

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			
03/01/2023	PC	58	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,100.00			
03/15/2023	PC	101	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		150.00			
04/12/2023	PC	54	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,175.00			
04/26/2023	PC	94	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		75.00			
YTD Encumbrance		.00	YTD Actual	8,925.00 Total	8,925.00	YTD Budget	27,000.00 Unexpended	18,075.00
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			
03/01/2023	PB	86	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		160.65			
04/12/2023	PB	85	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		160.65			
YTD Encumbrance		.00	YTD Actual	642.60 Total	642.60	YTD Budget	1,928.00 Unexpended	1,285.40
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			
04/13/2023	AP	339	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.76			
YTD Encumbrance		.00	YTD Actual	412.67 Total	412.67	YTD Budget	710.00 Unexpended	297.33
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
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			
03/15/2023	AP	317	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 3/15/2023		23.99			
04/12/2023	AP	234	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: MAYOR/COUNCIL **Inv. Date: 4/12/2023		1.97			
04/12/2023	AP	240	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 4/12/2023		6.95			
YTD Encumbrance		.00	YTD Actual	75.43 Total	75.43	YTD Budget	500.00 Unexpended	424.57
Advertising		01/01/2023 (00/23) Balance		101-100-05-25-4220			.00	
03/08/2023	AP	82	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: 2023 COMMUNITY FAIR **Inv. Date: 3/8/2023		50.00			
YTD Encumbrance		.00	YTD Actual	50.00 Total	50.00	YTD Budget	250.00 Unexpended	200.00
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
Training/Schools		01/01/2023 (00/23) Balance		101-100-05-25-4238			.00	
04/19/2023	AP	402	LEAGUE OF MN CITIES **Inv. No: 380390 **Desc: COUNCIL TRAINING **Inv. Date: 4/19/2023		425.00			
YTD Encumbrance		.00	YTD Actual	425.00 Total	425.00	YTD Budget	1,000.00 Unexpended	575.00
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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			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	
			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		
03/01/2023	PC	22	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3,618.62		
03/15/2023	PC	75	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		3,618.62		
03/29/2023	PC	116	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		3,618.62		
04/12/2023	PC	22	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,618.62		
04/26/2023	PC	72	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		3,908.62		
YTD Encumbrance		.00 YTD Actual	34,711.33 Total	34,711.33 YTD Budget	139,520.00 Unexpended	104,808.67	
			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		
03/01/2023	PB	30	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,086.39		
04/12/2023	PB	30	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,086.39		
YTD Encumbrance		.00 YTD Actual	4,948.18 Total	4,948.18 YTD Budget	17,982.00 Unexpended	13,033.82	
			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		
03/01/2023	PB	34	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		68.75		
03/15/2023	PB	109	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		68.75		
04/12/2023	PB	34	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		68.75		
04/26/2023	PB	108	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		68.75		
YTD Encumbrance		.00 YTD Actual	725.00 Total	725.00 YTD Budget	2,700.00 Unexpended	1,975.00	
			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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/15/2023	PB	118	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		421.78					
03/01/2023	PB	42	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		262.27					
03/15/2023	PB	117	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		262.35					
03/29/2023	PB	165	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		276.32					
04/12/2023	PB	42	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		262.27					
04/26/2023	PB	116	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		284.54					
YTD Encumbrance		.00	YTD Actual	2,538.15	Total	2,538.15	YTD Budget	10,676.00	Unexpended	8,137.85
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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					
03/01/2023	PB	38	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		271.39					
03/15/2023	PB	113	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		271.39					
03/29/2023	PB	161	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		271.39					
04/12/2023	PB	38	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		271.39					
04/26/2023	PB	112	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		271.39					
YTD Encumbrance		.00	YTD Actual	2,529.69	Total	2,529.69	YTD Budget	10,119.00	Unexpended	7,589.31
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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
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Audit			01/01/2023 (00/23) Balance		101-100-10-20-4140				.00	
03/28/2023	AP	712	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		250.00					
YTD Encumbrance		.00	YTD Actual	250.00	Total	250.00	YTD Budget	365.00	Unexpended	115.00
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Engineering			01/01/2023 (00/23) Balance		101-100-10-20-4150				.00	
03/23/2023	AP	648	STEGOR TROY AND CONNIE **Inv. No: 3/23/2023 **Desc: ENGINEERING COST ON 65-402-0222 **Inv. Date: 3/23/2023		973.77					
YTD Encumbrance		.00	YTD Actual	973.77	Total	973.77	YTD Budget	500.00	Unexpended	(473.77)
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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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/15/2023	AP	241	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: PLANNING LEGAL FEB 23 **Inv. Date: 3/15/2023		3,036.00		
03/15/2023	AP	246	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: 421 EAGLE LAKE RD HZD BLD FEB 2023 **Inv. Date: 3/15/2023		2,983.24		
04/19/2023	AP	377	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: PLANNING LEGAL MARCH **Inv. Date: 4/19/2023		346.50		
04/19/2023	AP	382	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: 421 EAGLE LAKE RD N HZD BLDG **Inv. Date: 4/19/2023		2,262.64		
YTD Encumbrance		.00	YTD Actual 13,533.93 Total 13,533.93	YTD Budget 5,000.00	Unexpended (8,533.93)		
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		
03/30/2023	AP	777	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34204 **Desc: CONSULTANT- TRANSPORTATION PLANNING FEB **Inv. Date: 3/30/2023		470.25		
YTD Encumbrance		.00	YTD Actual 786.25 Total 786.25	YTD Budget 10,000.00	Unexpended 9,213.75		
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		
04/13/2023	AP	340	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
YTD Encumbrance		.00	YTD Actual 412.80 Total 412.80	YTD Budget 710.00	Unexpended 297.20		
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	318	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 3/15/2023		23.99		
03/24/2023	AP	659	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PLANNING SUPPLIES **Inv. Date: 3/24/2023		21.04		
04/12/2023	AP	235	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 4/12/2023		1.97		
04/12/2023	AP	241	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 4/12/2023		6.95		
04/27/2023	AP	835	MONTICELLO PRINTING **Inv. No: 158188 **Desc: BUSINESS CARDS/HEATHER **Inv. Date: 4/27/2023		35.00		
YTD Encumbrance		.00 YTD Actual	131.47 Total	131.47 YTD Budget	500.00 Unexpended	368.53	
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Advertising			01/01/2023 (00/23) Balance	101-100-10-25-4220			.00
03/01/2023	AP	43	PATRIOT NEWS MN **Inv. No: 008167 **Desc: PLANNING TECH AD **Inv. Date: 3/1/2023		332.00		
03/08/2023	AP	83	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: 2023 COMMUNITY FAIR **Inv. Date: 3/8/2023		50.00		
03/24/2023	AP	660	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PLANNING ADVERTISING **Inv. Date: 3/24/2023		50.00		
04/19/2023	AP	469	PATRIOT NEWS MN **Inv. No: 008430 **Desc: CODE REVISION PROJECT **Inv. Date: 4/19/2023		144.00		
YTD Encumbrance		.00 YTD Actual	576.00 Total	576.00 YTD Budget	1,500.00 Unexpended	924.00	
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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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
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			
03/15/2023	AP	279	VERIZON WIRELESS **Inv. No: 992049330 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 3/15/2023		41.14			
03/15/2023	AP	285	VERIZON WIRELESS **Inv. No: 992049330 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 3/15/2023		41.14			
03/15/2023	AP	286	VERIZON WIRELESS **Inv. No: 992049330 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 3/15/2023		41.14			
04/19/2023	AP	423	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: PLANNER CELL 612-297-6316 **Inv. Date: 4/19/2023		41.11			
04/19/2023	AP	429	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 4/19/2023		41.11			
04/19/2023	AP	430	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 4/19/2023		41.11			
YTD Encumbrance		.00	YTD Actual	493.59 Total	493.59	YTD Budget	1,800.00 Unexpended	1,306.41
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			
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		37.14			
05/03/2023	JE	14	POSTAGE ALLOCATION APRIL 2023		92.40			
YTD Encumbrance		.00	YTD Actual	163.62 Total	163.62	YTD Budget	500.00 Unexpended	336.38
Training/Schools		01/01/2023 (00/23) Balance			101-100-10-25-4238		.00	
01/31/2023	JE	29	2023 EROSION TRAINING		215.00			
03/24/2023	AP	701	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PLANNING COMMISSIONERS TRAINING **Inv. Date: 3/24/2023		105.00			
04/26/2023	AP	877	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: CODE REVISION TASK FORCE **Inv. Date: 4/26/2023		59.81			
YTD Encumbrance		.00	YTD Actual	379.81 Total	379.81	YTD Budget	1,000.00 Unexpended	620.19

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
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
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			
03/01/2023	PC	1	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		10,224.85			
03/15/2023	PC	59	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		10,224.89			
03/29/2023	PC	102	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		10,224.88			
04/12/2023	PC	1	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		10,224.88			
04/26/2023	PC	56	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		14,453.35			
YTD Encumbrance		.00	YTD Actual	85,800.94 Total	85,800.94	YTD Budget	267,203.00 Unexpended	181,402.06
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			
03/01/2023	PB	1	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3,178.71			
03/03/2023	AP	97	SAND CREEK GROUP LTD **Inv. No: #9409442 01/01/2023-12/31/2023 **Desc: 2023 EAP CONTRACT **Inv. Date: 3/3/2023		1,350.00			
04/12/2023	PB	1	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,178.74			
YTD Encumbrance		.00	YTD Actual	14,733.56 Total	14,733.56	YTD Budget	41,834.00 Unexpended	27,100.44
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
03/01/2023	PB	13	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		83.12					
03/15/2023	PB	92	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		83.12					
04/12/2023	PB	13	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		83.12					
04/26/2023	PB	91	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		83.12					
YTD Encumbrance		.00	YTD Actual	674.34	Total	674.34	YTD Budget	1,995.00	Unexpended	1,320.66
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					
03/01/2023	PB	5	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		734.83					
03/15/2023	PB	89	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		735.66					
03/29/2023	PB	148	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		778.43					
04/12/2023	PB	5	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		734.84					
04/26/2023	PB	88	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,050.35					
YTD Encumbrance		.00	YTD Actual	6,175.56	Total	6,175.56	YTD Budget	20,444.00	Unexpended	14,268.44
P.E.R.A. (er)		01/01/2023 (00/23) Balance		101-100-15-05-4012					.00	
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					
03/01/2023	PB	3	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		766.86					
03/15/2023	PB	87	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		766.86					
03/29/2023	PB	146	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		766.86					
04/12/2023	PB	3	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		766.86					
04/26/2023	PB	86	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		819.75					
YTD Encumbrance		.00	YTD Actual	6,170.79	Total	6,170.79	YTD Budget	20,045.00	Unexpended	13,874.21
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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wellness Program			01/01/2023 (00/23) Balance	101-100-15-05-4019			.00
03/24/2023	AP	661	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: WELLNESS LUNCH **Inv. Date: 3/24/2023		361.91		
YTD Encumbrance		.00 YTD Actual	361.91 Total	361.91 YTD Budget	2,000.00 Unexpended	1,638.09	
Audit			01/01/2023 (00/23) Balance	101-100-15-20-4140			.00
03/28/2023	AP	713	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		2,500.00		
YTD Encumbrance		.00 YTD Actual	2,500.00 Total	2,500.00 YTD Budget	5,773.00 Unexpended	3,273.00	
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		
03/15/2023	AP	242	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: ADM LEGAL GENERAL FEB 2023 **Inv. Date: 3/15/2023		3,978.57		
03/15/2023	AP	243	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: ADM LEGAL PERSONNEL FEB 2023 **Inv. Date: 3/15/2023		607.50		
04/19/2023	AP	378	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: ADM LEGAL LICENSE DENIALMARCH **Inv. Date: 4/19/2023		2,607.00		
04/19/2023	AP	379	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: ADM LEGAL PERSONNEL MARCH **Inv. Date: 4/19/2023		1,023.00		
04/19/2023	AP	380	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: ADM LEGAL GENERAL MARCH **Inv. Date: 4/19/2023		313.50		
YTD Encumbrance		.00 YTD Actual	10,988.07 Total	10,988.07 YTD Budget	18,000.00 Unexpended	7,011.93	
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		
03/03/2023	AP	94	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9504 **Desc: 2023 APPRAISALS **Inv. Date: 3/3/2023		26,824.00		
YTD Encumbrance		.00 YTD Actual	26,859.00 Total	26,859.00 YTD Budget	29,000.00 Unexpended	2,141.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2023 (00/23) Balance	101-100-15-20-4180			.00
04/19/2023	AP	476	GBR INTERPRETING & TRANSLATION SERVICES **Inv. No: 17986 **Desc: INTERPRETING SERVICE MESSAGE DENIAL **Inv. Date: 4/19/2023		180.26		
YTD Encumbrance			.00 YTD Actual	180.26 Total	180.26 YTD Budget	5,000.00 Unexpended	4,819.74
			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		
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		
04/19/2023	AP	898	US BANK (E-CHECKS) **Inv. No: 4M FEB DEPOSIT FEE **Desc: 4M FEB 2023 FEES **Inv. Date: 4/19/2023		144.44		
04/19/2023	AP	899	PSN (E-CHECKS) **Inv. No: PSN FEES FEB 2023 **Desc: PSN FEB 2023 FEES **Inv. Date: 4/19/2023		100.15		
03/31/2023	AP	801	PSN (E-CHECKS) **Inv. No: PSN FEES - MAR 23 **Desc: PSN FEES - MAR 23 **Inv. Date: 3/31/2023		90.01		
04/03/2023	AP	786	US BANK (E-CHECKS) **Inv. No: PARKING BOX CC FEES 3/2023 **Desc: PARKING BOX CC FEES 3/23 **Inv.		15.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Date: 4/3/2023							
04/03/2023	AP	789	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CC FEES MARCH 2023 **Desc: INVOICE CLOUD FEES 3/2023 **Inv. Date: 4/3/2023		134.60		
04/03/2023	AP	792	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD CC FEED 3/2023 **Desc: INVOICE CLOUD CC FEES 3/23 **Inv. Date: 4/3/2023		29.48		
05/03/2023	AP	949	US BANK (E-CHECKS) **Inv. No: 4/2023 PARKING BOX BANK FEES **Desc: 4/2023 PARKING BOX **Inv. Date: 5/3/2023		15.00		
05/03/2023	AP	950	US BANK (E-CHECKS) **Inv. No: APRIL 2023 BANK FEES ELEC DEP. **Desc: APRIL 2023 BANK FEES **Inv. Date: 5/3/2023		172.29		
05/03/2023	AP	954	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 BANK FEES **Desc: APRIL 2023 BANK FEES **Inv. Date: 5/3/2023		120.57		
05/03/2023	AP	957	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 FEES **Desc: BANK FEES 4/2023 **Inv. Date: 5/3/2023		29.69		
YTD Encumbrance		.00	YTD Actual	1,560.49 Total	1,560.49	YTD Budget	12,000.00 Unexpended 10,439.51
Real Estate Taxes			01/01/2023 (00/23) Balance	101-100-15-25-4120			.00
03/21/2023	AP	399	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: LAKE LIQUOR 65-556-0002 **Inv. Date: 3/21/2023		2,526.00		
03/21/2023	AP	405	SHERBURNE CO AUDITOR/TREASURER **Inv. No: MARCH 23, 2023 **Desc: TAX FOREFEITURE 65-421-0128 **Inv. Date: 3/21/2023		4.00		
YTD Encumbrance		.00	YTD Actual	2,530.00 Total	2,530.00	YTD Budget	.00 Unexpended (2,530.00)
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		
04/13/2023	AP	341	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
YTD Encumbrance		.00	YTD Actual	412.80 Total	412.80	YTD Budget	710.00 Unexpended 297.20
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
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			
03/21/2023	AP	460	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - MAR 23 **Desc: CITY HALL COPIER LEASE 3/10-4/10 **Inv. Date: 3/21/2023		977.63			
04/20/2023	AP	577	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: CITY HALL COPIER LEASE 4/10-5/10/23 **Inv. Date: 4/20/2023		1,001.64			
04/20/2023	AP	578	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: 2022 OVERAGE FEE **Inv. Date: 4/20/2023		3,239.06			
YTD Encumbrance		.00	YTD Actual	7,119.09 Total	7,119.09	YTD Budget	14,000.00 Unexpended	6,880.91
Recording Fees/Settlement chgs			01/01/2023 (00/23) Balance	101-100-15-25-4209			.00	
05/04/2023	JE	21	MAY 2023 LUPULIN SAC/WAC AGREEMENT		46.00			
YTD Encumbrance		.00	YTD Actual	46.00 Total	46.00	YTD Budget	.00 Unexpended	(46.00)
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			
02/16/2023	AP	514	STAPLES ADVANTAGE **Inv. No: 7372678329-0-2 **Desc: CITY HALL SUPPLIES **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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
03/15/2023	AP	322	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 3/15/2023		215.95					
03/24/2023	AP	662	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ADM SUPPLIES **Inv. Date: 3/24/2023		155.98					
04/12/2023	AP	239	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 4/12/2023		25.71					
04/12/2023	AP	245	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 4/12/2023		90.39					
04/26/2023	AP	878	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: CITY HALL SUPPLIES **Inv. Date: 4/26/2023		207.98					
04/27/2023	AP	834	MONTICELLO PRINTING **Inv. No: 158072 **Desc: BUSINESS CARDS/L MILLER **Inv. Date: 4/27/2023		35.00					
YTD Encumbrance		.00	YTD Actual	1,796.02	Total	1,796.02	YTD Budget	8,500.00	Unexpended	6,703.98
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					
03/01/2023	AP	38	SHRED RIGHT **Inv. No: 592482 **Desc: CITY HALL **Inv. Date: 3/1/2023		40.00					
03/08/2023	AP	204	STAPLES ADVANTAGE **Inv. No: 03/08/2023 **Desc: EXPENSE **Inv. Date: 3/8/2023		50.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
03/24/2023	AP	663	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PARKING BOX FEE **Inv. Date: 3/24/2023		40.00			
04/12/2023	AP	248	SHRED RIGHT **Inv. No: 585489 **Desc: SHRED RIGHT **Inv. Date: 4/12/2023		80.00			
04/12/2023	AP	250	SHRED RIGHT **Inv. No: 596327 **Desc: CITY HALL - SHRED RIGHT **Inv. Date: 4/12/2023		40.00			
YTD Encumbrance		.00	YTD Actual	2,134.01 Total	2,134.01	YTD Budget	2,400.00 Unexpended	265.99
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			
04/26/2023	AP	879	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SAFETY MEETING **Inv. Date: 4/26/2023		33.45			
04/26/2023	AP	880	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SIGNS **Inv. Date: 4/26/2023		41.85			
YTD Encumbrance		.00	YTD Actual	1,798.14 Total	1,798.14	YTD Budget	5,000.00 Unexpended	3,201.86
Cleaning Services			01/01/2023 (00/23) Balance	101-100-15-25-4217			.00	
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			
04/12/2023	AP	182	FREIDAY, SARA **Inv. No: 004437 **Desc: CITY HALL/SENIOR CTR **Inv. Date: 4/12/2023		1,050.00			
04/13/2023	AP	314	FREIDAY, SARA **Inv. No: 004443 **Desc: CITY/SENIOR CTR CLEANING **Inv. Date: 4/13/2023		1,050.00			
YTD Encumbrance		.00	YTD Actual	3,375.00 Total	3,375.00	YTD Budget	13,750.00 Unexpended	10,375.00
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/03/2023	AP	127	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 23 **Desc: 160 LAKE ST **Inv. Date: 3/3/2023		396.63					
04/06/2023	AP	153	CURBSIDE WASTE **Inv. No: 01-40929219 **Desc: 160 LAKE ST **Inv. Date: 4/6/2023		396.63					
YTD Encumbrance		.00	YTD Actual	1,557.14	Total	1,557.14	YTD Budget	4,212.00	Unexpended	2,654.86
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					
02/16/2023	AP	885	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		541.67					
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					
03/01/2023	PC	2	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		100.00					
03/21/2023	AP	409	CHARTER COMMUNICATIONS **Inv. No: 0004630031023 **Desc: CITY HALL INTERNET **Inv. Date: 3/21/2023		76.34					
03/21/2023	AP	423	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		541.67					
03/30/2023	AP	773	CHARTER COMMUNICATIONS **Inv. No: 0203685031423 **Desc: CITY HALL INTERNET-MARCH **Inv. Date: 3/30/2023		429.96					
04/12/2023	PC	2	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		100.00					
04/19/2023	AP	411	CHARTER COMMUNICATIONS **Inv. No: 0004630041023 **Desc: CITY HALL INTERNET **Inv. Date: 4/19/2023		76.34					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2023	AP	720	CHARTER COMMUNICATIONS **Inv. No: 0203685041423 **Desc: CITY HALL INTERNET **Inv. Date: 4/21/2023		429.96		
YTD Encumbrance		.00 YTD Actual	4,050.22 Total	4,050.22 YTD Budget	12,360.00 Unexpended	8,309.78	
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		
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		126.84		
05/03/2023	JE	13	POSTAGE ALLOCATION APRIL 2023		73.62		
YTD Encumbrance		.00 YTD Actual	941.09 Total	941.09 YTD Budget	3,200.00 Unexpended	2,258.91	
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		
03/15/2023	AP	270	LEAGUE OF MN CITIES **Inv. No: 378600 **Desc: 2023 ANNUAL CONF 6/21/23 THRU 6/23/23-DEB **Inv. Date: 3/15/2023		425.00		
04/12/2023	AP	187	LEAGUE OF MN CITIES **Inv. No: 380045 **Desc: TRAINING DATA PRACTICES **Inv. Date: 4/12/2023		15.00		
04/19/2023	AP	401	LEAGUE OF MN CITIES **Inv. No: 380390 **Desc: ADM TRAINING **Inv. Date: 4/19/2023		425.00		
04/26/2023	AP	881	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: GFOA TRAINING **Inv. Date: 4/26/2023		915.00		
YTD Encumbrance		.00 YTD Actual	2,951.54 Total	2,951.54 YTD Budget	10,000.00 Unexpended	7,048.46	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			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		
03/01/2023	PC	30	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		26.20		
03/15/2023	PC	82	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		32.75		
03/29/2023	PC	123	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		45.85		
03/30/2023	AP	780	RUST, JANETTE **Inv. No: 03/30/2023 **Desc: CLERK TRAINING **Inv. Date: 3/30/2023		33.75		
04/12/2023	PC	30	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		32.75		
04/26/2023	PC	79	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		6.55		
YTD Encumbrance		.00	YTD Actual 268.65 Total 268.65	YTD Budget 2,000.00	Unexpended 1,731.35		
			01/01/2023 (00/23) Balance	101-100-15-25-4243			.00
03/08/2023	AP	87	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: CHAMBER MEETING **Inv. Date: 3/8/2023		45.00		
03/21/2023	AP	390	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2880 **Desc: CHAMBER MTG-MAR DEB **Inv. Date: 3/21/2023		15.00		
YTD Encumbrance		.00	YTD Actual 60.00 Total 60.00	YTD Budget 1,000.00	Unexpended 940.00		
			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		
			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		
03/23/2023	AP	645	MINNESOTA SOCIETY OF CPAS **Inv. No: 339462 **Desc: MN CPA DUES **Inv. Date: 3/23/2023		340.00		
03/24/2023	AP	664	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ADM DUES **Inv. Date: 3/24/2023		75.19		
04/26/2023	AP	876	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: ECM MONTHLY FEE **Inv. Date: 4/26/2023		5.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/26/2023	AP	882	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: YEARLY ZOOM FEE **Inv. Date: 4/26/2023		160.96					
YTD Encumbrance		.00	YTD Actual	13,867.53	Total	13,867.53	YTD Budget	15,000.00	Unexpended	1,132.47
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					
03/08/2023	AP	223	WH SECURITY **Inv. No: 1377212. **Desc: COUNCIL CHAMBERS DOWN PYMT **Inv. Date: 3/8/2023		388.50					
03/24/2023	AP	665	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ADM SECURITY SYSTEM **Inv. Date: 3/24/2023		679.00					
04/26/2023	AP	883	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: CITY HALL FLAGS **Inv. Date: 4/26/2023		24.99					
YTD Encumbrance		.00	YTD Actual	1,340.94	Total	1,340.94	YTD Budget	1,000.00	Unexpended	(340.94)
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					
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					
03/08/2023	AP	221	WH SECURITY **Inv. No: 03/08/2023 **Desc: REPAIR ALARM **Inv. Date: 3/8/2023		120.00					
03/21/2023	AP	411	BROTHERS FIRE & SECURITY **Inv. No: W24530 **Desc: CITY HALL FIRE ALARM **Inv. Date: 3/21/2023		372.00					
04/19/2023	AP	570	PLUNKETTS PEST CONTROL **Inv. No: 7982723 **Desc: PEST CONTROL CITY HALL **Inv. Date: 4/19/2023		222.56					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/26/2023	AP	884	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: FOOD SHELF LIGHTS **Inv. Date: 4/26/2023		47.88					
YTD Encumbrance		.00	YTD Actual	1,368.76	Total	1,368.76	YTD Budget	9,000.00	Unexpended	7,631.24
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					
04/04/2023	AP	48	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 3030857000 CITY HALL FEB 23 **Inv. Date: 4/4/2023		992.65					
04/27/2023	AP	843	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303085700 CITY HALL MARCH 23 **Inv. Date: 4/27/2023		1,051.81					
YTD Encumbrance		.00	YTD Actual	3,254.95	Total	3,254.95	YTD Budget	17,981.00	Unexpended	14,726.05
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					
03/08/2023	AP	111	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 9359272-3 CITY HALL **Inv. Date: 3/8/2023		1,454.42					
04/12/2023	AP	208	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 9359272-3 CITY HALL **Inv. Date: 4/12/2023		1,006.08					
YTD Encumbrance		.00	YTD Actual	3,878.03	Total	3,878.03	YTD Budget	6,180.00	Unexpended	2,301.97
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-				
03/21/2023	AP	455	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 3/21/2023		300.63					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	AP	49	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 3030857000 CITY HALL FEB 23 **Inv. Date: 4/4/2023			1,108.65-	
04/19/2023	AP	466	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 4/19/2023		1,041.00		
04/27/2023	AP	844	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303085700 CITY HALL MARCH 23 **Inv. Date: 4/27/2023			1,241.10-	
YTD Encumbrance		.00	YTD Actual	-1,328.29 Total	-1,328.29	YTD Budget	-100.00 Unexpended 1,228.29
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		
03/23/2023	AP	609	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: CITY HALL **Inv. Date: 3/23/2023		126.14		
04/25/2023	AP	790	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: CITY HALL **Inv. Date: 4/25/2023		238.59		
YTD Encumbrance		.00	YTD Actual	490.87 Total	490.87	YTD Budget	7,218.00 Unexpended 6,727.13
Transfers Out			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
Wages			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		
03/01/2023	PC	13	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		163.98		
03/15/2023	PC	69	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		163.97		
03/29/2023	PC	110	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		163.97		
04/12/2023	PC	15	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		163.98		
04/26/2023	PC	66	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		163.97		
YTD Encumbrance		.00	YTD Actual	1,364.08 Total	1,364.08	YTD Budget	4,329.00 Unexpended 2,964.92
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-100-20-05-4008			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/01/2023	PB	8	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		15.49		
04/12/2023	PB	8	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		15.49		
YTD Encumbrance		.00 YTD Actual	61.96 Total	61.96 YTD Budget	180.00 Unexpended	118.04	
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HSA Accounts			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		
03/01/2023	PB	15	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1.25		
03/15/2023	PB	94	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1.25		
04/12/2023	PB	15	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1.25		
04/26/2023	PB	93	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1.25		
YTD Encumbrance		.00 YTD Actual	10.00 Total	10.00 YTD Budget	30.00 Unexpended	20.00	
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F.I.C.A./Medicare (er)			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		
03/01/2023	PB	25	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		12.51		
03/15/2023	PB	104	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		12.51		
03/29/2023	PB	156	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		12.51		
04/12/2023	PB	25	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		12.51		
04/26/2023	PB	103	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		12.51		
YTD Encumbrance		.00 YTD Actual	104.04 Total	104.04 YTD Budget	335.00 Unexpended	230.96	
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P.E.R.A. (er)			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		
03/01/2023	PB	20	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		12.20		
03/15/2023	PB	99	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		12.20		
03/29/2023	PB	151	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		12.20		
04/12/2023	PB	20	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		12.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/26/2023	PB	98	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		12.20			
YTD Encumbrance		.00	YTD Actual	101.42 Total	101.42	YTD Budget	328.00 Unexpended	226.58
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			
04/12/2023	AP	181	FREIDAY, SARA **Inv. No: 004437 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 4/12/2023		925.00			
04/13/2023	AP	315	FREIDAY, SARA **Inv. No: 004443 **Desc: POLICE/LIBRARY **Inv. Date: 4/13/2023		940.00			
YTD Encumbrance		.00	YTD Actual	3,040.00 Total	3,040.00	YTD Budget	13,000.00 Unexpended	9,960.00
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			
03/03/2023	AP	129	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 23 **Desc: 790 MINNESOTA **Inv. Date: 3/3/2023		232.48			
04/06/2023	AP	155	CURBSIDE WASTE **Inv. No: 01-40929219 **Desc: 790 MINNESOTA **Inv. Date: 4/6/2023		232.48			
YTD Encumbrance		.00	YTD Actual	912.70 Total	912.70	YTD Budget	2,400.00 Unexpended	1,487.30
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)
Equipment/Accessories								
				01/01/2023 (00/23) Balance	101-100-20-25-4413		.00	
03/23/2023	AP	629	WH SECURITY **Inv. No: JOB 20933 **Desc: POLICE DEPT CAMERAS DOWN PAYMENT **Inv. Date: 3/23/2023		1,198.50			
YTD Encumbrance		.00	YTD Actual	1,198.50 Total	1,198.50	YTD Budget	3,000.00 Unexpended	1,801.50
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/01/2023	AP	15	OLSON & SONS ELECTRIC **Inv. No: 63557 **Desc: POLICE BLDG REPAIRS **Inv. Date: 3/1/2023		2,615.00		
03/01/2023	AP	40	ORKIN **Inv. No: 238149916 **Desc: FEB PEST CONTROL **Inv. Date: 3/1/2023		127.00		
03/08/2023	AP	116	BROTHERS FIRE & SECURITY **Inv. No: W24325 **Desc: ALARM BEEPING INSPECTION **Inv. Date: 3/8/2023		372.00		
03/08/2023	AP	224	WH SECURITY **Inv. No: 3/8/23 **Desc: ALARM MONITORING MARCH 23 **Inv. Date: 3/8/2023		27.90		
03/23/2023	AP	603	ORKIN **Inv. No: 239565759 **Desc: MARCH PEST CONTROL **Inv. Date: 3/23/2023		133.99		
04/06/2023	AP	130	ELK RIVER WINLECTRIC CO **Inv. No: 372458 00 **Desc: LIGHT POLICE/LIBRARY BLDG **Inv. Date: 4/6/2023		106.54		
04/12/2023	AP	229	BROTHERS FIRE & SECURITY **Inv. No: W24872 **Desc: CELL DIALER BIG LAKE POLICE **Inv. Date: 4/12/2023		1,781.03		
04/12/2023	AP	267	WH SECURITY **Inv. No: 04/12/2023 **Desc: ALARM SERVICES APRIL 2023 **Inv. Date: 4/12/2023		27.90		
04/24/2023	AP	733	ORKIN **Inv. No: 243411812 **Desc: APRIL SERVICES PEST CONTROL **Inv. Date: 4/24/2023		133.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/26/2023	AP	885	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE BLDG LIGHT POLES **Inv. Date: 4/26/2023		133.42					
YTD Encumbrance		.00	YTD Actual	6,192.03	Total	6,192.03	YTD Budget	12,000.00	Unexpended	5,807.97
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					
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					
03/23/2023	AP	523	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: POLICE/LIBRARY **Inv. Date: 3/23/2023		216.38					
03/23/2023	AP	556	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: POLICE/LIBRARY **Inv. Date: 3/23/2023		64.63					
03/23/2023	AP	557	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: POLICE/LIBRARY **Inv. Date: 3/23/2023		468.46					
04/21/2023	AP	623	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: POLICE/LIBRARY **Inv. Date: 4/21/2023		230.16					
04/21/2023	AP	656	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: POLICE/LIBRARY **Inv. Date: 4/21/2023		74.77					
04/21/2023	AP	657	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: POLICE/LIBRARY **Inv. Date: 4/21/2023		515.99					
YTD Encumbrance		.00	YTD Actual	2,378.33	Total	2,378.33	YTD Budget	13,745.00	Unexpended	11,366.67
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/08/2023	AP	102	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 3/8/2023		227.18					
03/08/2023	AP	104	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 3/8/2023		453.94					
03/08/2023	AP	110	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 3/8/2023		648.79					
04/12/2023	AP	209	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 4/12/2023		297.30					
04/12/2023	AP	210	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 4/12/2023		106.38					
04/12/2023	AP	211	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 4/12/2023		449.71					
YTD Encumbrance		.00	YTD Actual	3,477.65	Total	3,477.65	YTD Budget	5,100.00	Unexpended	1,622.35
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					
03/23/2023	AP	608	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: POLICE/LIBRARY **Inv. Date: 3/23/2023		238.59					
04/25/2023	AP	789	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: POLICE/LIBRARY **Inv. Date: 4/25/2023		103.65					
YTD Encumbrance		.00	YTD Actual	670.79	Total	670.79	YTD Budget	3,960.00	Unexpended	3,289.21
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					
03/01/2023	PC	23	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3,732.58					
03/15/2023	PC	76	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		3,982.58					
03/29/2023	PC	117	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		3,732.58					
04/12/2023	PC	23	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,732.58					
04/26/2023	PC	73	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		3,982.58					
YTD Encumbrance		.00	YTD Actual	31,446.69	Total	31,446.69	YTD Budget	109,094.00	Unexpended	77,647.31

