date: 2/7/2023		99.64					
02/10/2023	AP	212	HOGLUND BUS COMPANY **Inv. No: R226000549:01 **Desc: WWTP TRUCK **Inv. Date: 2/10/2023		121.95					
YTD Encumbrance		.00	YTD Actual	6,673.89	Total	6,673.89	YTD Budget	2,500.00	Unexpended	(4,173.89)
<hr/>										
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance		401-000-00-25-4545		.00			
01/17/2023	AP	206	TECH SALES CO **Inv. No: A155397 **Desc: WWTP SAMPLER PUMP **Inv. Date: 1/17/2023		928.12					
01/31/2023	JE	29	2023 HACH SERVICE AGREEMENT - SPECTROPHOTMETER		11,659.00					
02/08/2023	AP	166	TECH SALES CO **Inv. No: 326715 **Desc: WWTP REPAIR SAMPLER PUMP **Inv. Date: 2/8/2023		967.12					
02/08/2023	AP	747	TECH SALES CO **Inv. No: 326715 **Desc: WWTP REPAIR SAMPLER PUMP **Inv. Date: 2/8/2023			967.12-				
02/15/2023	AP	424	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP GENERATOR **Inv. Date: 2/15/2023		211.16					
02/27/2023	AP	751	FIRST SYSTEMS TECHNOLOGY INC **Inv. No: 23334 **Desc: SEMI ANNUAL VERIFICATION OF FLOW METERS **Inv. Date: 2/27/2023		700.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
YTD Encumbrance		.00	YTD Actual	13,498.28	Total	13,498.28	YTD Budget	75,000.00	Unexpended	61,501.72
Electricity			01/01/2023 (00/23) Balance	401-000-00-25-4570						.00
02/24/2023	AP	613	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #1 **Inv. Date: 2/24/2023		208.60					
02/24/2023	AP	614	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #4 **Inv. Date: 2/24/2023		27.10					
02/24/2023	AP	616	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WWTP **Inv. Date: 2/24/2023		2,868.61					
02/24/2023	AP	617	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #6 **Inv. Date: 2/24/2023		41.60					
02/24/2023	AP	622	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #7 **Inv. Date: 2/24/2023		119.37					
02/24/2023	AP	623	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #8 **Inv. Date: 2/24/2023		112.66					
02/24/2023	AP	634	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #9 **Inv. Date: 2/24/2023		110.17					
02/24/2023	AP	635	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #11 **Inv. Date: 2/24/2023		136.57					
02/24/2023	AP	636	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #10 **Inv. Date: 2/24/2023		279.24					
02/24/2023	AP	637	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: LIFT #12 **Inv. Date: 2/24/2023		146.47					
02/24/2023	AP	638	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PACIFIC LIFT **Inv. Date: 2/24/2023		66.95					
02/24/2023	AP	647	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: WWTP **Inv. Date: 2/24/2023		6,278.88					
02/24/2023	AP	653	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 23 **Desc: PW BUILDING **Inv. Date: 2/24/2023		300.68					
02/28/2023	AP	805	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 302808445 LIFT 256 CRESCENT JAN 23 **Inv. Date: 2/28/2023		239.75					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/28/2023	AP	814	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303456004 SEWER PLANT JAN 23 **Inv. Date: 2/28/2023		143.36					
02/28/2023	AP	830	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304244893 SEWER LIFT JAN 23 **Inv. Date: 2/28/2023		1,680.28					
YTD Encumbrance		.00	YTD Actual	12,760.29	Total	12,760.29	YTD Budget	410,813.00	Unexpended	398,052.71
Natural Gas			01/01/2023 (00/23) Balance	401-000-00-25-4580						.00
02/10/2023	AP	310	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: PW BLDG **Inv. Date: 2/10/2023		1,182.33					
02/28/2023	AP	815	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303456004 SEWER PLANT JAN **Inv. Date: 2/28/2023		226.61					
02/28/2023	AP	817	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303771827 SEWER PLANT JAN 23 **Inv. Date: 2/28/2023		5,982.45					
02/28/2023	AP	825	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304229382 SEWER PLANT JAN 23 **Inv. Date: 2/28/2023		36.49					
YTD Encumbrance		.00	YTD Actual	7,427.88	Total	7,427.88	YTD Budget	35,350.00	Unexpended	27,922.12
Solar			01/01/2023 (00/23) Balance	401-000-00-25-4582						.00
02/28/2023	AP	806	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR JAN 23 **Inv. Date: 2/28/2023			55.03-				
02/28/2023	AP	816	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303456004 SEWER PLANT SOLAR CR JAN 23 **Inv. Date: 2/28/2023			12.40-				
02/28/2023	AP	831	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 304244893 SEWER LIFT SOLAR CR JAN 23 **Inv. Date: 2/28/2023			315.07-				
YTD Encumbrance		.00	YTD Actual	-382.50	Total	-382.50	YTD Budget	-1,000.00	Unexpended	(617.50)
Capital Purchases/Improvements			01/01/2023 (00/23) Balance	401-000-00-70-4316						.00
02/16/2023	AP	497	QUALITY FLOW SYSTEMS **Inv. No: 44369 **Desc: RAS PUMP 1 **Inv. Date: 2/16/2023		9,200.00					
02/09/2023	AP	113	QUALITY FLOW SYSTEMS **Inv. No: 44328 **Desc: SLUDGE TRANSFER PUMP #1 **Inv. Date: 2/9/2023		9,720.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	18,920.00 Total	18,920.00 YTD Budget	.00 Unexpended	(18,920.00)	
Transfers Out		01/01/2023 (00/23) Balance		401-000-00-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFERS SEWER- SEWER CIP		180,000.00		
YTD Encumbrance		.00 YTD Actual	180,000.00 Total	180,000.00 YTD Budget	180,000.00 Unexpended	.00	
Debt Service Interest		01/01/2023 (00/23) Balance		401-000-00-85-4610			.00
12/07/2022	AP	24	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022		28,836.26		
01/25/2023	AP	10	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2023 PFA LOAN **Desc: 2009 PFA FEB PAYMENT **Inv. Date: 1/25/2023		75,413.36		
YTD Encumbrance		.00 YTD Actual	104,249.62 Total	104,249.62 YTD Budget	204,236.00 Unexpended	99,986.38	
Debt Service Fees		01/01/2023 (00/23) Balance		401-000-00-85-4611			.00
12/07/2022	AP	21	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A PAYING AGENT FEE **Inv. Date: 12/7/2022		199.65		
YTD Encumbrance		.00 YTD Actual	199.65 Total	199.65 YTD Budget	455.00 Unexpended	255.35	
Transfers Out		01/01/2023 (00/23) Balance		401-000-00-85-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER SEWER 2015A BOND DEBT PAYMENT		31,354.72		
YTD Encumbrance		.00 YTD Actual	31,354.72 Total	31,354.72 YTD Budget	31,355.00 Unexpended	.28	
Capital Purchases/Improvements		01/01/2023 (00/23) Balance		499-000-00-70-4316			.00
01/31/2023	AP	405	UTILITY LOGIC **Inv. No: 13779 **Desc: LOCATE EQUIPMENT **Inv. Date: 1/31/2023		3,820.00		
YTD Encumbrance		.00 YTD Actual	3,820.00 Total	3,820.00 YTD Budget	50,000.00 Unexpended	46,180.00	
Wages		01/01/2023 (00/23) Balance		501-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			17,954.99-	
01/04/2023	PC	18	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		17,638.62		
01/18/2023	PC	73	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		18,003.62		
02/01/2023	PC	18	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		17,572.96		
02/15/2023	PC	71	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		17,828.77		
YTD Encumbrance		.00 YTD Actual	53,088.98 Total	53,088.98 YTD Budget	592,719.00 Unexpended	539,630.02	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2023 (00/23) Balance	501-000-00-05-4004			.00
01/04/2023	PC	55	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		246.00		
01/18/2023	PC	100	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		343.50		
02/01/2023	PC	53	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		646.11		
YTD Encumbrance		.00	YTD Actual 1,235.61 Total 1,235.61	YTD Budget 4,000.00	Unexpended 2,764.39		
			01/01/2023 (00/23) Balance	501-000-00-05-4008			.00
01/04/2023	PB	14	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,669.20		
01/31/2023	JE	29	2023 TASC FLEX FEES		109.09		
01/31/2023	JE	29	2023 COBRA ADMIN FEE		63.16		
02/01/2023	PB	13	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		4,704.21		
YTD Encumbrance		.00	YTD Actual 9,545.66 Total 9,545.66	YTD Budget 77,125.00	Unexpended 67,579.34		
			01/01/2023 (00/23) Balance	501-000-00-05-4009			.00
01/04/2023	PB	21	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		124.45		
01/18/2023	PB	102	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		127.58		
02/01/2023	PB	20	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		127.58		
02/15/2023	PB	99	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		127.58		
YTD Encumbrance		.00	YTD Actual 507.19 Total 507.19	YTD Budget 3,064.00	Unexpended 2,556.81		
			01/01/2023 (00/23) Balance	501-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,373.56-	
01/04/2023	PB	31	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,301.69		
01/18/2023	PB	112	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,345.86		
02/01/2023	PB	30	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,332.99		
02/15/2023	PB	109	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,313.85		
YTD Encumbrance		.00	YTD Actual 3,920.83 Total 3,920.83	YTD Budget 45,794.00	Unexpended 41,873.17		
			01/01/2023 (00/23) Balance	501-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			1,175.86-	
01/04/2023	PB	26	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,341.32		
01/18/2023	PB	107	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		1,381.68		
02/01/2023	PB	25	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,356.47		
02/15/2023	PB	104	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,342.80		
YTD Encumbrance		.00	YTD Actual 4,246.41 Total 4,246.41	YTD Budget 44,894.00	Unexpended 40,647.59		
			01/01/2023 (00/23) Balance	501-000-00-05-4016			.00
01/17/2023	AP	138	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		21,505.00		
YTD Encumbrance		.00	YTD Actual 21,505.00 Total 21,505.00	YTD Budget 27,626.00	Unexpended 6,121.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Depreciation Expense							
			01/01/2023 (00/23) Balance	501-000-00-24-4318			.00
02/10/2023	JE	16	TO RECORD DEPRECIATION - JAN 2023		6,046.72		
02/28/2023	JE	11	TO RECORD DEPRECIATION - FEB 2023		6,046.72		
YTD Encumbrance .00 YTD Actual 12,093.44 Total 12,093.44 YTD Budget 60,000.00 Unexpended 47,906.56							
Bank or Collection Charges							
			01/01/2023 (00/23) Balance	501-000-00-25-4110			.00
01/17/2023	AP	187	FROOGLE LLC **Inv. No: 5703 **Desc: MONTHLY SERVICE FEE **Inv. Date: 1/17/2023		50.00		
01/31/2023	AP	493	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ CC FEES - JAN 23 **Desc: LIQUOR STORE CC FEES - JAN 2023 **Inv. Date: 1/31/2023		6,867.61		
01/31/2023	JE	28	LIQUOR STORE CC FEES - JAN 23		214.26		
02/28/2023	AP	871	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ CC FEES - FEB 23 **Desc: LIQUOR STORE CC FEES - FEB 2023 **Inv. Date: 2/28/2023		6,104.93		
02/28/2023	JE	10	OLD NATIONAL CHARGE FOR CHANGE ORDERS		18.46		
YTD Encumbrance .00 YTD Actual 13,255.26 Total 13,255.26 YTD Budget 120,000.00 Unexpended 106,744.74							
Online Ordering Fee							
			01/01/2023 (00/23) Balance	501-000-00-25-4111			.00