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			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		
03/01/2023	PB	31	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,142.52		
04/12/2023	PB	31	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,142.52		
YTD Encumbrance		.00 YTD Actual	4,313.49 Total	4,313.49 YTD Budget	14,945.00 Unexpended	10,631.51	
			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		
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		
03/01/2023	PB	35	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		6.25		
03/15/2023	PB	110	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		6.25		
04/12/2023	PB	35	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		6.25		
04/26/2023	PB	109	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		6.25		
YTD Encumbrance		.00 YTD Actual	75.00 Total	75.00 YTD Budget	300.00 Unexpended	225.00	
			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		
03/01/2023	PB	43	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		275.16		
03/15/2023	PB	118	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		294.37		
03/29/2023	PB	166	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		285.54		
04/12/2023	PB	43	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		275.16		
04/26/2023	PB	117	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		294.37		
YTD Encumbrance		.00 YTD Actual	2,325.76 Total	2,325.76 YTD Budget	8,348.00 Unexpended	6,022.24	
			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		
03/01/2023	PB	39	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		279.94		
03/15/2023	PB	114	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		279.94		
03/29/2023	PB	162	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		279.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/12/2023	PB	39	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		279.94			
04/26/2023	PB	113	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		279.94			
YTD Encumbrance		.00	YTD Actual	2,290.75 Total	2,290.75	YTD Budget	7,923.00 Unexpended	5,632.25
WC Insurance								.00
			01/01/2023 (00/23) Balance	101-100-25-05-4016				
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
Audit								.00
			01/01/2023 (00/23) Balance	101-100-25-20-4140				
03/28/2023	AP	714	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		500.00			
YTD Encumbrance		.00	YTD Actual	500.00 Total	500.00	YTD Budget	721.00 Unexpended	221.00
Legal								.00
			01/01/2023 (00/23) Balance	101-100-25-20-4170				
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
Printing - Newsletter etc								.00
			01/01/2023 (00/23) Balance	101-100-25-25-4200				
01/23/2023	AP	290	NYSTROM PUBLISHING **Inv. No: 46227 **Desc: 2023 QTR 1 NEWSLETTER **Inv. Date: 1/23/2023		187.98			
04/13/2023	AP	342	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82			
YTD Encumbrance		.00	YTD Actual	412.80 Total	412.80	YTD Budget	710.00 Unexpended	297.20
Operating Supplies								.00
			01/01/2023 (00/23) Balance	101-100-25-25-4210				
02/16/2023	AP	504	STAPLES ADVANTAGE **Inv. No: 7371222827-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/16/2023		9.47			
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			
03/15/2023	AP	320	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: EDA SUPPLIES **Inv. Date: 3/15/2023		95.96			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	AP	237	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: EDA SUPPLIES **Inv. Date: 4/12/2023		3.95		
04/12/2023	AP	244	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: EDA SUPPLIES **Inv. Date: 4/12/2023		13.90		
YTD Encumbrance		.00 YTD Actual	198.87 Total	198.87 YTD Budget	750.00 Unexpended	551.13	
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Other Operations Expenses		01/01/2023 (00/23) Balance		101-100-25-25-4212			.00
03/08/2023	AP	189	MONTICELLO PRINTING **Inv. No: 154596 **Desc: BUSINESS CARDS THERESE **Inv. Date: 3/8/2023		40.00		
YTD Encumbrance		.00 YTD Actual	40.00 Total	40.00 YTD Budget	200.00 Unexpended	160.00	
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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		
03/01/2023	PC	20	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		50.00		
03/15/2023	AP	281	VERIZON WIRELESS **Inv. No: 992049330 **Desc: COMMUNITY DEV DIR CELL 763-402-1798 **Inv. Date: 3/15/2023		41.14		
04/12/2023	PC	20	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		50.00		
04/19/2023	AP	425	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: COMMUNITY DEV DIR CELL PHONE 763-402-1798 **Inv. Date: 4/19/2023		41.11		
YTD Encumbrance		.00 YTD Actual	364.53 Total	364.53 YTD Budget	600.00 Unexpended	235.47	
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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	
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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		

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-	
04/26/2023	AP	886	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LEAGUE CONFERENCE/HAFFNER **Inv. Date: 4/26/2023		245.00		
YTD Encumbrance		.00	YTD Actual 703.48 Total 703.48	YTD Budget 2,000.00	Unexpended 1,296.52		
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)		
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		
03/08/2023	AP	88	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: CHAMBER MEETING **Inv. Date: 3/8/2023		15.00		
YTD Encumbrance		.00	YTD Actual 37.58 Total 37.58	YTD Budget 300.00	Unexpended 262.42		
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		
Marketing -Communications			01/01/2023 (00/23) Balance	101-100-25-26-4222			.00
03/08/2023	AP	216	MAJESTIC CREATIONS **Inv. No: 11573 **Desc: MARKET ITEMS **Inv. Date: 3/8/2023		3,246.00		
03/24/2023	AP	666	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: MARKETING ITEMS **Inv. Date: 3/24/2023		25.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/06/2023	JE	19	R/C LENGTH OF SERVICE EMP CITY SWAG			100.00-				
04/26/2023	AP	887	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: MARKETING PENS **Inv. Date: 4/26/2023		189.74					
YTD Encumbrance		.00	YTD Actual	3,361.70	Total	3,361.70	YTD Budget	6,000.00	Unexpended	2,638.30
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					
03/01/2023	PC	25	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		5,508.58					
03/15/2023	PC	78	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		5,508.58					
03/29/2023	PC	119	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		5,508.58					
04/12/2023	PC	25	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		5,508.58					
04/26/2023	PC	75	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		5,508.58					
YTD Encumbrance		.00	YTD Actual	59,384.43	Total	59,384.43	YTD Budget	150,241.00	Unexpended	90,856.57
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					
03/01/2023	PB	32	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		925.91					
04/12/2023	PB	32	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		925.91					
YTD Encumbrance		.00	YTD Actual	3,835.19	Total	3,835.19	YTD Budget	12,404.00	Unexpended	8,568.81
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					
03/01/2023	PB	36	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		43.75					
03/15/2023	PB	111	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		43.75					
04/12/2023	PB	36	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		43.75					
04/26/2023	PB	110	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		43.75					
YTD Encumbrance		.00	YTD Actual	375.00	Total	375.00	YTD Budget	1,200.00	Unexpended	825.00
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
03/01/2023	PB	44	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		409.65					
03/15/2023	PB	119	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		410.21					
03/29/2023	PB	167	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		421.41					
04/12/2023	PB	44	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		409.65					
04/26/2023	PB	118	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		410.21					
YTD Encumbrance		.00	YTD Actual	4,451.00	Total	4,451.00	YTD Budget	11,497.00	Unexpended	7,046.00
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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					
03/01/2023	PB	40	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		128.60					
03/15/2023	PB	115	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		128.60					
03/29/2023	PB	163	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		128.60					
04/12/2023	PB	40	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		128.60					
04/26/2023	PB	114	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		128.60					
YTD Encumbrance		.00	YTD Actual	1,434.96	Total	1,434.96	YTD Budget	11,270.00	Unexpended	9,835.04
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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
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Audit		01/01/2023 (00/23) Balance		101-100-30-20-4140						.00
03/28/2023	AP	715	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		500.00					
YTD Encumbrance		.00	YTD Actual	500.00	Total	500.00	YTD Budget	721.00	Unexpended	221.00
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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					
04/13/2023	AP	343	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82					
YTD Encumbrance		.00	YTD Actual	412.80	Total	412.80	YTD Budget	710.00	Unexpended	297.20

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/15/2023	AP	321	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 3/15/2023		95.96		
04/12/2023	AP	238	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 4/12/2023		3.95		
04/12/2023	AP	243	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 4/12/2023		13.90		
YTD Encumbrance		.00	YTD Actual 198.87 Total 198.87	YTD Budget 1,500.00	Unexpended 1,301.13		
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		
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		
03/15/2023	AP	282	VERIZON WIRELESS **Inv. No: 992049330 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 3/15/2023		41.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	283	VERIZON WIRELESS **Inv. No: 992049330 **Desc: BUILDING OFFICIAL CELL 763-458-6656 **Inv. Date: 3/15/2023		46.14		
03/15/2023	AP	284	VERIZON WIRELESS **Inv. No: 992049330 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 3/15/2023		40.01		
04/19/2023	AP	426	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: BUILDING OFFICIAL CELL 763-458-6656 **Inv. Date: 4/19/2023		41.11		
04/19/2023	AP	427	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: BUILDING OFFICIAL CELL 763-415-2012 **Inv. Date: 4/19/2023		46.11		
04/19/2023	AP	428	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 4/19/2023		40.01		
YTD Encumbrance		.00	YTD Actual 509.10 Total 509.10	YTD Budget 1,000.00	Unexpended 490.90		
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		
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		.60		
YTD Encumbrance		.00	YTD Actual 37.59 Total 37.59	YTD Budget 250.00	Unexpended 212.41		
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		
03/24/2023	AP	667	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: BUILDING TRAINING **Inv. Date: 3/24/2023		85.00		
YTD Encumbrance		.00	YTD Actual 580.00 Total 580.00	YTD Budget 2,000.00	Unexpended 1,420.00		
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		
Subscriptions/Dues							
			01/01/2023 (00/23) Balance	101-100-30-25-4260			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/26/2023	AP	888	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: ICC MEMBERSHIP **Inv. Date: 4/26/2023		145.00			
YTD Encumbrance		.00	YTD Actual	145.00 Total	145.00	YTD Budget	500.00 Unexpended	355.00
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			
03/24/2023	AP	668	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: BUILDING FUEL **Inv. Date: 3/24/2023		43.88			
04/26/2023	AP	889	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: FUEL **Inv. Date: 4/26/2023		97.87			
YTD Encumbrance		.00	YTD Actual	233.63 Total	233.63	YTD Budget	1,000.00 Unexpended	766.37
State SurCharge Bldg.Permi			01/01/2023 (00/23) Balance	101-100-30-25-4412			.00	
03/31/2023	AP	800	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: BLDG SRCHG 1QT 23 **Desc: BUILDING PERMIT SURCHG 1ST QTR 23 **Inv. Date: 3/31/2023		1,159.54			
YTD Encumbrance		.00	YTD Actual	1,159.54 Total	1,159.54	YTD Budget	13,000.00 Unexpended	11,840.46
Vehicle Maintenance			01/01/2023 (00/23) Balance	101-100-30-25-4430			.00	
04/12/2023	AP	194	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405280 **Desc: BLDG INSPEC VEHICLE REPAIRS **Inv. Date: 4/12/2023		5.35			
04/12/2023	AP	197	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405657 **Desc: CITY HALL #1 BLDG OFFICIAL VEHICLE **Inv. Date: 4/12/2023		122.22			
04/12/2023	AP	198	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405680 **Desc: CITY HALL BLDG OFFICIAL VEHICLE REPAIRS **Inv. Date: 4/12/2023		34.20			
YTD Encumbrance		.00	YTD Actual	161.77 Total	161.77	YTD Budget	1,500.00 Unexpended	1,338.23
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			
03/23/2023	AP	573	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-02 **Desc: IT CONSUL FEB 23 **Inv. Date: 3/23/2023		2,833.33			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/19/2023	AP	404	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2023-03 **Desc: IT CONSULTANT MARCH 2023 **Inv. Date: 4/19/2023		2,833.33			
YTD Encumbrance		.00	YTD Actual	8,499.99 Total	8,499.99	YTD Budget	36,000.00 Unexpended	27,500.01
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			
03/03/2023	AP	124	MARCO TECHNOLOGIES LLC **Inv. No: INV10930770 **Desc: SPAM FILTERING-2023 **Inv. Date: 3/3/2023		288.00			
03/24/2023	AP	669	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ADOBE RECURRING CHARGE **Inv. Date: 3/24/2023		119.13			
04/26/2023	AP	890	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: ADOBE MONTHLY FEE **Inv. Date: 4/26/2023		119.13			
YTD Encumbrance		.00	YTD Actual	7,032.65 Total	7,032.65	YTD Budget	26,469.00 Unexpended	19,436.35
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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Computers/Software			01/01/2023 (00/23) Balance	101-105-30-25-4130			.00
03/07/2023	AP	121	PERMITWORKS **Inv. No: 2023-0006 **Desc: 2023 PERMIT WORKS/SOFTWARE **Inv. Date: 3/7/2023		3,085.00		
YTD Encumbrance		.00	YTD Actual 3,085.00 Total 3,085.00	YTD Budget 3,100.00	Unexpended 15.00		
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		
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		
03/23/2023	AP	628	ALL STATE COMMUNICATIONS **Inv. No: 329190 **Desc: AVIGILON CONTROLLER **Inv. Date: 3/23/2023		1,993.86		
YTD Encumbrance		.00	YTD Actual 8,088.66 Total 8,088.66	YTD Budget 5,836.00	Unexpended (2,252.66)		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/01/2023	PC	24	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,021.93					
03/15/2023	PC	77	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		2,021.93					
03/29/2023	PC	118	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		2,021.93					
04/12/2023	PC	24	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,021.93					
04/26/2023	PC	74	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		2,021.93					
YTD Encumbrance		.00	YTD Actual	17,117.97	Total	17,117.97	YTD Budget	63,943.00	Unexpended	46,825.03
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					
03/01/2023	PB	33	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		683.79					
04/12/2023	PB	33	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		683.79					
YTD Encumbrance		.00	YTD Actual	2,821.22	Total	2,821.22	YTD Budget	9,045.00	Unexpended	6,223.78
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					
03/01/2023	PB	37	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		6.25					
03/15/2023	PB	112	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		6.25					
04/12/2023	PB	37	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		6.25					
04/26/2023	PB	111	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		6.25					
YTD Encumbrance		.00	YTD Actual	75.00	Total	75.00	YTD Budget	300.00	Unexpended	225.00
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					
02/15/2023	PB	120	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		158.02					
03/01/2023	PB	45	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		137.03					
03/15/2023	PB	120	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		137.53					
03/29/2023	PB	168	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		152.00					
04/12/2023	PB	45	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		137.03					
04/26/2023	PB	119	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		137.53					
YTD Encumbrance		.00	YTD Actual	1,167.57	Total	1,167.57	YTD Budget	4,893.00	Unexpended	3,725.43
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-				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
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			
03/01/2023	PB	41	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		151.65			
03/15/2023	PB	116	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		151.65			
03/29/2023	PB	164	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		151.65			
04/12/2023	PB	41	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		151.65			
04/26/2023	PB	115	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		151.65			
YTD Encumbrance		.00	YTD Actual	1,281.41 Total	1,281.41	YTD Budget	4,382.00 Unexpended	3,100.59
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
Audit			01/01/2023 (00/23) Balance	101-200-40-20-4140				.00
03/28/2023	AP	716	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		250.00			
YTD Encumbrance		.00	YTD Actual	250.00 Total	250.00	YTD Budget	361.00 Unexpended	111.00
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			
04/13/2023	AP	344	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82			
YTD Encumbrance		.00	YTD Actual	412.80 Total	412.80	YTD Budget	710.00 Unexpended	297.20
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	319	STAPLES ADVANTAGE **Inv. No: 7605860565-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 3/15/2023		23.99		
03/24/2023	AP	670	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ENGINEERING SUPPLIES **Inv. Date: 3/24/2023		46.16		
04/12/2023	AP	236	STAPLES ADVANTAGE **Inv. No: 73754413990-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 4/12/2023		1.97		
04/12/2023	AP	242	STAPLES ADVANTAGE **Inv. No: 7375441399-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 4/12/2023		6.95		
YTD Encumbrance		.00	YTD Actual 121.59 Total 121.59	YTD Budget 1,000.00	Unexpended 878.41		
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		
02/27/2023	AP	686	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: ENGINEERING INTERN **Inv. Date: 2/27/2023		41.14		
03/01/2023	PC	29	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		50.00		
03/15/2023	AP	287	VERIZON WIRELESS **Inv. No: 992049330 **Desc: ENGINEERING INTERN **Inv. Date: 3/15/2023		41.14		
04/12/2023	PC	29	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		50.00		
04/19/2023	AP	431	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: ENGINEERING INTERN **Inv. Date: 4/19/2023		41.11		
YTD Encumbrance		.00	YTD Actual 364.53 Total 364.53	YTD Budget 1,104.00	Unexpended 739.47		
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		
03/15/2023	AP	347	FUSION LEARNING PARTNERS **Inv. No: 3/15/2023 **Desc: 2023 CEAM ANNUAL MEETING-ENGINEERING **Inv. Date: 3/15/2023		485.00		
04/12/2023	AP	188	MN RURAL WATER ASSOCIATION **Inv. No: 04/12/2023 **Desc: ENGINEERING TRAINING LAYNE 2023 CONFERENCE **Inv. Date: 4/12/2023		300.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/13/2023	AP	316	LEAGUE OF MN CITIES **Inv. No: 380331 **Desc: LMC CONFERENCE/LAYNE **Inv. Date: 4/13/2023		285.00					
YTD Encumbrance		.00	YTD Actual	1,470.00	Total	1,470.00	YTD Budget	750.00	Unexpended	(720.00)
Travel/Mileage		01/01/2023 (00/23) Balance		101-200-40-25-4240			.00			
03/24/2023	AP	671	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: ENGINEERING TRAINING **Inv. Date: 3/24/2023		9.00					
YTD Encumbrance		.00	YTD Actual	9.00	Total	9.00	YTD Budget	100.00	Unexpended	91.00
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					
04/26/2023	AP	891	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: ENGINEERING FUEL **Inv. Date: 4/26/2023		50.61					
YTD Encumbrance		.00	YTD Actual	83.96	Total	83.96	YTD Budget	1,200.00	Unexpended	1,116.04
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					
03/01/2023	PC	32	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		5,562.95					
03/15/2023	PC	84	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		5,531.68					
03/29/2023	PC	125	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		5,552.50					
04/12/2023	PC	32	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		5,561.39					
04/26/2023	PC	81	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		5,555.46					
YTD Encumbrance		.00	YTD Actual	45,146.89	Total	45,146.89	YTD Budget	144,454.00	Unexpended	99,307.11
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
03/01/2023	PC	41	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		996.38					
03/15/2023	PC	92	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		722.26					
03/29/2023	PC	133	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		492.45					
04/26/2023	PC	83	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		335.00					
YTD Encumbrance		.00	YTD Actual	4,052.69	Total	4,052.69	YTD Budget	5,302.00	Unexpended	1,249.31

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					
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					
03/01/2023	PC	37	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,181.86					
03/15/2023	PC	86	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		934.36					
03/29/2023	PC	127	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		970.61					
04/12/2023	PC	34	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		963.75					
YTD Encumbrance		.00	YTD Actual	6,235.88	Total	6,235.88	YTD Budget	14,850.00	Unexpended	8,614.12

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					
03/01/2023	PB	74	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		489.99					
04/12/2023	PB	71	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		489.98					
YTD Encumbrance		.00	YTD Actual	1,960.36	Total	1,960.36	YTD Budget	6,441.00	Unexpended	4,480.64

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					
03/01/2023	PB	76	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		31.25					
03/15/2023	PB	138	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		31.25					
04/12/2023	PB	73	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		31.25					
04/26/2023	PB	137	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		31.25					
YTD Encumbrance		.00	YTD Actual	250.00	Total	250.00	YTD Budget	750.00	Unexpended	500.00