01/11/2023	AP	443	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR CC PROCESSING FEES **Inv. Date: 1/11/2023		21.00		
01/31/2023	AP	525	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ FROOGLE - JAN 2023 **Desc: LIQUOR STORE FROOGLE FEES - JAN 2023 **Inv. Date: 1/31/2023		54.52		
02/08/2023	AP	182	FROOGLE LLC **Inv. No: 5869 **Desc: FEB ONLINE **Inv. Date: 2/8/2023		50.00		
02/08/2023	AP	183	FROOGLE LLC **Inv. No: 5917 **Desc: FROOGLE MONTH SALES-JANUARY **Inv. Date: 2/8/2023		11.10		
02/28/2023	AP	858	HEARTLAND APPRAISAL **Inv. No: LIQ FROOGLE - FEB 2023 **Desc: LIQUOR STORE FROOGLE FEES - FEB 2023 **Inv. Date: 2/28/2023		110.23		
02/28/2023	AP	859	HEARTLAND APPRAISAL **Inv. No: LIQ FROOGLE - FEB 2023 **Desc: LIQUOR STORE FROOGLE FEES - FEB 2023 **Inv. Date: 2/28/2023			110.23-	
02/28/2023	AP	861	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ FROOGLE - FEB 2023 **Desc: LIQUOR STORE FROOGLE FEES - FEB 2023 **Inv. Date: 2/28/2023		110.23		
YTD Encumbrance .00 YTD Actual 246.85 Total 246.85 YTD Budget 2,000.00 Unexpended 1,753.15							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
Computers/Software										
			01/01/2023 (00/23) Balance	501-000-00-25-4130			.00			
01/17/2023	AP	185	CIVIC SYSTEMS LLC **Inv. No: CVC22632 **Desc: CIVIC SYSTEM SUPPORT 2023 **Inv. Date: 1/17/2023		1,190.90					
01/31/2023	JE	29	2023 DAILEY DATA ANNUAL SERVICE AGREEMENT		2,700.00					
YTD Encumbrance		.00	YTD Actual	3,890.90	Total	3,890.90	YTD Budget	7,175.00	Unexpended	3,284.10
Printing - Newsletter etc										
			01/01/2023 (00/23) Balance	501-000-00-25-4200			.00			
01/23/2023	AP	299	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98					
YTD Encumbrance		.00	YTD Actual	187.98	Total	187.98	YTD Budget	710.00	Unexpended	522.02
Operating Supplies										
			01/01/2023 (00/23) Balance	501-000-00-25-4210			.00			
12/31/2022	AP	59	GRANITE CITY JOBBING **Inv. No: 314600 **Desc: SUPPLIES **Inv. Date: 12/31/2022		77.30					
01/11/2023	AP	442	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 1/11/2023		11.27					
01/17/2023	AP	123	BELL BOY CORPORATION-1 **Inv. No: 0106251400 **Desc: SUPPLIES **Inv. Date: 1/17/2023		139.80					
01/23/2023	AP	260	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: SUPPLIES **Inv. Date: 1/23/2023		15.54					
02/01/2023	AP	26	BELL BOY CORPORATION-1 **Inv. No: 0106307500 **Desc: SUPPLIES **Inv. Date: 2/1/2023		130.50					
02/07/2023	AP	119	GRANITE CITY JOBBING **Inv. No: 317593 **Desc: SUPPLIES **Inv. Date: 2/7/2023		15.54					
02/08/2023	AP	95	BELL BOY CORPORATION-1 **Inv. No: 0106363700 **Desc: SUPPLIES **Inv. Date: 2/8/2023		125.75					
02/08/2023	AP	116	GRANITE CITY JOBBING **Inv. No: 298518 **Desc: SUPPLIES **Inv. Date: 2/8/2023		62.73					
02/09/2023	AP	98	BELL BOY CORPORATION-1 **Inv. No: 0106392100 **Desc: SUPPLIES **Inv. Date: 2/9/2023		147.95					
02/10/2023	AP	273	GRANITE CITY JOBBING **Inv. No: 319534 **Desc: SUPPLIES **Inv. Date: 2/10/2023		15.54					
02/15/2023	AP	427	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 2/15/2023		83.39					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/28/2023	AP	804	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: SUPPLIES **Inv. Date: 2/28/2023		15.54			
YTD Encumbrance		.00	YTD Actual	840.85 Total	840.85	YTD Budget	8,500.00 Unexpended	7,659.15
Other Operations Expenses			01/01/2023 (00/23) Balance	501-000-00-25-4212			.00	
01/19/2023	AP	214	DELUXE FOR BUSINESS (E-CHECKS) **Inv. No: DEP SLIPS - JAN 23 **Desc: DEPOSIT SLIPS - JAN 23 **Inv. Date: 1/19/2023		120.99			
YTD Encumbrance		.00	YTD Actual	120.99 Total	120.99	YTD Budget	1,000.00 Unexpended	879.01
Cleaning Services			01/01/2023 (00/23) Balance	501-000-00-25-4217			.00	
02/14/2023	AP	461	CINTAS **Inv. No: 12857519 JAN 2023 **Desc: LIQUOR **Inv. Date: 2/14/2023		374.95			
YTD Encumbrance		.00	YTD Actual	374.95 Total	374.95	YTD Budget	4,060.00 Unexpended	3,685.05
Advertising			01/01/2023 (00/23) Balance	501-000-00-25-4220			.00	
02/07/2023	AP	169	PETERSONS PROMOTIONS **Inv. No: 02/07/2023 **Desc: LIQUOR STORE ADVERTISING **Inv. Date: 2/7/2023		400.00			
YTD Encumbrance		.00	YTD Actual	400.00 Total	400.00	YTD Budget	12,000.00 Unexpended	11,600.00
Sanitation/Garbage Removal			01/01/2023 (00/23) Balance	501-000-00-25-4225			.00	
01/17/2023	AP	189	CURBSIDE WASTE **Inv. No: 01-409292 9 JAN 2023 **Desc: 615 ROSE DR **Inv. Date: 1/17/2023		627.07			
02/08/2023	AP	185	CURBSIDE WASTE **Inv. No: 01-409292 9 FEB 2023 **Desc: 615 ROSE DR **Inv. Date: 2/8/2023		676.04			
YTD Encumbrance		.00	YTD Actual	1,303.11 Total	1,303.11	YTD Budget	7,200.00 Unexpended	5,896.89
Telephone/Internet			01/01/2023 (00/23) Balance	501-000-00-25-4230			.00	
01/04/2023	PC	56	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		100.00			
01/16/2023	AP	475	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		156.38			
01/17/2023	AP	153	CHARTER COMMUNICATIONS **Inv. No: 0161669010323 **Desc: LIQUOR STORE INTERNET-DEC 22 **Inv. Date: 1/17/2023		419.93			
02/01/2023	PC	55	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		100.00			
02/16/2023	AP	479	CHARTER COMMUNICATIONS **Inv. No: 0161669020323 **Desc: LIQUOR STORE INTERNET-FEB 2023 **Inv. Date: 2/16/2023		419.93			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	1,196.24 Total	1,196.24 YTD Budget	9,312.00 Unexpended	8,115.76	
Postage		01/01/2023 (00/23) Balance			501-000-00-25-4235		.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		.57		
YTD Encumbrance		.00 YTD Actual	.57 Total	.57 YTD Budget	200.00 Unexpended	199.43	
Training/Schools		01/01/2023 (00/23) Balance			501-000-00-25-4238		.00
02/15/2023	AP	428	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR TRAINING **Inv. Date: 2/15/2023		15.00		
YTD Encumbrance		.00 YTD Actual	15.00 Total	15.00 YTD Budget	3,000.00 Unexpended	2,985.00	
Liability Insurance		01/01/2023 (00/23) Balance			501-000-00-25-4250		.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		9,242.55		
YTD Encumbrance		.00 YTD Actual	9,242.55 Total	9,242.55 YTD Budget	13,250.00 Unexpended	4,007.45	
Subscriptions/Dues		01/01/2023 (00/23) Balance			501-000-00-25-4260		.00
01/31/2023	JE	29	2023 TOBACCO LICENSE		100.00		
02/15/2023	AP	429	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR DUES **Inv. Date: 2/15/2023		332.80		
YTD Encumbrance		.00 YTD Actual	432.80 Total	432.80 YTD Budget	4,000.00 Unexpended	3,567.20	
Awards - Employee LOS		01/01/2023 (00/23) Balance			501-000-00-25-4300		.00
02/15/2023	AP	430	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR YEARS OF SERVICE **Inv. Date: 2/15/2023		30.00		
YTD Encumbrance		.00 YTD Actual	30.00 Total	30.00 YTD Budget	100.00 Unexpended	70.00	
Snow Removal		01/01/2023 (00/23) Balance			501-000-00-25-4375		.00
01/31/2023	JE	29	2023 - JAN SNOW PLOWING OF LOT		981.15		
02/10/2023	AP	302	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 09/10/23 **Desc: SNOW REMOVAL **Inv. Date: 2/10/2023		1,304.30		
YTD Encumbrance		.00 YTD Actual	2,285.45 Total	2,285.45 YTD Budget	6,000.00 Unexpended	3,714.55	
Repair/Maintenance Buildings		01/01/2023 (00/23) Balance			501-000-00-25-4540		.00
01/17/2023	AP	179	WH SECURITY **Inv. No: 15016949252 1/17/23 **Desc: 615 ROSE DR 150-1695-1909 **Inv. Date: 1/17/2023		287.40		
YTD Encumbrance		.00 YTD Actual	287.40 Total	287.40 YTD Budget	8,000.00 Unexpended	7,712.60	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Electricity			01/01/2023 (00/23) Balance	501-000-00-25-4570			.00
02/10/2023	AP	298	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 09/10/23 **Desc: PARKING LOT LIGHTS **Inv. Date: 2/10/2023		36.31		
02/10/2023	AP	299	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 09/10/23 **Desc: SIGN LIGHTS **Inv. Date: 2/10/2023		8.94		
02/28/2023	AP	820	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303997372 615 ROSE DR DEC **Inv. Date: 2/28/2023		1,734.73		
YTD Encumbrance		.00	YTD Actual 1,779.98 Total 1,779.98	YTD Budget 24,000.00	Unexpended 22,220.02		
Natural Gas			01/01/2023 (00/23) Balance	501-000-00-25-4580			.00
02/10/2023	AP	307	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 02/10/2023 **Desc: LIQUOR STORE 5780558-2 **Inv. Date: 2/10/2023		657.21		
02/16/2023	AP	486	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11843353-1 FEB **Desc: OLD JERKEY SHOPPE-JAN **Inv. Date: 2/16/2023		849.47		
YTD Encumbrance		.00	YTD Actual 1,506.68 Total 1,506.68	YTD Budget 2,400.00	Unexpended 893.32		
Solar			01/01/2023 (00/23) Balance	501-000-00-25-4582			.00
02/28/2023	AP	821	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 2023 **Desc: 303997372 615 ROSE DR CR JAN 23 **Inv. Date: 2/28/2023			445.06-	
YTD Encumbrance		.00	YTD Actual -445.06 Total -445.06	YTD Budget -500.00	Unexpended (54.94)		
Water/Sewer Utilities			01/01/2023 (00/23) Balance	501-000-00-25-4590			.00
02/10/2023	AP	300	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 09/10/23 **Desc: WATER/SEWER **Inv. Date: 2/10/2023		21.10		
02/24/2023	AP	732	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: LAKE LIQUOR **Inv. Date: 2/24/2023		65.78		
02/24/2023	AP	744	CITY OF BIG LAKE **Inv. No: 02/24/2023 **Desc: 616 ROSE DR OPARK OF LIQU STORE **Inv. Date: 2/24/2023		36.18		
YTD Encumbrance		.00	YTD Actual 123.06 Total 123.06	YTD Budget 1,100.00	Unexpended 976.94		
Association/CAM Fees			01/01/2023 (00/23) Balance	501-000-00-25-4595			.00
02/10/2023	AP	301	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 09/10/23 **Desc: ASSOCIATION DUES JAN 233 **Inv. Date: 2/10/2023		138.75		
YTD Encumbrance		.00	YTD Actual 138.75 Total 138.75	YTD Budget 1,248.00	Unexpended 1,109.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2023 (00/23) Balance	501-000-00-27-4262			.00
12/14/2022	AP	93	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: LIQUOR **Inv. Date: 12/14/2022		279.00		
12/14/2022	AP	94	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: LIQUOR CREDIT **Inv. Date: 12/14/2022			12.00-	
12/14/2022	AP	98	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: LIQUOR **Inv. Date: 12/14/2022			279.00-	
12/14/2022	AP	99	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: LIQUOR CREDIT **Inv. Date: 12/14/2022		12.00		
12/31/2022	AP	361	JOHNSON BROTHERS WHOLESALE **Inv. No: 2202958 **Desc: LIQUOR **Inv. Date: 12/31/2022		1,660.20		
12/31/2022	AP	362	JOHNSON BROTHERS WHOLESALE **Inv. No: 2202958 **Desc: LIQUOR **Inv. Date: 12/31/2022			1,660.20-	
01/17/2023	AP	111	C&L DISTRIBUTING COMPANY **Inv. No: 1561261 **Desc: LIQUOR **Inv. Date: 1/17/2023		54.00		
01/17/2023	AP	114	C&L DISTRIBUTING COMPANY **Inv. No: 2526000181 **Desc: LIQUOR **Inv. Date: 1/17/2023			14.13-	
01/17/2023	AP	120	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1811423 **Desc: LIQUOR **Inv. Date: 1/17/2023		220.00		
01/17/2023	AP	121	BELL BOY CORPORATION-1 **Inv. No: 0097952100 **Desc: LIQUOR **Inv. Date: 1/17/2023		1,199.30		
01/17/2023	AP	155	VINOCOPIA **Inv. No: 0321243-IN **Desc: LIQUOR **Inv. Date: 1/17/2023		233.50		
01/17/2023	AP	158	BREAKTHRU BEVERAGE **Inv. No: 347286251 **Desc: LIQUOR **Inv. Date: 1/17/2023		411.57		
01/17/2023	AP	163	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2300657 **Desc: LIQUOR **Inv. Date: 1/17/2023		5,308.32		
01/23/2023	AP	230	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: LIQUOR **Inv. Date: 1/23/2023		2,038.60		
01/23/2023	AP	239	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816242 **Desc: LIQUOR **Inv. Date: 1/23/2023		835.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	245	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217271 **Desc: LIQUOR **Inv. Date: 1/23/2023		23,156.50		
01/23/2023	AP	247	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217272 **Desc: LIQUOR **Inv. Date: 1/23/2023		14,702.07		
01/23/2023	AP	253	JOHNSON BROTHERS WHOLESALE **Inv. No: 2219366 **Desc: LIQUOR **Inv. Date: 1/23/2023		443.99		
01/23/2023	AP	263	PHILLIPS WINE & SPIRITS **Inv. No: 6527449 **Desc: LIQUOR **Inv. Date: 1/23/2023		5,895.60		
01/23/2023	AP	281	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2303068 **Desc: LIQUOR **Inv. Date: 1/23/2023		9,147.81		
01/24/2023	AP	318	PAUSTIS WINE COMPANY **Inv. No: 191028 **Desc: LIQUOR **Inv. Date: 1/24/2023		111.00		
01/24/2023	AP	326	VINOCOPIA **Inv. No: 0322224-IN **Desc: LIQUOR **Inv. Date: 1/24/2023		179.66		
01/24/2023	AP	330	BREAKTHRU BEVERAGE **Inv. No: 347461684 **Desc: LIQUOR **Inv. Date: 1/24/2023		5,439.82		
01/24/2023	AP	333	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305400 **Desc: LIQUOR **Inv. Date: 1/24/2023		8,377.03		
01/24/2023	AP	337	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305997 **Desc: LIQUOR **Inv. Date: 1/24/2023		337.95		
01/31/2023	AP	370	JOHNSON BROTHERS WHOLESALE **Inv. No: 2215755 **Desc: LIQUOR **Inv. Date: 1/31/2023		697.92		
01/31/2023	AP	374	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220083 **Desc: LIQUOR **Inv. Date: 1/31/2023		213.06		
01/31/2023	AP	378	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220147 **Desc: LIQUOR **Inv. Date: 1/31/2023		54.00		
01/31/2023	AP	380	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221618 **Desc: LIQUOR **Inv. Date: 1/31/2023		8,624.49		
01/31/2023	AP	382	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221619 **Desc: LIQUOR **Inv. Date: 1/31/2023		10,734.43		
01/31/2023	AP	390	PHILLIPS WINE & SPIRITS **Inv. No: 6530990 **Desc: LIQUOR **Inv. Date: 1/31/2023		4,874.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	AP	412	C&L DISTRIBUTING COMPANY **Inv. No: 1567302 **Desc: LIQUOR **Inv. Date: 2/1/2023			108.00-	
02/01/2023	AP	417	C&L DISTRIBUTING COMPANY **Inv. No: 1567303 **Desc: LIQUOR **Inv. Date: 2/1/2023		108.00		
02/01/2023	AP	23	BELL BOY CORPORATION-1 **Inv. No: 0098098600 **Desc: LIQUOR **Inv. Date: 2/1/2023		2,053.27		
02/07/2023	AP	73	C&L DISTRIBUTING COMPANY **Inv. No: 1570558 **Desc: LIQUOR **Inv. Date: 2/7/2023		1,107.61		
02/07/2023	AP	100	JOHNSON BROTHERS WHOLESALE **Inv. No: 2224465 **Desc: LIQUOR **Inv. Date: 2/7/2023		1,294.56		
02/07/2023	AP	103	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225933 **Desc: LIQUOR **Inv. Date: 2/7/2023		4,409.30		
02/07/2023	AP	109	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225936 **Desc: LIQUOR **Inv. Date: 2/7/2023		2,197.92		
02/07/2023	AP	123	PHILLIPS WINE & SPIRITS **Inv. No: 6534357 **Desc: LIQUOR **Inv. Date: 2/7/2023		1,555.30		
02/08/2023	AP	80	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1830918 **Desc: LIQUOR **Inv. Date: 2/8/2023		165.00		
02/08/2023	AP	83	BELL BOY CORPORATION-1 **Inv. No: 0098183200 **Desc: LIQUOR **Inv. Date: 2/8/2023		2,342.40		
02/08/2023	AP	87	BELL BOY CORPORATION-1 **Inv. No: 0098257000 **Desc: LIQUOR **Inv. Date: 2/8/2023		437.00		
02/08/2023	AP	111	JOHNSON BROTHERS WHOLESALE **Inv. No: 237370 **Desc: LIQUOR **Inv. Date: 2/8/2023			24.84-	
02/08/2023	AP	127	PHILLIPS WINE & SPIRITS **Inv. No: 688298 **Desc: LIQUOR **Inv. Date: 2/8/2023			99.00-	
02/08/2023	AP	142	BREAKTHRU BEVERAGE **Inv. No: 347555328 **Desc: LIQUOR **Inv. Date: 2/8/2023		4,442.08		
02/08/2023	AP	151	BREAKTHRU BEVERAGE **Inv. No: 410571219 **Desc: LIQUOR **Inv. Date: 2/8/2023			337.26-	
02/08/2023	AP	341	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825963 **Desc: LIQUOR **Inv. Date: 2/8/2023		1,280.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/09/2023	AP	89	BELL BOY CORPORATION-1 **Inv. No: 0098343600 **Desc: LIQUOR **Inv. Date: 2/9/2023		914.75		
02/09/2023	AP	102	JOHNSON BROTHERS WHOLESALE **Inv. No: 2224474 **Desc: LIQUOR **Inv. Date: 2/9/2023		112.93		
02/09/2023	AP	145	BREAKTHRU BEVERAGE **Inv. No: 347657333 **Desc: LIQUOR **Inv. Date: 2/9/2023		4,723.60		
02/09/2023	AP	149	BREAKTHRU BEVERAGE **Inv. No: 362161285 **Desc: LIQUOR **Inv. Date: 2/9/2023			85.50-	
02/09/2023	AP	150	BREAKTHRU BEVERAGE **Inv. No: 362162395 **Desc: LIQUOR **Inv. Date: 2/9/2023			2.00-	
02/09/2023	AP	153	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307810 **Desc: LIQUOR **Inv. Date: 2/9/2023		10,130.21		
02/10/2023	AP	216	C&L DISTRIBUTING COMPANY **Inv. No: 1573501 **Desc: LIQUOR **Inv. Date: 2/10/2023		1,345.00		
02/10/2023	AP	228	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1835664 **Desc: LIQUOR **Inv. Date: 2/10/2023		685.00		
02/10/2023	AP	241	BELL BOY CORPORATION-1 **Inv. No: 0098378300 **Desc: LIQUOR **Inv. Date: 2/10/2023			18.00-	
02/10/2023	AP	244	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228781 **Desc: LIQUOR **Inv. Date: 2/10/2023		1,770.00		
02/10/2023	AP	248	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228802 **Desc: LIQUOR **Inv. Date: 2/10/2023		222.36		
02/10/2023	AP	250	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230448 **Desc: LIQUOR **Inv. Date: 2/10/2023		1,040.00		
02/10/2023	AP	252	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230449 **Desc: LIQUOR **Inv. Date: 2/10/2023		6,741.35		
02/10/2023	AP	260	JOHNSON BROTHERS WHOLESALE **Inv. No: 2233251 **Desc: LIQUOR **Inv. Date: 2/10/2023		87.80		
02/10/2023	AP	262	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234826 **Desc: LIQUOR **Inv. Date: 2/10/2023		12,303.89		
02/10/2023	AP	268	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234831 **Desc: LIQUOR **Inv. Date: 2/10/2023		14,810.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2023	AP	279	PHILLIPS WINE & SPIRITS **Inv. No: 6537824 **Desc: LIQUOR **Inv. Date: 2/10/2023		6,595.66		
02/10/2023	AP	286	PHILLIPS WINE & SPIRITS **Inv. No: 6541270 **Desc: LIQUOR **Inv. Date: 2/10/2023		3,782.45		
02/10/2023	AP	321	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5094249 **Desc: LIQUOR **Inv. Date: 2/10/2023		6,293.55		
02/15/2023	AP	350	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214134 **Desc: LIQUOR **Inv. Date: 2/15/2023		1,951.60		
02/15/2023	AP	356	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214137 **Desc: LIQUOR **Inv. Date: 2/15/2023		1,689.50		
02/15/2023	AP	360	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214139 **Desc: LIQUOR **Inv. Date: 2/15/2023		2,895.56		
02/15/2023	AP	362	PHILLIPS WINE & SPIRITS **Inv. No: 6525068 **Desc: LIQUOR **Inv. Date: 2/15/2023		2,016.45		
02/16/2023	AP	491	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5093816 **Desc: LIQUOR **Inv. Date: 2/16/2023			33.25-	
02/17/2023	AP	446	C&L DISTRIBUTING COMPANY **Inv. No: 2181000580 **Desc: LIQUOR **Inv. Date: 2/17/2023			13.63-	
02/21/2023	AP	447	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237704 **Desc: LIQUOR **Inv. Date: 2/21/2023		657.18		
02/21/2023	AP	451	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237720 **Desc: LIQUOR **Inv. Date: 2/21/2023		87.84		
02/21/2023	AP	453	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237729 **Desc: LIQUOR **Inv. Date: 2/21/2023		76.62		
02/21/2023	AP	455	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239333 **Desc: LIQUOR **Inv. Date: 2/21/2023		3,014.72		
02/21/2023	AP	457	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239335 **Desc: LIQUOR **Inv. Date: 2/21/2023		1,994.00		
02/21/2023	AP	474	PHILLIPS WINE & SPIRITS **Inv. No: 690866+ **Desc: LIQUOR **Inv. Date: 2/21/2023			2.00-	
02/21/2023	AP	475	PHILLIPS WINE & SPIRITS **Inv. No: 690867 **Desc: LIQUOR **Inv. Date: 2/21/2023			44.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	AP	584	C&L DISTRIBUTING COMPANY **Inv. No: 1579729 **Desc: LIQUOR **Inv. Date: 2/24/2023		89.84		
02/24/2023	AP	590	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: LIQUOR **Inv. Date: 2/24/2023		165.00		
02/24/2023	AP	596	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1842136 **Desc: LIQUOR **Inv. Date: 2/24/2023			27.00-	
02/24/2023	AP	597	BELL BOY CORPORATION-1 **Inv. No: 0098503600 **Desc: LIQUOR **Inv. Date: 2/24/2023		591.33		
02/24/2023	AP	702	BREAKTHRU BEVERAGE **Inv. No: 347753668 **Desc: LIQUOR **Inv. Date: 2/24/2023		2,293.40		
02/24/2023	AP	705	BREAKTHRU BEVERAGE **Inv. No: 347851333 **Desc: LIQUOR **Inv. Date: 2/24/2023		6,630.35		
02/24/2023	AP	708	BREAKTHRU BEVERAGE **Inv. No: 362220909 **Desc: LIQUOR **Inv. Date: 2/24/2023			38.72-	
02/27/2023	AP	657	PHILLIPS WINE & SPIRITS **Inv. No: 6544924 **Desc: LIQUOR **Inv. Date: 2/27/2023		1,515.10		
02/27/2023	AP	699	VINOCOPIA **Inv. No: 0323908-IN **Desc: LIQUOR **Inv. Date: 2/27/2023		85.70		
02/27/2023	AP	709	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2312461 **Desc: LIQUOR **Inv. Date: 2/27/2023		11,038.47		
02/27/2023	AP	715	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314888 **Desc: LIQUOR **Inv. Date: 2/27/2023		4,193.32		
02/28/2023	AP	772	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: LIQUOR **Inv. Date: 2/28/2023		818.00		
02/28/2023	AP	774	C&L DISTRIBUTING COMPANY **Inv. No: 1582560 **Desc: LIQUOR **Inv. Date: 2/28/2023			40.89-	
02/28/2023	AP	778	BELL BOY CORPORATION-1 **Inv. No: 0098557400 **Desc: LIQUOR **Inv. Date: 2/28/2023		3,700.00		
02/28/2023	AP	780	BELL BOY CORPORATION-1 **Inv. No: 0098557700 **Desc: LIQUOR **Inv. Date: 2/28/2023		76.00		
02/28/2023	AP	782	JOHNSON BROTHERS WHOLESALE **Inv. No: 22421205 **Desc: LIQUOR **Inv. Date: 2/28/2023		441.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2023	AP	786	JOHNSON BROTHERS WHOLESALE **Inv. No: 2242196 **Desc: LIQUOR **Inv. Date: 2/28/2023		148.92		
02/28/2023	AP	788	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243715 **Desc: LIQUOR **Inv. Date: 2/28/2023		2,361.79		
02/28/2023	AP	794	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243719 **Desc: LIQUOR **Inv. Date: 2/28/2023		4,164.98		
02/28/2023	AP	844	BREAKTHRU BEVERAGE **Inv. No: 347968990 **Desc: LIQUOR **Inv. Date: 2/28/2023		1,206.11		
YTD Encumbrance		.00	YTD Actual 249,256.57 Total 249,256.57	YTD Budget 1,361,001.00	Unexpended 1,111,744.43		
Purchases - Beer			01/01/2023 (00/23) Balance	501-000-00-27-4263			.00