F.I.C.A./Medicare (er)		01/01/2023 (00/23) Balance		101-200-50-05-4010			.00
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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			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					
03/01/2023	PB	69	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		526.30					
03/15/2023	PB	134	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		546.35					
03/29/2023	PB	179	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		536.62					
04/12/2023	PB	65	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		453.53					
04/26/2023	PB	133	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		447.08					
YTD Encumbrance		.00	YTD Actual	4,047.29	Total	4,047.29	YTD Budget	12,595.00	Unexpended	8,547.71
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					
03/01/2023	PB	67	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		580.60					
03/15/2023	PB	132	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		539.17					
03/29/2023	PB	177	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		526.21					
04/12/2023	PB	63	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		489.44					
04/26/2023	PB	131	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		441.78					
YTD Encumbrance		.00	YTD Actual	4,157.95	Total	4,157.95	YTD Budget	12,348.00	Unexpended	8,190.05
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/01/2023	PB	61	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,521.95					
04/12/2023	PB	67	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		4,520.00					
YTD Encumbrance		.00	YTD Actual	11,205.27	Total	11,205.27	YTD Budget	22,879.00	Unexpended	11,673.73
Audit			01/01/2023 (00/23) Balance	101-200-50-20-4140						.00
03/28/2023	AP	717	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		2,500.00					
YTD Encumbrance		.00	YTD Actual	2,500.00	Total	2,500.00	YTD Budget	3,605.00	Unexpended	1,105.00
Medical Exams			01/01/2023 (00/23) Balance	101-200-50-20-4185						.00
04/12/2023	AP	263	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 04/12/2023 **Desc: PHILLIP KOLLAR **Inv. Date: 4/12/2023		109.00					
YTD Encumbrance		.00	YTD Actual	109.00	Total	109.00	YTD Budget	1,000.00	Unexpended	891.00
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					
04/13/2023	AP	345	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82					
YTD Encumbrance		.00	YTD Actual	412.80	Total	412.80	YTD Budget	710.00	Unexpended	297.20
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					
03/21/2023	AP	461	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - MAR 23 **Desc: PW COPIER LEASE 3/10-4/10 **Inv. Date: 3/21/2023		138.92					
04/20/2023	AP	579	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: PW COPIER LEASE 4/10/23-5/10/23 **Inv. Date: 4/20/2023		138.92					
YTD Encumbrance		.00	YTD Actual	555.68	Total	555.68	YTD Budget	1,780.00	Unexpended	1,224.32
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
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			
03/08/2023	AP	120	DACOTAH PAPER CO **Inv. No: 27768 **Desc: PW SUPPLIES **Inv. Date: 3/8/2023		920.02			
03/15/2023	AP	253	BIG LAKE LUMBER **Inv. No: 2303-523515 **Desc: FLAGS FOR WEIGHT RESTRICTION **Inv. Date: 3/15/2023		16.03			
03/24/2023	AP	672	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: STREET SUPPLIES **Inv. Date: 3/24/2023		76.23			
04/25/2023	AP	782	KOLLAR, PHILIP **Inv. No: 04/25/2023 **Desc: PW LUNCHROOM SUPPLIES **Inv. Date: 4/25/2023		38.96			
04/26/2023	AP	892	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SNOW PUSHERS **Inv. Date: 4/26/2023		326.76			
YTD Encumbrance		.00	YTD Actual	1,449.40 Total	1,449.40	YTD Budget	7,500.00 Unexpended	6,050.60
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			
03/24/2023	AP	673	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: SAFETY EQUIPMENT **Inv. Date: 3/24/2023		150.30			
YTD Encumbrance		.00	YTD Actual	181.76 Total	181.76	YTD Budget	2,000.00 Unexpended	1,818.24
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			
03/15/2023	AP	257	CINTAS **Inv. No: 12857225 FEB 2023 **Desc: PW UNIFORM **Inv. Date: 3/15/2023		94.13			
04/06/2023	AP	133	M&M EXPRESS SALES & SERVICE **Inv. No: 432096 **Desc: SAFETY GEAR CHAIN SAW **Inv. Date: 4/6/2023		172.26			
04/13/2023	AP	311	CINTAS **Inv. No: 12857225 MARCH 2023 **Desc: STREET UNIFORM **Inv. Date: 4/13/2023		93.55			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/26/2023	AP	893	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: STREET/GLOVES **Inv. Date: 4/26/2023		9.28			
YTD Encumbrance		.00	YTD Actual	485.10 Total	485.10	YTD Budget	1,200.00 Unexpended	714.90
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			
03/24/2023	AP	674	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PW BOOTS **Inv. Date: 3/24/2023		224.99			
YTD Encumbrance		.00	YTD Actual	743.45 Total	743.45	YTD Budget	1,300.00 Unexpended	556.55
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			
03/08/2023	AP	56	ACE SOLID WASTE INC **Inv. No: 8854994T067 **Desc: MARCH SANITATION **Inv. Date: 3/8/2023		293.56			
04/12/2023	AP	161	ACE SOLID WASTE INC **Inv. No: 8976401T067 **Desc: PW GARBAGE **Inv. Date: 4/12/2023		293.56			
YTD Encumbrance		.00	YTD Actual	1,174.70 Total	1,174.70	YTD Budget	3,120.00 Unexpended	1,945.30
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			
02/16/2023	AP	886	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		31.28			
02/27/2023	AP	688	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PW IPADS **Inv. Date: 2/27/2023		240.06			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/28/2023	AP	839	CHARTER COMMUNICATIONS **Inv. No: 0161552022123 **Desc: PW INTERNET FEB 2023 **Inv. Date: 2/28/2023		218.91			
03/01/2023	PC	43	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		200.00			
03/15/2023	AP	289	VERIZON WIRELESS **Inv. No: 992049330 **Desc: PW IPADS **Inv. Date: 3/15/2023		240.06			
03/21/2023	AP	424	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		31.28			
04/04/2023	AP	86	CHARTER COMMUNICATIONS **Inv. No: 0161552032123 **Desc: PW INTERNET MARCH 2023 **Inv. Date: 4/4/2023		218.91			
04/12/2023	PC	38	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		200.00			
04/19/2023	AP	433	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: PW IPADS **Inv. Date: 4/19/2023		240.06			
04/28/2023	AP	872	CHARTER COMMUNICATIONS **Inv. No: 0161552042123 **Desc: PW INTERNET APRIL 2023 **Inv. Date: 4/28/2023		218.38			
YTD Encumbrance		.00	YTD Actual	2,510.28 Total	2,510.28	YTD Budget	8,880.00 Unexpended	6,369.72
Postage		01/01/2023 (00/23) Balance			101-200-50-25-4235			.00
02/28/2023	JE	8	POSTAGE ALLOCATION FOR FEB 2023		.60			
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		.60			
YTD Encumbrance		.00	YTD Actual	1.20 Total	1.20	YTD Budget	500.00 Unexpended	498.80
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			
YTD Encumbrance		.00	YTD Actual	10.00 Total	10.00	YTD Budget	1,000.00 Unexpended	990.00
Liability Insurance		01/01/2023 (00/23) Balance			101-200-50-25-4250			.00
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		8,844.37			
04/21/2023	CR	4000793	DEDUCTIBLE ON CLAIM 270290 GARAGE DOOR - LEAGUE OF MN CITIES Description: DEDUCTIBLE ON CLAIM 270290 GARAGE DOOR - LEAGUE OF MN CITIES P&C		2,500.00			
YTD Encumbrance		.00	YTD Actual	11,344.37 Total	11,344.37	YTD Budget	13,402.00 Unexpended	2,057.63
Rent/Lease		01/01/2023 (00/23) Balance			101-200-50-25-4255			.00
03/15/2023	AP	346	SUNBELT RENTALS INC **Inv. No: 135954286-0001 **Desc: STREET TRIMMING RENTAL EQUIPMENT **Inv. Date: 3/15/2023		1,784.12			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/12/2023	AP	279	SUNBELT RENTALS INC **Inv. No: 135954286-0002 **Desc: CHIPPER RENTAL **Inv. Date: 4/12/2023		1,784.12					
YTD Encumbrance		.00	YTD Actual	3,568.24	Total	3,568.24	YTD Budget	500.00	Unexpended	(3,068.24)
Contractors Hired			01/01/2023 (00/23) Balance	101-200-50-25-4257						.00
02/22/2023	AP	533	GOPHER STATE ONE CALL **Inv. No: 3010223 **Desc: PW LOCATES **Inv. Date: 2/22/2023		24.30					
03/15/2023	AP	264	GOPHER STATE ONE CALL **Inv. No: 33020224 **Desc: PW LOCATES **Inv. Date: 3/15/2023		15.30					
04/06/2023	AP	132	RIVERROAD ELECTRIC INC **Inv. No: 8666 **Desc: CROSS WALK LIGHTS **Inv. Date: 4/6/2023		180.00					
04/12/2023	AP	184	GOPHER STATE ONE CALL **Inv. No: 3030224 **Desc: STREET LOCATES **Inv. Date: 4/12/2023		12.15					
YTD Encumbrance		.00	YTD Actual	231.75	Total	231.75	YTD Budget	10,000.00	Unexpended	9,768.25
Subscriptions/Dues			01/01/2023 (00/23) Balance	101-200-50-25-4260						.00
02/16/2023	AP	481	VAULT HEALTH **Inv. No: FL00558135 **Desc: 2023 ANNUAL DOT CLEARING HOUSE **Inv. Date: 2/16/2023		130.00					
02/22/2023	AP	531	GOPHER STATE ONE CALL **Inv. No: 3000223 **Desc: PW ANNUAL FEE **Inv. Date: 2/22/2023		16.66					
02/25/2023	AP	78	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: WWTP DUES ARB0301991X **Desc: 683566 PRESSURE VESSEL - WWTP **Inv. Date: 2/25/2023		10.00					
04/03/2023	AP	75	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202307 **Desc: MHZ RADIO MAINT CONT **Inv. Date: 4/3/2023		560.00					
YTD Encumbrance		.00	YTD Actual	716.66	Total	716.66	YTD Budget	1,000.00	Unexpended	283.34
Compost/Woodchipper			01/01/2023 (00/23) Balance	101-200-50-25-4315						.00
01/31/2023	AP	401	JOHNSON CONTROLS SECURITY **Inv. No: 38341551 **Desc: COMPOST SECURITY FEB-APRIL 2023 **Inv. Date: 1/31/2023		307.37					
03/22/2023	JE	3	2023 COMPOST INS PART OF GRANT FUNDS		594.75					
04/19/2023	AP	574	JOHNSON CONTROLS SECURITY **Inv. No: 38706439 **Desc: COMPOST GATE SECURITY **Inv. Date: 4/19/2023		330.42					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	1,232.54 Total	1,232.54 YTD Budget	40,000.00 Unexpended	38,767.46	
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Sand/Salt		01/01/2023 (00/23) Balance		101-200-50-25-4320			.00
03/08/2023	AP	196	PLAISTED COMPANIES INC **Inv. No: 58536 **Desc: SAND FOR ROADS **Inv. Date: 3/8/2023		323.69		
YTD Encumbrance		.00 YTD Actual	323.69 Total	323.69 YTD Budget	60,000.00 Unexpended	59,676.31	
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Sealcoat/Crackfill		01/01/2023 (00/23) Balance		101-200-50-25-4360			.00
01/17/2023	AP	168	MIDSTATES EQUIPMENT **Inv. No: 223007 **Desc: CRACKFILL **Inv. Date: 1/17/2023		18,745.02		
03/23/2023	AP	584	UNIQUE PAVING MATERIALS **Inv. No: 72401 **Desc: COLD MIX **Inv. Date: 3/23/2023		239.04		
03/23/2023	AP	585	UNIQUE PAVING MATERIALS **Inv. No: 72440 **Desc: COLD MIX **Inv. Date: 3/23/2023		418.32		
03/23/2023	AP	586	UNIQUE PAVING MATERIALS **Inv. No: 72574 **Desc: COLD MIX **Inv. Date: 3/23/2023		376.82		
03/29/2023	AP	728	UNIQUE PAVING MATERIALS **Inv. No: 72189 **Desc: COLD MIX **Inv. Date: 3/29/2023		249.00		
04/04/2023	AP	101	MINNESOTA PAVING & MATERIALS **Inv. No: 1754476 **Desc: COLD MIX **Inv. Date: 4/4/2023		1,650.00		
04/12/2023	AP	265	MINNESOTA PAVING & MATERIALS **Inv. No: 1754567 **Desc: COLD MIX **Inv. Date: 4/12/2023		1,515.00		
04/19/2023	AP	552	UNIQUE PAVING MATERIALS **Inv. No: 71310 **Desc: COLD MIX **Inv. Date: 4/19/2023		345.28		
04/19/2023	AP	553	UNIQUE PAVING MATERIALS **Inv. No: 72666 **Desc: COLD MIX **Inv. Date: 4/19/2023		353.58		
YTD Encumbrance		.00 YTD Actual	23,892.06 Total	23,892.06 YTD Budget	25,000.00 Unexpended	1,107.94	
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Signs/Banners		01/01/2023 (00/23) Balance		101-200-50-25-4395			.00
02/09/2023	AP	138	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV044974 **Desc: RECIEVED 2023 SIGNS **Inv. Date: 2/9/2023		676.42		
YTD Encumbrance		.00 YTD Actual	676.42 Total	676.42 YTD Budget	5,000.00 Unexpended	4,323.58	
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Motor Fuel		01/01/2023 (00/23) Balance		101-200-50-25-4405			.00
01/11/2023	AP	432	US BANK (E-CHECKS) **Inv. No: 02/01/2023 **Desc: STREET FUEL **Inv. Date: 1/11/2023		1,704.29		

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		
03/08/2023	AP	211	KWIK TRIP - CREDIT DEPT **Inv. No: 3/8/23 **Desc: STREET FUEL FEB 2023 **Inv. Date: 3/8/2023		1,761.78		
03/24/2023	AP	675	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: STREET FUEL **Inv. Date: 3/24/2023		1,873.25		
04/12/2023	AP	252	KWIK TRIP - CREDIT DEPT **Inv. No: 4/12/2023 **Desc: STREET FUEL MARCH 2023 **Inv. Date: 4/12/2023		1,854.13		
04/26/2023	AP	894	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: STREET FUEL **Inv. Date: 4/26/2023		205.29		
YTD Encumbrance		.00	YTD Actual 12,561.24 Total 12,561.24	YTD Budget 25,000.00	Unexpended 12,438.76		
Equipment/Accessories			01/01/2023 (00/23) Balance	101-200-50-25-4413			.00
04/26/2023	AP	895	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: FLEET FARM CHAINS **Inv. Date: 4/26/2023		377.90		
YTD Encumbrance		.00	YTD Actual 377.90 Total 377.90	YTD Budget 500.00	Unexpended 122.10		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	260	ELK RIVER WINLECTRIC CO **Inv. No: 371692 00 **Desc: PW BLDG-LIGHTS **Inv. Date: 3/15/2023		38.67		
03/23/2023	AP	491	MCDOWALL CO **Inv. No: 643330 **Desc: BOILER REPAIRS **Inv. Date: 3/23/2023		581.50		
03/24/2023	AP	676	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PW BUILDING REPAIRS **Inv. Date: 3/24/2023		144.64		
04/12/2023	AP	191	RUSSELL SECURITY RESOURCE INC **Inv. No: A44837 **Desc: PW FACILITY DOOR **Inv. Date: 4/12/2023		317.00		
04/26/2023	AP	896	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: PW BLDG REPAIRS **Inv. Date: 4/26/2023		169.55		
YTD Encumbrance		.00	YTD Actual 2,550.30 Total 2,550.30	YTD Budget 5,000.00	Unexpended 2,449.70		
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		
03/23/2023	AP	531	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PW SHED **Inv. Date: 3/23/2023		34.01		
03/23/2023	AP	542	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: COMPOST GATE **Inv. Date: 3/23/2023		17.33		
03/23/2023	AP	561	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 3/23/2023		38.63		
03/23/2023	AP	564	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PW BUILDING **Inv. Date: 3/23/2023		277.68		
04/21/2023	AP	631	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PW SHED **Inv. Date: 4/21/2023		51.78		
04/21/2023	AP	642	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: COMPOST GATE **Inv. Date: 4/21/2023		17.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/21/2023	AP	661	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 4/21/2023		41.14					
04/21/2023	AP	663	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PW BUILDING **Inv. Date: 4/21/2023		259.97					
YTD Encumbrance		.00	YTD Actual	1,090.32	Total	1,090.32	YTD Budget	5,000.00	Unexpended	3,909.68
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					
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/15/2023	AP	271	XCEL ENERGY **Inv. No: 51-4459098-1 JAN/FEB 2023 **Desc: STREET LIGHTS JAN FEB 2023 **Inv. Date: 3/15/2023		8,176.19		
03/23/2023	AP	518	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		38.14		
03/23/2023	AP	519	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		162.08		
03/23/2023	AP	520	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		859.55		
03/23/2023	AP	521	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		1,982.15		
03/23/2023	AP	539	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		791.80		
03/23/2023	AP	541	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET LIGHTS **Inv. Date: 3/23/2023		75.01		
03/23/2023	AP	543	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: STREET SIGNAL **Inv. Date: 3/23/2023		14.50		
04/04/2023	AP	50	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303275744 CROSS WALK FEB 23 **Inv. Date: 4/4/2023		21.65		
04/04/2023	AP	59	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304054546 ST LIGHTS FEB 23 **Inv. Date: 4/4/2023		41.94		
04/04/2023	AP	61	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304166698 ST LIGHTS FEB 23 **Inv. Date: 4/4/2023		55.33		
04/04/2023	AP	63	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL FEB 23 **Inv. Date: 4/4/2023		87.87		
04/04/2023	AP	65	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL FEB 23 **Inv. Date: 4/4/2023		142.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/13/2023	AP	317	XCEL ENERGY **Inv. No: 51-4459098-1 APRIL 2023 **Desc: STREET LIGHTS **Inv. Date: 4/13/2023		4,082.99			
04/21/2023	AP	618	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		36.76			
04/21/2023	AP	619	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		156.27			
04/21/2023	AP	620	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		835.19			
04/21/2023	AP	621	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		1,924.58			
04/21/2023	AP	639	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		763.24			
04/21/2023	AP	641	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET LIGHTS **Inv. Date: 4/21/2023		76.56			
04/21/2023	AP	643	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: STREET SIGNAL **Inv. Date: 4/21/2023		14.73			
04/27/2023	AP	845	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303275744 CROSS WALK SIGN 601 MN AVE MARCH 23 **Inv. Date: 4/27/2023		21.66			
04/27/2023	AP	854	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304054546 ST LIGHTS CITY HALL MARCH 23 **Inv. Date: 4/27/2023		21.23			
04/27/2023	AP	856	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 3304166698 ST LIGHTS EAGLE LK RD MARCH 23 **Inv. Date: 4/27/2023		57.40			
04/27/2023	AP	858	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 30424273 10 LAKE ST UNIT SIGNAL MARCH 23 **Inv. Date: 4/27/2023		88.19			
04/27/2023	AP	860	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304242721 10 LAKE ST UNIT SIGNAL MARCH 23 **Inv. Date: 4/27/2023		153.94			
YTD Encumbrance		.00	YTD Actual	25,149.36 Total	25,149.36	YTD Budget	112,000.00 Unexpended	86,850.64
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
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			
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			
03/08/2023	AP	106	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 579322-8 PW SHED **Inv. Date: 3/8/2023		47.00			
03/08/2023	AP	107	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5808592-9 PW SHED **Inv. Date: 3/8/2023		204.31			
03/08/2023	AP	114	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 3/8/2023		1,074.42			
04/12/2023	AP	213	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5793223-8 PW SHED **Inv. Date: 4/12/2023		47.00			
04/12/2023	AP	215	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5808592-9 PW SHED **Inv. Date: 4/12/2023		139.49			
04/12/2023	AP	219	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 4/12/2023		693.36			
YTD Encumbrance		.00	YTD Actual	3,632.48 Total	3,632.48	YTD Budget	6,000.00 Unexpended	2,367.52
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-		
03/21/2023	AP	447	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 3/21/2023		47.86			
03/21/2023	AP	451	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 3/21/2023		3.57			
03/21/2023	AP	452	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 3/21/2023		16.76			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	AP	60	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304054546 ST LIGHTS FEB 23 **Inv. Date: 4/4/2023			15.40-	
04/04/2023	AP	64	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304242713 10 LAKE ST UNIT SIGNAL FEB 23 **Inv. Date: 4/4/2023			72.23-	
04/04/2023	AP	66	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304242721 10 LAKE ST UNIT SIGNAL FEB 23 **Inv. Date: 4/4/2023			206.20-	
04/19/2023	AP	456	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 4/19/2023		165.73		
04/19/2023	AP	460	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 4/19/2023		12.38		
04/19/2023	AP	461	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 4/19/2023		58.05		
04/27/2023	AP	855	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304054546 ST LIGHTS CITY HALL MARCH 23 **Inv. Date: 4/27/2023			17.24-	
04/27/2023	AP	859	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 30424273 10 LAKE ST UNIT SIGNAL MARCH 23 **Inv. Date: 4/27/2023			80.86-	
04/27/2023	AP	861	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304242721 10 LAKE ST UNIT SIGNAL MARCH 23 **Inv. Date: 4/27/2023			230.84-	
YTD Encumbrance		.00	YTD Actual	-403.28 Total	-403.28	YTD Budget	-1,000.00 Unexpended (596.72)
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		
03/23/2023	AP	606	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: PW BUILDING METER 2 **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	612	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: PW BUILDING METER 1 **Inv. Date: 3/23/2023		126.14		
04/25/2023	AP	786	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: PW BUILDING METER 2 **Inv. Date: 4/25/2023		36.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/25/2023	AP	793	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: PW BUUILDING METER 1 **Inv. Date: 4/25/2023		148.63			
YTD Encumbrance		.00	YTD Actual	495.76 Total	495.76	YTD Budget	5,940.00 Unexpended	5,444.24
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
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			
03/01/2023	PC	48	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3,275.88			
03/15/2023	PC	91	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		3,275.92			
03/29/2023	PC	132	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		3,275.91			
04/12/2023	PC	43	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,275.92			
04/26/2023	PC	84	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		3,275.91			
YTD Encumbrance		.00	YTD Actual	26,207.30 Total	26,207.30	YTD Budget	85,323.00 Unexpended	59,115.70
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			
03/15/2023	PC	96	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		48.65			
YTD Encumbrance		.00	YTD Actual	357.72 Total	357.72	YTD Budget	1,000.00 Unexpended	642.28
On-Call pay			01/01/2023 (00/23) Balance	101-200-52-05-4006			.00	
01/04/2023	PC	42	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		60.00			
YTD Encumbrance		.00	YTD Actual	60.00 Total	60.00	YTD Budget	.00 Unexpended	(60.00)
Insurance Benefits (er)			01/01/2023 (00/23) Balance	101-200-52-05-4008			.00	
01/04/2023	PB	78	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		265.98			
02/01/2023	PB	78	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		265.98			
03/01/2023	PB	78	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		265.98			
04/12/2023	PB	75	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		265.98			
YTD Encumbrance		.00	YTD Actual	1,063.92 Total	1,063.92	YTD Budget	3,537.00 Unexpended	2,473.08
HSA Accounts			01/01/2023 (00/23) Balance	101-200-52-05-4009			.00	
01/04/2023	PB	79	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		18.75			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
03/01/2023	PB	79	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		18.75					
03/15/2023	PB	140	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		18.75					
04/12/2023	PB	76	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		18.75					
04/26/2023	PB	139	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		18.75					
YTD Encumbrance		.00	YTD Actual	150.00	Total	150.00	YTD Budget	450.00	Unexpended	300.00
F.I.C.A./Medicare (er)										
				01/01/2023 (00/23) Balance	101-200-52-05-4010			.00		
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			234.13-				
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					
03/01/2023	PB	73	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		229.27					
03/15/2023	PB	137	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		252.33					
03/29/2023	PB	182	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		250.60					
04/12/2023	PB	70	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		231.25					
04/26/2023	PB	136	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		248.60					
YTD Encumbrance		.00	YTD Actual	1,958.52	Total	1,958.52	YTD Budget	6,530.00	Unexpended	4,571.48
P.E.R.A. (er)										
				01/01/2023 (00/23) Balance	101-200-52-05-4012			.00		
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022			229.54-				
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					
03/01/2023	PB	72	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		245.70					
03/15/2023	PB	136	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		249.35					
03/29/2023	PB	181	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		245.70					
04/12/2023	PB	69	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		245.70					
04/26/2023	PB	135	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		245.70					
YTD Encumbrance		.00	YTD Actual	1,996.93	Total	1,996.93	YTD Budget	6,403.00	Unexpended	4,406.07
WC Insurance										
				01/01/2023 (00/23) Balance	101-200-52-05-4016			.00		
01/17/2023	AP	149	LEAGUE OF MN CITIES INSURANCE **Inv. No: 1/17/2023 **Desc: WC INSURANCE 2023 **Inv. Date: 1/17/2023		2,915.00					
YTD Encumbrance		.00	YTD Actual	2,915.00	Total	2,915.00	YTD Budget	4,113.00	Unexpended	1,198.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Union Insurance			01/01/2023 (00/23) Balance	101-200-52-05-4020			.00
01/04/2023	PB	71	PAYROLL TRANS FOR 12/31/2022 PAY PERIOD		903.99		
02/01/2023	PB	71	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		853.21		
03/01/2023	PB	71	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		782.55		
04/12/2023	PB	68	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,260.00		
YTD Encumbrance		.00 YTD Actual	4,799.75 Total	4,799.75 YTD Budget	12,168.00 Unexpended	7,368.25	
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		
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS			263.44-	
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS			28.46-	
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS			141.36-	
03/24/2023	AP	677	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: SHOP SUPPLIES **Inv. Date: 3/24/2023		3.00		
04/12/2023	AP	266	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704244678. **Desc: SHOP SUPPLIES **Inv. Date: 4/12/2023		6.76		
04/19/2023	AP	454	UNLIMITED SUPPLIES INC **Inv. No: 437121 **Desc: SHOP SUPPLIES **Inv. Date: 4/19/2023		189.11		
YTD Encumbrance		.00 YTD Actual	335.68 Total	335.68 YTD Budget	500.00 Unexpended	164.32	
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		
03/15/2023	AP	258	CINTAS **Inv. No: 12857225 FEB 2023 **Desc: PW UNIFORM **Inv. Date: 3/15/2023		46.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	AP	310	CINTAS **Inv. No: 12857225 MARCH 2023 **Desc: FLEET UNIFORMS **Inv. Date: 4/13/2023		44.90		
YTD Encumbrance		.00 YTD Actual	147.35 Total	147.35 YTD Budget	600.00 Unexpended	452.65	
Boots/Clothing Reimb			01/01/2023 (00/23) Balance	101-200-52-25-4218			.00
04/26/2023	AP	897	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: PW BOOTS- KURT G **Inv. Date: 4/26/2023		300.88		
YTD Encumbrance		.00 YTD Actual	300.88 Total	300.88 YTD Budget	650.00 Unexpended	349.12	
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		
03/01/2023	PC	49	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		50.00		
03/15/2023	AP	290	VERIZON WIRELESS **Inv. No: 992049330 **Desc: PW IPADS **Inv. Date: 3/15/2023		40.01		
04/12/2023	PC	44	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		50.00		
04/19/2023	AP	432	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: PW IPADS **Inv. Date: 4/19/2023		40.01		
YTD Encumbrance		.00 YTD Actual	360.04 Total	360.04 YTD Budget	1,080.00 Unexpended	719.96	
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		
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		
02/25/2023	AP	79	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: WWTP DUES ARB0301991X **Desc: 618903 PRESSURE VESSLE - WWTP **Inv. Date: 2/25/2023		10.00		
YTD Encumbrance		.00 YTD Actual	140.00 Total	140.00 YTD Budget	200.00 Unexpended	60.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
			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			
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS		263.44			
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS		28.46			
02/28/2023	JE	27	R/C SHOP SUPPLIES ALLSTATE PARTS		141.36			
03/15/2023	AP	341	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704240781 **Desc: FILTER FOR OIL **Inv. Date: 3/15/2023		122.22			
04/06/2023	AP	149	UNLIMITED SUPPLIES INC **Inv. No: 436477 **Desc: MISC SHOOP SUPPLIES **Inv. Date: 4/6/2023		174.96			
04/19/2023	AP	576	UNLIMITED SUPPLIES INC **Inv. No: 432499 **Desc: SHOP MATERIALS **Inv. Date: 4/19/2023		398.47			
04/26/2023	AP	898	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SHOP MATERIALS **Inv. Date: 4/26/2023		12.62			
YTD Encumbrance		.00	YTD Actual	1,257.75 Total	1,257.75	YTD Budget	7,000.00 Unexpended	5,742.25
			01/01/2023 (00/23) Balance	101-200-52-25-4390			.00	
03/23/2023	AP	626	DELEGARD TOOL CO **Inv. No: 262809/1 **Desc: SHOP TOOLS **Inv. Date: 3/23/2023		121.58			
04/26/2023	AP	899	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SHOP TOOLS **Inv. Date: 4/26/2023		20.99			
YTD Encumbrance		.00	YTD Actual	142.57 Total	142.57	YTD Budget	1,000.00 Unexpended	857.43
			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			
03/24/2023	AP	678	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: SHOP FUEL **Inv. Date: 3/24/2023		914.99			
04/26/2023	AP	900	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: FLEET FUEL **Inv. Date: 4/26/2023		577.84			
YTD Encumbrance		.00	YTD Actual	2,039.57 Total	2,039.57	YTD Budget	2,000.00 Unexpended	(39.57)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
			01/01/2023 (00/23) Balance	101-200-52-25-4410			.00			
03/29/2023	AP	726	ROYAL TIRE INC **Inv. No: 301-196685 **Desc: TIRES FOR STREET **Inv. Date: 3/29/2023		940.27					
04/24/2023	AP	717	POMPS TIRE SERVICE INC **Inv. No: 2390000083 **Desc: TIRES STREETS **Inv. Date: 4/24/2023		397.47					
YTD Encumbrance		.00	YTD Actual	1,337.74	Total	1,337.74	YTD Budget	10,000.00	Unexpended	8,662.26
			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					
04/06/2023	AP	144	DELEGARD TOOL CO **Inv. No: 263335/1 **Desc: DIAGNOSTIC TOOL (1506.83) **Inv. Date: 4/6/2023		3,013.86					
04/06/2023	AP	145	DELEGARD TOOL CO **Inv. No: 264832/1 **Desc: DIAGNOSTIC TOOL CREDIT **Inv. Date: 4/6/2023			1,506.93-				
YTD Encumbrance		.00	YTD Actual	1,657.53	Total	1,657.53	YTD Budget	1,000.00	Unexpended	(657.53)
			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					
02/28/2023	JE	26	R/C FLEET LICENSE MN DMV			34.60-				
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
			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					
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/01/2023	AP	22	ROYAL TIRE INC **Inv. No: 312-44235 **Desc: PLOW TRUCK TIRE REPAIR **Inv. Date: 3/1/2023		71.76		
03/01/2023	AP	36	TITAN MACHINERY **Inv. No: 6473364 PC **Desc: PLOW BLADES SNOW PLOW **Inv. Date: 3/1/2023		1,018.51		
03/22/2023	AP	479	OREILLY AUTOMOTIVE INC **Inv. No: 1532-399888 **Desc: PLOW TRUCK REPAIR #105 **Inv. Date: 3/22/2023		22.24		
03/23/2023	AP	582	STEPP MANUFACTURING CO INC **Inv. No: 060717.1 **Desc: FRT **Inv. Date: 3/23/2023		20.31		
03/24/2023	AP	679	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: STREET PICKUP MAINT **Inv. Date: 3/24/2023		4.32		
04/12/2023	AP	195	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405445 **Desc: STREET VEHICLE BATTERY **Inv. Date: 4/12/2023		170.17		
04/13/2023	AP	355	GUARDIAN FLEET SAFETY **Inv. No: 23-0066 **Desc: STREET VEHICLE REPAIRS **Inv. Date: 4/13/2023		432.18		
04/26/2023	AP	901	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SOAP FOR WASH **Inv. Date: 4/26/2023		17.98		
YTD Encumbrance		.00	YTD Actual 7,943.69 Total 7,943.69	YTD Budget 10,000.00	Unexpended 2,056.31		
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		
03/15/2023	AP	232	AMERICAN TEST CENTER INC **Inv. No: 2230496 **Desc: ANNUAL BUCKET TRUCK INSPECTION **Inv. Date: 3/15/2023		450.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
03/22/2023	AP	484	OREILLY AUTOMOTIVE INC **Inv. No: 1532-402486 **Desc: PARKS TRUCK #608 **Inv. Date: 3/22/2023		31.98			
YTD Encumbrance		.00	YTD Actual	676.06 Total	676.06	YTD Budget	3,100.00 Unexpended	2,423.94
Vehicle Maintenance - Shop			01/01/2023 (00/23) Balance	101-200-52-25-4433			.00	
02/28/2023	JE	26	R/C FLEET LICENSE MN DMV		34.60			
YTD Encumbrance		.00	YTD Actual	34.60 Total	34.60	YTD Budget	.00 Unexpended	(34.60)
Vehicle Maintenance - Fire			01/01/2023 (00/23) Balance	101-200-52-25-4434			.00	
03/27/2023	AP	658	OREILLY AUTOMOTIVE INC **Inv. No: 1532-403201 **Desc: FIRE DEPT #14 **Inv. Date: 3/27/2023		75.44			
04/18/2023	AR	74	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			167.19-		
04/26/2023	AP	902	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: FIRE DEPT REPAIRS **Inv. Date: 4/26/2023		38.85			
YTD Encumbrance		.00	YTD Actual	-52.90 Total	-52.90	YTD Budget	.00 Unexpended	52.90
Repair/Maintenance Equip-Stree			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			
03/08/2023	AP	81	BIG LAKE LUMBER **Inv. No: 2302-523261 **Desc: STREET EQUIPMENT GRINDER SHELTER **Inv. Date: 3/8/2023		27.39			
03/08/2023	AP	217	UNLIMITED SUPPLIES INC **Inv. No: 433553 **Desc: CHAINS FOR TRAILER **Inv. Date: 3/8/2023		140.32			
03/15/2023	AP	274	BERGSTROMS LAWN & GARDEN **Inv. No: 00331173 **Desc: CHAIN SAW REPAIR **Inv. Date: 3/15/2023		12.00			
03/15/2023	AP	275	BERGSTROMS LAWN & GARDEN **Inv. No: 00331176 **Desc: CHAIN SAW REPAIR **Inv. Date: 3/15/2023		11.88			
03/15/2023	AP	307	M&M EXPRESS SALES & SERVICE **Inv. No: 430379 **Desc: CHAIN SAW STREET EQUIP **Inv. Date: 3/15/2023		53.75			
03/22/2023	AP	477	OREILLY AUTOMOTIVE INC **Inv. No: 1532-398508 **Desc: SKIDSTEER EQUIP REPAIR **Inv. Date: 3/22/2023		174.95			
03/23/2023	AP	569	MIDWAY IRON INC. **Inv. No: 545952 **Desc: PLOW PART **Inv. Date: 3/23/2023		229.96			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2023	AP	680	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: STREET EQUIP **Inv. Date: 3/24/2023		33.99		
03/29/2023	AP	725	BIG LAKE LUMBER **Inv. No: 2302-523238 **Desc: WOO/TREE TRIMMING STREETS-GRINDING **Inv. Date: 3/29/2023		409.21		
04/04/2023	AP	97	MIDSTATES EQUIPMENT **Inv. No: 223156 **Desc: CRACK FILL TRAILELR **Inv. Date: 4/4/2023		3,375.40		
04/06/2023	AP	141	TITAN MACHINERY **Inv. No: 18190873 **Desc: STREET #216 LOADER REPAIR **Inv. Date: 4/6/2023		31.69		
04/12/2023	AP	196	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405532 **Desc: STREET TRAILER REPAIR **Inv. Date: 4/12/2023		12.77		
04/12/2023	AP	200	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405810 **Desc: STREET TRAILER REPAIR **Inv. Date: 4/12/2023		79.96		
04/13/2023	AP	356	GUARDIAN FLEET SAFETY **Inv. No: 23-0066 **Desc: LOADER REPAIR **Inv. Date: 4/13/2023		269.24		
04/18/2023	AP	408	RDO EQUIPMENT CO **Inv. No: P0538903 **Desc: LOADER REPAIR #206 **Inv. Date: 4/18/2023		600.28		
04/19/2023	AP	455	UNLIMITED SUPPLIES INC **Inv. No: 437121 **Desc: PLOW EQUIP REPAIRS **Inv. Date: 4/19/2023		363.84		
04/19/2023	AP	536	H & L MESABI INC **Inv. No: 11815 **Desc: SNOW PLOW BLADES **Inv. Date: 4/19/2023		890.88		
YTD Encumbrance		.00	YTD Actual 7,844.21 Total 7,844.21	YTD Budget 20,000.00	Unexpended 12,155.79		
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/15/2023	PC	82	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		6,355.56					
03/01/2023	PC	33	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		6,357.06					
03/15/2023	PC	85	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		6,325.80					
03/29/2023	PC	126	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		6,346.64					
04/12/2023	PC	33	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		6,355.52					
04/26/2023	PC	82	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		6,349.64					
YTD Encumbrance		.00	YTD Actual	51,499.91	Total	51,499.91	YTD Budget	252,020.00	Unexpended	200,520.09
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					
03/01/2023	PC	42	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		64.32					
YTD Encumbrance		.00	YTD Actual	226.84	Total	226.84	YTD Budget	2,000.00	Unexpended	1,773.16
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					
03/01/2023	PC	45	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		5.63					
03/15/2023	PC	88	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		28.13					
03/29/2023	PC	129	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		16.88					
04/12/2023	PC	40	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		11.25					
YTD Encumbrance		.00	YTD Actual	337.21	Total	337.21	YTD Budget	.00	Unexpended	(337.21)
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					
03/01/2023	PB	75	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		489.99					
04/12/2023	PB	72	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		489.98					
YTD Encumbrance		.00	YTD Actual	1,960.36	Total	1,960.36	YTD Budget	6,441.00	Unexpended	4,480.64
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					
03/01/2023	PB	77	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		31.25					
03/15/2023	PB	139	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		31.25					
04/12/2023	PB	74	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		31.25					
04/26/2023	PB	138	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		31.25					
YTD Encumbrance		.00	YTD Actual	250.00	Total	250.00	YTD Budget	750.00	Unexpended	500.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
			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					
03/01/2023	PB	70	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		438.80					
03/15/2023	PB	135	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		482.53					
03/29/2023	PB	180	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		486.80					
04/12/2023	PB	66	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		443.64					
04/26/2023	PB	134	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		482.22					
YTD Encumbrance		.00	YTD Actual	3,806.32	Total	3,806.32	YTD Budget	19,283.00	Unexpended	15,476.68
			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					
03/01/2023	PB	68	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		482.03					
03/15/2023	PB	133	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		476.57					
03/29/2023	PB	178	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		477.28					
04/12/2023	PB	64	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		477.53					
04/26/2023	PB	132	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		476.23					
YTD Encumbrance		.00	YTD Actual	3,904.93	Total	3,904.93	YTD Budget	16,343.00	Unexpended	12,438.07
			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					
03/01/2023	PB	63	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,996.96					
04/12/2023	PB	61	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,390.00					
YTD Encumbrance		.00	YTD Actual	9,444.92	Total	9,444.92	YTD Budget	23,769.00	Unexpended	14,324.08
			01/01/2023 (00/23) Balance	101-200-55-20-4140			.00			
03/28/2023	AP	718	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		1,875.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	1,875.00 Total	1,875.00 YTD Budget	2,524.00 Unexpended	649.00	
<hr/>							
Engineering			01/01/2023 (00/23) Balance	101-200-55-20-4150			.00
04/04/2023	AP	80	BOLTON & MENK INC **Inv. No: 0308798 **Desc: TRAILS DATA FOR WEB **Inv. Date: 4/4/2023		61.50		
YTD Encumbrance		.00 YTD Actual	61.50 Total	61.50 YTD Budget	2,000.00 Unexpended	1,938.50	
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Printing - Newsletter etc			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		
04/13/2023	AP	346	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
YTD Encumbrance		.00 YTD Actual	412.80 Total	412.80 YTD Budget	710.00 Unexpended	297.20	
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Copies			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		
03/21/2023	AP	462	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - MAR 23 **Desc: PW COPIER LEASE 3/10-4/10 **Inv. Date: 3/21/2023		138.92		
04/20/2023	AP	580	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: PW MARCO LEASE 4/10/23-5/10/23 **Inv. Date: 4/20/2023		138.92		
YTD Encumbrance		.00 YTD Actual	555.68 Total	555.68 YTD Budget	1,780.00 Unexpended	1,224.32	
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Recording Fees/Settlement chgs			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)	
<hr/>							
Operating Supplies			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		
02/01/2023	AP	29	BIG LAKE LUMBER **Inv. No: 2301-522962 **Desc: PW SUPPLIES **Inv. Date: 2/1/2023		31.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
04/06/2023	JE	16	2022 BOOTS PURCH OVER ALLOWANCE CODE WRONG IN 2022			80.91-				
04/12/2023	AP	259	NUTRIEN AG SOLUTIONS **Inv. No: IN50107975 **Desc: FERTILIZER PARK SUPPLIES **Inv. Date: 4/12/2023		421.40					
04/19/2023	AP	575	NUTRIEN AG SOLUTIONS **Inv. No: 50579972 **Desc: FERTILIZER PARK SUPPLIES **Inv. Date: 4/19/2023		3,480.00					
YTD Encumbrance		.00	YTD Actual	5,174.85	Total	5,174.85	YTD Budget	25,000.00	Unexpended	19,825.15
Lakeside Park Supplies			01/01/2023 (00/23) Balance				101-200-55-25-4211			.00
03/08/2023	AP	119	DACOTAH PAPER CO **Inv. No: 27768 **Desc: LAKESIDE PARK SUPPLIES **Inv. Date: 3/8/2023		1,160.50					
YTD Encumbrance		.00	YTD Actual	1,160.50	Total	1,160.50	YTD Budget	5,000.00	Unexpended	3,839.50
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					
03/23/2023	AP	566	ELK RIVER WINLECTRIC CO **Inv. No: 371695 01 **Desc: LIGHTS ON TRAILS **Inv. Date: 3/23/2023		79.52					
04/26/2023	AP	903	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: PARK SUPPLIES **Inv. Date: 4/26/2023		182.94					
YTD Encumbrance		.00	YTD Actual	606.21	Total	606.21	YTD Budget	1,000.00	Unexpended	393.79
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					
03/15/2023	AP	256	CINTAS **Inv. No: 12857225 FEB 2023 **Desc: PW UNIFORM **Inv. Date: 3/15/2023		94.10					
04/13/2023	AP	312	CINTAS **Inv. No: 12857225 MARCH 2023 **Desc: PARK UNIFORM **Inv. Date: 4/13/2023		93.55					
YTD Encumbrance		.00	YTD Actual	303.53	Total	303.53	YTD Budget	2,000.00	Unexpended	1,696.47
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
03/15/2023	AP	334	BRENTESON, JOE **Inv. No: 03/15/2023 **Desc: BOOTS-2023 **Inv. Date: 3/15/2023		269.95			
03/23/2023	AP	602	BRENTESON, JOE **Inv. No: 3/23/2023 **Desc: PW UNION ALLOC FOR GEAR-BRENTESON **Inv. Date: 3/23/2023		55.05			
YTD Encumbrance		.00	YTD Actual	448.97 Total	448.97	YTD Budget	975.00 Unexpended	526.03
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			
04/24/2023	AP	743	MINNESOTA RECREATION AND PARK **Inv. No: 10718 **Desc: SEASONAL ATTEN AD **Inv. Date: 4/24/2023		25.00			
YTD Encumbrance		.00	YTD Actual	991.55 Total	991.55	YTD Budget	200.00 Unexpended	(791.55)
Sanitation/Garbage Removal			01/01/2023 (00/23) Balance	101-200-55-25-4225			.00	
04/03/2023	AP	95	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 115338 **Desc: JAN SANITATION **Inv. Date: 4/3/2023		242.00			
04/03/2023	AP	96	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 115602 **Desc: FEB SANITATION **Inv. Date: 4/3/2023		242.00			
YTD Encumbrance		.00	YTD Actual	484.00 Total	484.00	YTD Budget	11,400.00 Unexpended	10,916.00
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: 1/16/2023		31.28			
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
02/16/2023	AP	887	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		31.28			
02/27/2023	AP	689	VERIZON WIRELESS **Inv. No: 9926661776 **Desc: PW IPADS **Inv. Date: 2/27/2023		280.07			
03/01/2023	PC	34	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		200.00			
03/08/2023	AP	96	CHARTER COMMUNICATIONS **Inv. No: 0171015022123 **Desc: LAKESIDE PARK WIFI **Inv. Date: 3/8/2023		149.98			
03/15/2023	AP	288	VERIZON WIRELESS **Inv. No: 992049330 **Desc: PW IPADS **Inv. Date: 3/15/2023		280.07			
03/21/2023	AP	425	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		31.28			
04/06/2023	AP	131	CHARTER COMMUNICATIONS **Inv. No: 0171015032123 **Desc: LAKESIDE INTERNET-MARCH **Inv. Date: 4/6/2023		149.98			
04/12/2023	PC	35	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		200.00			
04/19/2023	AP	434	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: PW IPADS **Inv. Date: 4/19/2023		280.07			
YTD Encumbrance		.00	YTD Actual	2,464.06 Total	2,464.06	YTD Budget	7,920.00 Unexpended	5,455.94
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			
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		12.60			
05/03/2023	JE	15	POSTAGE ALLOCATION APRIL 2023		15.00			
YTD Encumbrance		.00	YTD Actual	40.08 Total	40.08	YTD Budget	150.00 Unexpended	109.92
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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
			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
			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)
			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			
03/08/2023	AP	212	KWIK TRIP - CREDIT DEPT **Inv. No: 3/8/23 **Desc: PARKS FUEL FEB 2023 **Inv. Date: 3/8/2023		1,761.78			
03/24/2023	AP	681	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PARK FUEL **Inv. Date: 3/24/2023		129.03			
04/12/2023	AP	253	KWIK TRIP - CREDIT DEPT **Inv. No: 4/12/2023 **Desc: PARKS FUEL MARCH 2023 **Inv. Date: 4/12/2023		1,854.13			
04/26/2023	AP	904	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: PARK FUEL **Inv. Date: 4/26/2023		137.41			
YTD Encumbrance		.00	YTD Actual	6,472.48 Total	6,472.48	YTD Budget	11,000.00 Unexpended	4,527.52
			01/01/2023 (00/23) Balance	101-200-55-25-4413			.00	
03/08/2023	AP	222	WH SECURITY **Inv. No: 1377212 **Desc: DOWN PYMT VETERANS MEMORIAL **Inv. Date: 3/8/2023		697.50			
YTD Encumbrance		.00	YTD Actual	697.50 Total	697.50	YTD Budget	1,000.00 Unexpended	302.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2023	AP	80	CONNEXUS ENERGY **Inv. No: 390212-282970 JAN 23 **Desc: PRAIRIE PARK **Inv. Date: 3/3/2023		15.57		
03/23/2023	AP	517	CONNEXUS ENERGY **Inv. No: 390212-282970 FEB 2023 **Desc: PRAIRIE PARK **Inv. Date: 3/23/2023		15.57		
03/23/2023	AP	527	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: COUNTY ROAD 5 PARK **Inv. Date: 3/23/2023		7.43		
03/23/2023	AP	530	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PINTAIL PARK **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	532	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: TEAL PARK **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	533	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: POWELL PARK **Inv. Date: 3/23/2023		5.25		
03/23/2023	AP	536	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LAKESIDE PARK **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	537	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LAKE RIDGE PARK **Inv. Date: 3/23/2023		12.50		
03/23/2023	AP	544	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LAKESIDE PARK **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	552	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: HIGHLINE DRIVE **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	553	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: MAY CIRCLE **Inv. Date: 3/23/2023		14.50		
03/23/2023	AP	555	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LAKESIDE PARK **Inv. Date: 3/23/2023		27.80		
03/23/2023	AP	560	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: NEDD ST IRRIGATION **Inv. Date: 3/23/2023		5.64		
03/23/2023	AP	565	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PW BUILDING **Inv. Date: 3/23/2023		277.68		
03/23/2023	AP	570	XCEL ENERGY **Inv. No: 51-0012333423-1 FEB 23 **Desc: ENGLEWOOD DR IRRIGATION **Inv. Date: 3/23/2023		22.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	AP	44	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 302963558 SKATING RINK FEB 23 **Inv. Date: 4/4/2023		353.17		
04/04/2023	AP	55	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303922326 514 FORERST RD FEB 23 **Inv. Date: 4/4/2023		21.78		
04/21/2023	AP	627	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: CR 5 PARK **Inv. Date: 4/21/2023		7.35		
04/21/2023	AP	630	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PINTAIL PARK **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	632	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: TEAL PARK **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	633	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: POWELL PARK **Inv. Date: 4/21/2023		5.25		
04/21/2023	AP	636	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LAKESIDE PARK **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	637	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: RIDGE DR PARK **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	644	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LAKESIDE PARK **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	652	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: HIGHLINE DRIVE **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	653	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: MAY CIRCLE **Inv. Date: 4/21/2023		14.50		
04/21/2023	AP	655	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LAKESIDE PARK **Inv. Date: 4/21/2023		29.54		
04/21/2023	AP	660	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: NEDD ST IRRIGATION **Inv. Date: 4/21/2023		5.64		
04/21/2023	AP	662	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PW BUILDING **Inv. Date: 4/21/2023		259.97		
04/21/2023	AP	706	XCEL ENERGY **Inv. No: 51-0012333423-1 MARCH 2023 **Desc: ENGLEWOOD IRRIGATION **Inv. Date: 4/21/2023		22.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/24/2023	AP	617	CONNEXUS ENERGY **Inv. No: 390212-282970 MARCH 23 **Desc: PRAIRIE PARK-M,AR **Inv. Date: 4/24/2023		15.57		
04/27/2023	AP	838	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 302963558 SKATING RINK MARCH 23 **Inv. Date: 4/27/2023		21.23		
04/27/2023	AP	850	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303922326 514 FOREST RD MARCH 23 **Inv. Date: 4/27/2023		21.81		
YTD Encumbrance		.00 YTD Actual	2,331.00 Total	2,331.00 YTD Budget	9,240.00 Unexpended	6,909.00	
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		
03/08/2023	AP	115	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 3/8/2023		1,074.42		
04/12/2023	AP	218	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 4/12/2023		693.36		
YTD Encumbrance		.00 YTD Actual	2,950.16 Total	2,950.16 YTD Budget	4,896.00 Unexpended	1,945.84	
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-	
03/21/2023	AP	448	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 3/21/2023		43.27		
03/21/2023	AP	450	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 514 FOREST RD PARK **Inv. Date: 3/21/2023		3.23		
04/04/2023	AP	45	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 302963558 SKATING RINK FEB 23 **Inv. Date: 4/4/2023			186.40-	
04/04/2023	AP	56	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303922326 514 FORERST RD FEB 23 **Inv. Date: 4/4/2023			13.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	457	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 4/19/2023		149.81		
04/19/2023	AP	459	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 514 FOREST RD PARK **Inv. Date: 4/19/2023		11.18		
04/27/2023	AP	839	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 302963558 SKATING RINK MARCH 23 **Inv. Date: 4/27/2023			208.67-	
04/27/2023	AP	851	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303922326 514 FOREST RD MARCH 23 **Inv. Date: 4/27/2023			15.57-	
YTD Encumbrance		.00 YTD Actual	-274.92 Total	-274.92 YTD Budget	-300.00 Unexpended	(25.08)	
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/23/2023	AP	604	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: 19255 ENGELWOOD **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	605	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: 20480 NEDD ST **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	610	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	611	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	614	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: HUDSON WOODS **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	615	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	616	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: WRIGHTS CROSSING **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	617	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: HIGHLINE PARK **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	618	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: MITCHELL FARMS PARK **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	619	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: POWELL PARK **Inv. Date: 3/23/2023		36.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2023	AP	620	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: LAKESIDE OPARK IRRIGATION **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	621	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: LAKE RIDGE PARK **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	622	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: PARKWAY IRRIGATION **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	623	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: BLUFF PARK **Inv. Date: 3/23/2023		36.18		
03/23/2023	AP	624	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 3/23/2023		42.49		
04/25/2023	AP	784	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	785	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: 20480 NEDD ST **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	791	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	792	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	795	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: HUDSON WOOD **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	796	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	797	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: WRIGHTS CROSSING **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	798	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: HIGHLINE PARK **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	799	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 4/25/2023		36.18		
04/25/2023	AP	800	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: POWELL PARK **Inv. Date: 4/25/2023		36.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/25/2023	AP	801	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 4/25/2023		36.18					
04/25/2023	AP	802	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 4/25/2023		36.18					
04/25/2023	AP	803	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 4/25/2023		36.18					
04/25/2023	AP	804	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: BLUFF PARK **Inv. Date: 4/25/2023		36.18					
04/25/2023	AP	805	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 4/25/2023		42.49					
YTD Encumbrance		.00	YTD Actual	1,773.17 Total	1,773.17	YTD Budget	112,720.00 Unexpended	110,946.83		
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					
01/31/2023	JE	31	2023 CIP BUDGET TRANSFER - GF - 199 - PARKS EQUIP		5,000.00					
YTD Encumbrance		.00	YTD Actual	119,000.00 Total	119,000.00	YTD Budget	119,000.00 Unexpended	.00		
Wages								01/01/2023 (00/23) Balance	101-300-75-05-4002	.00
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					
03/01/2023	PC	50	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		52,111.87					
03/15/2023	PC	97	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		51,117.35					
03/29/2023	PC	134	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		50,344.85					
04/12/2023	PC	45	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		50,558.96					
04/26/2023	PC	85	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		50,631.84					
YTD Encumbrance		.00	YTD Actual	403,262.17 Total	403,262.17	YTD Budget	1,430,030.00 Unexpended	1,026,767.83		
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/15/2023	PC	91	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		2,297.61					
03/01/2023	PC	51	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		6,307.65					
03/01/2023	PC	52	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD			358.02-				
03/15/2023	PC	98	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		2,142.45					
03/29/2023	PC	135	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,786.07					
04/12/2023	PC	46	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		380.80					
04/26/2023	PC	86	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,085.19					
YTD Encumbrance		.00	YTD Actual	19,238.06	Total	19,238.06	YTD Budget	45,097.00	Unexpended	25,858.94
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					
03/15/2023	PC	100	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,767.68					
04/12/2023	PC	48	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		260.40					
04/26/2023	PC	88	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,025.76					
YTD Encumbrance		.00	YTD Actual	3,453.89	Total	3,453.89	YTD Budget	15,000.00	Unexpended	11,546.11
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					
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
02/10/2023	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: HLTH INS - MAR 2023 **Desc: HEALTH INS PREMS JAN 23 - D HANDELAND **Inv. Date: 2/10/2023		1,639.62		
02/10/2023	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: HLTH INS - MAR 2023 **Desc: HEALTH INS PREMS JAN 23 - J SCHARF **Inv. Date: 2/10/2023		801.44		
02/10/2023	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: HLTH INS - MAR 2023 **Desc: HEALTH INS PREMS JAN 23 - D SHERBURNE **Inv. Date: 2/10/2023		587.60		
03/01/2023	AP	48	DELTA DENTAL (E-CHECKS) **Inv. No: DENTAL INS - MARCH 23 **Desc: DENTAL INS PREM MAR 23 - D HANDELAND **Inv. Date: 3/1/2023		110.65		
03/01/2023	PB	80	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		13,078.61		
03/10/2023	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS - APR 23 **Desc: HEALTH INS PREMS APR 23 - D HANDELAND **Inv. Date: 3/10/2023		1,639.62		
03/10/2023	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS - APR 23 **Desc: HEALTH INS PREMS APR 23 - D SHERBURNE **Inv. Date: 3/10/2023		587.60		
03/10/2023	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS - APR 23 **Desc: HEALTH INS PREMS APR 23 - J SCHARF **Inv. Date: 3/10/2023		801.44		
04/01/2023	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: DENTAL INS - APR 23 **Desc: DENTAL INS PREM APR 23 - D HANDELAND **Inv. Date: 4/1/2023		110.65		
04/12/2023	PB	77	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		12,636.64		
04/19/2023	AP	413	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS PREM MAY 23 D HANDELAND **Inv. Date: 4/19/2023		1,639.62		
04/19/2023	AP	414	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS PREM MAY 23 J. SCHARF **Inv. Date: 4/19/2023		801.44		
04/19/2023	AP	415	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS MAY 23 D SHERBURNE **Inv. Date: 4/19/2023		587.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/19/2023	AP	417	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS PREM MAY 23 D HANDELAND **Inv. Date: 4/19/2023			1,639.62-				
04/19/2023	AP	418	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS PREM MAY 23 J. SCHARF **Inv. Date: 4/19/2023			801.44-				
04/19/2023	AP	419	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS MAY 2023 **Desc: HEALTH INS MAY 23 D SHERBURNE **Inv. Date: 4/19/2023			587.60-				
YTD Encumbrance		.00	YTD Actual	62,706.94	Total	62,706.94	YTD Budget	217,031.00	Unexpended	154,324.06
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					
03/01/2023	PB	84	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		538.25					
03/15/2023	PB	144	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		538.25					
04/12/2023	PB	81	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		538.25					
04/26/2023	PB	143	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		538.25					
YTD Encumbrance		.00	YTD Actual	4,118.50	Total	4,118.50	YTD Budget	11,445.00	Unexpended	7,326.50
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-				
03/01/2023	PB	83	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,136.61					
03/15/2023	PB	143	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,092.40					
03/29/2023	PB	185	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,079.02					
03/31/2023	JE	2	PR 6 TZD OVERTIME GRANT			25.63-				
04/12/2023	PB	80	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,135.62					
04/25/2023	JE	4	PAYROLL #9 TZD OVERTIME			14.87-				
04/26/2023	PB	142	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,059.27					
04/30/2023	JE	1	PR 8 TZD OVERTIME GRANT			3.78-				
YTD Encumbrance		.00	YTD Actual	8,582.70	Total	8,582.70	YTD Budget	30,078.00	Unexpended	21,495.30