12/14/2022	AP	90	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: BEER PRODUCTS **Inv. Date: 12/14/2022		19,361.55		
12/14/2022	AP	95	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: BEER PRODUCTS **Inv. Date: 12/14/2022			19,361.55-	
12/23/2022	AP	48	BERNICKS PEPSI **Inv. No: 10027861 **Desc: BEER **Inv. Date: 12/23/2022		3,020.35		
12/31/2022	AP	234	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1813771 **Desc: BEER **Inv. Date: 12/31/2022		.01		
01/17/2023	AP	109	BERNICKS PEPSI **Inv. No: 10032485 **Desc: BEER **Inv. Date: 1/17/2023		1,329.20		
01/17/2023	AP	112	C&L DISTRIBUTING COMPANY **Inv. No: 1561261 **Desc: BEER **Inv. Date: 1/17/2023		14,645.30		
01/17/2023	AP	113	C&L DISTRIBUTING COMPANY **Inv. No: 2526000181 **Desc: BEER **Inv. Date: 1/17/2023			67.77-	
01/17/2023	AP	115	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1809790 **Desc: BEER **Inv. Date: 1/17/2023		300.00		
01/17/2023	AP	116	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1811423 **Desc: BEER **Inv. Date: 1/17/2023		11,160.80		
01/23/2023	AP	223	BERNICKS PEPSI **Inv. No: 10034802 **Desc: BEER **Inv. Date: 1/23/2023		4,193.40		
01/23/2023	AP	225	BERNICKS PEPSI **Inv. No: 10034803 **Desc: BEER **Inv. Date: 1/23/2023			73.62-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	226	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: BEER **Inv. Date: 1/23/2023		19,209.60		
01/23/2023	AP	232	C&L DISTRIBUTING COMPANY **Inv. No: 2181000545 **Desc: BEER **Inv. Date: 1/23/2023			86.10-	
01/23/2023	AP	235	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816242 **Desc: BEER **Inv. Date: 1/23/2023		22,822.92		
01/23/2023	AP	240	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816916 **Desc: BEER **Inv. Date: 1/23/2023			140.60-	
01/23/2023	AP	241	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1817779 **Desc: BEER **Inv. Date: 1/23/2023		98.00		
01/23/2023	AP	285	ARTISAN BEER COMPANY **Inv. No: 143636 **Desc: BEER **Inv. Date: 1/23/2023		60.00		
01/23/2023	AP	286	ARTISAN BEER COMPANY **Inv. No: 3581085 **Desc: BEER **Inv. Date: 1/23/2023		36.90		
01/24/2023	AP	314	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1824263 **Desc: BEER **Inv. Date: 1/24/2023		158.00		
01/24/2023	AP	316	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825200 **Desc: BEER **Inv. Date: 1/24/2023		93.00		
01/26/2023	AP	355	BERNICKS PEPSI **Inv. No: 10037054 **Desc: BEER **Inv. Date: 1/26/2023		1,146.45		
01/26/2023	AP	356	BERNICKS PEPSI **Inv. No: 10037055 **Desc: BEER **Inv. Date: 1/26/2023			26.16-	
01/31/2023	AP	389	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221622 **Desc: BEER **Inv. Date: 1/31/2023		24.00		
01/31/2023	AP	398	ARTISAN BEER COMPANY **Inv. No: 3582309 **Desc: BEER **Inv. Date: 1/31/2023		408.00		
01/31/2023	AP	399	ARTISAN BEER COMPANY **Inv. No: 3582310 **Desc: BEER **Inv. Date: 1/31/2023		80.00		
02/01/2023	AP	413	C&L DISTRIBUTING COMPANY **Inv. No: 1567303 **Desc: BEER **Inv. Date: 2/1/2023		6,808.25		
02/01/2023	AP	418	C&L DISTRIBUTING COMPANY **Inv. No: 2181000556 **Desc: BEER **Inv. Date: 2/1/2023			9.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	AP	420	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1821098 **Desc: BEER **Inv. Date: 2/1/2023		19,257.81		
02/07/2023	AP	71	C&L DISTRIBUTING COMPANY **Inv. No: 1570558 **Desc: BEER **Inv. Date: 2/7/2023		18,588.65		
02/07/2023	AP	76	C&L DISTRIBUTING COMPANY **Inv. No: 2181000563 **Desc: BEER **Inv. Date: 2/7/2023			9.00-	
02/07/2023	AP	77	C&L DISTRIBUTING COMPANY **Inv. No: 2181000564 **Desc: BEER **Inv. Date: 2/7/2023			104.86-	
02/07/2023	AP	161	ARTISAN BEER COMPANY **Inv. No: 3583481 **Desc: BEER **Inv. Date: 2/7/2023		343.40		
02/08/2023	AP	66	BERNICKS PEPSI **Inv. No: 10039477 **Desc: BEER **Inv. Date: 2/8/2023		2,060.05		
02/08/2023	AP	78	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1826691 **Desc: BEER **Inv. Date: 2/8/2023			148.80-	
02/08/2023	AP	79	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1830918 **Desc: BEER **Inv. Date: 2/8/2023		7,094.40		
02/08/2023	AP	338	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825963 **Desc: BEER **Inv. Date: 2/8/2023		29,537.77		
02/09/2023	AP	68	BERNICKS PEPSI **Inv. No: 10042132 **Desc: BEER **Inv. Date: 2/9/2023		962.30		
02/09/2023	AP	162	ARTISAN BEER COMPANY **Inv. No: 3585913 **Desc: BEER **Inv. Date: 2/9/2023		343.40		
02/09/2023	AP	163	ARTISAN BEER COMPANY **Inv. No: 3585914 **Desc: BEER **Inv. Date: 2/9/2023		40.00		
02/10/2023	AP	215	C&L DISTRIBUTING COMPANY **Inv. No: 1573501 **Desc: BEER **Inv. Date: 2/10/2023		8,027.60		
02/10/2023	AP	219	C&L DISTRIBUTING COMPANY **Inv. No: 1574908 **Desc: BEER **Inv. Date: 2/10/2023		205.00		
02/10/2023	AP	220	C&L DISTRIBUTING COMPANY **Inv. No: 1576568 **Desc: BEER **Inv. Date: 2/10/2023		14,889.55		
02/10/2023	AP	222	C&L DISTRIBUTING COMPANY **Inv. No: 2181000571 **Desc: BEER **Inv. Date: 2/10/2023			14.62-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2023	AP	223	C&L DISTRIBUTING COMPANY **Inv. No: 2181000572 **Desc: BEER **Inv. Date: 2/10/2023			19.20-	
02/10/2023	AP	225	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1835664 **Desc: BEER **Inv. Date: 2/10/2023		9,726.35		
02/10/2023	AP	230	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1836398 **Desc: BEER **Inv. Date: 2/10/2023			227.63-	
02/10/2023	AP	332	PORTAGE BREWING COMPANY **Inv. No: 0031476 **Desc: BEER **Inv. Date: 2/10/2023		549.00		
02/15/2023	AP	369	ARTISAN BEER COMPANY **Inv. No: 3580496 **Desc: BEER **Inv. Date: 2/15/2023		288.00		
02/15/2023	AP	371	ARTISAN BEER COMPANY **Inv. No: 3580498 **Desc: BEER **Inv. Date: 2/15/2023		55.40		
02/17/2023	AP	445	C&L DISTRIBUTING COMPANY **Inv. No: 2181000580 **Desc: BEER **Inv. Date: 2/17/2023			15.30-	
02/24/2023	AP	575	BERNICKS PEPSI **Inv. No: 10044630 **Desc: BEER **Inv. Date: 2/24/2023		1,887.80		
02/24/2023	AP	577	BERNICKS PEPSI **Inv. No: 10046710 **Desc: BEER **Inv. Date: 2/24/2023			49.80-	
02/24/2023	AP	578	BERNICKS PEPSI **Inv. No: 10046711 **Desc: BEER **Inv. Date: 2/24/2023		2,117.30		
02/24/2023	AP	580	BERNICKS PEPSI **Inv. No: 6846008 **Desc: BEER **Inv. Date: 2/24/2023			23.40-	
02/24/2023	AP	582	C&L DISTRIBUTING COMPANY **Inv. No: 1579729 **Desc: BEER **Inv. Date: 2/24/2023		11,507.80		
02/24/2023	AP	586	C&L DISTRIBUTING COMPANY **Inv. No: 1579731 **Desc: BEER **Inv. Date: 2/24/2023		85.00		
02/24/2023	AP	587	C&L DISTRIBUTING COMPANY **Inv. No: 2181000594 **Desc: BEER **Inv. Date: 2/24/2023			86.40-	
02/24/2023	AP	591	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: BEER **Inv. Date: 2/24/2023		8,166.74		
02/24/2023	AP	592	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1841431 **Desc: BEER **Inv. Date: 2/24/2023			65.20-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	AP	593	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1842036 **Desc: BEER **Inv. Date: 2/24/2023		4.00		
02/24/2023	AP	594	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1842051 **Desc: BEER **Inv. Date: 2/24/2023			2.00-	
02/24/2023	AP	595	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1842136 **Desc: BEER **Inv. Date: 2/24/2023			30.00-	
02/28/2023	AP	767	C&L DISTRIBUTING COMPANY **Inv. No: 1581234 **Desc: BEER **Inv. Date: 2/28/2023		558.00		
02/28/2023	AP	768	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: BEER **Inv. Date: 2/28/2023		10,929.30		
02/28/2023	AP	775	C&L DISTRIBUTING COMPANY **Inv. No: 2181000604 **Desc: BEER **Inv. Date: 2/28/2023			20.90-	
02/28/2023	AP	832	WINE MERCHANTS **Inv. No: 3586795 **Desc: BEER **Inv. Date: 2/28/2023		73.80		
02/28/2023	AP	850	MOOSE LAKE BREWING **Inv. No: 22123-001 **Desc: BEER **Inv. Date: 2/28/2023		384.00		
YTD Encumbrance		.00	YTD Actual 232,056.24 Total 232,056.24	YTD Budget 2,082,950.00	Unexpended 1,850,893.76		
Purchases - Wine				01/01/2023 (00/23) Balance	501-000-00-27-4264		.00
01/17/2023	AP	127	PAUSTIS WINE COMPANY **Inv. No: 189763 **Desc: WINE **Inv. Date: 1/17/2023		1,227.00		
01/17/2023	AP	156	VINOCOPIA **Inv. No: 0321243-IN **Desc: WINE **Inv. Date: 1/17/2023		968.00		
01/17/2023	AP	159	BREAKTHRU BEVERAGE **Inv. No: 347286251 **Desc: WINE **Inv. Date: 1/17/2023		520.00		
01/17/2023	AP	165	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2300658 **Desc: WINE **Inv. Date: 1/17/2023		112.00		
01/23/2023	AP	231	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: WINE **Inv. Date: 1/23/2023		67.20		
01/23/2023	AP	243	PAUSTIS WINE COMPANY **Inv. No: 190447 **Desc: WINE **Inv. Date: 1/23/2023		2,082.00		
01/23/2023	AP	249	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217273 **Desc: WINE **Inv. Date: 1/23/2023		6,094.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	265	PHILLIPS WINE & SPIRITS **Inv. No: 6527450 **Desc: WINE **Inv. Date: 1/23/2023		1,815.65		
01/23/2023	AP	280	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2292823-CR **Desc: WINE **Inv. Date: 1/23/2023			7.14-	
01/23/2023	AP	283	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2303069 **Desc: WINE **Inv. Date: 1/23/2023		2,407.84		
01/24/2023	AP	319	PAUSTIS WINE COMPANY **Inv. No: 191028 **Desc: WINE **Inv. Date: 1/24/2023		578.65		
01/24/2023	AP	327	VINOCOPIA **Inv. No: 0322224-IN **Desc: WINE **Inv. Date: 1/24/2023		464.00		
01/24/2023	AP	329	CARLOS CREEK WINERY **Inv. No: 24574 **Desc: WINE **Inv. Date: 1/24/2023		168.00		
01/24/2023	AP	331	BREAKTHRU BEVERAGE **Inv. No: 347461684 **Desc: WINE **Inv. Date: 1/24/2023		220.00		
01/24/2023	AP	335	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305401 **Desc: WINE **Inv. Date: 1/24/2023		233.69		
01/31/2023	AP	372	JOHNSON BROTHERS WHOLESale **Inv. No: 2215756 **Desc: WINE **Inv. Date: 1/31/2023		686.16		
01/31/2023	AP	376	JOHNSON BROTHERS WHOLESale **Inv. No: 2220084 **Desc: WINE **Inv. Date: 1/31/2023		129.00		
01/31/2023	AP	384	JOHNSON BROTHERS WHOLESale **Inv. No: 2221620 **Desc: WINE **Inv. Date: 1/31/2023		4,064.35		
01/31/2023	AP	392	PHILLIPS WINE & SPIRITS **Inv. No: 6530991 **Desc: WINE **Inv. Date: 1/31/2023		1,621.75		
01/31/2023	JE	30	PAUSTIS WINE COMPANY INV 188468 EXP 12/23 - S/B 12/22		816.00		
02/01/2023	AP	424	WINE MERCHANTS **Inv. No: 7412668 **Desc: WINE **Inv. Date: 2/1/2023		1,608.00		
02/01/2023	AP	22	BELL BOY CORPORATION-1 **Inv. No: 0098098600 **Desc: WINE **Inv. Date: 2/1/2023		148.00		
02/01/2023	AP	50	CARLOS CREEK WINERY **Inv. No: 24560 **Desc: WINE **Inv. Date: 2/1/2023		456.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2023	AP	105	JOHNSON BROTHERS WHOLESale **Inv. No: 2225934 **Desc: WINE **Inv. Date: 2/7/2023		2,695.60		
02/07/2023	AP	125	PHILLIPS WINE & SPIRITS **Inv. No: 6534358 **Desc: WINE **Inv. Date: 2/7/2023		2,675.25		
02/07/2023	AP	159	INDIAN ISLAND WINERY **Inv. No: 4905 **Desc: WINE **Inv. Date: 2/7/2023		568.32		
02/07/2023	AP	171	SMALL LOT MN **Inv. No: MN61442 **Desc: WINE **Inv. Date: 2/7/2023		320.16		