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/31/2023	JE	2	PR 6 TZD OVERTIME GRANT		25.63		
04/25/2023	JE	4	PAYROLL #9 TZD OVERTIME		14.87		
04/30/2023	JE	1	PR 8 TZD OVERTIME GRANT		3.78		
YTD Encumbrance		.00 YTD Actual	50.08 Total	50.08 YTD Budget	200.00 Unexpended	149.92	
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		
02/15/2023	PB	145	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		391.57		
03/01/2023	PB	85	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		391.57		
03/15/2023	PB	145	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		391.57		
03/29/2023	PB	186	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		391.57		
04/12/2023	PB	82	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		391.57		
04/26/2023	PB	144	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		391.57		
YTD Encumbrance		.00 YTD Actual	3,128.74 Total	3,128.74 YTD Budget	18,336.00 Unexpended	15,207.26	
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-	
03/01/2023	PB	81	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		9,328.51		
03/15/2023	PB	141	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		8,791.51		
03/29/2023	PB	183	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		8,278.80		
03/31/2023	JE	2	PR 6 TZD OVERTIME GRANT			312.88-	
04/12/2023	PB	78	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		8,114.07		
04/25/2023	JE	4	PAYROLL #9 TZD OVERTIME			181.56-	
04/26/2023	PB	140	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		8,387.11		
04/30/2023	JE	1	PR 8 TZD OVERTIME GRANT			46.09-	
YTD Encumbrance		.00 YTD Actual	67,180.36 Total	67,180.36 YTD Budget	236,076.00 Unexpended	168,895.64	
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		
03/31/2023	JE	2	PR 6 TZD OVERTIME GRANT		312.88		
04/25/2023	JE	4	PAYROLL #9 TZD OVERTIME		181.56		
04/30/2023	JE	1	PR 8 TZD OVERTIME GRANT		46.09		
YTD Encumbrance		.00 YTD Actual	611.34 Total	611.34 YTD Budget	2,655.00 Unexpended	2,043.66	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
Audit			01/01/2023 (00/23) Balance	101-300-75-20-4140			.00
03/28/2023	AP	719	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		2,875.00		
YTD Encumbrance		.00	YTD Actual 2,875.00 Total 2,875.00	YTD Budget 5,680.00	Unexpended 2,805.00		
Legal			01/01/2023 (00/23) Balance	101-300-75-20-4170			.00
03/15/2023	AP	245	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: POLICE LEGAL FEB 2023 **Inv. Date: 3/15/2023		231.00		
04/19/2023	AP	381	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: POLICE LEGAL MARCH **Inv. Date: 4/19/2023		957.00		
YTD Encumbrance		.00	YTD Actual 1,188.00 Total 1,188.00	YTD Budget 5,000.00	Unexpended 3,812.00		
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-	
03/01/2023	AP	23	SHERBURNE CO ATTORNEY **Inv. No: 7479 **Desc: COURT FINES JAN 2023 **Inv. Date: 3/1/2023		564.96		
03/15/2023	AP	272	SHERBURNE CO ATTORNEY **Inv. No: 7487 **Desc: COURT FINES FEB 2023 **Inv. Date: 3/15/2023		1,278.87		
04/19/2023	AP	546	SHERBURNE CO ATTORNEY **Inv. No: 7492 **Desc: COURT FINES **Inv. Date: 4/19/2023		1,229.17		
YTD Encumbrance		.00	YTD Actual 1,651.42 Total 1,651.42	YTD Budget 20,000.00	Unexpended 18,348.58		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	1,028.00 Total	1,028.00 YTD Budget	.00 Unexpended	(1,028.00)	
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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		
YTD Encumbrance		.00 YTD Actual	14.00 Total	14.00 YTD Budget	600.00 Unexpended	586.00	
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Computers/Software		01/01/2023 (00/23) Balance		101-300-75-25-4130			.00
04/06/2023	AP	157	TIMECLOCK PLUS, LLC **Inv. No: INV00254497 **Desc: POLICE SCHEDULE ANYWHERE **Inv. Date: 4/6/2023		756.00		
YTD Encumbrance		.00 YTD Actual	756.00 Total	756.00 YTD Budget	.00 Unexpended	(756.00)	
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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		
04/13/2023	AP	347	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
YTD Encumbrance		.00 YTD Actual	412.80 Total	412.80 YTD Budget	710.00 Unexpended	297.20	
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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		
03/01/2023	AP	42	TOSHIBA FINANCIAL SERVICES **Inv. No: 493423131 **Desc: PRINTER COPIES FEB 23 **Inv. Date: 3/1/2023		160.71		
03/15/2023	AP	233	MN COMPUTER SYSTEMS INC **Inv. No: 365303 **Desc: COPIER LEASE JAN & EMAIL ACCT JAN 23 **Inv. Date: 3/15/2023		10.00		
03/15/2023	AP	234	MN COMPUTER SYSTEMS INC **Inv. No: 366312 **Desc: COPIER LEASE FEB 23 & EMAIL ACCT **Inv. Date: 3/15/2023		74.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	339	TOSHIBA FINANCIAL SERVICES **Inv. No: 495736878 **Desc: COPIER LEASE MARCH 2023 **Inv. Date: 3/15/2023		146.10		
04/24/2023	AP	597	MN COMPUTER SYSTEMS INC **Inv. No: 368154 **Desc: EMAIL ACCOUNT **Inv. Date: 4/24/2023		10.00		
04/24/2023	AP	598	MN COMPUTER SYSTEMS INC **Inv. No: 368154 **Desc: CONTRACT COPY LEASE 20 **Inv. Date: 4/24/2023		20.00		
04/24/2023	AP	750	TOSHIBA FINANCIAL SERVICES **Inv. No: 498057769 **Desc: COPIER LEASE APRIL 2023 **Inv. Date: 4/24/2023		160.71		
YTD Encumbrance		.00	YTD Actual 786.12 Total 786.12	YTD Budget 2,688.00	Unexpended 1,901.88		
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		
03/24/2023	AP	682	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE SUPPLIES **Inv. Date: 3/24/2023		218.13		
04/26/2023	AP	905	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE SUPPLIES **Inv. Date: 4/26/2023		590.05		
YTD Encumbrance		.00	YTD Actual 2,123.51 Total 2,123.51	YTD Budget 5,000.00	Unexpended 2,876.49		
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		
03/01/2023	AP	37	SHRED RIGHT **Inv. No: 592482 **Desc: POLICE **Inv. Date: 3/1/2023		40.00		
03/15/2023	AP	340	THE POLICE AND SHERIFFS PRESS **Inv. No: 174378 **Desc: POLICE ID **Inv. Date: 3/15/2023		17.60		
03/15/2023	AP	102	THE POLICE AND SHERIFFS PRESS **Inv. No: 174378 **Desc: POLICE ID **Inv. Date: 3/15/2023			17.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/12/2023	AP	249	SHRED RIGHT **Inv. No: 596327 **Desc: POLICE SHRED RIGHT **Inv. Date: 4/12/2023		40.00			
YTD Encumbrance		.00	YTD Actual	132.56 Total	132.56	YTD Budget	12,000.00 Unexpended	11,867.44
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			
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/I1608925 **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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		
03/15/2023	AP	333	ABRAHAMSON, CARLA **Inv. No: 919978 **Desc: POLICE UNIFORM **Inv. Date: 3/15/2023		32.00		
03/24/2023	AP	683	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE UNIFORM **Inv. Date: 3/24/2023		55.00		
04/20/2023	AP	672	STREICHERS **Inv. No: CM291696 **Desc: POLICE UNIFORM **Inv. Date: 4/20/2023			89.98-	
04/20/2023	AP	673	STREICHERS **Inv. No: CM293189 **Desc: CREDIT 07/21/2022 **Inv. Date: 4/20/2023			80.00-	
04/20/2023	AP	676	STREICHERS **Inv. No: CM293953 **Desc: POLICE UNIFORM/HOARD **Inv. Date: 4/20/2023			75.00-	
04/20/2023	AP	677	STREICHERS **Inv. No: I1550769 **Desc: POLICE UNIFORM **Inv. Date: 4/20/2023		89.98		
04/20/2023	AP	678	STREICHERS **Inv. No: I1551682 **Desc: POLICE UNIFORM/KALLA **Inv. Date: 4/20/2023		239.99		
04/20/2023	AP	679	STREICHERS **Inv. No: I1566241 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 4/20/2023		22.98		
04/20/2023	AP	680	STREICHERS **Inv. No: I1567569 **Desc: POLICE UNIFORM OLSON **Inv. Date: 4/20/2023		111.00		
04/20/2023	AP	681	STREICHERS **Inv. No: I1568851 **Desc: POLICE UNIFORM/HECHT **Inv. Date: 4/20/2023		10.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2023	AP	682	STREICHERS **Inv. No: I1568853 **Desc: POLICE UNIFORM/HECHT **Inv. Date: 4/20/2023		49.99		
04/20/2023	AP	683	STREICHERS **Inv. No: I1569929 **Desc: POLICE UNIFORM/OLSON **Inv. Date: 4/20/2023		39.00		
04/20/2023	AP	684	STREICHERS **Inv. No: I1572719 **Desc: POLICE UNIFORM/FRANZEN **Inv. Date: 4/20/2023		99.99		
04/20/2023	AP	685	STREICHERS **Inv. No: I1572720 **Desc: POLICE UNIFORM/KUCALA **Inv. Date: 4/20/2023		48.98		
04/20/2023	AP	686	STREICHERS **Inv. No: I1576457 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 4/20/2023		63.00		
04/20/2023	AP	687	STREICHERS **Inv. No: I1576527 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 4/20/2023		134.99		
04/20/2023	AP	688	STREICHERS **Inv. No: I1577932 **Desc: POLICE UNIFORM/THULL **Inv. Date: 4/20/2023		82.99		
04/20/2023	AP	689	STREICHERS **Inv. No: I1578792 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 4/20/2023		8.99		
04/20/2023	AP	690	STREICHERS **Inv. No: I1583771 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 4/20/2023		199.99		
04/20/2023	AP	691	STREICHERS **Inv. No: I1583810 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 4/20/2023		11.99		
04/20/2023	AP	693	STREICHERS **Inv. No: I1589959 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 4/20/2023		140.00		
04/20/2023	AP	694	STREICHERS **Inv. No: I1592284 **Desc: POLICE UNIFORM/SALITERMANN **Inv. Date: 4/20/2023		1,460.99		
04/20/2023	AP	695	STREICHERS **Inv. No: I1592935 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 4/20/2023		43.96		
04/20/2023	AP	696	STREICHERS **Inv. No: I1596330 **Desc: POLICE UNIFORM/SPOTTS **Inv. Date: 4/20/2023		11.99		
04/20/2023	AP	697	STREICHERS **Inv. No: I1601325 **Desc: POLICE UNIFORM/KALLA **Inv. Date: 4/20/2023		25.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/20/2023	AP	698	STREICHERS **Inv. No: I1606566 **Desc: POLICE UNIFORM/OLSON **Inv. Date: 4/20/2023		291.00					
04/20/2023	AP	699	STREICHERS **Inv. No: I11591279 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 4/20/2023		287.99					
YTD Encumbrance		.00	YTD Actual	5,806.98	Total	5,806.98	YTD Budget	22,750.00	Unexpended	16,943.02
Fire Arms										
				01/01/2023 (00/23) Balance	101-300-75-25-4216					.00
01/31/2023	JE	29	2023 MINO - STREICHERS		352.54					
04/20/2023	AP	668	STREICHERS **Inv. No: CM290551 **Desc: CREDIT 10/13/2021 **Inv. Date: 4/20/2023			293.32-				
04/20/2023	AP	669	STREICHERS **Inv. No: CM290650 **Desc: POLICE AMMO CREDIT 10/26/2021 **Inv. Date: 4/20/2023			400.00-				
04/20/2023	AP	671	STREICHERS **Inv. No: CM291610 **Desc: CREDIT 02/07/2022 **Inv. Date: 4/20/2023			113.99-				
04/20/2023	AP	674	STREICHERS **Inv. No: CM293524 **Desc: CREDIT 08/25/2022 **Inv. Date: 4/20/2023			716.40-				
04/20/2023	AP	675	STREICHERS **Inv. No: CM293525 **Desc: CREDIT 08/25/2022 **Inv. Date: 4/20/2023			1,760.00-				
04/20/2023	AP	692	STREICHERS **Inv. No: I1585928 **Desc: POLICE DUTY AMMO **Inv. Date: 4/20/2023		962.76					
YTD Encumbrance		.00	YTD Actual	-1,968.41	Total	-1,968.41	YTD Budget	5,000.00	Unexpended	6,968.41
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					
03/24/2023	AP	684	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE ADV **Inv. Date: 3/24/2023		120.00					
04/24/2023	AP	596	MN COMPUTER SYSTEMS INC **Inv. No: 368154 **Desc: OVERAGE FOR 2022 **Inv. Date: 4/24/2023		49.59					
YTD Encumbrance		.00	YTD Actual	269.59	Total	269.59	YTD Budget	1,000.00	Unexpended	730.41
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
02/16/2023	AP	888	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		281.49		
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		
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		
03/15/2023	AP	291	VERIZON WIRELESS **Inv. No: 992049330 **Desc: POLICE PHONES **Inv. Date: 3/15/2023		1,063.34		
03/15/2023	AP	292	VERIZON WIRELESS **Inv. No: 992049330 **Desc: OLSON PHONE **Inv. Date: 3/15/2023		41.14		
03/21/2023	AP	426	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		281.49		
04/04/2023	AP	87	CHARTER COMMUNICATIONS **Inv. No: 099338901030123 **Desc: POLICE TV MARCH 23 **Inv. Date: 4/4/2023		37.17		
04/04/2023	AP	100	ARVIG **Inv. No: 04/04/2023 **Desc: POLICE INTERNET **Inv. Date: 4/4/2023		383.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	435	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: POLICE PHONES **Inv. Date: 4/19/2023		1,063.14		
04/19/2023	AP	436	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: OLSON PHONE **Inv. Date: 4/19/2023		41.11		
04/24/2023	AP	721	CHARTER COMMUNICATIONS **Inv. No: 099338901040123 **Desc: POLICE TV APRIL 2023 **Inv. Date: 4/24/2023		37.17		
04/24/2023	AP	742	ARVIG - PERHAM **Inv. No: 04/24/2023 **Desc: POLICE INTERNET APRIL 23 **Inv. Date: 4/24/2023		383.97		
YTD Encumbrance		.00	YTD Actual 8,275.32 Total 8,275.32	YTD Budget 22,200.00	Unexpended 13,924.68		
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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		
03/24/2023	AP	685	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE POSTAGE **Inv. Date: 3/24/2023		10.55		
04/26/2023	AP	906	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE POSTAGE **Inv. Date: 4/26/2023		80.91		
05/03/2023	JE	19	POSTAGE ALLOCATION APRIL 2023		26.10		
YTD Encumbrance		.00	YTD Actual 163.19 Total 163.19	YTD Budget 1,000.00	Unexpended 836.81		
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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		
03/24/2023	AP	686	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE TRAINING **Inv. Date: 3/24/2023		833.66		
03/24/2023	AP	702	BLUE AND BROWN BACKGROUNDS **Inv. No: 03/24/2023 **Desc: POLICE TRAINING **Inv. Date: 3/24/2023		300.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/04/2023	AP	98	PERFORMANCE KENNELS INC **Inv. No: 04/04/2023 **Desc: K9 SUPERVISION TRAINING **Inv. Date: 4/4/2023		75.00			
04/26/2023	AP	907	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE TRAINING **Inv. Date: 4/26/2023		1,170.98			
YTD Encumbrance		.00	YTD Actual	9,049.64 Total	9,049.64	YTD Budget	25,000.00 Unexpended	15,950.36
Travel/Mileage								.00
01/01/2023 (00/23) Balance				101-300-75-25-4240				
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-		
04/12/2023	AP	281	SALITERMAN WILLIAM **Inv. No: 04/12/2023 **Desc: DMT TRAINING **Inv. Date: 4/12/2023		117.50			
YTD Encumbrance		.00	YTD Actual	117.50 Total	117.50	YTD Budget	100.00 Unexpended	(17.50)
Meals								.00
01/01/2023 (00/23) Balance				101-300-75-25-4243				
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			
04/26/2023	AP	908	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE TRAINING MEALS **Inv. Date: 4/26/2023		30.58			
YTD Encumbrance		.00	YTD Actual	290.31 Total	290.31	YTD Budget	500.00 Unexpended	209.69
Liability Insurance								.00
01/01/2023 (00/23) Balance				101-300-75-25-4250				
01/31/2023	JE	29	2023 PREPAID GENERAL LIABILITY INS JAN - SEPT		31,703.42			
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								.00
01/01/2023 (00/23) Balance				101-300-75-25-4253				
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			
03/24/2023	AP	687	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: K9 EXPENSE **Inv. Date: 3/24/2023		111.11			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	CR	4000774	REFUND K-9 TRAINING FOR RANGER - PROGRAM CANCELLED - PEFORMA Description: REFUND K-9 TRAINING FOR RANGER - PROGRAM CANCELLED - PEFORMANCE KENNELS INC			18,125.00-	
YTD Encumbrance		.00 YTD Actual	1,021.53 Total	1,021.53 YTD Budget	10,000.00 Unexpended	8,978.47	
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 MBRSHIP 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		
03/23/2023	AP	574	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202306 **Desc: RADIOS MAINT CONT 2023 POLICE **Inv. Date: 3/23/2023		2,320.00		
03/23/2023	AP	575	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202320 **Desc: 2023 NETMOTION AND PROPHOENIX LICENSES **Inv. Date: 3/23/2023		6,411.10		
03/24/2023	AP	688	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: POLICE MONTHLY DUES **Inv. Date: 3/24/2023		52.05		
04/26/2023	AP	909	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE MONTHLY FEES/ARLO ADOBE **Inv. Date: 4/26/2023		34.45		
YTD Encumbrance		.00 YTD Actual	11,758.17 Total	11,758.17 YTD Budget	18,000.00 Unexpended	6,241.83	
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		
04/06/2023	JE	18	LENGTH OF SERVICE AWARDS 2 QTR 2023		44.67		
YTD Encumbrance		.00 YTD Actual	74.67 Total	74.67 YTD Budget	100.00 Unexpended	25.33	
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
03/08/2023	AP	210	KWIK TRIP - CREDIT DEPT **Inv. No: 3/8/23 **Desc: POLICE FUEL FEB 2023 **Inv. Date: 3/8/2023		3,097.39			
04/12/2023	AP	251	KWIK TRIP - CREDIT DEPT **Inv. No: 4/12/2023 **Desc: POLICE FUEL MARCH 23 **Inv. Date: 4/12/2023		4,186.29			
YTD Encumbrance		.00	YTD Actual	10,863.58 Total	10,863.58	YTD Budget	43,000.00 Unexpended	32,136.42
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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
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Equipment/Accessories		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			
04/25/2023	AP	751	STOPSTICK LTD **Inv. No: 0029013-IN **Desc: EQUIPMENT REPAIR STOP STICK **Inv. Date: 4/25/2023		515.00			
04/26/2023	AP	910	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: POLICE EQUIP/TV **Inv. Date: 4/26/2023		205.12			
YTD Encumbrance		.00	YTD Actual	1,173.87 Total	1,173.87	YTD Budget	15,000.00 Unexpended	13,826.13
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Vehicle Maintenance		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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/22/2023	AP	481	OREILLY AUTOMOTIVE INC **Inv. No: 1532-402198 **Desc: POLICE VEHICLE #728 **Inv. Date: 3/22/2023		71.01		
03/22/2023	AP	482	OREILLY AUTOMOTIVE INC **Inv. No: 1532-402276 **Desc: POLICE VEHICLE CORE RETURN **Inv. Date: 3/22/2023			266.09-	
03/22/2023	AP	483	OREILLY AUTOMOTIVE INC **Inv. No: 1532-402343 **Desc: POLICE VEHICLE REPAIRS .728 **Inv. Date: 3/22/2023		21.84		
04/12/2023	AP	192	OREILLY AUTOMOTIVE INC **Inv. No: 1532-403393 **Desc: POLICE VEHICLE #701 **Inv. Date: 4/12/2023		32.29		
04/12/2023	AP	199	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405691 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 4/12/2023		371.64		
04/13/2023	AP	189	PETTY CASH **Inv. No: 04/13/2023 **Desc: POLICE VEHICLE TITLES **Inv. Date: 4/13/2023		129.75		
04/21/2023	AP	715	NAPA AUTO PARTS **Inv. No: 083700 **Desc: POLICE VEHICLE MAINT **Inv. Date: 4/21/2023		696.00		
04/21/2023	AP	716	NAPA AUTO PARTS **Inv. No: 84149 **Desc: POLICE VEHICLE MAINT **Inv. Date: 4/21/2023			171.25-	
04/24/2023	AP	761	MORRIES BUFFALO FORD **Inv. No: 17187 **Desc: POLICE VEHICLE REPAIRS #732 **Inv. Date: 4/24/2023		112.45		
YTD Encumbrance		.00 YTD Actual	3,068.20 Total	3,068.20 YTD Budget	15,000.00 Unexpended		11,931.80

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	.00
Fire Department Relief Assoc.								
			01/01/2023 (00/23) Balance	101-300-85-05-4015			.00	
03/23/2023	AP	567	FIREMANS RELIEF ASSOCIATION **Inv. No: 3/23/2023 **Desc: 2023 BUDGET CONTRIBUTION FOR FIRE RELIEF ASSOC **Inv. Date: 3/23/2023		4,000.00			
YTD Encumbrance		.00	YTD Actual	4,000.00 Total	4,000.00	YTD Budget	4,000.00 Unexpended	.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			
04/13/2023	AP	348	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82			
YTD Encumbrance		.00	YTD Actual	412.80 Total	412.80	YTD Budget	710.00 Unexpended	297.20
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			
03/21/2023	AP	463	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - MAR 23 **Desc: FIRE COPIER LEASE 3/10-4/10 **Inv. Date: 3/21/2023		30.00			
04/20/2023	AP	581	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: 2022 OVERAGE FEE **Inv. Date: 4/20/2023		209.79			
04/20/2023	AP	582	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO - APRIL 2023 **Desc: FIRE DEPT LEASE 4/10/23-5/10/23 **Inv. Date: 4/20/2023		30.00			
YTD Encumbrance		.00	YTD Actual	329.79 Total	329.79	YTD Budget	500.00 Unexpended	170.21
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)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
04/19/2023	AP	443	BIG LAKE FIRE DEPARTMENT **Inv. No: 4/19/2023 **Desc: 2023 2ND QTR SERVICES **Inv. Date: 4/19/2023		51,727.50					
YTD Encumbrance		.00	YTD Actual	103,455.00	Total	103,455.00	YTD Budget	206,910.00	Unexpended	103,455.00
Fire Department Relief Assoc.			01/01/2023 (00/23) Balance	101-300-85-45-4015			.00			
03/15/2023	AP	261	FIREMANS RELIEF ASSOCIATION **Inv. No: 03/15/2023 **Desc: FIREFIGHTERS SBR REIMB **Inv. Date: 3/15/2023		3,457.60					
YTD Encumbrance		.00	YTD Actual	3,457.60	Total	3,457.60	YTD Budget	113,000.00	Unexpended	109,542.40
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					
03/01/2023	PC	28	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,405.03					
03/15/2023	PC	81	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		2,405.03					
03/29/2023	PC	122	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		2,405.03					
04/12/2023	PC	28	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,405.03					
04/26/2023	PC	78	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		2,405.03					
YTD Encumbrance		.00	YTD Actual	19,240.25	Total	19,240.25	YTD Budget	62,541.00	Unexpended	43,300.75
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					
03/01/2023	PB	46	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		428.07					
04/12/2023	PB	46	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		428.07					
YTD Encumbrance		.00	YTD Actual	1,714.18	Total	1,714.18	YTD Budget	5,558.00	Unexpended	3,843.82
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					
03/01/2023	PB	49	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		56.25					
03/15/2023	PB	121	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		56.25					
04/12/2023	PB	49	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		56.25					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/26/2023	PB	120	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		56.25			
YTD Encumbrance		.00	YTD Actual	450.00 Total	450.00	YTD Budget	1,350.00 Unexpended	900.00
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			
03/01/2023	PB	55	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		183.56			
03/15/2023	PB	127	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		183.99			
03/29/2023	PB	172	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		183.99			
04/12/2023	PB	55	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		183.56			
04/26/2023	PB	126	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		183.99			
YTD Encumbrance		.00	YTD Actual	1,470.22 Total	1,470.22	YTD Budget	4,787.00 Unexpended	3,316.78
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			
03/01/2023	PB	52	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		180.38			
03/15/2023	PB	124	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		180.38			
03/29/2023	PB	169	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		180.38			
04/12/2023	PB	52	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		180.38			
04/26/2023	PB	123	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		180.38			
YTD Encumbrance		.00	YTD Actual	1,443.05 Total	1,443.05	YTD Budget	4,693.00 Unexpended	3,249.95
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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Other Operations Expenses			01/01/2023 (00/23) Balance	101-400-56-25-4212			.00
04/05/2023	CR	4000776	PARKING PASS GIVE AWAY-COMMUNITY FAIR - MACHO - MACHO, ERIN Description: PARKING PASS GIVE AWAY-COMMUNITY FAIR - MACHO - MACHO, ERIN & JON		10.00		
YTD Encumbrance		.00 YTD Actual	10.00 Total	10.00 YTD Budget	100.00 Unexpended	90.00	
Advertising			01/01/2023 (00/23) Balance	101-400-56-25-4220			.00
03/08/2023	AP	84	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: 2023 COMMUNITY FAIR **Inv. Date: 3/8/2023		50.00		
YTD Encumbrance		.00 YTD Actual	50.00 Total	50.00 YTD Budget	250.00 Unexpended	200.00	
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		
03/15/2023	AP	280	VERIZON WIRELESS **Inv. No: 992049330 **Desc: RERC CORD CELL PHONE 612-297-6331 **Inv. Date: 3/15/2023		46.14		
04/19/2023	AP	424	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: RECREATION CORD CELL PHONE 612-297-6331 **Inv. Date: 4/19/2023		46.11		
YTD Encumbrance		.00 YTD Actual	184.53 Total	184.53 YTD Budget	504.00 Unexpended	319.47	
Meals			01/01/2023 (00/23) Balance	101-400-56-25-4243			.00
03/08/2023	AP	86	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: CHAMBER MEETING **Inv. Date: 3/8/2023		45.00		
YTD Encumbrance		.00 YTD Actual	45.00 Total	45.00 YTD Budget	150.00 Unexpended	105.00	
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	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Awards - Employee LOS			01/01/2023 (00/23) Balance	101-400-56-25-4300			.00
04/06/2023	JE	18	LENGTH OF SERVICE AWARDS 2 QTR 2023		44.67		
YTD Encumbrance		.00 YTD Actual	44.67 Total	44.67 YTD Budget	.00 Unexpended	(44.67)	
Movie In the Park			01/01/2023 (00/23) Balance	101-400-56-25-4903			.00
03/21/2023	AP	420	SWANK MOTION PICTURE INC **Inv. No: BO 2023090 **Desc: MOVIE IN THE PARK 5/17 AND 9/13 **Inv. Date: 3/21/2023		480.00		
09/15/2022	AP	406	BIG LAKE HIGH SCHOOL **Inv. No: 09/16/2022 **Desc: BOYS BASKETBALL TEAM HELP WITH MOVIE IN THE PARK **Inv. Date: 9/15/2022			500.00-	
04/26/2023	AP	911	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: MOVIE IN THE PARK **Inv. Date: 4/26/2023		29.78		
YTD Encumbrance		.00 YTD Actual	9.78 Total	9.78 YTD Budget	2,500.00 Unexpended	2,490.22	
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	
Other Operations Expenses			01/01/2023 (00/23) Balance	116-000-00-25-4212			.00
04/19/2023	AP	445	MHFA **Inv. No: 4/19/2023 **Desc: 4984 MITCHELL QRT 1 PYMT **Inv. Date: 4/19/2023		461.81		
YTD Encumbrance		.00 YTD Actual	461.81 Total	461.81 YTD Budget	.00 Unexpended	(461.81)	
Special Assessments			01/01/2023 (00/23) Balance	141-000-00-25-4121			.00
03/21/2023	AP	400	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: BL INDUSTRIAL PARK -65-590-0110 **Inv. Date: 3/21/2023		7,286.93		
03/21/2023	AP	401	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: BL IND PARK 65 -590-0115 **Inv. Date: 3/21/2023		13,505.06		
03/21/2023	AP	402	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: BL IND PARK 65 -567-0010 **Inv. Date: 3/21/2023		51,768.91		
03/21/2023	AP	403	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: BL IND PARK 65 -567-0105 **Inv. Date: 3/21/2023		5,539.41		
03/21/2023	AP	404	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 03/21/2023 **Desc: BL IND PARK 65 -567-0205 **Inv. Date: 3/21/2023		8,143.92		
YTD Encumbrance		.00 YTD Actual	86,244.23 Total	86,244.23 YTD Budget	81,540.00 Unexpended	(4,704.23)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
04/04/2023	AP	78	BOLTON & MENK INC **Inv. No: 0308797 **Desc: 2022 STREET PROJECT **Inv. Date: 4/4/2023		979.00		
04/04/2023	AP	85	BOLTON & MENK INC **Inv. No: 0308800 **Desc: HIGHLAND DRIVE **Inv. Date: 4/4/2023		814.50		
YTD Encumbrance		.00	YTD Actual 2,478.50 Total 2,478.50	YTD Budget .00	Unexpended (2,478.50)		
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		
Computers/Software-GG			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		
03/24/2023	AP	689	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: HARDRIVE FOR SERVER **Inv. Date: 3/24/2023		247.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	2,104.31 Total	2,104.31 YTD Budget	17,500.00 Unexpended	15,395.69	
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Computers- Equipment/Accs-GG		01/01/2023 (00/23) Balance		194-105-15-25-4413			.00
04/26/2023	AP	912	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: COMPUTER KEYBOARDS **Inv. Date: 4/26/2023		417.68		
YTD Encumbrance		.00 YTD Actual	417.68 Total	417.68 YTD Budget	.00 Unexpended	(417.68)	
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Computers/Software-PS		01/01/2023 (00/23) Balance		194-105-75-25-4130			.00
04/24/2023	AP	734	AXON ENTERPRISE INC **Inv. No: INUS149397 **Desc: 2 BODY CAMERA 1 DASH CAM **Inv. Date: 4/24/2023		10,716.79		
YTD Encumbrance		.00 YTD Actual	10,716.79 Total	10,716.79 YTD Budget	.00 Unexpended	(10,716.79)	
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Server-Computer/Software-GG		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		
04/19/2023	AP	573	MARCO TECHNOLOGIES LLC **Inv. No: CM552495 **Desc: CREDIT FOR ANYCONNECT **Inv. Date: 4/19/2023			250.00-	
04/24/2023	AP	738	MARCO TECHNOLOGIES LLC **Inv. No: INV11107569 **Desc: ANYCONNECT 3 YEARS - SERVER **Inv. Date: 4/24/2023		575.00		
YTD Encumbrance		.00 YTD Actual	3,042.92 Total	3,042.92 YTD Budget	.00 Unexpended	(3,042.92)	
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Server- Equipment/Accs -GG		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)	
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Capital Purch/Impv - Server GG		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		
04/13/2023	AP	354	MARCO TECHNOLOGIES LLC **Inv. No: INV11047990 **Desc: FIREWALL NEW SERVER **Inv. Date: 4/13/2023		4,307.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/19/2023	AP	453	MARCO TECHNOLOGIES LLC **Inv. No: INV11078481 **Desc: FIREWALL NEW SERVER **Inv. Date: 4/19/2023		2,560.24					
YTD Encumbrance		.00	YTD Actual	13,482.43	Total	13,482.43	YTD Budget	.00	Unexpended	(13,482.43)
Engineering			01/01/2023 (00/23) Balance	198-000-00-20-4150						.00
03/15/2023	AP	344	HDR ENGINEERING INC **Inv. No: 1200483162 **Desc: CR 43 ENGINEERING **Inv. Date: 3/15/2023		1,889.47					
03/15/2023	AP	345	HDR ENGINEERING INC **Inv. No: 1200507203 **Desc: CR 43 ENGINEERING **Inv. Date: 3/15/2023		1,176.17					
04/04/2023	AP	83	BOLTON & MENK INC **Inv. No: 0308798 **Desc: CR 43 **Inv. Date: 4/4/2023		193.00					
04/19/2023	AP	472	HDR ENGINEERING INC **Inv. No: 1200513995 **Desc: CR 43 FEB & MARCH 2023 **Inv. Date: 4/19/2023		2,770.00					
YTD Encumbrance		.00	YTD Actual	6,028.64	Total	6,028.64	YTD Budget	.00	Unexpended	(6,028.64)
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					
04/06/2023	JE	24	HIGHLAND DR ENG EXP FEB 2023		814.50					
YTD Encumbrance		.00	YTD Actual	1,259.50	Total	1,259.50	YTD Budget	.00	Unexpended	(1,259.50)
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					
03/23/2023	AP	583	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34177 **Desc: CODE REVISION TASK FORCE **Inv. Date: 3/23/2023		3,022.25					
04/13/2023	AP	327	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 34230 **Desc: CODE REVISION FEB 2023 **Inv. Date: 4/13/2023		6,597.00					
YTD Encumbrance		.00	YTD Actual	17,227.25	Total	17,227.25	YTD Budget	.00	Unexpended	(17,227.25)
Subscriptions/Dues			01/01/2023 (00/23) Balance	199-000-15-25-4260						.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
04/19/2023	AP	568	TITAN MACHINERY **Inv. No: RSA #364107 **Desc: 2023 TOWMASTER TRAILER **Inv. Date: 4/19/2023		7,365.00		
04/25/2023	AP	718	MN DEPT OF MOTOR VEHICLE **Inv. No: 04/25/2023 **Desc: TOWMASTER TRAILER **Inv. Date: 4/25/2023		518.73		
YTD Encumbrance		.00	YTD Actual	11,703.73 Total	11,703.73	YTD Budget	430,000.00 Unexpended 418,296.27
Capital Purchases/Improvements		01/01/2023 (00/23) Balance		199-000-75-70-4316			.00
03/22/2023	AP	486	NELSON AUTO CENTER **Inv. No: UNIT 733 VIN 2248 **Desc: 2023 FORD POLICE UNIT 733 - VIN 2248 **Inv. Date: 3/22/2023		38,246.41		
04/04/2023	AP	93	SMART SIGNS **Inv. No: 10232 **Desc: 2023 FORD #733 GRAPHICS **Inv. Date: 4/4/2023		1,800.00		
YTD Encumbrance		.00	YTD Actual	40,046.41 Total	40,046.41	YTD Budget	115,611.00 Unexpended 75,564.59
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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
01/25/2023	AP	11	01/01/2023 (00/23) Balance MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2023 PFA LOAN **Desc: 2010 PFA FEB PAYMENT **Inv. Date: 1/25/2023	211-000-00-85-4610	8,621.37		.00			
YTD Encumbrance		.00	YTD Actual	8,621.37	Total	8,621.37	YTD Budget	17,243.00	Unexpended	8,621.63
12/07/2022	AP	28	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022	222-000-00-85-4603	575,000.00		.00			
YTD Encumbrance		.00	YTD Actual	575,000.00	Total	575,000.00	YTD Budget	575,000.00	Unexpended	.00
12/07/2022	AP	25	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022	222-000-00-85-4610	16,181.25		.00			
YTD Encumbrance		.00	YTD Actual	16,181.25	Total	16,181.25	YTD Budget	23,737.00	Unexpended	7,555.75
12/07/2022	AP	23	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2015A PAYING AGENT FEE **Inv. Date: 12/7/2022	222-000-00-85-4611	238.30		.00			
YTD Encumbrance		.00	YTD Actual	238.30	Total	238.30	YTD Budget	239.00	Unexpended	.70
12/07/2022	AP	12	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016A FEB PRINCIPAL PAYMENT **Inv. Date: 12/7/2022	223-000-00-85-4603	280,000.00		.00			
YTD Encumbrance		.00	YTD Actual	280,000.00	Total	280,000.00	YTD Budget	280,000.00	Unexpended	.00
12/07/2022	AP	32	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022	223-000-00-85-4610	19,510.00		.00			
YTD Encumbrance		.00	YTD Actual	19,510.00	Total	19,510.00	YTD Budget	35,940.00	Unexpended	16,430.00
12/07/2022	AP	31	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2016A PAYING AGENT FEE **Inv. Date: 12/7/2022	223-000-00-85-4611	495.00		.00			