02/08/2023	AP	81	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1830918 **Desc: WINE **Inv. Date: 2/8/2023		42.00		
02/08/2023	AP	84	BELL BOY CORPORATION-1 **Inv. No: 0098183200 **Desc: WINE **Inv. Date: 2/8/2023		292.00		
02/08/2023	AP	86	BELL BOY CORPORATION-1 **Inv. No: 0098257000 **Desc: WINE **Inv. Date: 2/8/2023		196.00		
02/08/2023	AP	143	BREAKTHRU BEVERAGE **Inv. No: 347555328 **Desc: WINE **Inv. Date: 2/8/2023		156.00		
02/09/2023	AP	146	BREAKTHRU BEVERAGE **Inv. No: 347657333 **Desc: WINE **Inv. Date: 2/9/2023		586.40		
02/09/2023	AP	152	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2295309 CR **Desc: WINE **Inv. Date: 2/9/2023			6.00-	
02/09/2023	AP	157	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307812 **Desc: WINE **Inv. Date: 2/9/2023		1,196.51		
02/10/2023	AP	240	BELL BOY CORPORATION-1 **Inv. No: 0098378000 **Desc: WINE **Inv. Date: 2/10/2023			28.00-	
02/10/2023	AP	242	PAUSTIS WINE COMPANY **Inv. No: 192317 **Desc: WINE **Inv. Date: 2/10/2023		1,706.65		
02/10/2023	AP	246	JOHNSON BROTHERS WHOLESale **Inv. No: 2228782 **Desc: WINE **Inv. Date: 2/10/2023		268.92		
02/10/2023	AP	254	JOHNSON BROTHERS WHOLESale **Inv. No: 2230450 **Desc: WINE **Inv. Date: 2/10/2023		5,317.46		
02/10/2023	AP	258	JOHNSON BROTHERS WHOLESale **Inv. No: 2233250 **Desc: WINE **Inv. Date: 2/10/2023		115.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2023	AP	264	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234827 **Desc: WINE **Inv. Date: 2/10/2023		5,037.59		
02/10/2023	AP	281	PHILLIPS WINE & SPIRITS **Inv. No: 6537825 **Desc: WINE **Inv. Date: 2/10/2023		620.60		
02/10/2023	AP	288	PHILLIPS WINE & SPIRITS **Inv. No: 6541271 **Desc: WINE **Inv. Date: 2/10/2023		1,248.75		
02/10/2023	AP	317	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2310036 **Desc: WINE **Inv. Date: 2/10/2023		534.00		
02/10/2023	AP	319	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5094178 **Desc: WINE **Inv. Date: 2/10/2023		259.04		
02/15/2023	AP	352	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214135 **Desc: WINE **Inv. Date: 2/15/2023		452.60		
02/15/2023	AP	358	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214138 **Desc: WINE **Inv. Date: 2/15/2023		507.26		
02/15/2023	AP	364	PHILLIPS WINE & SPIRITS **Inv. No: 6525069 **Desc: WINE **Inv. Date: 2/15/2023		3,344.35		
02/15/2023	AP	368	WINE MERCHANTS **Inv. No: 7411301 **Desc: WINE **Inv. Date: 2/15/2023		1,461.00		
02/16/2023	AP	477	WINE MERCHANTS **Inv. No: 7414313 **Desc: WINE **Inv. Date: 2/16/2023		989.46		
02/16/2023	AP	487	VINOCOPIA **Inv. No: 0323013-IN **Desc: WINE **Inv. Date: 2/16/2023		192.00		
02/16/2023	AP	489	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 231000035 **Desc: WINE **Inv. Date: 2/16/2023		1,085.72		
02/21/2023	AP	449	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237705 **Desc: WINE **Inv. Date: 2/21/2023		290.16		
02/21/2023	AP	459	JOHNSON BROTHERS WHOLESALE **Inv. No: 240834 **Desc: WINE **Inv. Date: 2/21/2023			3.33-	
02/21/2023	AP	472	PHILLIPS WINE & SPIRITS **Inv. No: 6544925 **Desc: WINE **Inv. Date: 2/21/2023		1,013.09		
02/21/2023	AP	493	INDIAN ISLAND WINERY **Inv. No: 4940 **Desc: WINE **Inv. Date: 2/21/2023		740.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/21/2023	AP	505	SMALL LOT MN **Inv. No: MN62091 **Desc: WINE **Inv. Date: 2/21/2023		320.16			
02/24/2023	AP	598	BELL BOY CORPORATION-1 **Inv. No: 0098503600 **Desc: WINE **Inv. Date: 2/24/2023		104.00			
02/24/2023	AP	703	BREAKTHRU BEVERAGE **Inv. No: 347753668 **Desc: WINE **Inv. Date: 2/24/2023		240.00			
02/24/2023	AP	706	BREAKTHRU BEVERAGE **Inv. No: 347851333 **Desc: WINE **Inv. Date: 2/24/2023		312.00			
02/27/2023	AP	600	PAUSTIS WINE COMPANY **Inv. No: 193679 **Desc: WINE **Inv. Date: 2/27/2023		640.00			
02/27/2023	AP	602	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239334 **Desc: WINE **Inv. Date: 2/27/2023		3,113.77			
02/27/2023	AP	665	WINE MERCHANTS **Inv. No: 7415992 **Desc: WINE **Inv. Date: 2/27/2023		696.00			
02/27/2023	AP	700	VINOCOPIA **Inv. No: 0323908-IN **Desc: WINE **Inv. Date: 2/27/2023		359.99			
02/27/2023	AP	711	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2312462 **Desc: WINE **Inv. Date: 2/27/2023		1,251.12			
02/27/2023	AP	713	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314887 **Desc: WINE **Inv. Date: 2/27/2023		40.02			
02/27/2023	AP	719	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314890 **Desc: WINE **Inv. Date: 2/27/2023		544.00			
02/28/2023	AP	777	BELL BOY CORPORATION-1 **Inv. No: 0098557400 **Desc: WINE **Inv. Date: 2/28/2023		112.00			
02/28/2023	AP	784	JOHNSON BROTHERS WHOLESALE **Inv. No: 2242121 **Desc: WINE **Inv. Date: 2/28/2023		259.68			
02/28/2023	AP	790	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243716 **Desc: WINE **Inv. Date: 2/28/2023		3,306.38			
02/28/2023	AP	843	BREAKTHRU BEVERAGE **Inv. No: 347968990 **Desc: WINE **Inv. Date: 2/28/2023		60.00			
YTD Encumbrance		.00	YTD Actual	71,716.31 Total	71,716.31	YTD Budget	418,522.00 Unexpended	346,805.69

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2023 (00/23) Balance	501-000-00-27-4265			.00
12/14/2022	AP	92	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: POP/MIX **Inv. Date: 12/14/2022		28.00		
12/14/2022	AP	97	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: POP/MIX **Inv. Date: 12/14/2022			28.00-	
01/11/2023	AP	444	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR MIX **Inv. Date: 1/11/2023		97.20		
01/17/2023	AP	108	BERNICKS PEPSI **Inv. No: 10032484 **Desc: MIX **Inv. Date: 1/17/2023		64.74		
01/17/2023	AP	110	C&L DISTRIBUTING COMPANY **Inv. No: 1561261 **Desc: MIX **Inv. Date: 1/17/2023		154.25		
01/17/2023	AP	118	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1811423 **Desc: MIX **Inv. Date: 1/17/2023		236.80		
01/17/2023	AP	125	BELL BOY CORPORATION-1 **Inv. No: 0106251400 **Desc: MIX **Inv. Date: 1/17/2023		74.00		
01/17/2023	AP	160	BREAKTHRU BEVERAGE **Inv. No: 347286251 **Desc: MIX **Inv. Date: 1/17/2023		363.00		
01/17/2023	AP	162	BREAKTHRU BEVERAGE **Inv. No: 347286453 **Desc: MIX **Inv. Date: 1/17/2023		50.80		
01/23/2023	AP	222	BERNICKS PEPSI **Inv. No: 10034801 **Desc: MIX **Inv. Date: 1/23/2023		97.74		
01/23/2023	AP	228	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: MIX **Inv. Date: 1/23/2023		165.00		
01/23/2023	AP	237	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816242 **Desc: MIX **Inv. Date: 1/23/2023		80.90		
01/23/2023	AP	251	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217274 **Desc: MIX **Inv. Date: 1/23/2023		40.00		
01/23/2023	AP	255	VIKING COCA-COLA **Inv. No: 3071544 **Desc: MIX **Inv. Date: 1/23/2023		685.50		
01/23/2023	AP	259	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: MIX **Inv. Date: 1/23/2023		34.43		
01/23/2023	AP	268	PHILLIPS WINE & SPIRITS **Inv. No: 6527451 **Desc: MIX **Inv. Date: 1/23/2023		148.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	305	THE AMERICAN BOTTLING COMPANY **Inv. No: 3579810981 **Desc: MIX **Inv. Date: 1/23/2023		127.52		
01/24/2023	AP	332	BREAKTHRU BEVERAGE **Inv. No: 347461684 **Desc: MIX **Inv. Date: 1/24/2023		214.06		
01/26/2023	AP	354	BERNICKS PEPSI **Inv. No: 10037053 **Desc: MIX **Inv. Date: 1/26/2023		94.52		
01/26/2023	AP	357	VIKING COCA-COLA **Inv. No: 3107032 **Desc: MIX **Inv. Date: 1/26/2023		523.90		
01/31/2023	AP	387	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221621 **Desc: POP/MIX **Inv. Date: 1/31/2023		40.00		
01/31/2023	AP	394	PHILLIPS WINE & SPIRITS **Inv. No: 6530992 **Desc: MIX **Inv. Date: 1/31/2023		100.00		
02/01/2023	AP	415	C&L DISTRIBUTING COMPANY **Inv. No: 1567303 **Desc: MIX **Inv. Date: 2/1/2023		139.50		
02/01/2023	AP	422	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1821098 **Desc: MIX **Inv. Date: 2/1/2023		28.00		
02/01/2023	AP	448	RED BULL DISTRIBUTION CO INC **Inv. No: 5004445434 **Desc: MIX **Inv. Date: 2/1/2023		164.88		
02/01/2023	AP	25	BELL BOY CORPORATION-1 **Inv. No: 0106307500 **Desc: MIX **Inv. Date: 2/1/2023		196.09		
02/07/2023	AP	75	C&L DISTRIBUTING COMPANY **Inv. No: 1570558 **Desc: MIX **Inv. Date: 2/7/2023		42.00		
02/07/2023	AP	107	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225935 **Desc: MIX **Inv. Date: 2/7/2023		40.00		
02/07/2023	AP	120	GRANITE CITY JOBBING **Inv. No: 317593 **Desc: MIX **Inv. Date: 2/7/2023		50.18		
02/08/2023	AP	65	BERNICKS PEPSI **Inv. No: 10039476 **Desc: MIX **Inv. Date: 2/8/2023		166.01		
02/08/2023	AP	91	BELL BOY CORPORATION-1 **Inv. No: 0106338200 **Desc: MIX **Inv. Date: 2/8/2023		18.00		
02/08/2023	AP	94	BELL BOY CORPORATION-1 **Inv. No: 0106363700 **Desc: MIX **Inv. Date: 2/8/2023		53.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2023	AP	129	PHILLIPS WINE & SPIRITS **Inv. No: 688299 **Desc: MIX **Inv. Date: 2/8/2023			6.29-	
02/08/2023	AP	144	BREAKTHRU BEVERAGE **Inv. No: 347555328 **Desc: MIX **Inv. Date: 2/8/2023		131.49		
02/08/2023	AP	339	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825963 **Desc: MIX **Inv. Date: 2/8/2023		199.40		
02/09/2023	AP	70	BERNICKS PEPSI **Inv. No: 10042133 **Desc: MIX **Inv. Date: 2/9/2023		102.26		
02/09/2023	AP	97	BELL BOY CORPORATION-1 **Inv. No: 0106392100 **Desc: MIX **Inv. Date: 2/9/2023		92.45		
02/09/2023	AP	147	BREAKTHRU BEVERAGE **Inv. No: 347657333 **Desc: MIX **Inv. Date: 2/9/2023		157.30		
02/09/2023	AP	155	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307811 **Desc: MIX **Inv. Date: 2/9/2023		36.14		
02/09/2023	AP	167	THE AMERICAN BOTTLING COMPANY **Inv. No: 3571916419 **Desc: MIX **Inv. Date: 2/9/2023		175.34		
02/10/2023	AP	218	C&L DISTRIBUTING COMPANY **Inv. No: 1573501 **Desc: MIX **Inv. Date: 2/10/2023		148.20		
02/10/2023	AP	229	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1835664 **Desc: MIX **Inv. Date: 2/10/2023		157.70		
02/10/2023	AP	256	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230451 **Desc: MIX **Inv. Date: 2/10/2023		128.00		
02/10/2023	AP	266	JOHNSON BROTHERS WHOLESALE **Inv. No: 2234828 **Desc: MIX **Inv. Date: 2/10/2023		162.00		
02/10/2023	AP	283	PHILLIPS WINE & SPIRITS **Inv. No: 6537826 **Desc: MIX **Inv. Date: 2/10/2023		94.95		
02/10/2023	AP	291	PHILLIPS WINE & SPIRITS **Inv. No: 6541272 **Desc: MIX **Inv. Date: 2/10/2023		127.50		
02/15/2023	AP	354	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214136 **Desc: MIX **Inv. Date: 2/15/2023		74.00		
02/15/2023	AP	366	PHILLIPS WINE & SPIRITS **Inv. No: 6525070 **Desc: MIX **Inv. Date: 2/15/2023		66.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	AP	574	BERNICKS PEPSI **Inv. No: 10044629 **Desc: MIX **Inv. Date: 2/24/2023		132.51		
02/24/2023	AP	576	BERNICKS PEPSI **Inv. No: 10046709 **Desc: MIX **Inv. Date: 2/24/2023		86.78		
02/24/2023	AP	585	C&L DISTRIBUTING COMPANY **Inv. No: 1579729 **Desc: MIX **Inv. Date: 2/24/2023		273.50		
02/24/2023	AP	704	BREAKTHRU BEVERAGE **Inv. No: 347753668 **Desc: MIX **Inv. Date: 2/24/2023		107.44		
02/24/2023	AP	707	BREAKTHRU BEVERAGE **Inv. No: 347851333 **Desc: MIX **Inv. Date: 2/24/2023		37.76		
02/27/2023	AP	604	VIKING COCA-COLA **Inv. No: 3128689 **Desc: MIX **Inv. Date: 2/27/2023		574.30		
02/27/2023	AP	605	VIKING COCA-COLA **Inv. No: 3131662 **Desc: MIX **Inv. Date: 2/27/2023		774.30		
02/27/2023	AP	717	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314889 **Desc: MIX **Inv. Date: 2/27/2023		26.00		
02/27/2023	AP	722	RED BULL DISTRIBUTION CO INC **Inv. No: 5004795798 **Desc: MIX **Inv. Date: 2/27/2023		203.76		
02/28/2023	AP	770	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: MIX **Inv. Date: 2/28/2023		15.00		
02/28/2023	AP	792	JOHNSON BROTHERS WHOLESale **Inv. No: 2243717 **Desc: MIX **Inv. Date: 2/28/2023		16.00		
02/28/2023	AP	802	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: MIX **Inv. Date: 2/28/2023		58.94		
YTD Encumbrance		.00	YTD Actual 8,443.00 Total 8,443.00	YTD Budget 44,720.00	Unexpended 36,277.00		
Purchases - Misc			01/01/2023 (00/23) Balance	501-000-00-27-4266			.00
01/11/2023	AP	445	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR LEMON/LIMES **Inv. Date: 1/11/2023		9.86		
01/17/2023	AP	124	BELL BOY CORPORATION-1 **Inv. No: 0106251400 **Desc: BAR SUPPLY **Inv. Date: 1/17/2023		57.65		
01/23/2023	AP	258	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: BAR SUPPLY **Inv. Date: 1/23/2023		8.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	269	PHILLIPS WINE & SPIRITS **Inv. No: 6527451 **Desc: BAR SUPPLY **Inv. Date: 1/23/2023		67.20		
01/23/2023	AP	303	CRYSTAL SPRINGS ICE **Inv. No: 4004907 **Desc: ICE/WATER **Inv. Date: 1/23/2023		295.10		
01/23/2023	AP	306	THE AMERICAN BOTTLING COMPANY **Inv. No: 3579810981 **Desc: WATER **Inv. Date: 1/23/2023		29.06		
02/08/2023	AP	92	BELL BOY CORPORATION-1 **Inv. No: 0106338200 **Desc: BAR SUPPLY **Inv. Date: 2/8/2023		99.25		
02/10/2023	AP	272	GRANITE CITY JOBBING **Inv. No: 319534 **Desc: BAR SUPPLY **Inv. Date: 2/10/2023		8.76		
02/15/2023	AP	426	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR MISC LEMONS/LIMES **Inv. Date: 2/15/2023		13.35		
02/15/2023	AP	431	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: LIQUOR MISC **Inv. Date: 2/15/2023		40.23		
02/24/2023	AP	745	CRYSTAL SPRINGS ICE **Inv. No: 9001420 **Desc: ICE/WATER **Inv. Date: 2/24/2023		223.60		
02/28/2023	AP	773	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: WATER **Inv. Date: 2/28/2023		22.20		
YTD Encumbrance	.00	YTD Actual	875.02 Total	875.02 YTD Budget	10,710.00 Unexpended	9,834.98	
Purchases - Non Alcoholic Beer			01/01/2023 (00/23) Balance	501-000-00-27-4267			.00
12/14/2022	AP	91	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: N/A BEER **Inv. Date: 12/14/2022		50.80		
12/14/2022	AP	96	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 **Desc: N/A BEER **Inv. Date: 12/14/2022			50.80-	
12/23/2022	AP	49	BERNICKS PEPSI **Inv. No: 10027861 **Desc: NA BEER **Inv. Date: 12/23/2022		23.00		
01/17/2023	AP	117	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1811423 **Desc: NA BEER **Inv. Date: 1/17/2023		18.80		
01/23/2023	AP	224	BERNICKS PEPSI **Inv. No: 10034802 **Desc: NA BEER **Inv. Date: 1/23/2023		82.45		
01/23/2023	AP	227	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: NA BEER **Inv. Date: 1/23/2023		312.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	236	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816242 **Desc: NA BEER **Inv. Date: 1/23/2023		345.20		
01/23/2023	AP	242	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1817779 **Desc: NA BEER **Inv. Date: 1/23/2023		92.40		
02/01/2023	AP	416	C&L DISTRIBUTING COMPANY **Inv. No: 1567303 **Desc: NA BEER **Inv. Date: 2/1/2023		60.00		
02/01/2023	AP	421	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1821098 **Desc: NA BEER **Inv. Date: 2/1/2023		65.40		
02/07/2023	AP	74	C&L DISTRIBUTING COMPANY **Inv. No: 1570558 **Desc: NA BEER **Inv. Date: 2/7/2023		32.20		
02/08/2023	AP	67	BERNICKS PEPSI **Inv. No: 10039477 **Desc: NA BEER **Inv. Date: 2/8/2023		51.70		
02/08/2023	AP	340	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825963 **Desc: NA BEER **Inv. Date: 2/8/2023		226.00		
02/09/2023	AP	69	BERNICKS PEPSI **Inv. No: 10042132 **Desc: NA BEER **Inv. Date: 2/9/2023		61.50		
02/10/2023	AP	217	C&L DISTRIBUTING COMPANY **Inv. No: 1573501 **Desc: NA BEER **Inv. Date: 2/10/2023		248.70		
02/10/2023	AP	226	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1835664 **Desc: NA BEER **Inv. Date: 2/10/2023		84.00		
02/15/2023	AP	370	ARTISAN BEER COMPANY **Inv. No: 3580497 **Desc: NA BEER **Inv. Date: 2/15/2023		76.90		
02/24/2023	AP	579	BERNICKS PEPSI **Inv. No: 10046711 **Desc: NA BEER **Inv. Date: 2/24/2023		28.70		
02/24/2023	AP	583	C&L DISTRIBUTING COMPANY **Inv. No: 1579729 **Desc: NA BEER **Inv. Date: 2/24/2023		342.35		
02/24/2023	AP	589	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: NA BEER **Inv. Date: 2/24/2023		106.50		
02/28/2023	AP	771	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: NA BEER **Inv. Date: 2/28/2023		26.95		
YTD Encumbrance		.00 YTD Actual	2,285.45 Total	2,285.45 YTD Budget	5,863.00 Unexpended	3,577.55	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Purchases - Non Alcoholic Wine			01/01/2023 (00/23) Balance	501-000-00-27-4268			.00
01/17/2023	AP	128	PAUSTIS WINE COMPANY **Inv. No: 189763 **Desc: NA WINE **Inv. Date: 1/17/2023		88.00		
01/17/2023	AP	161	BREAKTHRU BEVERAGE **Inv. No: 347286251 **Desc: NA WINE **Inv. Date: 1/17/2023		44.00		
01/23/2023	AP	267	PHILLIPS WINE & SPIRITS **Inv. No: 6527451 **Desc: NA WINE **Inv. Date: 1/23/2023		216.00		
01/31/2023	AP	395	PHILLIPS WINE & SPIRITS **Inv. No: 6530992 **Desc: NA WINE **Inv. Date: 1/31/2023		80.00		
02/09/2023	AP	148	BREAKTHRU BEVERAGE **Inv. No: 347657333 **Desc: NA WINE **Inv. Date: 2/9/2023		44.00		
02/10/2023	AP	284	PHILLIPS WINE & SPIRITS **Inv. No: 6537826 **Desc: NA WINE **Inv. Date: 2/10/2023		576.00		
02/10/2023	AP	290	PHILLIPS WINE & SPIRITS **Inv. No: 6541272 **Desc: NA WINE **Inv. Date: 2/10/2023		41.25		
YTD Encumbrance		.00	YTD Actual 1,089.25 Total 1,089.25	YTD Budget 858.00	Unexpended (231.25)		
Freight - In			01/01/2023 (00/23) Balance	501-000-00-27-4269			.00
12/31/2022	AP	60	GRANITE CITY JOBBING **Inv. No: 314600 **Desc: FRT **Inv. Date: 12/31/2022		10.00		
01/11/2023	AP	446	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR FREIGHT **Inv. Date: 1/11/2023		78.78		
01/17/2023	AP	122	BELL BOY CORPORATION-1 **Inv. No: 0097952100 **Desc: FRT **Inv. Date: 1/17/2023		20.00		
01/17/2023	AP	126	BELL BOY CORPORATION-1 **Inv. No: 0106251400 **Desc: FRT **Inv. Date: 1/17/2023		4.26		
01/17/2023	AP	129	PAUSTIS WINE COMPANY **Inv. No: 189763 **Desc: FRT **Inv. Date: 1/17/2023		18.00		
01/17/2023	AP	157	VINOCOPIA **Inv. No: 0321243-IN **Desc: FRT **Inv. Date: 1/17/2023		21.00		
01/17/2023	AP	164	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2300657 **Desc: FRT **Inv. Date: 1/17/2023		76.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2023	AP	166	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2300658 **Desc: FRT **Inv. Date: 1/17/2023		2.80		
01/23/2023	AP	244	PAUSTIS WINE COMPANY **Inv. No: 190447 **Desc: FRT **Inv. Date: 1/23/2023		27.00		
01/23/2023	AP	246	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217271 **Desc: FRT **Inv. Date: 1/23/2023		340.20		
01/23/2023	AP	248	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217272 **Desc: FRT **Inv. Date: 1/23/2023		304.24		
01/23/2023	AP	250	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217273 **Desc: FRT **Inv. Date: 1/23/2023		167.15		
01/23/2023	AP	252	JOHNSON BROTHERS WHOLESALE **Inv. No: 2217274 **Desc: FRT **Inv. Date: 1/23/2023		1.75		
01/23/2023	AP	254	JOHNSON BROTHERS WHOLESALE **Inv. No: 2219366 **Desc: FRT **Inv. Date: 1/23/2023		10.50		
01/23/2023	AP	261	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: FRT **Inv. Date: 1/23/2023		10.00		
01/23/2023	AP	264	PHILLIPS WINE & SPIRITS **Inv. No: 6527449 **Desc: FRT **Inv. Date: 1/23/2023		115.48		
01/23/2023	AP	266	PHILLIPS WINE & SPIRITS **Inv. No: 6527450 **Desc: FRT **Inv. Date: 1/23/2023		46.07		
01/23/2023	AP	270	PHILLIPS WINE & SPIRITS **Inv. No: 6527451 **Desc: FRT **Inv. Date: 1/23/2023		12.24		
01/23/2023	AP	282	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2303068 **Desc: FRT **Inv. Date: 1/23/2023		100.19		
01/23/2023	AP	284	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2303069 **Desc: FRT **Inv. Date: 1/23/2023		42.23		
01/23/2023	AP	304	CRYSTAL SPRINGS ICE **Inv. No: 4004907 **Desc: FRT **Inv. Date: 1/23/2023		4.00		
01/24/2023	AP	320	PAUSTIS WINE COMPANY **Inv. No: 191028 **Desc: FRT **Inv. Date: 1/24/2023		10.50		
01/24/2023	AP	328	VINOCOPIA **Inv. No: 0322224-IN **Desc: FRT **Inv. Date: 1/24/2023		12.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/24/2023	AP	334	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305400 **Desc: FRT **Inv. Date: 1/24/2023		61.61		
01/24/2023	AP	336	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305401 **Desc: FRT **Inv. Date: 1/24/2023		4.20		
01/24/2023	AP	338	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2305997 **Desc: FRT **Inv. Date: 1/24/2023		9.80		
01/31/2023	AP	371	JOHNSON BROTHERS WHOLESALE **Inv. No: 2215755 **Desc: FRT **Inv. Date: 1/31/2023		12.25		
01/31/2023	AP	373	JOHNSON BROTHERS WHOLESALE **Inv. No: 2215756 **Desc: FRT **Inv. Date: 1/31/2023		14.00		
01/31/2023	AP	375	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220083 **Desc: FRT **Inv. Date: 1/31/2023		3.50		
01/31/2023	AP	377	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220084 **Desc: FRT **Inv. Date: 1/31/2023		3.50		
01/31/2023	AP	379	JOHNSON BROTHERS WHOLESALE **Inv. No: 2220147 **Desc: FRT **Inv. Date: 1/31/2023		1.75		
01/31/2023	AP	381	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221618 **Desc: FRT **Inv. Date: 1/31/2023		104.17		
01/31/2023	AP	383	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221619 **Desc: FRT **Inv. Date: 1/31/2023		146.22		
01/31/2023	AP	385	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221620 **Desc: FRT **Inv. Date: 1/31/2023		114.20		
01/31/2023	AP	388	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221621 **Desc: FRT **Inv. Date: 1/31/2023		5.25		
01/31/2023	AP	391	PHILLIPS WINE & SPIRITS **Inv. No: 6530990 **Desc: FRT **Inv. Date: 1/31/2023		92.75		
01/31/2023	AP	393	PHILLIPS WINE & SPIRITS **Inv. No: 6530991 **Desc: FRT **Inv. Date: 1/31/2023		43.76		
01/31/2023	AP	396	PHILLIPS WINE & SPIRITS **Inv. No: 6530992 **Desc: FRT **Inv. Date: 1/31/2023		5.25		
01/31/2023	JE	30	PAUSTIS WINE COMPANY INV 188468 EXP 12/23 - S/B 12/22		10.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	AP	425	WINE MERCHANTS **Inv. No: 7412668 **Desc: FRT **Inv. Date: 2/1/2023		32.20		
02/01/2023	AP	24	BELL BOY CORPORATION-1 **Inv. No: 0098098600 **Desc: FRT **Inv. Date: 2/1/2023		30.00		