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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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 **Inv. Date: 12/7/2022	228-000-00-85-4603	275,000.00		.00
YTD Encumbrance .00 YTD Actual 275,000.00 Total 275,000.00 YTD Budget 275,000.00 Unexpended .00							
12/07/2022	AP	13	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2021A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022	228-000-00-85-4610	37,575.00		.00
YTD Encumbrance .00 YTD Actual 37,575.00 Total 37,575.00 YTD Budget 71,025.00 Unexpended 33,450.00							
12/07/2022	AP	22	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2022A FEB INTEREST PAYMENT **Inv. Date: 12/7/2022	229-000-00-85-4610	165,125.54		.00
YTD Encumbrance .00 YTD Actual 165,125.54 Total 165,125.54 YTD Budget 249,326.00 Unexpended 84,200.46							
12/07/2022	AP	34	01/01/2023 (00/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: DEBT PAYMENTS - FEB 2023 **Desc: 2022A PAYING AGENT FEE **Inv. Date: 12/7/2022	229-000-00-85-4611	495.00		.00
YTD Encumbrance .00 YTD Actual 495.00 Total 495.00 YTD Budget 495.00 Unexpended .00							
01/01/2023	JE	4	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022	275-000-00-05-4002		2,214.36-	.00
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		
03/01/2023	PC	31	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,162.54		
03/15/2023	PC	83	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,162.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/29/2023	PC	124	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,162.54					
04/12/2023	PC	31	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,162.54					
04/26/2023	PC	80	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,162.54					
YTD Encumbrance		.00	YTD Actual	9,300.32	Total	9,300.32	YTD Budget	31,140.00	Unexpended	21,839.68
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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					
03/01/2023	PB	58	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		342.68					
04/12/2023	PB	58	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		342.68					
YTD Encumbrance		.00	YTD Actual	1,713.41	Total	1,713.41	YTD Budget	4,224.00	Unexpended	2,510.59
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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					
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					
03/01/2023	PB	60	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		86.04					
03/15/2023	PB	131	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		86.04					
03/29/2023	PB	176	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		88.94					
04/12/2023	PB	60	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		86.04					
04/26/2023	PB	130	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		86.04					
YTD Encumbrance		.00	YTD Actual	685.42	Total	685.42	YTD Budget	2,385.00	Unexpended	1,699.58
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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					
03/01/2023	PB	59	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		87.19					
03/15/2023	PB	130	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		87.19					
03/29/2023	PB	175	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		87.19					
04/12/2023	PB	59	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		87.19					
04/26/2023	PB	129	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		87.19					
YTD Encumbrance		.00	YTD Actual	697.51	Total	697.51	YTD Budget	2,337.00	Unexpended	1,639.49
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Audit		01/01/2023 (00/23) Balance		275-000-00-20-4140						.00
03/28/2023	AP	720	BERGANKDV		375.00					
		**Inv. No: 3/28/2023 **Desc: 2022 AUDIT								
		**Inv. Date: 3/28/2023								

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	375.00 Total	375.00 YTD Budget	500.00 Unexpended	125.00	
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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)	
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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 BLACKBIRD 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		
03/15/2023	AP	249	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: BLEDA BLACKBIRD GROUP AMENDMENT **Inv. Date: 3/15/2023		66.00		
03/15/2023	AP	250	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: FEB 2023 **Desc: BLEDA LEGAL 65 -477-0115 **Inv. Date: 3/15/2023		560.50		
04/19/2023	AP	384	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: BLEDA BLACKBIRD GROUP AMENDMENT **Inv. Date: 4/19/2023		340.50		
04/19/2023	AP	385	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: BLEDA LEGAL 65 -477-0115 **Inv. Date: 4/19/2023		2,738.22		
YTD Encumbrance		.00 YTD Actual	5,261.22 Total	5,261.22 YTD Budget	2,000.00 Unexpended	(3,261.22)	
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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)	
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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)	
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Real Estate Taxes			01/01/2023 (00/23) Balance	275-000-00-25-4120			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2023	AP	576	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 3/23/2023 **Desc: 65-408-0230 421 FOLEY TAXES **Inv. Date: 3/23/2023		186.00		
03/23/2023	AP	577	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 3/23/2023 **Desc: 65-408-031 421 FOLEY **Inv. Date: 3/23/2023		1,700.00		
03/23/2023	AP	578	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 3/23/2023 **Desc: 65-408-0320 421 FOLEY **Inv. Date: 3/23/2023		872.00		
YTD Encumbrance		.00	YTD Actual	2,758.00 Total	2,758.00	YTD Budget	.00 Unexpended (2,758.00)
Recording Fees/Settlement chgs		01/01/2023 (00/23) Balance		275-000-00-25-4209			.00
04/04/2023	AP	106	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: TITLE INSURANCE FOR PURCHASE 65-477- 0115 **Inv. Date: 4/4/2023		1,050.00		
04/04/2023	AP	107	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: COMMITMENT TO LAND TITLE PURHCASE 65-477-0115 **Inv. Date: 4/4/2023		650.00		
04/04/2023	AP	108	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: CLOSING FEE TO LAND TITLE - 65-477-0115 **Inv. Date: 4/4/2023		350.00		
04/04/2023	AP	109	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: RECORDING FEES FOR PURCHASE 65-477- 0115 **Inv. Date: 4/4/2023		46.00		
YTD Encumbrance		.00	YTD Actual	2,096.00 Total	2,096.00	YTD Budget	150.00 Unexpended (1,946.00)
Advertising		01/01/2023 (00/23) Balance		275-000-00-25-4220			.00
03/08/2023	AP	85	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2839 **Desc: 2023 COMMUNITY FAIR **Inv. Date: 3/8/2023		50.00		
YTD Encumbrance		.00	YTD Actual	50.00 Total	50.00	YTD Budget	51,100.00 Unexpended 51,050.00
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		
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)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/23/2023	AP	607	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: 421 FOLEY **Inv. Date: 3/23/2023		72.03		
04/25/2023	AP	787	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: 160 LAKE ST N SCHOOL **Inv. Date: 4/25/2023		44.91		
04/25/2023	AP	788	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: 421 FOLEY **Inv. Date: 4/25/2023		72.03		
YTD Encumbrance		.00	YTD Actual 261.00 Total 261.00	YTD Budget	.00	Unexpended (261.00)	
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		
04/04/2023	AP	104	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: PURCHASE OLD SCHOOL 65-477-0115 **Inv. Date: 4/4/2023		375,000.00		
04/04/2023	AP	105	LANDTITLE INC **Inv. No: PURCHASE 65-477-0115 **Desc: EARNEST MONEY CREDIT AT SALE 65-477-0115 **Inv. Date: 4/4/2023			10,000.00-	
YTD Encumbrance		.00	YTD Actual 375,000.00 Total 375,000.00	YTD Budget	.00	Unexpended (375,000.00)	
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)	
Capital Purchases/Improvements							
			01/01/2023 (00/23) Balance	277-000-00-70-4316			.00
04/12/2023	AP	203	OREILLY AUTOMOTIVE INC **Inv. No: 1532-407044 **Desc: FORD FOCUS FORFEIT INVESTIGATOR **Inv. Date: 4/12/2023		314.97		
04/24/2023	AP	758	MORRIES BUFFALO FORD **Inv. No: 17136 **Desc: FORD FOCUS **Inv. Date: 4/24/2023		261.94		
04/24/2023	AP	759	MORRIES BUFFALO FORD **Inv. No: 17160X1 **Desc: FORD FOCUS INVESTIGATION **Inv. Date: 4/24/2023		69.55		
04/24/2023	AP	760	MORRIES BUFFALO FORD **Inv. No: 17185 **Desc: FORD FOCUS INVESTIGATION **Inv. Date: 4/24/2023		14.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2023	AP	807	APOLLO GLASS INC **Inv. No: WO A0081272 **Desc: FORD FOCUS **Inv. Date: 4/25/2023		612.73		
YTD Encumbrance		.00	YTD Actual	1,273.49 Total	1,273.49	YTD Budget	.00 Unexpended (1,273.49)
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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		
03/01/2023	PC	26	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		133.61		
03/15/2023	PC	79	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		133.61		
03/29/2023	PC	120	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		133.61		
04/12/2023	PC	26	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		133.61		
04/26/2023	PC	76	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		133.61		
YTD Encumbrance		.00	YTD Actual	1,068.88 Total	1,068.88	YTD Budget	3,476.00 Unexpended 2,407.12
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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		
03/01/2023	PB	47	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		23.78		
04/12/2023	PB	47	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		23.78		
YTD Encumbrance		.00	YTD Actual	95.23 Total	95.23	YTD Budget	287.00 Unexpended 191.77
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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		
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		
03/01/2023	PB	50	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3.12		
03/15/2023	PB	122	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		3.12		
04/12/2023	PB	50	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3.12		
04/26/2023	PB	121	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		3.12		
YTD Encumbrance		.00	YTD Actual	24.96 Total	24.96	YTD Budget	75.00 Unexpended 50.04
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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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance				
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						
03/01/2023	PB	56	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		10.19						
03/15/2023	PB	128	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		10.22						
03/29/2023	PB	173	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		10.22						
04/12/2023	PB	56	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		10.19						
04/26/2023	PB	127	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		10.22						
YTD Encumbrance		.00	YTD Actual	81.65 Total	81.65	YTD Budget	268.00 Unexpended	186.35			
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						
03/01/2023	PB	53	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		10.02						
03/15/2023	PB	125	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		10.02						
03/29/2023	PB	170	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		10.02						
04/12/2023	PB	53	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		10.02						
04/26/2023	PB	124	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		10.02						
YTD Encumbrance		.00	YTD Actual	80.16 Total	80.16	YTD Budget	261.00 Unexpended	180.84			
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						
04/03/2023	AP	785	US BANK (E-CHECKS) **Inv. No: FARMERS MARKET CC FEES 3/2023 **Desc: FARMERS MARKET CC FEES 3/2023 **Inv. Date: 4/3/2023		31.31						
05/03/2023	AP	948	US BANK (E-CHECKS) **Inv. No: 4/2023 BANK FEES FARMERS MKT **Desc: FARMERS MKT BANK FEES 4/2023 **Inv. Date: 5/3/2023		29.86						
YTD Encumbrance		.00	YTD Actual	121.64 Total	121.64	YTD Budget	500.00 Unexpended	378.36			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
Operating Supplies			01/01/2023 (00/23) Balance	280-000-00-25-4210			.00			
03/21/2023	AP	431	SCOTT, CORRIE **Inv. No: 3/21/2023 **Desc: FARMERS MARKET SUPPLIES **Inv. Date: 3/21/2023		35.40					
YTD Encumbrance		.00	YTD Actual	35.40	Total	35.40	YTD Budget	150.00	Unexpended	114.60
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					
02/17/2023	AP	509	HOPKINS, JOHNATHAN **Inv. No: 02/17/2023 **Desc: PROMOTION TOKENS JAN 23 **Inv. Date: 2/17/2023		10.00					
02/17/2023	AP	510	HOPKINS, JOHNATHAN **Inv. No: 02/17/2023 **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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		
03/23/2023	AP	633	HOPKINS, JOHNATHAN **Inv. No: 3/23/2023 **Desc: MARKET BUCKS MARCH 23 **Inv. Date: 3/23/2023		16.00		
03/23/2023	AP	635	SCHMIDT IMHOLTE MELDOY **Inv. No: MARCH 2023 **Desc: PROMOTION TOKENS MARCH 2023 **Inv. Date: 3/23/2023		9.00		
03/23/2023	AP	636	SCHMIDT IMHOLTE MELDOY **Inv. No: MARCH 2023 **Desc: MARKET BUCKS MARCH 2023 **Inv. Date: 3/23/2023		16.00		
03/23/2023	AP	643	CRUSER KATE **Inv. No: 03/23/2023 **Desc: PROMOTION TOKENS MARCH 23 **Inv. Date: 3/23/2023		7.00		
04/21/2023	AP	741	FELDEVERD, ALLEN **Inv. No: 04/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		12.00		
04/21/2023	AP	746	ETZEL, LIZ **Inv. No: 04/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		10.00		
04/21/2023	AP	747	ETZEL, LIZ **Inv. No: 04/21/2023 **Desc: MARKET BUCKS APRIL 2023 **Inv. Date: 4/21/2023		35.00		
04/21/2023	AP	749	PAGGEN, JOE **Inv. No: 04/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		8.00		
04/21/2023	AP	754	DOLL, SHANNON **Inv. No: 4/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		7.00		
04/21/2023	AP	756	DROSSEL, MOLLY **Inv. No: 4/21/2023 **Desc: PROMOTION TOKENS APRIL 23 **Inv. Date: 4/21/2023		2.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2023	AP	757	DROSSEL, MOLLY **Inv. No: 4/21/2023 **Desc: MARKET BUCKS APRIL 2023 **Inv. Date: 4/21/2023		3.00		
04/21/2023	AP	763	KRAMER RACHAEL **Inv. No: 4/21/23 **Desc: PROMTION TOKENS ARPIL 2023 **Inv. Date: 4/21/2023		2.00		
04/21/2023	AP	767	SCHMITZ CARMEN **Inv. No: 04/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		3.00		
04/21/2023	AP	771	MORD SHARON **Inv. No: 4/21/2023 **Desc: PROMOTION TOKENS APRIL 2023 **Inv. Date: 4/21/2023		3.00		
YTD Encumbrance		.00	YTD Actual 329.00 Total 329.00	YTD Budget 3,000.00	Unexpended 2,671.00		
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		
04/27/2023	AP	812	BIG LAKE COMMUNITY EDUCATION **Inv. No: 04/27/2023 **Desc: FARMERS MARKET AD **Inv. Date: 4/27/2023		75.00		
YTD Encumbrance		.00	YTD Actual 150.00 Total 150.00	YTD Budget 650.00	Unexpended 500.00		
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		
03/14/2023	AP	338	HAGBERG, JOEL **Inv. No: 03/14/2023 **Desc: FARMERS MARKET MUSIC 3/18/2023 **Inv. Date: 3/14/2023		200.00		
04/12/2023	AP	257	BRATZEL, IRA **Inv. No: 04/12/2023 **Desc: FARMERS MARKET MUSIC 4/15/2023 **Inv. Date: 4/12/2023		200.00		
YTD Encumbrance		.00	YTD Actual 750.00 Total 750.00	YTD Budget 3,500.00	Unexpended 2,750.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			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		
03/21/2023	AP	458	CONSTANT CONTACT (E-CHECKS) **Inv. No: FM MKT CC - MAR 23 **Desc: FARMERS MKT CONSTANT CONTACT - MAR 23 **Inv. Date: 3/21/2023		45.00		
04/05/2023	AP	123	CONSTANT CONTACT (E-CHECKS) **Inv. No: FM MKT CC FEES - APR **Desc: FARMERS MKT CONSTANT CONTACT FEES - APR 23 **Inv. Date: 4/5/2023		45.00		
YTD Encumbrance		.00	YTD Actual 310.00 Total 310.00	YTD Budget 670.00	Unexpended 360.00		
			01/01/2023 (00/23) Balance	281-000-00-25-4212			.00
04/12/2023	AP	277	CEP ART & DESIGN **Inv. No: 5580 **Desc: LOGO ADS ON TICKETS **Inv. Date: 4/12/2023		76.50		
04/17/2023	CR	4000790	DISCOUNT OFFER 8 TICKETS PURCHASED- COUNTRY LUMBER - COUNTRY Description: DISCOUNT OFFER 8 TICKETS PURCHASED- COUNTRY LUMBER - COUNTRY LUMBER		10.00		
04/19/2023	CR	5000857	CORRECTION FROM FREEDOM ROCK SALES - COUNTRY LUMBER Description: CORRECTION FROM FREEDOM ROCK SALES - COUNTRY LUMBER			10.00-	
YTD Encumbrance		.00	YTD Actual 76.50 Total 76.50	YTD Budget 76.50	Unexpended .00	(76.50)	
			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		
03/15/2023	AP	298	THE ELK RIVER NURSERY **Inv. No: 03/15/2023 **Desc: VETERANS MEMORIAL PYMT **Inv. Date: 3/15/2023		250.00		
YTD Encumbrance		.00	YTD Actual 415.00 Total 415.00	YTD Budget 415.00	Unexpended .00	(415.00)	
			01/01/2023 (00/23) Balance	281-000-00-25-4220			.00
04/13/2023	AP	324	ECM PUBLISHERS INC **Inv. No: 941910 **Desc: FREEDOM ROCK FUNDRAISER AD **Inv. Date: 4/13/2023		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	100.00 Total	100.00 YTD Budget	.00 Unexpended	(100.00)	
Contractors Hired		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		
03/03/2023	AP	132	CEP ART & DESIGN **Inv. No: 5577 **Desc: FREEDOM ROCK HANDOUT DESIGNS **Inv. Date: 3/3/2023		310.00		
03/21/2023	AP	464	DEUCES WILD, LLC **Inv. No: 03/16/2023 **Desc: FREEDOM ROCK CONCERT 4/22/23 FINAL PAYMENT **Inv. Date: 3/21/2023		3,250.00		
YTD Encumbrance		.00 YTD Actual	6,810.00 Total	6,810.00 YTD Budget	.00 Unexpended	(6,810.00)	
Wages		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		
03/01/2023	PC	27	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		133.61		
03/15/2023	PC	80	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		133.61		
03/29/2023	PC	121	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		133.61		
04/12/2023	PC	27	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		133.61		
04/26/2023	PC	77	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		133.61		
YTD Encumbrance		.00 YTD Actual	1,068.88 Total	1,068.88 YTD Budget	3,476.00 Unexpended	2,407.12	
Insurance Benefits (er)		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		
03/01/2023	PB	48	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		23.79		
04/12/2023	PB	48	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		23.79		
YTD Encumbrance		.00 YTD Actual	95.25 Total	95.25 YTD Budget	287.00 Unexpended	191.75	
HSA Accounts		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		
03/01/2023	PB	51	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		3.13		
03/15/2023	PB	123	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		3.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	PB	51	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3.13		
04/26/2023	PB	122	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		3.13		
YTD Encumbrance		.00 YTD Actual	25.04 Total	25.04 YTD Budget	75.00 Unexpended	49.96	
F.I.C.A./Medicare (er)		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		
03/01/2023	PB	57	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		10.21		
03/15/2023	PB	129	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		10.22		
03/29/2023	PB	174	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		10.22		
04/12/2023	PB	57	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		10.21		
04/26/2023	PB	128	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		10.22		
YTD Encumbrance		.00 YTD Actual	81.70 Total	81.70 YTD Budget	268.00 Unexpended	186.30	
P.E.R.A. (er)		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		
02/15/2023	PB	126	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		10.02		
03/01/2023	PB	54	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		10.02		
03/15/2023	PB	126	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		10.02		
03/29/2023	PB	171	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		10.02		
04/12/2023	PB	54	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		10.02		
04/26/2023	PB	125	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		10.02		
YTD Encumbrance		.00 YTD Actual	80.15 Total	80.15 YTD Budget	262.00 Unexpended	181.85	
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	
Rent/Lease		01/01/2023 (00/23) Balance		282-000-00-25-4255			.00
03/08/2023	AP	131	MIDWEST SOUND AND STAGE INC **Inv. No: 1599 **Desc: MUSIC IN THE PARK 2023 1ST HALF DOWN PYMT **Inv. Date: 3/8/2023		3,000.00		
YTD Encumbrance		.00 YTD Actual	3,000.00 Total	3,000.00 YTD Budget	6,000.00 Unexpended	3,000.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
			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					
03/01/2023	PC	15	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		19,064.98					
03/01/2023	PC	16	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD			468.02-				
03/15/2023	PC	71	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		19,083.89					
03/29/2023	PC	112	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		19,104.71					
04/12/2023	PC	17	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		19,113.66					
04/26/2023	PC	68	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		20,376.27					
YTD Encumbrance		.00	YTD Actual	152,017.92	Total	152,017.92	YTD Budget	510,456.00	Unexpended	358,438.08
			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					
03/01/2023	PC	39	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		282.40					
03/15/2023	PC	93	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		410.84					
03/29/2023	PC	137	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		298.68					
04/12/2023	PC	50	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		283.94					
04/26/2023	PC	89	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		289.27					
YTD Encumbrance		.00	YTD Actual	2,781.06	Total	2,781.06	YTD Budget	15,048.00	Unexpended	12,266.94
			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					
03/01/2023	PC	46	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		180.63					
03/15/2023	PC	89	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		203.13					
03/29/2023	PC	130	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		179.38					
04/12/2023	PC	41	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		186.25					
04/26/2023	PC	91	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		175.00					
YTD Encumbrance		.00	YTD Actual	1,855.21	Total	1,855.21	YTD Budget	7,500.00	Unexpended	5,644.79

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/01/2023	PB	9	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,586.11		
03/03/2023	AP	98	SAND CREEK GROUP LTD **Inv. No: #9409442 01/01/2023-12/31/2023 **Desc: 2023 EAP CONTRACT **Inv. Date: 3/3/2023		405.00		
04/12/2023	PB	9	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,586.10		
YTD Encumbrance		.00	YTD Actual 10,890.59 Total 10,890.59	YTD Budget 32,996.00	Unexpended 22,105.41		
HSA Accounts				01/01/2023 (00/23) Balance	301-000-00-05-4009		.00
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		
03/01/2023	PB	16	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		75.01		
03/15/2023	PB	95	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		75.00		
04/12/2023	PB	16	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		75.01		
04/26/2023	PB	94	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		75.01		
YTD Encumbrance		.00	YTD Actual 596.94 Total 596.94	YTD Budget 1,800.00	Unexpended 1,203.06		
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		
03/01/2023	PB	26	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,298.66		
03/15/2023	PB	105	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,464.97		
03/29/2023	PB	157	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,492.96		
04/12/2023	PB	26	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,360.77		
04/26/2023	PB	104	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,549.77		
YTD Encumbrance		.00	YTD Actual 11,284.91 Total 11,284.91	YTD Budget 40,780.00	Unexpended 29,495.09		
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-	

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			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					
03/01/2023	PB	21	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,429.50					
03/15/2023	PB	100	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,477.34					
03/29/2023	PB	152	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,468.72					
04/12/2023	PB	21	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,468.78					
04/26/2023	PB	99	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,483.76					
YTD Encumbrance		.00	YTD Actual	11,669.79	Total	11,669.79	YTD Budget	39,628.00	Unexpended	27,958.21
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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					
03/01/2023	AP	13	LEAGUE OF MN CITIES INSURANCE **Inv. No: 20357 **Desc: WC DEDUCTIBLE/KOLLAR **Inv. Date: 3/1/2023		125.00					
YTD Encumbrance		.00	YTD Actual	12,543.00	Total	12,543.00	YTD Budget	13,919.00	Unexpended	1,376.00
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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					
03/01/2023	PB	64	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		4,709.47					
04/12/2023	PB	84	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		3,390.00					
YTD Encumbrance		.00	YTD Actual	17,769.82	Total	17,769.82	YTD Budget	59,055.00	Unexpended	41,285.18
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Audit		01/01/2023 (00/23) Balance		301-000-00-20-4140						.00
03/28/2023	AP	721	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		4,125.00					
YTD Encumbrance		.00	YTD Actual	4,125.00	Total	4,125.00	YTD Budget	6,500.00	Unexpended	2,375.00
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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					
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/12/2023	AP	205	WATER LABORATORIES INC **Inv. No: 9403 **Desc: WATER TESTING-FEB **Inv. Date: 4/12/2023		180.00					
04/17/2023	AP	412	WATER LABORATORIES INC **Inv. No: 9438 **Desc: WATER TESTING **Inv. Date: 4/17/2023		180.00					
YTD Encumbrance		.00	YTD Actual	10,233.00	Total	10,233.00	YTD Budget	46,350.00	Unexpended	36,117.00
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					
04/06/2023	JE	23	TO RECORD DEPRECIATION - MARCH 2023		74,240.84					
04/30/2023	JE	26	MONTHLY DEPRECIATION EXPENSE		74,240.84					
YTD Encumbrance		.00	YTD Actual	296,963.36	Total	296,963.36	YTD Budget	996,284.00	Unexpended	699,320.64
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					
03/31/2023	AP	802	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC FEES - MAR 23 **Desc: INVOICE CLOUD FEES - MAR 23 **Inv. Date: 3/31/2023		1,318.95					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/03/2023	AP	790	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CC FEES MARCH 2023 **Desc: INVOICE CLOUD FEES 3/2023 **Inv. Date: 4/3/2023		605.74			
04/03/2023	AP	793	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD CC FEED 3/2023 **Desc: INVOICE CLOUD CC FEES 3/23 **Inv. Date: 4/3/2023		132.63			
05/03/2023	AP	952	INVOICE CLOUD INC (E-CHECKS) **Inv. No: CREDIT CARD FEES APRIL 2023 **Desc: WATER FUND FEES 4/2034 **Inv. Date: 5/3/2023		1,388.05			
05/03/2023	AP	955	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 BANK FEES **Desc: WATER FUND APRIL 2023 BANK FEES **Inv. Date: 5/3/2023		542.60			
05/03/2023	AP	958	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 FEES **Desc: WATER FUND BANK FEES 4/2023 **Inv. Date: 5/3/2023		133.62			
YTD Encumbrance		.00	YTD Actual	8,025.53 Total	8,025.53	YTD Budget	20,000.00 Unexpended	11,974.47
Computers/Software								.00
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			
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								.00
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								.00
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			
04/13/2023	AP	349	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82			
YTD Encumbrance		.00	YTD Actual	412.80 Total	412.80	YTD Budget	710.00 Unexpended	297.20
Operating Supplies								.00
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/24/2023	AP	690	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: WATER SUPPLIES **Inv. Date: 3/24/2023		39.48		
04/26/2023	AP	913	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SNOW PUSHER **Inv. Date: 4/26/2023		65.35		
YTD Encumbrance		.00	YTD Actual 583.40 Total 583.40	YTD Budget 7,000.00	Unexpended 6,416.60		
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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		
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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		
03/15/2023	AP	254	CINTAS **Inv. No: 12857225 FEB 2023 **Desc: WATER UNIFORM **Inv. Date: 3/15/2023		68.11		
04/13/2023	AP	308	CINTAS **Inv. No: 12857225 MARCH 2023 **Desc: WATER UNIFORM **Inv. Date: 4/13/2023		71.09		
YTD Encumbrance		.00	YTD Actual 227.28 Total 227.28	YTD Budget 1,465.00	Unexpended 1,237.72		
<hr/>							
Telephone/Internet			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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	PC	51	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		150.00		
02/16/2023	AP	889	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		62.55		
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		
03/01/2023	PC	54	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		150.00		
03/15/2023	AP	293	VERIZON WIRELESS **Inv. No: 992049330 **Desc: WW IPADS **Inv. Date: 3/15/2023		120.03		
03/15/2023	AP	295	VERIZON WIRELESS **Inv. No: 992049330 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 3/15/2023		41.14		
03/21/2023	AP	410	CHARTER COMMUNICATIONS **Inv. No: 0013078031023 **Desc: WATER INTERNET FEB 2023 **Inv. Date: 3/21/2023		238.71		
03/21/2023	AP	427	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		62.55		
04/12/2023	PC	49	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		150.00		
04/19/2023	AP	438	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: WW IPADS **Inv. Date: 4/19/2023		120.03		
04/19/2023	AP	439	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 4/19/2023		41.11		
04/19/2023	AP	551	CHARTER COMMUNICATIONS **Inv. No: 0013078041023 **Desc: WTP INTERNET-MAR **Inv. Date: 4/19/2023		249.16		
YTD Encumbrance		.00	YTD Actual 2,149.22 Total 2,149.22	YTD Budget 7,176.00	Unexpended 5,026.78		

Postage			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	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
03/31/2023	UM	36	UM - Billings - OPT OUT CREDIT		971.00			
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		40.98			
04/06/2023	JE	17	POSTAGE FOR UB BILLS - MARCH 2023		493.62			
04/26/2023	AP	914	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WATER POSTAGE **Inv. Date: 4/26/2023		9.35			
04/26/2023	JE	5	POSTAGE FOR UB BILLS APRIL 2023		489.88			
04/30/2023	UM	36	UM - Billings - OPT OUT CREDIT		981.50			
05/03/2023	JE	16	POSTAGE ALLOCATION APRIL 2023		208.80			
YTD Encumbrance		.00	YTD Actual	6,145.57 Total	6,145.57	YTD Budget	17,040.00 Unexpended	10,894.43
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Training/Schools			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			
04/26/2023	AP	915	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WATER TRAINING **Inv. Date: 4/26/2023		53.32			
YTD Encumbrance		.00	YTD Actual	325.32 Total	325.32	YTD Budget	2,500.00 Unexpended	2,174.68
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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			
04/04/2023	AP	103	MATTSON, DANA **Inv. No: 4/04/2023 **Desc: WATER SCHOOL MILEAGE **Inv. Date: 4/4/2023		334.05			
YTD Encumbrance		.00	YTD Actual	444.09 Total	444.09	YTD Budget	500.00 Unexpended	55.91
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Meals			01/01/2023 (00/23) Balance	301-000-00-25-4243			.00	
04/26/2023	AP	916	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WATER TRAINING MEALS **Inv. Date: 4/26/2023		12.61			
YTD Encumbrance		.00	YTD Actual	12.61 Total	12.61	YTD Budget	50.00 Unexpended	37.39
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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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
			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					
03/15/2023	AP	263	GOPHER STATE ONE CALL **Inv. No: 33020224 **Desc: PW LOCATES **Inv. Date: 3/15/2023		15.30					
03/23/2023	AP	588	RMR SERVICES **Inv. No: 2023071 **Desc: METER READS MARCH 23 **Inv. Date: 3/23/2023		1,447.22					
04/12/2023	AP	185	GOPHER STATE ONE CALL **Inv. No: 3030224 **Desc: WATER LOCATES **Inv. Date: 4/12/2023		12.15					
04/13/2023	AP	330	RMR SERVICES **Inv. No: 2023045 **Desc: JAN 2023 METER READS **Inv. Date: 4/13/2023		1,446.48					
04/13/2023	AP	333	RMR SERVICES **Inv. No: 2023046 **Desc: FEB 23 METER READS **Inv. Date: 4/13/2023		1,447.27					
YTD Encumbrance		.00	YTD Actual	4,392.72	Total	4,392.72	YTD Budget	20,000.00	Unexpended	15,607.28
			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					
03/08/2023	AP	199	RAILROAD MANAGEMENT CO III LL **Inv. No: 476363 **Desc: LICENSE FEE #302829 **Inv. Date: 3/8/2023		3,029.15					
03/08/2023	AP	201	CHILDS, DAN **Inv. No: 03/08/2023 **Desc: WATER LICENSE **Inv. Date: 3/8/2023		23.00					
03/23/2023	AP	568	MN RURAL WATER ASSOCIATION **Inv. No: 3/23/2023 **Desc: MRWA ASSOC MEMBERSHIP **Inv. Date: 3/23/2023		400.00					
YTD Encumbrance		.00	YTD Actual	3,684.32	Total	3,684.32	YTD Budget	15,000.00	Unexpended	11,315.68

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
			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			
03/15/2023	AP	305	HAWKINS, INC-1 **Inv. No: 6415102 **Desc: WATER CHEMICALS **Inv. Date: 3/15/2023		1,752.70			
04/12/2023	AP	228	HAWKINS, INC-1 **Inv. No: 6433118 **Desc: WATER CHEMICALS **Inv. Date: 4/12/2023		2,204.45			
04/24/2023	AP	723	HAWKINS, INC-1 **Inv. No: 6445806 **Desc: WATER CHEMICALS **Inv. Date: 4/24/2023		1,151.04			
YTD Encumbrance		.00	YTD Actual	15,873.89 Total	15,873.89	YTD Budget	70,000.00 Unexpended	54,126.11
			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
			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			
03/08/2023	AP	213	KWIK TRIP - CREDIT DEPT **Inv. No: 3/8/23 **Desc: WATER FUEL FEB 2023 **Inv. Date: 3/8/2023		542.42			
04/12/2023	AP	254	KWIK TRIP - CREDIT DEPT **Inv. No: 4/12/2023 **Desc: WATER FUEL MARCH 2023 **Inv. Date: 4/12/2023		622.93			
YTD Encumbrance		.00	YTD Actual	1,761.03 Total	1,761.03	YTD Budget	10,000.00 Unexpended	8,238.97
			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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Vehicle Maintenance							
			01/01/2023 (00/23) Balance	301-000-00-25-4430			.00
03/22/2023	AP	480	OREILLY AUTOMOTIVE INC **Inv. No: 1532-401301 **Desc: WATER PICKUP REPAIR **Inv. Date: 3/22/2023		30.56		
YTD Encumbrance		.00	YTD Actual	30.56 Total	30.56 YTD Budget	2,600.00 Unexpended	2,569.44
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		
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		70.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Inv. Date: 2/28/2023				
03/23/2023	AP	522	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WELL #4 **Inv. Date: 3/23/2023		2,169.63		
03/23/2023	AP	524	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WELL #3 **Inv. Date: 3/23/2023		920.03		
03/23/2023	AP	538	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WELL #5 **Inv. Date: 3/23/2023		283.97		
03/23/2023	AP	540	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WATER TOWER **Inv. Date: 3/23/2023		287.92		
03/23/2023	AP	545	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WATER TREATMENT FACILITY **Inv. Date: 3/23/2023		2,970.07		
03/23/2023	AP	551	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WATER TOWER **Inv. Date: 3/23/2023		366.74		
03/23/2023	AP	554	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WATER TOWER **Inv. Date: 3/23/2023		320.79		
03/23/2023	AP	558	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WELL #7 **Inv. Date: 3/23/2023		185.97		
03/23/2023	AP	563	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PW BUILDING **Inv. Date: 3/23/2023		277.68		
04/04/2023	AP	46	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303069137 PUMP HSE 601 MN FEB 23 **Inv. Date: 4/4/2023		71.61		
04/21/2023	AP	622	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WELL #4 **Inv. Date: 4/21/2023		2,257.83		
04/21/2023	AP	624	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WELL #3 **Inv. Date: 4/21/2023		402.09		
04/21/2023	AP	638	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WELL #5 **Inv. Date: 4/21/2023		654.37		
04/21/2023	AP	640	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WATER TOWER **Inv. Date: 4/21/2023		320.84		
04/21/2023	AP	645	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WATER TREATMENT FACILITY **Inv. Date: 4/21/2023		3,337.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/21/2023	AP	651	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WATER TOWER **Inv. Date: 4/21/2023		412.49					
04/21/2023	AP	654	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WATER TOWER **Inv. Date: 4/21/2023		320.95					
04/21/2023	AP	658	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WELL #7 **Inv. Date: 4/21/2023		99.93					
04/21/2023	AP	664	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PW BUILDING **Inv. Date: 4/21/2023		259.97					
04/27/2023	AP	840	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303069137 PUMP HSE 601 MINNESOTA MARCH 23 **Inv. Date: 4/27/2023		36.99					
YTD Encumbrance		.00	YTD Actual	24,265.69	Total	24,265.69	YTD Budget	140,000.00	Unexpended	115,734.31
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					
03/08/2023	AP	105	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5769828-4 601 MINNESOTA **Inv. Date: 3/8/2023		113.08					
03/08/2023	AP	108	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 3/8/2023		153.15					
03/08/2023	AP	109	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 3/8/2023		2,044.71					
03/08/2023	AP	113	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 3/8/2023		1,074.42					
04/12/2023	AP	214	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5769828-4 601 MINNESOTA **Inv. Date: 4/12/2023		84.53					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/12/2023	AP	216	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 4/12/2023		109.64			
04/12/2023	AP	217	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 4/12/2023		1,492.01			
04/12/2023	AP	220	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 4/12/2023		693.36			
YTD Encumbrance		.00	YTD Actual	9,501.37 Total	9,501.37	YTD Budget	20,000.00 Unexpended	10,498.63
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-		
03/21/2023	AP	454	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 601 MINNESOTA **Inv. Date: 3/21/2023		115.22			
04/04/2023	AP	47	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303069137 PUMP HSE 601 MN FEB 23 **Inv. Date: 4/4/2023			424.91-		
04/19/2023	AP	463	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 601 MINNESOTA **Inv. Date: 4/19/2023		398.99			
04/27/2023	AP	841	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303069137 PUMP HSE 601 MINNESOTA MARCH 23 **Inv. Date: 4/27/2023			475.68-		
YTD Encumbrance		.00	YTD Actual	-509.09 Total	-509.09	YTD Budget	-1,098.00 Unexpended	(588.91)
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	
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			
01/31/2023	JE	32	REVERSE ACCRUED INTEREST PAYABLE 2022			6,061.00-		
01/31/2023	JE	32	REVERSE ACCRUED INTEREST PAYABLE 2022			11,739.00-		
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	3,606.14 Total	3,606.14 YTD Budget	41,376.00 Unexpended	37,769.86	
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		
03/01/2023	PC	17	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		19,064.89		
03/01/2023	PC	18	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD			468.02-	
03/15/2023	PC	72	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		19,083.82		
03/29/2023	PC	113	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		19,104.65		
04/12/2023	PC	18	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		19,113.62		
04/26/2023	PC	69	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		20,376.15		
YTD Encumbrance		.00 YTD Actual	152,017.39 Total	152,017.39 YTD Budget	510,453.00 Unexpended	358,435.61	
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		
03/01/2023	PC	40	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		282.39		
03/15/2023	PC	94	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		410.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/29/2023	PC	138	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		298.66					
04/12/2023	PC	51	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		283.92					
04/26/2023	PC	90	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		289.25					
YTD Encumbrance		.00	YTD Actual	2,780.92	Total	2,780.92	YTD Budget	15,048.00	Unexpended	12,267.08
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On-Call pay		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					
03/01/2023	PC	47	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		180.63					
03/15/2023	PC	90	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		203.13					
03/29/2023	PC	131	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		179.38					
04/12/2023	PC	42	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		186.25					
04/26/2023	PC	92	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		175.00					
YTD Encumbrance		.00	YTD Actual	1,855.20	Total	1,855.20	YTD Budget	7,500.00	Unexpended	5,644.80
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Insurance Benefits (er)		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					
03/01/2023	PB	10	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		2,586.09					
03/03/2023	AP	99	SAND CREEK GROUP LTD **Inv. No: #9409442 01/01/2023-12/31/2023 **Desc: 2023 EAP CONTRACT **Inv. Date: 3/3/2023		405.00					
04/12/2023	PB	10	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,586.08					
YTD Encumbrance		.00	YTD Actual	10,890.51	Total	10,890.51	YTD Budget	32,995.00	Unexpended	22,104.49
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HSA Accounts		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					
03/01/2023	PB	17	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		75.01					
03/15/2023	PB	96	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		75.00					
04/12/2023	PB	17	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		75.01					
04/26/2023	PB	95	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		75.01					
YTD Encumbrance		.00	YTD Actual	596.94	Total	596.94	YTD Budget	1,800.00	Unexpended	1,203.06

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			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		
03/01/2023	PB	27	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,298.64		
03/15/2023	PB	106	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,464.95		
03/29/2023	PB	158	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,492.95		
04/12/2023	PB	27	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,360.80		
04/26/2023	PB	105	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,549.75		
YTD Encumbrance			.00 YTD Actual	11,284.77 Total	11,284.77 YTD Budget	40,779.00 Unexpended	29,494.23
			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		
02/15/2023	PB	103	PAYROLL TRANS FOR 2/11/2023 PAY PERIOD		1,454.52		
03/01/2023	PB	22	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,429.50		
03/15/2023	PB	101	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,477.33		
03/29/2023	PB	153	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,468.70		
04/12/2023	PB	22	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,468.79		
04/26/2023	PB	100	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,483.77		
YTD Encumbrance			.00 YTD Actual	11,669.78 Total	11,669.78 YTD Budget	39,621.00 Unexpended	27,951.22
			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		
03/01/2023	AP	14	LEAGUE OF MN CITIES INSURANCE **Inv. No: 20357 **Desc: WC DEDUCTIBLE/KOLLAR **Inv. Date: 3/1/2023		125.00		
YTD Encumbrance			.00 YTD Actual	16,420.00 Total	16,420.00 YTD Budget	14,223.00 Unexpended	(2,197.00)
			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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/01/2023	PB	65	PAYROLL TRANS FOR 1/28/2023 PAY PERIOD		4,749.18					
03/01/2023	PB	65	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		4,709.40					
04/12/2023	PB	83	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2,260.00					
YTD Encumbrance		.00	YTD Actual	16,639.69	Total	16,639.69	YTD Budget	59,055.00	Unexpended	42,415.31
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Audit			01/01/2023 (00/23) Balance	401-000-00-20-4140						.00
03/28/2023	AP	722	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		4,125.00					
YTD Encumbrance		.00	YTD Actual	4,125.00	Total	4,125.00	YTD Budget	6,500.00	Unexpended	2,375.00
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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					
04/27/2023	AP	936	STANTEC CONSULTING SERVICES INC **Inv. No: 2071475 **Desc: LUPULIN CONTRACT **Inv. Date: 4/27/2023		1,774.54					
YTD Encumbrance		.00	YTD Actual	1,905.79	Total	1,905.79	YTD Budget	3,000.00	Unexpended	1,094.21
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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					
03/08/2023	AP	188	UTILITY CONSULTANTS **Inv. No: 115364 **Desc: WWTP TESTING JAN/FEB 2023 **Inv. Date: 3/8/2023		1,188.80					
04/12/2023	AP	180	UTILITY CONSULTANTS **Inv. No: 115655 **Desc: WWTP TEST FEB & MARCH 23 **Inv. Date: 4/12/2023		1,393.42					
YTD Encumbrance		.00	YTD Actual	3,630.95	Total	3,630.95	YTD Budget	30,900.00	Unexpended	27,269.05
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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					
04/19/2023	AP	387	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: LUPULIN TREATMENT AGREEMENT **Inv. Date: 4/19/2023		33.00					
YTD Encumbrance		.00	YTD Actual	1,072.50	Total	1,072.50	YTD Budget	1,000.00	Unexpended	(72.50)
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Medical Exams			01/01/2023 (00/23) Balance	401-000-00-20-4185						.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/12/2023	AP	262	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 04/12/2023 **Desc: BRANDON GREENWALD **Inv. Date: 4/12/2023		109.00			
YTD Encumbrance		.00	YTD Actual	109.00 Total	109.00	YTD Budget	500.00 Unexpended	391.00
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			
04/06/2023	JE	23	TO RECORD DEPRECIATION - MARCH 2023		115,844.94			
04/30/2023	JE	31	MONTHLY DEPRECIATION EXPENSE		118,179.73			
YTD Encumbrance		.00	YTD Actual	465,714.55 Total	465,714.55	YTD Budget	1,422,595.00 Unexpended	956,880.45
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			
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			
03/31/2023	AP	803	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC FEES - MAR 23 **Desc: INVOICE CLOUD FEES - MAR 23 **Inv. Date: 3/31/2023		1,318.95			
04/03/2023	AP	791	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CC FEES MARCH 2023 **Desc: INVOICE CLOUD FEES 3/2023 **Inv. Date: 4/3/2023		605.74			
04/03/2023	AP	794	CHASE PAYMENTECH (E-CHECKS) **Inv. No: INVOICE CLOUD CC FEED 3/2023 **Desc: INVOICE CLOUD CC FEES 3/23 **Inv. Date: 4/3/2023		132.63			
05/03/2023	AP	953	INVOICE CLOUD INC (E-CHECKS) **Inv. No: CREDIT CARD FEES APRIL 2023 **Desc: SEWER FUND FEES 4/2023 **Inv.		1,388.06			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Date: 5/3/2023							
05/03/2023	AP	956	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 BANK FEES **Desc: SEWER FUND APRIL 2023 BANK FEES **Inv. Date: 5/3/2023		542.60		
05/03/2023	AP	959	CHASE PAYMENTECH (E-CHECKS) **Inv. No: APRIL 2023 FEES **Desc: SEWER FUND BANK FEES 4/2023 **Inv. Date: 5/3/2023		133.63		
YTD Encumbrance		.00	YTD Actual	8,025.54 Total	8,025.54	YTD Budget	20,000.00 Unexpended 11,974.46
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
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		
04/13/2023	AP	350	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
YTD Encumbrance		.00	YTD Actual	412.80 Total	412.80	YTD Budget	710.00 Unexpended 297.20
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		
02/15/2023	AP	420	US BANK (E-CHECKS) **Inv. No: 02/15/2023 **Desc: WWTP SUPPLIES **Inv. Date: 2/15/2023		491.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	AP	663	USA BLUE BOOK **Inv. No: 262516 **Desc: WTP SUPPLIES **Inv. Date: 2/27/2023		60.18		
03/08/2023	AP	197	CERTIFIED LABORATORIES **Inv. No: 8133535 **Desc: WWTP SUPPLIES **Inv. Date: 3/8/2023		267.20		
03/24/2023	AP	691	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: WWTP SUPPLIES **Inv. Date: 3/24/2023		748.72		
04/26/2023	AP	918	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP SUPPLIES **Inv. Date: 4/26/2023		390.00		
04/26/2023	AP	919	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP SUPPLIES **Inv. Date: 4/26/2023		1,181.25		
YTD Encumbrance		.00	YTD Actual 3,763.52 Total 3,763.52	YTD Budget 9,000.00	Unexpended 5,236.48		
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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		
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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		
03/15/2023	AP	255	CINTAS **Inv. No: 12857225 FEB 2023 **Desc: WWTP UNIFORMS **Inv. Date: 3/15/2023		68.11		
04/13/2023	AP	309	CINTAS **Inv. No: 12857225 MARCH 2023 **Desc: WWTP UNIFORMS **Inv. Date: 4/13/2023		71.09		
YTD Encumbrance		.00	YTD Actual 227.29 Total 227.29	YTD Budget 1,300.00	Unexpended 1,072.71		
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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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
03/03/2023	AP	130	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 23 **Desc: 18999 CTY RD 14 **Inv. Date: 3/3/2023		32.50			
04/06/2023	AP	156	CURBSIDE WASTE **Inv. No: 01-40929219 **Desc: 18999 CTY RD 14 **Inv. Date: 4/6/2023		32.50			
YTD Encumbrance		.00	YTD Actual	127.59 Total	127.59	YTD Budget	4,120.00 Unexpended	3,992.41
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			
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			
02/16/2023	AP	890	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		31.28			
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2023	PC	55	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		200.00		
03/15/2023	AP	294	VERIZON WIRELESS **Inv. No: 992049330 **Desc: WW IPADS **Inv. Date: 3/15/2023		120.03		
03/15/2023	AP	296	VERIZON WIRELESS **Inv. No: 992049330 **Desc: WWTP 612-358-3407 **Inv. Date: 3/15/2023		40.01		
03/15/2023	AP	297	VERIZON WIRELESS **Inv. No: 99290094514 **Desc: WWTP ELL LINES MARCH 23 **Inv. Date: 3/15/2023		325.34		
03/21/2023	AP	406	WINDSTREAM **Inv. No: 091121503 MARCH 23 **Desc: WWTP INTERNET **Inv. Date: 3/21/2023		190.70		
03/21/2023	AP	428	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		31.28		
03/24/2023	AP	692	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: PHONE REPAIR **Inv. Date: 3/24/2023		169.00		
04/12/2023	PC	52	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		200.00		
04/13/2023	AP	329	VERIZON WIRELESS **Inv. No: 9931518380 **Desc: WWTP CELL **Inv. Date: 4/13/2023		325.36		
04/19/2023	AP	407	WINDSTREAM **Inv. No: 091121503 APRIL 23 **Desc: WWTP -APRIL **Inv. Date: 4/19/2023		188.58		
04/19/2023	AP	437	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: WW IPADS **Inv. Date: 4/19/2023		120.03		
04/19/2023	AP	440	VERIZON WIRELESS **Inv. No: 9931474471 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 4/19/2023		40.01		
YTD Encumbrance		.00	YTD Actual 3,984.54 Total 3,984.54	YTD Budget 10,632.00	Unexpended 6,647.46		
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		
04/06/2023	JE	17	POSTAGE FOR UB BILLS - MARCH 2023		493.62		
04/26/2023	JE	5	POSTAGE FOR UB BILLS APRIL 2023		489.88		
05/03/2023	JE	17	POSTAGE ALLOCATION APRIL 2023		55.20		
YTD Encumbrance		.00	YTD Actual 2,035.45 Total 2,035.45	YTD Budget 7,500.00	Unexpended 5,464.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
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			
03/15/2023	AP	342	FRANDLE, BRUCE **Inv. No: 03/15/2023 **Desc: 2023 WASTEWATER REGISTRATION TRAINING **Inv. Date: 3/15/2023		130.00			
04/26/2023	AP	917	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP TRAINING **Inv. Date: 4/26/2023		5.59			
04/26/2023	AP	920	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP TRAINING **Inv. Date: 4/26/2023		321.71			
YTD Encumbrance		.00	YTD Actual	1,397.30 Total	1,397.30	YTD Budget	2,500.00 Unexpended	1,102.70
Travel/Mileage								
			01/01/2023 (00/23) Balance	401-000-00-25-4240			.00	
04/12/2023	AP	274	FRANDLE, BRUCE **Inv. No: 04/12/2023 **Desc: BIOSOLID TRAIING MILEAGE **Inv. Date: 4/12/2023		37.99			
04/19/2023	AP	441	KOLLAR, PHILIP **Inv. No: 4/19/2023 **Desc: MILEAGE REIMB/KOLLAR **Inv. Date: 4/19/2023		75.98			
YTD Encumbrance		.00	YTD Actual	113.97 Total	113.97	YTD Budget	300.00 Unexpended	186.03
Meals								
			01/01/2023 (00/23) Balance	401-000-00-25-4243			.00	
04/26/2023	AP	921	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP TRAINING MEALS **Inv. Date: 4/26/2023		12.61			
YTD Encumbrance		.00	YTD Actual	12.61 Total	12.61	YTD Budget	100.00 Unexpended	87.39
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
03/01/2023	AP	24	VONCO **Inv. No: V2 0000072617 **Desc: SLUDGE HAULING **Inv. Date: 3/1/2023		506.96					
03/08/2023	AP	198	VONCO **Inv. No: V2 0000072719 **Desc: SLUDGE HAULING **Inv. Date: 3/8/2023		1,290.15					
03/23/2023	AP	587	VONCO **Inv. No: V2 0000072845 **Desc: SLUDGE HAULING **Inv. Date: 3/23/2023		3,231.21					
04/04/2023	AP	88	VONCO **Inv. No: V2 0000072954 **Desc: SLUDGE HAULING **Inv. Date: 4/4/2023		1,814.47					
04/12/2023	AP	207	VONCO **Inv. No: V2 0000073047 **Desc: SLUDGE HAULING **Inv. Date: 4/12/2023		2,403.19					
04/19/2023	AP	422	VONCO **Inv. No: V2 0000073150 **Desc: SLUDGE HAULING **Inv. Date: 4/19/2023		2,239.73					
04/19/2023	AP	554	VONCO **Inv. No: V2 0000073263 **Desc: SLUDGE HAULING **Inv. Date: 4/19/2023		2,487.38					
04/27/2023	AP	873	VONCO **Inv. No: V2 0000073371 **Desc: SLUDGE HAULING **Inv. Date: 4/27/2023		1,832.67					
YTD Encumbrance		.00	YTD Actual	24,986.09	Total	24,986.09	YTD Budget	85,000.00	Unexpended	60,013.91
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					
03/15/2023	AP	262	GOPHER STATE ONE CALL **Inv. No: 3302024 **Desc: PW LOCATES **Inv. Date: 3/15/2023		15.30					
03/23/2023	AP	589	RMR SERVICES **Inv. No: 2023071 **Desc: METER READS MARCH 23 **Inv. Date: 3/23/2023		1,447.22					
04/12/2023	AP	186	GOPHER STATE ONE CALL **Inv. No: 3030224 **Desc: SEWER LOCATES **Inv. Date: 4/12/2023		12.15					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	AP	331	RMR SERVICES **Inv. No: 2023045 **Desc: JAN 2023 METER READS **Inv. Date: 4/13/2023		1,446.48		
04/13/2023	AP	334	RMR SERVICES **Inv. No: 2023046 **Desc: FEB 23 METER READS **Inv. Date: 4/13/2023		1,447.27		
YTD Encumbrance		.00	YTD Actual 4,392.72 Total 4,392.72	YTD Budget 20,000.00	Unexpended 15,607.28		
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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		
03/08/2023	AP	200	RAILROAD MANAGEMENT CO III LL **Inv. No: 476363 **Desc: LICENSE FEE #302829 **Inv. Date: 3/8/2023		3,029.16		
03/15/2023	AP	240	MN POLLUTION CONTROL AGENCY **Inv. No: 10000159381 **Desc: WTP ANNUAL PERMIT **Inv. Date: 3/15/2023		1,450.00		
04/19/2023	AP	442	KOLLAR, PHILIP **Inv. No: 4/19/2023 **Desc: WASTEWATER LICENSE RENEWAL **Inv. Date: 4/19/2023		23.00		
YTD Encumbrance		.00	YTD Actual 4,811.33 Total 4,811.33	YTD Budget 5,000.00	Unexpended 188.67		
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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		
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		
03/15/2023	AP	304	HAWKINS, INC-1 **Inv. No: 6415100 **Desc: WWTP CHEMICALS **Inv. Date: 3/15/2023		12,951.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/24/2023	AP	722	HAWKINS, INC-1 **Inv. No: 6445805 **Desc: WWTP CHEMICALS **Inv. Date: 4/24/2023		13,111.44					
YTD Encumbrance		.00	YTD Actual	34,340.97	Total	34,340.97	YTD Budget	138,750.00	Unexpended	104,409.03
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					
03/08/2023	AP	214	KWIK TRIP - CREDIT DEPT **Inv. No: 3/8/23 **Desc: WASTEWATER FUEL FEB 2023 **Inv. Date: 3/8/2023		542.42					
04/12/2023	AP	255	KWIK TRIP - CREDIT DEPT **Inv. No: 4/12/2023 **Desc: WASTEWATER FUEL MARCH 2023 **Inv. Date: 4/12/2023		622.93					
YTD Encumbrance		.00	YTD Actual	1,966.47	Total	1,966.47	YTD Budget	12,000.00	Unexpended	10,033.53
Equipment/Accessories										
				01/01/2023 (00/23) Balance	401-000-00-25-4413					.00
04/26/2023	AP	922	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP EQUIP **Inv. Date: 4/26/2023		279.00					
YTD Encumbrance		.00	YTD Actual	279.00	Total	279.00	YTD Budget	1,000.00	Unexpended	721.00
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					
03/22/2023	AP	478	OREILLY AUTOMOTIVE INC **Inv. No: 1532-399816 **Desc: WWTP TRUCK BATTERY **Inv. Date: 3/22/2023		272.90					
03/22/2023	AP	485	OREILLY AUTOMOTIVE INC **Inv. No: 1532-403226 **Desc: WWTP PICKUP REPAIR #445 **Inv. Date: 3/22/2023		78.12					
03/24/2023	AP	693	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: WWTP TRUCK REPAIR **Inv. Date: 3/24/2023		18.99					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/12/2023	AP	193	OREILLY AUTOMOTIVE INC **Inv. No: 1532-403422 **Desc: WWTP PICKUP REPAIR #445 **Inv. Date: 4/12/2023		13.48					
04/12/2023	AP	201	OREILLY AUTOMOTIVE INC **Inv. No: 1532-405835 **Desc: WWTP VEHICLE REPAIR **Inv. Date: 4/12/2023		424.90					
YTD Encumbrance		.00	YTD Actual	7,482.28	Total	7,482.28	YTD Budget	2,500.00	Unexpended	(4,982.28)
Repair/Maintenance Buildings			01/01/2023 (00/23) Balance	401-000-00-25-4540			.00			
04/19/2023	AP	537	MENARDS **Inv. No: 71560 **Desc: BIO BLDG REPAIRS **Inv. Date: 4/19/2023		240.64					
04/19/2023	AP	538	MENARDS **Inv. No: 71576 **Desc: BIO SOLID BLDG REPAIRS **Inv. Date: 4/19/2023		76.14					
04/24/2023	AP	705	MENARDS **Inv. No: 70827 **Desc: WWTP CABINET RELPAIR **Inv. Date: 4/24/2023		30.79					
04/26/2023	AP	923	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: WWTP BLDG MAINT **Inv. Date: 4/26/2023		35.95					
YTD Encumbrance		.00	YTD Actual	383.52	Total	383.52	YTD Budget	10,000.00	Unexpended	9,616.48
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					
03/01/2023	AP	41	TECH SALES CO **Inv. No: 326715.1 **Desc: WWTP REPAIR SAMPLER PUMP **Inv. Date: 3/1/2023		39.00					
03/15/2023	AP	276	USA BLUE BOOK **Inv. No: 2936225 **Desc: LIFT STATION 6 REPAIRS **Inv. Date: 3/15/2023		952.83					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/23/2023	AP	580	USA BLUE BOOK **Inv. No: 299095 **Desc: LIFT STATION 6 REPAIRS **Inv. Date: 3/23/2023		753.95					
YTD Encumbrance		.00	YTD Actual	15,244.06	Total	15,244.06	YTD Budget	75,000.00	Unexpended	59,755.94
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		
03/23/2023	AP	525	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #1 **Inv. Date: 3/23/2023		196.72		
03/23/2023	AP	526	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #4 **Inv. Date: 3/23/2023		26.69		
03/23/2023	AP	528	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WWTP **Inv. Date: 3/23/2023		3,211.05		
03/23/2023	AP	529	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #6 **Inv. Date: 3/23/2023		39.13		
03/23/2023	AP	534	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #7 **Inv. Date: 3/23/2023		117.30		
03/23/2023	AP	535	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #8 **Inv. Date: 3/23/2023		131.99		
03/23/2023	AP	546	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #9 **Inv. Date: 3/23/2023		102.44		
03/23/2023	AP	547	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #11 **Inv. Date: 3/23/2023		128.57		
03/23/2023	AP	548	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #10 **Inv. Date: 3/23/2023		250.45		
03/23/2023	AP	549	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: LIFT #12 **Inv. Date: 3/23/2023		137.37		
03/23/2023	AP	550	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PACIFIC LIFT **Inv. Date: 3/23/2023		66.99		
03/23/2023	AP	559	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: WWTP **Inv. Date: 3/23/2023		5,520.47		
03/23/2023	AP	562	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 23 **Desc: PW BUILDING **Inv. Date: 3/23/2023		265.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	AP	42	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 302808445 LIFT 256 CRESCENT FEB 23 **Inv. Date: 4/4/2023		259.11		
04/04/2023	AP	51	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303456004 SEWER PLANT FEB 23 **Inv. Date: 4/4/2023		169.43		
04/04/2023	AP	67	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304244893 SEWER LIFT FEB 23 **Inv. Date: 4/4/2023		1,801.52		
04/21/2023	AP	625	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #1 **Inv. Date: 4/21/2023		261.38		
04/21/2023	AP	626	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #4 **Inv. Date: 4/21/2023		27.17		
04/21/2023	AP	628	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WWTP **Inv. Date: 4/21/2023		3,130.16		
04/21/2023	AP	629	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #6 **Inv. Date: 4/21/2023		42.68		
04/21/2023	AP	634	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #7 **Inv. Date: 4/21/2023		117.29		
04/21/2023	AP	635	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #8 **Inv. Date: 4/21/2023		108.87		
04/21/2023	AP	646	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #9 **Inv. Date: 4/21/2023		116.69		
04/21/2023	AP	647	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #11 **Inv. Date: 4/21/2023		131.64		
04/21/2023	AP	648	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #10 **Inv. Date: 4/21/2023		269.24		
04/21/2023	AP	649	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: LIFT #12 **Inv. Date: 4/21/2023		143.31		
04/21/2023	AP	650	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PACIFIC LIFT **Inv. Date: 4/21/2023		66.82		
04/21/2023	AP	659	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: WWTP **Inv. Date: 4/21/2023		5,598.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/21/2023	AP	665	CONNEXUS ENERGY **Inv. No: 390212-306953 MARCH 23 **Desc: PW BUILDING **Inv. Date: 4/21/2023		259.97					
04/27/2023	AP	836	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 302808445 LIFT 256 CRESCENT MARCH 23 **Inv. Date: 4/27/2023		237.58					
04/27/2023	AP	846	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303456004 SEWER PLLANT MARCH 23 **Inv. Date: 4/27/2023		184.80					
04/27/2023	AP	862	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304244893 SEWER LIFT MARCH 23 **Inv. Date: 4/27/2023		1,832.19					
YTD Encumbrance		.00	YTD Actual	37,713.59	Total	37,713.59	YTD Budget	410,813.00	Unexpended	373,099.41
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					
03/08/2023	AP	112	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 3/8/2023		1,074.44					
04/04/2023	AP	52	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303456004 SEWER PLANT FEB 23 **Inv. Date: 4/4/2023		185.23					
04/04/2023	AP	54	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303771827 SEWER PLANT FEB 23 **Inv. Date: 4/4/2023		3,997.87					
04/04/2023	AP	62	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304229382 SEWER PLANT FEB 23 **Inv. Date: 4/4/2023		36.49					
04/12/2023	AP	221	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5819667-6 PW FACILITY **Inv. Date: 4/12/2023		693.38					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/27/2023	AP	847	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303456004 SEWER PLLANT MARCH 23 **Inv. Date: 4/27/2023		136.27					
04/27/2023	AP	849	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303771827 SEWER PLANT MARCH 23 **Inv. Date: 4/27/2023		3,009.77					
04/27/2023	AP	857	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304229382 SEWER PLANT MARCH 23 **Inv. Date: 4/27/2023		36.49					
YTD Encumbrance		.00	YTD Actual	16,597.82	Total	16,597.82	YTD Budget	35,350.00	Unexpended	18,752.18
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-				
03/21/2023	AP	449	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 3/21/2023		44.22					
03/21/2023	AP	453	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 3/21/2023		295.84					
03/21/2023	AP	456	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 3/21/2023		11.64					
04/04/2023	AP	43	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 302808445 LIFT 256 CRESCENT FEB 23 **Inv. Date: 4/4/2023			190.54-				
04/04/2023	AP	53	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303456004 SEWER PLANT FEB 23 **Inv. Date: 4/4/2023			42.94-				
04/04/2023	AP	68	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 304244893 SEWER LIFT FEB 23 **Inv. Date: 4/4/2023			1,090.98-				
04/19/2023	AP	458	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 4/19/2023		153.13					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	462	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 4/19/2023		1,024.41		
04/19/2023	AP	464	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 4/19/2023		40.32		
04/27/2023	AP	837	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 302808445 LIFT 256 CRESCENT MARCH 23 **Inv. Date: 4/27/2023			213.30-	
04/27/2023	AP	848	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303456004 SEWER PLLANT MARCH 23 **Inv. Date: 4/27/2023			48.07-	
04/27/2023	AP	863	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 304244893 SEWER LIFT MARCH 23 **Inv. Date: 4/27/2023			1,221.31-	
YTD Encumbrance		.00	YTD Actual	-1,620.08 Total	-1,620.08	YTD Budget	-1,000.00 Unexpended 620.08
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		
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		
01/31/2023	JE	32	REVERSE ACCRUED INTEREST PAYABLE 2022			23,978.00-	
01/31/2023	JE	32	REVERSE ACCRUED INTEREST PAYABLE 2022			62,708.00-	
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	17,563.62 Total	17,563.62	YTD Budget	204,236.00 Unexpended 186,672.38