02/01/2023	AP	27	BELL BOY CORPORATION-1 **Inv. No: 0106307500 **Desc: FRT **Inv. Date: 2/1/2023		4.51		
02/07/2023	AP	101	JOHNSON BROTHERS WHOLESALE **Inv. No: 2224465 **Desc: FRT **Inv. Date: 2/7/2023		24.50		
02/07/2023	AP	104	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225933 **Desc: FRT **Inv. Date: 2/7/2023		54.25		
02/07/2023	AP	106	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225934 **Desc: FRT **Inv. Date: 2/7/2023		61.59		
02/07/2023	AP	108	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225935 **Desc: FRT **Inv. Date: 2/7/2023		1.75		
02/07/2023	AP	110	JOHNSON BROTHERS WHOLESALE **Inv. No: 2225936 **Desc: FRT **Inv. Date: 2/7/2023		32.36		
02/07/2023	AP	121	GRANITE CITY JOBBING **Inv. No: 317593 **Desc: FRT **Inv. Date: 2/7/2023		10.00		
02/07/2023	AP	124	PHILLIPS WINE & SPIRITS **Inv. No: 6534357 **Desc: FRT **Inv. Date: 2/7/2023		27.04		
02/07/2023	AP	126	PHILLIPS WINE & SPIRITS **Inv. No: 6534358 **Desc: FRT **Inv. Date: 2/7/2023		71.75		
02/07/2023	AP	160	INDIAN ISLAND WINERY **Inv. No: 4905 **Desc: FRT **Inv. Date: 2/7/2023		32.00		
02/07/2023	AP	172	SMALL LOT MN **Inv. No: MN61442 **Desc: FRT **Inv. Date: 2/7/2023		6.00		
02/08/2023	AP	85	BELL BOY CORPORATION-1 **Inv. No: 0098183200 **Desc: FRT **Inv. Date: 2/8/2023		54.00		
02/08/2023	AP	88	BELL BOY CORPORATION-1 **Inv. No: 0098257000 **Desc: FRT **Inv. Date: 2/8/2023		15.40		
02/08/2023	AP	93	BELL BOY CORPORATION-1 **Inv. No: 0106338200 **Desc: FRT **Inv. Date: 2/8/2023		3.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2023	AP	96	BELL BOY CORPORATION-1 **Inv. No: 0106363700 **Desc: FRT **Inv. Date: 2/8/2023		3.83		
02/08/2023	AP	112	JOHNSON BROTHERS WHOLESALE **Inv. No: 238165 **Desc: FRT **Inv. Date: 2/8/2023			10.50-	
02/08/2023	AP	128	PHILLIPS WINE & SPIRITS **Inv. No: 688298 **Desc: FRT **Inv. Date: 2/8/2023			.50-	
02/09/2023	AP	90	BELL BOY CORPORATION-1 **Inv. No: 0098343600 **Desc: FRT **Inv. Date: 2/9/2023		11.37		
02/09/2023	AP	99	BELL BOY CORPORATION-1 **Inv. No: 0106392100 **Desc: FRT **Inv. Date: 2/9/2023		4.12		
02/09/2023	AP	154	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307810 **Desc: FRT **Inv. Date: 2/9/2023		165.78		
02/09/2023	AP	156	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307811 **Desc: FRT **Inv. Date: 2/9/2023		1.40		
02/09/2023	AP	158	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2307812 **Desc: FRT **Inv. Date: 2/9/2023		23.10		
02/10/2023	AP	243	PAUSTIS WINE COMPANY **Inv. No: 192317 **Desc: FRT **Inv. Date: 2/10/2023		19.50		
02/10/2023	AP	245	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228781 **Desc: FRT **Inv. Date: 2/10/2023		35.00		
02/10/2023	AP	247	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228782 **Desc: FRT **Inv. Date: 2/10/2023		7.00		
02/10/2023	AP	249	JOHNSON BROTHERS WHOLESALE **Inv. No: 2228802 **Desc: FRT **Inv. Date: 2/10/2023		3.50		
02/10/2023	AP	251	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230448 **Desc: FRT **Inv. Date: 2/10/2023		7.87		
02/10/2023	AP	253	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230449 **Desc: FRT **Inv. Date: 2/10/2023		111.97		
02/10/2023	AP	255	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230450 **Desc: FRT **Inv. Date: 2/10/2023		145.16		
02/10/2023	AP	257	JOHNSON BROTHERS WHOLESALE **Inv. No: 2230451 **Desc: FRT **Inv. Date: 2/10/2023		5.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2023	AP	259	JOHNSON BROTHERS WHOLESale **Inv. No: 2233250 **Desc: FRT **Inv. Date: 2/10/2023		3.50		
02/10/2023	AP	261	JOHNSON BROTHERS WHOLESale **Inv. No: 2233251 **Desc: FRT **Inv. Date: 2/10/2023		1.46		
02/10/2023	AP	263	JOHNSON BROTHERS WHOLESale **Inv. No: 2234826 **Desc: FRT **Inv. Date: 2/10/2023		199.92		
02/10/2023	AP	265	JOHNSON BROTHERS WHOLESale **Inv. No: 2234827 **Desc: FRT **Inv. Date: 2/10/2023		124.16		
02/10/2023	AP	267	JOHNSON BROTHERS WHOLESale **Inv. No: 2234828 **Desc: FRT **Inv. Date: 2/10/2023		7.00		
02/10/2023	AP	269	JOHNSON BROTHERS WHOLESale **Inv. No: 2234831 **Desc: FRT **Inv. Date: 2/10/2023		175.90		
02/10/2023	AP	274	GRANITE CITY JOBBING **Inv. No: 319534 **Desc: FRT **Inv. Date: 2/10/2023		10.00		
02/10/2023	AP	280	PHILLIPS WINE & SPIRITS **Inv. No: 6537824 **Desc: FRT **Inv. Date: 2/10/2023		114.66		
02/10/2023	AP	282	PHILLIPS WINE & SPIRITS **Inv. No: 6537825 **Desc: FRT **Inv. Date: 2/10/2023		24.48		
02/10/2023	AP	285	PHILLIPS WINE & SPIRITS **Inv. No: 6537826 **Desc: FRT **Inv. Date: 2/10/2023		26.24		
02/10/2023	AP	287	PHILLIPS WINE & SPIRITS **Inv. No: 6541270 **Desc: FRT **Inv. Date: 2/10/2023		84.26		
02/10/2023	AP	289	PHILLIPS WINE & SPIRITS **Inv. No: 6541271 **Desc: FRT **Inv. Date: 2/10/2023		38.94		
02/10/2023	AP	292	PHILLIPS WINE & SPIRITS **Inv. No: 6541272 **Desc: FRT **Inv. Date: 2/10/2023		10.49		
02/10/2023	AP	318	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2310036 **Desc: FRT **Inv. Date: 2/10/2023		7.00		
02/10/2023	AP	320	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5094178 **Desc: FRT **Inv. Date: 2/10/2023		2.80		
02/10/2023	AP	322	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5094249 **Desc: FRT **Inv. Date: 2/10/2023		35.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	AP	351	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214134 **Desc: FRT **Inv. Date: 2/15/2023		36.75		
02/15/2023	AP	353	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214135 **Desc: FRT **Inv. Date: 2/15/2023		12.24		
02/15/2023	AP	355	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214136 **Desc: FRT **Inv. Date: 2/15/2023		3.50		
02/15/2023	AP	357	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214137 **Desc: FRT **Inv. Date: 2/15/2023		31.50		
02/15/2023	AP	359	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214138 **Desc: FRT **Inv. Date: 2/15/2023		14.02		
02/15/2023	AP	361	JOHNSON BROTHERS WHOLESALE **Inv. No: 2214139 **Desc: FRT **Inv. Date: 2/15/2023		26.68		
02/15/2023	AP	363	PHILLIPS WINE & SPIRITS **Inv. No: 6525068 **Desc: FRT **Inv. Date: 2/15/2023		33.28		
02/15/2023	AP	365	PHILLIPS WINE & SPIRITS **Inv. No: 6525069 **Desc: FRT **Inv. Date: 2/15/2023		80.56		
02/15/2023	AP	367	PHILLIPS WINE & SPIRITS **Inv. No: 6525070 **Desc: FRT **Inv. Date: 2/15/2023		3.27		
02/16/2023	AP	478	WINE MERCHANTS **Inv. No: 7414313 **Desc: FRT **Inv. Date: 2/16/2023		16.49		
02/16/2023	AP	488	VINOCOPIA **Inv. No: 0323013-IN **Desc: FRT **Inv. Date: 2/16/2023		5.00		
02/16/2023	AP	490	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 231000035 **Desc: FRT **Inv. Date: 2/16/2023		18.76		
02/21/2023	AP	448	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237704 **Desc: FRT **Inv. Date: 2/21/2023		10.50		
02/21/2023	AP	450	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237705 **Desc: FRT **Inv. Date: 2/21/2023		8.75		
02/21/2023	AP	452	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237720 **Desc: FRT **Inv. Date: 2/21/2023		1.75		
02/21/2023	AP	454	JOHNSON BROTHERS WHOLESALE **Inv. No: 2237729 **Desc: FRT **Inv. Date: 2/21/2023		1.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/21/2023	AP	456	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239333 **Desc: FRT **Inv. Date: 2/21/2023		50.28		
02/21/2023	AP	458	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239335 **Desc: FRT **Inv. Date: 2/21/2023		21.46		
02/21/2023	AP	473	PHILLIPS WINE & SPIRITS **Inv. No: 6544925 **Desc: FRT **Inv. Date: 2/21/2023		29.76		
02/21/2023	AP	494	INDIAN ISLAND WINERY **Inv. No: 4940 **Desc: FRT **Inv. Date: 2/21/2023		40.00		
02/21/2023	AP	506	SMALL LOT MN **Inv. No: MN62091 **Desc: FRT **Inv. Date: 2/21/2023		12.00		
02/24/2023	AP	599	BELL BOY CORPORATION-1 **Inv. No: 0098503600 **Desc: FRT **Inv. Date: 2/24/2023		15.03		
02/24/2023	AP	746	CRYSTAL SPRINGS ICE **Inv. No: 9001420 **Desc: FRT **Inv. Date: 2/24/2023		4.00		
02/27/2023	AP	601	PAUSTIS WINE COMPANY **Inv. No: 193679 **Desc: FRT **Inv. Date: 2/27/2023		12.50		
02/27/2023	AP	603	JOHNSON BROTHERS WHOLESALE **Inv. No: 2239334 **Desc: FRT **Inv. Date: 2/27/2023		93.89		
02/27/2023	AP	658	PHILLIPS WINE & SPIRITS **Inv. No: 6544924 **Desc: FRT **Inv. Date: 2/27/2023		25.39		
02/27/2023	AP	666	WINE MERCHANTS **Inv. No: 7415992 **Desc: FRT **Inv. Date: 2/27/2023		21.00		
02/27/2023	AP	701	VINOCOPIA **Inv. No: 0323908-IN **Desc: FRT **Inv. Date: 2/27/2023		10.00		
02/27/2023	AP	710	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2312461 **Desc: FRT **Inv. Date: 2/27/2023		114.55		
02/27/2023	AP	712	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2312462 **Desc: FRT **Inv. Date: 2/27/2023		28.00		
02/27/2023	AP	714	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314887 **Desc: FRT **Inv. Date: 2/27/2023		.70		
02/27/2023	AP	716	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314888 **Desc: FRT **Inv. Date: 2/27/2023		61.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/27/2023	AP	718	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314889 **Desc: FRT **Inv. Date: 2/27/2023		1.40					
02/27/2023	AP	720	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2314890 **Desc: FRT **Inv. Date: 2/27/2023		8.63					
02/28/2023	AP	779	BELL BOY CORPORATION-1 **Inv. No: 0098557400 **Desc: FRT **Inv. Date: 2/28/2023		54.00					
02/28/2023	AP	781	BELL BOY CORPORATION-1 **Inv. No: 0098557700 **Desc: FRT **Inv. Date: 2/28/2023		2.00					
02/28/2023	AP	783	JOHNSON BROTHERS WHOLESALE **Inv. No: 22421205 **Desc: FRT **Inv. Date: 2/28/2023		8.75					
02/28/2023	AP	785	JOHNSON BROTHERS WHOLESALE **Inv. No: 2242121 **Desc: FRT **Inv. Date: 2/28/2023		5.25					
02/28/2023	AP	787	JOHNSON BROTHERS WHOLESALE **Inv. No: 2242196 **Desc: FRT **Inv. Date: 2/28/2023		3.50					
02/28/2023	AP	789	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243715 **Desc: FRT **Inv. Date: 2/28/2023		30.30					
02/28/2023	AP	791	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243716 **Desc: FRT **Inv. Date: 2/28/2023		86.23					
02/28/2023	AP	793	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243717 **Desc: FRT **Inv. Date: 2/28/2023		1.75					
02/28/2023	AP	795	JOHNSON BROTHERS WHOLESALE **Inv. No: 2243719 **Desc: FRT **Inv. Date: 2/28/2023		42.83					
02/28/2023	AP	803	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: FRT **Inv. Date: 2/28/2023		10.00					
YTD Encumbrance		.00	YTD Actual	5,027.91	Total	5,027.91	YTD Budget	30,000.00	Unexpended	24,972.09
Purchases - NA Liquor		01/01/2023 (00/23) Balance		501-000-00-27-4270						.00
01/11/2023	AP	447	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: LIQUOR NA LIQUOR **Inv. Date: 1/11/2023		297.00					
01/31/2023	AP	386	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221621 **Desc: N/A LIQUOR **Inv. Date: 1/31/2023		60.00					
02/08/2023	AP	342	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825963 **Desc: NA LIQUOR **Inv. Date: 2/8/2023		43.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	400.00 Total	400.00 YTD Budget	500.00 Unexpended	100.00	
Purchases - Cigars		01/01/2023 (00/23) Balance		501-000-00-27-4271			.00
12/31/2022	AP	58	GRANITE CITY JOBBING **Inv. No: 314600 **Desc: CIGARS **Inv. Date: 12/31/2022		205.21		
01/23/2023	AP	257	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: CIGARS **Inv. Date: 1/23/2023		292.64		
02/07/2023	AP	118	GRANITE CITY JOBBING **Inv. No: 317593 **Desc: CIGAR **Inv. Date: 2/7/2023		283.73		
02/10/2023	AP	271	GRANITE CITY JOBBING **Inv. No: 319534 **Desc: CIGARS **Inv. Date: 2/10/2023		524.61		
02/28/2023	AP	801	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: CIGARS **Inv. Date: 2/28/2023		430.10		
YTD Encumbrance		.00 YTD Actual	1,736.29 Total	1,736.29 YTD Budget	5,688.00 Unexpended	3,951.71	
Purchaes - Cigarette non tax		01/01/2023 (00/23) Balance		501-000-00-27-4273			.00
12/31/2022	AP	57	GRANITE CITY JOBBING **Inv. No: 314600 **Desc: TOBACCO **Inv. Date: 12/31/2022		401.90		
01/23/2023	AP	256	GRANITE CITY JOBBING **Inv. No: 315495 **Desc: TOBACCO **Inv. Date: 1/23/2023		1,403.32		
02/07/2023	AP	117	GRANITE CITY JOBBING **Inv. No: 317593 **Desc: TOBACCO **Inv. Date: 2/7/2023		2,553.87		
02/10/2023	AP	270	GRANITE CITY JOBBING **Inv. No: 319534 **Desc: TOBACCO **Inv. Date: 2/10/2023		2,032.00		
02/28/2023	AP	800	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: TOBACCO **Inv. Date: 2/28/2023		1,003.10		
YTD Encumbrance		.00 YTD Actual	7,394.19 Total	7,394.19 YTD Budget	51,605.00 Unexpended	44,210.81	
Bottle/Keg Purchases - non tax		01/01/2023 (00/23) Balance		501-000-00-27-4274			.00
01/17/2023	AP	119	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1811423 **Desc: KEG DEPOSIT **Inv. Date: 1/17/2023		30.00		
01/23/2023	AP	229	C&L DISTRIBUTING COMPANY **Inv. No: 1564358 **Desc: KEG DEPOSIT **Inv. Date: 1/23/2023		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	233	C&L DISTRIBUTING COMPANY **Inv. No: 2181000545 **Desc: KEG DEPOSIT **Inv. Date: 1/23/2023			30.00-	
01/23/2023	AP	238	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1816242 **Desc: KEG DEPOSIT **Inv. Date: 1/23/2023			30.00-	
01/24/2023	AP	315	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1824263 **Desc: KEG DEPOSIT **Inv. Date: 1/24/2023		30.00		
01/24/2023	AP	317	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1825200 **Desc: KEG DEPOSIT **Inv. Date: 1/24/2023		30.00		
02/01/2023	AP	414	C&L DISTRIBUTING COMPANY **Inv. No: 1567303 **Desc: KEG DEPOSIT **Inv. Date: 2/1/2023		30.00		
02/01/2023	AP	419	C&L DISTRIBUTING COMPANY **Inv. No: 2181000556 **Desc: KEG DEPOSIT **Inv. Date: 2/1/2023			60.00-	
02/07/2023	AP	72	C&L DISTRIBUTING COMPANY **Inv. No: 1570558 **Desc: KEG DEPOSIT **Inv. Date: 2/7/2023		30.00		
02/08/2023	AP	82	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1830918 **Desc: KEG DEPOSIT **Inv. Date: 2/8/2023			30.00-	
02/10/2023	AP	221	C&L DISTRIBUTING COMPANY **Inv. No: 1576568 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2023		30.00		
02/10/2023	AP	224	C&L DISTRIBUTING COMPANY **Inv. No: 2181000572 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2023			30.00-	
02/10/2023	AP	227	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1835664 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2023			30.00-	
02/24/2023	AP	581	BERNICKS PEPSI **Inv. No: 6846008 **Desc: KEG DEPOSIT **Inv. Date: 2/24/2023			30.00-	
02/24/2023	AP	588	C&L DISTRIBUTING COMPANY **Inv. No: 2181000594 **Desc: KEG DEPOSIT **Inv. Date: 2/24/2023			30.00-	
02/28/2023	AP	769	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: KEG DEPOSIT **Inv. Date: 2/28/2023		30.00		
02/28/2023	AP	776	C&L DISTRIBUTING COMPANY **Inv. No: 2181000605 **Desc: KEG DEPOSIT **Inv. Date: 2/28/2023			30.00-	
YTD Encumbrance		.00 YTD Actual	-30.00 Total	-30.00 YTD Budget	500.00 Unexpended	530.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Transfers Out							
			01/01/2023 (00/23) Balance	501-000-00-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER LIQUOR STORE TO GF		450,000.00		
01/31/2023	JE	27	2023 BUDGET TRANSFERS LIQUOR TO LIQUOR CIP-MISC REPAIRS		35,000.00		
YTD Encumbrance		.00	YTD Actual 485,000.00 Total 485,000.00	YTD Budget 485,000.00	Unexpended	.00	
Equipment/Accessories							
			01/01/2023 (00/23) Balance	599-000-00-25-4413			.00
01/17/2023	AP	192	MONARCH **Inv. No: 00623-VKCM **Desc: LIQUOR ADDL CAMERAS **Inv. Date: 1/17/2023		3,300.90		
02/22/2023	AP	566	TIDY DATACOM **Inv. No: TD0008 **Desc: SECURITY SYSTEM CONTROL BOXES 3 MONTHS **Inv. Date: 2/22/2023		1,200.00		
YTD Encumbrance		.00	YTD Actual 4,500.90 Total 4,500.90	YTD Budget .00	Unexpended (4,500.90)		
Wages							
			01/01/2023 (00/23) Balance	601-000-00-05-4002			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			3,689.54-	
01/04/2023	PC	15	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		4,179.67		
01/18/2023	PC	70	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		4,474.99		
02/01/2023	PC	15	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		4,477.93		
02/15/2023	PC	68	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		4,480.91		
YTD Encumbrance		.00	YTD Actual 13,923.96 Total 13,923.96	YTD Budget 117,158.00	Unexpended 103,234.04		
Overtime Wages							
			01/01/2023 (00/23) Balance	601-000-00-05-4004			.00
01/04/2023	PC	45	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		139.64		
01/18/2023	PC	85	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		53.69		
02/01/2023	PC	45	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		51.08		
YTD Encumbrance		.00	YTD Actual 244.41 Total 244.41	YTD Budget 500.00	Unexpended 255.59		
On-Call pay							
			01/01/2023 (00/23) Balance	601-000-00-05-4006			.00
01/04/2023	PC	34	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		85.25		
02/01/2023	PC	37	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		5.00		
02/15/2023	PC	84	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		2.50		
YTD Encumbrance		.00	YTD Actual 92.75 Total 92.75	YTD Budget .00	Unexpended (92.75)		
Insurance Benefits (er)							
			01/01/2023 (00/23) Balance	601-000-00-05-4008			.00
01/04/2023	PB	15	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		602.20		
01/31/2023	JE	29	2023 TASC FLEX FEES		36.36		
01/31/2023	JE	29	2023 COBRA ADMIN FEE		21.07		
02/01/2023	PB	14	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		602.86		
YTD Encumbrance		.00	YTD Actual 1,262.49 Total 1,262.49	YTD Budget 7,795.00	Unexpended 6,532.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
HSA Accounts			01/01/2023 (00/23) Balance	601-000-00-05-4009			.00
01/04/2023	PB	22	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		28.11		
01/18/2023	PB	103	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		28.10		
02/01/2023	PB	21	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		28.10		
02/15/2023	PB	100	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		28.10		
YTD Encumbrance		.00 YTD Actual	112.41 Total	112.41 YTD Budget	675.00 Unexpended	562.59	
F.I.C.A./Medicare (er)			01/01/2023 (00/23) Balance	601-000-00-05-4010			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			282.25-	
01/04/2023	PB	32	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		312.54		
01/18/2023	PB	113	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		339.40		
02/01/2023	PB	31	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		323.18		
02/15/2023	PB	110	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		335.96		
YTD Encumbrance		.00 YTD Actual	1,028.83 Total	1,028.83 YTD Budget	8,966.00 Unexpended	7,937.17	
P.E.R.A. (er)			01/01/2023 (00/23) Balance	601-000-00-05-4012			.00
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			276.72-	
01/04/2023	PB	27	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		330.30		
01/18/2023	PB	108	PAYROLL TRANS FOR 1/14/2023 PAY PERIOD		339.63		
02/01/2023	PB	26	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		340.01		
02/15/2023	PB	105	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		336.20		
YTD Encumbrance		.00 YTD Actual	1,069.42 Total	1,069.42 YTD Budget	8,732.00 Unexpended	7,662.58	
WC Insurance			01/01/2023 (00/23) Balance	601-000-00-05-4016			.00
01/17/2023	AP	150	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		948.00		
YTD Encumbrance		.00 YTD Actual	948.00 Total	948.00 YTD Budget	1,085.00 Unexpended	137.00	
Union Insurance			01/01/2023 (00/23) Balance	601-000-00-05-4020			.00
01/04/2023	PB	66	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		1,186.51		
02/01/2023	PB	66	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		1,134.37		
YTD Encumbrance		.00 YTD Actual	2,320.88 Total	2,320.88 YTD Budget	14,238.00 Unexpended	11,917.12	
Depreciation Expense			01/01/2023 (00/23) Balance	601-000-00-24-4318			.00
02/10/2023	JE	16	TO RECORD DEPRECIATION - JAN 2023		18,527.43		
02/28/2023	JE	11	TO RECORD DEPRECIATION - FEB 2023		18,527.43		
YTD Encumbrance		.00 YTD Actual	37,054.86 Total	37,054.86 YTD Budget	227,329.00 Unexpended	190,274.14	
Printing - Newsletter etc			01/01/2023 (00/23) Balance	601-000-00-25-4200			.00
01/23/2023	AP	300	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	187.98 Total	187.98 YTD Budget	710.00 Unexpended	522.02	
01/16/2023	AP	476	01/01/2023 (00/23) Balance VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023	601-000-00-25-4230	31.28		.00
YTD Encumbrance		.00 YTD Actual	31.28 Total	31.28 YTD Budget	360.00 Unexpended	328.72	
Postage			01/01/2023 (00/23) Balance	601-000-00-25-4235			.00
01/26/2023	JE	8	POSTAGE FOR UB BILLS - JAN 2023		110.36		
02/28/2023	JE	7	POSTAGE FOR UB BILLS - FEB 2023		109.95		
YTD Encumbrance		.00 YTD Actual	220.31 Total	220.31 YTD Budget	1,600.00 Unexpended	1,379.69	
Liability Insurance			01/01/2023 (00/23) Balance	601-000-00-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		3,752.91		
YTD Encumbrance		.00 YTD Actual	3,752.91 Total	3,752.91 YTD Budget	5,300.00 Unexpended	1,547.09	
Transfers Out			01/01/2023 (00/23) Balance	601-000-00-71-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFERS STORM - STORM CIP - MISC EQUIP		30,000.00		
YTD Encumbrance		.00 YTD Actual	30,000.00 Total	30,000.00 YTD Budget	55,000.00 Unexpended	25,000.00	
Transfers Out			01/01/2023 (00/23) Balance	601-000-00-85-4612			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER STORM 2015A BOND DEBT PAYMENT (2007A)		29,400.00		
01/31/2023	JE	27	2023 BUDGET TRANSFER STORM 2015A BOND DEBT PAYMENT (2008A)		10,241.00		
YTD Encumbrance		.00 YTD Actual	39,641.00 Total	39,641.00 YTD Budget	39,641.00 Unexpended	.00	

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Grand Totals
- Include Invoice Number, Description, and Invoice Date Comments
- Print Transactions In Date Order
- Total by FUND
- Include ACCOUNTS: None
- Include REVENUE DEPTs: None
- Total by DEPARTMENT
- Total by EXPENSE PROGRAM
- All Segments Tested for Total Breaks