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
04/18/2023	AP	474	TWIN STAR EQUIPMENT & MFG CO **Inv. No: 5604 **Desc: 2022 FORD VIN 12675 UNIT 522 **Inv. Date: 4/18/2023		131,500.00					
04/18/2023	AP	475	TWIN STAR EQUIPMENT & MFG CO **Inv. No: 5604. **Desc: 2022 FORD VIN 12675 UNIT 522-TITLES AND TAXES **Inv. Date: 4/18/2023		8,587.50					
04/25/2023	AP	719	MN DEPT OF MOTOR VEHICLE **Inv. No: 04/25/2023 **Desc: DUPLICATE TITLE PLOW TRUCK L8000 **Inv. Date: 4/25/2023		20.50					
YTD Encumbrance		.00	YTD Actual	143,928.00	Total	143,928.00	YTD Budget	50,000.00	Unexpended	(93,928.00)
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					
03/01/2023	PC	19	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		17,649.28					
03/15/2023	PC	73	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		17,637.88					
03/29/2023	PC	114	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		18,498.36					
04/12/2023	PC	19	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		18,139.30					
04/26/2023	PC	70	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		16,307.22					
YTD Encumbrance		.00	YTD Actual	141,321.02	Total	141,321.02	YTD Budget	592,719.00	Unexpended	451,397.98
Overtime Wages										
			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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/01/2023	PC	56	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		601.29		
03/29/2023	PC	139	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		16.64		
04/12/2023	PC	53	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		16.64		
04/26/2023	PC	93	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		216.26		

YTD Encumbrance .00 YTD Actual 2,086.44 Total 2,086.44 YTD Budget 4,000.00 Unexpended 1,913.56

Insurance Benefits (er)			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		
03/01/2023	PB	11	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		4,702.85		
03/03/2023	AP	100	SAND CREEK GROUP LTD **Inv. No: #9409442 01/01/2023-12/31/2023 **Desc: 2023 EAP CONTRACT **Inv. Date: 3/3/2023		405.00		
04/12/2023	PB	11	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		4,702.85		

YTD Encumbrance .00 YTD Actual 19,356.36 Total 19,356.36 YTD Budget 77,125.00 Unexpended 57,768.64

HSA Accounts			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		
03/01/2023	PB	18	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		127.58		
03/15/2023	PB	97	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		127.57		
04/12/2023	PB	18	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		127.58		
04/26/2023	PB	96	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		127.58		

YTD Encumbrance .00 YTD Actual 1,017.50 Total 1,017.50 YTD Budget 3,064.00 Unexpended 2,046.50

F.I.C.A./Medicare (er)			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		
03/01/2023	PB	28	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,337.31		
03/15/2023	PB	107	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,304.99		
03/29/2023	PB	159	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,415.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/12/2023	PB	28	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,335.84					
04/26/2023	PB	106	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,228.93					
YTD Encumbrance		.00	YTD Actual	10,543.45	Total	10,543.45	YTD Budget	45,794.00	Unexpended	35,250.55
P.E.R.A. (er)										
				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					
03/01/2023	PB	23	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,368.78					
03/15/2023	PB	102	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		1,334.11					
03/29/2023	PB	154	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		1,376.21					
04/12/2023	PB	23	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		1,367.34					
04/26/2023	PB	101	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		1,154.47					
YTD Encumbrance		.00	YTD Actual	10,847.32	Total	10,847.32	YTD Budget	44,894.00	Unexpended	34,046.68
WC Insurance										
				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
Audit										
				01/01/2023 (00/23) Balance	501-000-00-20-4140					.00
03/28/2023	AP	724	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		3,875.00					
YTD Encumbrance		.00	YTD Actual	3,875.00	Total	3,875.00	YTD Budget	5,811.00	Unexpended	1,936.00
Legal										
				01/01/2023 (00/23) Balance	501-000-00-20-4170					.00
04/19/2023	AP	386	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 4/19/2023 **Desc: LIQUOR STORE EMPLOYEE MANUAL **Inv. Date: 4/19/2023		907.50					
YTD Encumbrance		.00	YTD Actual	907.50	Total	907.50	YTD Budget	500.00	Unexpended	(407.50)
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					
04/06/2023	JE	23	TO RECORD DEPRECIATION - MARCH 2023		6,046.72					
04/30/2023	JE	36	MONTHLY DEPRECIATION EXPENSE		6,046.73					
YTD Encumbrance		.00	YTD Actual	24,186.89	Total	24,186.89	YTD Budget	60,000.00	Unexpended	35,813.11
Bank or Collection Charges										
				01/01/2023 (00/23) Balance	501-000-00-25-4110					.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
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			
02/28/2023	JE	29	BANK CC FEES PAID WITH CC		185.60			
03/28/2023	JE	4	FEBRUARY CHANGE ORDERS - LIQUOR STORE (3.15.23)		17.03			
04/03/2023	AP	788	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQUOR STORE CC FEES MAR 2023 **Desc: LIQUOR STORE CC FEES MAR 2023 **Inv. Date: 4/3/2023		6,715.78			
05/03/2023	AP	951	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ STORE CC FEES APRIL 2023 **Desc: LIQUOR STORE CC FEES - APRIL 2022 **Inv. Date: 5/3/2023		7,489.69			
05/04/2023	JE	22	OLD NATIONAL BANK -LIQUOR STORE CHANGE ORDER FEES MARCH		15.99			
YTD Encumbrance		.00	YTD Actual	27,679.35 Total	27,679.35	YTD Budget	120,000.00 Unexpended	92,320.65
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-		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/03/2023	AP	126	FROOGLE LLC **Inv. No: 6048 **Desc: MARCH 2023 APP SERVICE **Inv. Date: 3/3/2023		50.00		
03/08/2023	AP	225	FROOGLE LLC **Inv. No: 6062 **Desc: FEB MONTLY ONLINE **Inv. Date: 3/8/2023		24.44		
04/12/2023	AP	275	FROOGLE LLC **Inv. No: 6233 **Desc: FROOGLE MONTHLY FEE APRIL 2023 **Inv. Date: 4/12/2023		50.00		
04/12/2023	AP	276	FROOGLE LLC **Inv. No: 6252 **Desc: FROOGLE FEES MARCH 2023 **Inv. Date: 4/12/2023		26.49		
YTD Encumbrance		.00	YTD Actual 397.78 Total 397.78	YTD Budget 2,000.00	Unexpended 1,602.22		
<hr/>							
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		
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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		
04/13/2023	AP	351	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82		
YTD Encumbrance		.00	YTD Actual 412.80 Total 412.80	YTD Budget 710.00	Unexpended 297.20		
<hr/>							
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
02/28/2023	AP	804	GRANITE CITY JOBBING **Inv. No: 321462 **Desc: SUPPLIES **Inv. Date: 2/28/2023		15.54		
03/01/2023	AP	9	BELL BOY CORPORATION-1 **Inv. No: 0166473800 **Desc: SUPPLIES **Inv. Date: 3/1/2023		153.30		
03/08/2023	AP	172	BELL BOY CORPORATION-1 **Inv. No: 0106504700 **Desc: SUPPLIES **Inv. Date: 3/8/2023		37.75		
03/15/2023	AP	267	GRANITE CITY JOBBING **Inv. No: 323341 **Desc: SUPPLIES **Inv. Date: 3/15/2023		37.70		
03/23/2023	AP	509	BELL BOY CORPORATION-1 **Inv. No: 0106570800 **Desc: SUPPLIES **Inv. Date: 3/23/2023		163.50		
03/24/2023	AP	695	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 3/24/2023		59.02		
03/24/2023	AP	696	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 3/24/2023		293.75		
03/30/2023	AP	766	GRANITE CITY JOBBING **Inv. No: 325567 **Desc: SUPPLIES **Inv. Date: 3/30/2023		61.76		
04/12/2023	AP	268	BERGSTROM, TAMARA **Inv. No: 04/12/2023 **Desc: SALT FOR SIDEWALKS LIQUOR STORE **Inv. Date: 4/12/2023		17.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/13/2023	AP	302	BELL BOY CORPORATION-1 **Inv. No: 0106630600 **Desc: SUPPLIES **Inv. Date: 4/13/2023		147.85			
04/19/2023	AP	398	GRANITE CITY JOBBING **Inv. No: 327116 **Desc: SUPPLIES **Inv. Date: 4/19/2023		31.08			
04/19/2023	AP	519	BELL BOY CORPORATION-1 **Inv. No: 0106691600 **Desc: SUPPLIES **Inv. Date: 4/19/2023		163.50			
04/24/2023	AP	702	GRANITE CITY JOBBING **Inv. No: 328947 **Desc: SUPPLIES **Inv. Date: 4/24/2023		15.54			
04/26/2023	AP	925	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 4/26/2023		10.74			
04/26/2023	AP	927	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR SUPPLIES **Inv. Date: 4/26/2023		380.75			
YTD Encumbrance		.00	YTD Actual	2,414.25 Total	2,414.25	YTD Budget	8,500.00 Unexpended	6,085.75
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			
03/15/2023	AP	259	CINTAS **Inv. No: 12857519 FEB 2023 **Desc: LIQUOR CLEANING-FEB **Inv. Date: 3/15/2023		299.96			
04/13/2023	AP	313	CINTAS **Inv. No: 12857519 MARCH 2023 **Desc: LIQUOR CLEANING **Inv. Date: 4/13/2023		299.96			
YTD Encumbrance		.00	YTD Actual	974.87 Total	974.87	YTD Budget	4,060.00 Unexpended	3,085.13
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			
03/15/2023	AP	308	BIG LAKE SPUD FEST **Inv. No: 03/15/2023 **Desc: LIQUOR ADVERTISING **Inv. Date: 3/15/2023		500.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/21/2023	AP	432	ADVERTISING TO GO **Inv. No: 13753 **Desc: LIQUOR STORE ADVERTISING **Inv. Date: 3/21/2023		545.00					
03/30/2023	AP	781	PATRIOT NEWS MN **Inv. No: 008388 **Desc: 2022 LIQUOR STORE FINANCIALS **Inv. Date: 3/30/2023		156.00					
03/30/2023	AP	782	PATRIOT NEWS MN **Inv. No: 008389 **Desc: 2022 LIQ STORE FINANCIALS **Inv. Date: 3/30/2023		144.00					
04/03/2023	AP	99	TDS MEDIA DIRECT, INC **Inv. No: 4/3/2023 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/3/2023		319.00					
04/12/2023	AP	269	PATRIOT NEWS MN **Inv. No: 008404 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/12/2023		435.60					
04/19/2023	AP	405	ECM PUBLISHERS INC **Inv. No: 939579 **Desc: LIQUOR AD **Inv. Date: 4/19/2023		380.00					
04/26/2023	AP	928	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/26/2023		840.00					
YTD Encumbrance		.00	YTD Actual	3,719.60	Total	3,719.60	YTD Budget	12,000.00	Unexpended	8,280.40
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					
03/03/2023	AP	128	CURBSIDE WASTE **Inv. No: 01-409292 9 MARCH 23 **Desc: 615 ROSE DR **Inv. Date: 3/3/2023		676.04					
04/06/2023	AP	154	CURBSIDE WASTE **Inv. No: 01-40929219 **Desc: 615 ROSE DR **Inv. Date: 4/6/2023		676.04					
YTD Encumbrance		.00	YTD Actual	2,655.19	Total	2,655.19	YTD Budget	7,200.00	Unexpended	4,544.81
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
02/16/2023	AP	891	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		156.38					
03/01/2023	PC	57	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		100.00					
03/21/2023	AP	429	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		156.38					
04/12/2023	AP	204	CHARTER COMMUNICATIONS **Inv. No: 0161669040323 **Desc: LIQUOR STORE MARCH & APRIL 2023 **Inv. Date: 4/12/2023		848.81					
04/12/2023	PC	55	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		100.00					
YTD Encumbrance		.00	YTD Actual	2,557.81 Total	2,557.81	YTD Budget	9,312.00 Unexpended	6,754.19		
Postage								01/01/2023 (00/23) Balance	501-000-00-25-4235	.00
02/01/2023	JE	12	POSTAGE ALLOCATION - JAN 23		.57					
04/06/2023	JE	14	POSTAGE ALLOCATION FOR MARCH 2023		51.60					
05/03/2023	JE	18	POSTAGE ALLOCATION APRIL 2023		36.60					
YTD Encumbrance		.00	YTD Actual	88.77 Total	88.77	YTD Budget	200.00 Unexpended	111.23		
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					
03/23/2023	AP	579	MN MUNICIPAL BEVERAGE ASSOC **Inv. No: 3/23/2023 **Desc: LIQUOR STORE TRAINING **Inv. Date: 3/23/2023		225.00					
YTD Encumbrance		.00	YTD Actual	240.00 Total	240.00	YTD Budget	3,000.00 Unexpended	2,760.00		
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					
03/24/2023	AP	697	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: LIQUOR DUES **Inv. Date: 3/24/2023		21.10					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/26/2023	AP	929	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: AUTHORIZE NET LIQUOR **Inv. Date: 4/26/2023		21.70			
YTD Encumbrance		.00	YTD Actual	475.60 Total	475.60	YTD Budget	4,000.00 Unexpended	3,524.40
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
Leasehold Improvements			01/01/2023 (00/23) Balance	501-000-00-25-4322			.00	
04/12/2023	AP	227	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: LOT REPAIRS **Inv. Date: 4/12/2023		98.33			
YTD Encumbrance		.00	YTD Actual	98.33 Total	98.33	YTD Budget	2,000.00 Unexpended	1,901.67
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			
03/15/2023	AP	303	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 03/15/2023 **Desc: SNOW REMOVAL **Inv. Date: 3/15/2023		1,304.30			
04/12/2023	AP	226	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: SNOW REMOVAL **Inv. Date: 4/12/2023		1,304.30			
YTD Encumbrance		.00	YTD Actual	4,894.05 Total	4,894.05	YTD Budget	6,000.00 Unexpended	1,105.95
Equipment/Accessories			01/01/2023 (00/23) Balance	501-000-00-25-4413			.00	
04/26/2023	AP	930	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR PRINTER **Inv. Date: 4/26/2023		819.00			
YTD Encumbrance		.00	YTD Actual	819.00 Total	819.00	YTD Budget	2,000.00 Unexpended	1,181.00
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			
03/15/2023	AP	278	ROY C INC **Inv. No: 88304 **Desc: BUILDING MAINT **Inv. Date: 3/15/2023		1,413.18			
03/30/2023	AP	778	ROY C INC **Inv. No: 88480 **Desc: PMCS ON LIQUOR STORE DOORS **Inv. Date: 3/30/2023		300.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	2,000.58 Total	2,000.58 YTD Budget	8,000.00 Unexpended	5,999.42	
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		
03/15/2023	AP	299	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 03/15/2023 **Desc: PARKING LOT LIGHTS **Inv. Date: 3/15/2023		32.48		
03/15/2023	AP	300	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 03/15/2023 **Desc: SIGN **Inv. Date: 3/15/2023		8.48		
04/04/2023	AP	57	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303997372 615 ROSE DR FEB 23 **Inv. Date: 4/4/2023		1,674.06		
04/12/2023	AP	222	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: PARKING LOT LIGHTS **Inv. Date: 4/12/2023		30.16		
04/12/2023	AP	223	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: SIGN MARCH 23 **Inv. Date: 4/12/2023		8.26		
04/27/2023	AP	852	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303997372 615 ROSE DR MARCH 23 **Inv. Date: 4/27/2023		1,697.62		
YTD Encumbrance		.00 YTD Actual	5,231.04 Total	5,231.04 YTD Budget	24,000.00 Unexpended	18,768.96	
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		
03/08/2023	AP	103	CENTERPOINT ENERGY **Inv. No: FEB 2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 3/8/2023		616.08		
04/12/2023	AP	212	CENTERPOINT ENERGY **Inv. No: 04/12/2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 4/12/2023		451.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/19/2023	AP	444	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 11843353-1 JAN-MARCH **Desc: OLD JERKEY SHOPPE-JAN MARCH **Inv. Date: 4/19/2023		720.09					
YTD Encumbrance		.00	YTD Actual	3,294.48	Total	3,294.48	YTD Budget	2,400.00	Unexpended	(894.48)
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-				
03/21/2023	AP	457	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12303 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 3/21/2023		417.91					
04/04/2023	AP	58	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH 2023 **Desc: 303997372 615 ROSE DR FEB 23 **Inv. Date: 4/4/2023			1,541.12-				
04/19/2023	AP	465	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12304 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 4/19/2023		1,447.08					
04/27/2023	AP	853	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303997372 615 ROSE DR MARCH 23 **Inv. Date: 4/27/2023			1,725.23-				
YTD Encumbrance		.00	YTD Actual	-1,846.42	Total	-1,846.42	YTD Budget	-500.00	Unexpended	1,346.42
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					
03/15/2023	AP	301	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 03/15/2023 **Desc: WATER **Inv. Date: 3/15/2023		21.10					
03/23/2023	AP	613	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: LAKE LIQUOR **Inv. Date: 3/23/2023		65.78					
03/23/2023	AP	625	CITY OF BIG LAKE **Inv. No: 3/23/23 **Desc: 616 ROSE DR OPARK OF LIQU STORE **Inv. Date: 3/23/2023		36.18					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
04/12/2023	AP	224	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: WATER MARCH 23 **Inv. Date: 4/12/2023		21.10			
04/25/2023	AP	794	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: LAKE LIQUOR STORE **Inv. Date: 4/25/2023		89.07			
04/25/2023	AP	806	CITY OF BIG LAKE **Inv. No: 04/25/2023 **Desc: 616 ROSE DR OPARK OF LIQU STORE **Inv. Date: 4/25/2023		36.18			
YTD Encumbrance		.00	YTD Actual	392.47 Total	392.47	YTD Budget	1,100.00 Unexpended	707.53
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			
03/15/2023	AP	302	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 03/15/2023 **Desc: ASSOC DUES **Inv. Date: 3/15/2023		138.75			
04/12/2023	AP	225	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 04/12/2023 **Desc: ASSOC FEES MARCH 23 **Inv. Date: 4/12/2023		138.75			
YTD Encumbrance		.00	YTD Actual	416.25 Total	416.25	YTD Budget	1,248.00 Unexpended	831.75
Purchases - Liquor		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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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-	
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		
02/24/2023	AP	144	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: LIQUOR **Inv. Date: 2/24/2023			165.00-	
03/01/2023	AP	16	PHILLIPS WINE & SPIRITS **Inv. No: 6548381 **Desc: LIQUOR **Inv. Date: 3/1/2023		1,702.70		
03/01/2023	AP	26	THE WINE COMPANY **Inv. No: 228779 **Desc: LIQUOR **Inv. Date: 3/1/2023		156.00		
03/01/2023	AP	28	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317066 **Desc: LIQUOR **Inv. Date: 3/1/2023		4,780.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2023	AP	33	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317069 **Desc: LIQUOR **Inv. Date: 3/1/2023		332.90		
03/03/2023	AP	67	JOHNSON BROTHERS WHOLESALE **Inv. No: 2246381 **Desc: LIQUOR **Inv. Date: 3/3/2023		96.96		
03/03/2023	AP	71	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248319 **Desc: LIQUOR **Inv. Date: 3/3/2023		6,783.76		
03/03/2023	AP	76	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248322 **Desc: LIQUOR **Inv. Date: 3/3/2023		1,958.00		
03/03/2023	AP	90	PHILLIPS WINE & SPIRITS **Inv. No: 6551857 **Desc: LIQUOR **Inv. Date: 3/3/2023		1,075.26		
03/08/2023	AP	117	BREAKTHRU BEVERAGE **Inv. No: 348060339 **Desc: LIQUOR **Inv. Date: 3/8/2023		8,438.52		
03/08/2023	AP	118	BREAKTHRU BEVERAGE **Inv. No: 362277905 **Desc: LIQUOR **Inv. Date: 3/8/2023			8.79-	
03/08/2023	AP	150	C&L DISTRIBUTING COMPANY **Inv. No: 1588603 **Desc: LIQUOR **Inv. Date: 3/8/2023		111.60		
03/08/2023	AP	156	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999. **Desc: LIQUOR **Inv. Date: 3/8/2023		1,839.00		
03/08/2023	AP	159	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1845948. **Desc: LIQUOR **Inv. Date: 3/8/2023		165.00		
03/08/2023	AP	162	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1849934 **Desc: LIQUOR **Inv. Date: 3/8/2023		806.25		
03/08/2023	AP	165	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855731 **Desc: LIQUOR **Inv. Date: 3/8/2023		429.00		
03/08/2023	AP	169	BELL BOY CORPORATION-1 **Inv. No: 0098642700 **Desc: LIQUOR **Inv. Date: 3/8/2023		1,666.83		
03/08/2023	AP	185	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252696 **Desc: LIQUOR **Inv. Date: 3/8/2023		9,726.80		
03/08/2023	AP	190	PHILLIPS WINE & SPIRITS **Inv. No: 6555379 **Desc: LIQUOR **Inv. Date: 3/8/2023		1,672.15		
03/08/2023	AP	202	BREAKTHRU BEVERAGE **Inv. No: 362277907 **Desc: LIQUOR **Inv. Date: 3/8/2023			16.67-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	AP	205	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2319341 **Desc: LIQUOR **Inv. Date: 3/8/2023		5,869.03		
03/09/2023	AP	174	JOHNSON BROTHERS WHOLESALE **Inv. No: 2251166 **Desc: LIQUOR **Inv. Date: 3/9/2023		1,503.84		
03/09/2023	AP	176	JOHNSON BROTHERS WHOLESALE **Inv. No: 2251217 **Desc: LIQUOR **Inv. Date: 3/9/2023		111.18		
03/09/2023	AP	178	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252692 **Desc: LIQUOR **Inv. Date: 3/9/2023		2,662.78		
03/15/2023	AP	310	BREAKTHRU BEVERAGE **Inv. No: 348164588 **Desc: LIQUOR **Inv. Date: 3/15/2023		7,323.06		
03/15/2023	AP	313	BREAKTHRU BEVERAGE **Inv. No: 362291416 **Desc: LIQUOR **Inv. Date: 3/15/2023			10.49-	
03/15/2023	AP	314	BREAKTHRU BEVERAGE **Inv. No: 410709218 **Desc: LIQUOR **Inv. Date: 3/15/2023			19.37-	
03/15/2023	AP	315	BREAKTHRU BEVERAGE **Inv. No: 410709219 **Desc: LIQUOR **Inv. Date: 3/15/2023			19.37-	
03/15/2023	AP	316	BREAKTHRU BEVERAGE **Inv. No: 410714775 **Desc: LIQUOR **Inv. Date: 3/15/2023			8.79-	
03/15/2023	AP	324	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2321755 **Desc: LIQUOR **Inv. Date: 3/15/2023		8,756.98		
03/15/2023	AP	328	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095105 **Desc: LIQUOR **Inv. Date: 3/15/2023		2,288.72		
03/21/2023	AP	361	C&L DISTRIBUTING COMPANY **Inv. No: 1591529 **Desc: LIQUOR **Inv. Date: 3/21/2023		55.80		
03/21/2023	AP	372	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1860083 **Desc: LIQUOR **Inv. Date: 3/21/2023		775.00		
03/21/2023	AP	376	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255533 **Desc: LIQUOR **Inv. Date: 3/21/2023		214.32		
03/21/2023	AP	380	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255636 **Desc: LIQUOR **Inv. Date: 3/21/2023		333.54		
03/21/2023	AP	382	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257142 **Desc: LIQUOR **Inv. Date: 3/21/2023		5,237.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	388	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257145 **Desc: LIQUOR **Inv. Date: 3/21/2023		813.80		
03/21/2023	AP	395	PHILLIPS WINE & SPIRITS **Inv. No: 6558956 **Desc: LIQUOR **Inv. Date: 3/21/2023		4,063.45		
03/21/2023	AP	413	VINOCOPIA **Inv. No: 0325654-IN **Desc: LIQUOR **Inv. Date: 3/21/2023		736.62		
03/23/2023	AP	503	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1864914 **Desc: LIQUOR **Inv. Date: 3/23/2023		732.50		
03/23/2023	AP	507	BELL BOY CORPORATION-1 **Inv. No: 0098806600 **Desc: LIQUOR **Inv. Date: 3/23/2023		3,311.44		
03/23/2023	AP	513	JOHNSON BROTHERS WHOLESALE **Inv. No: 242545 **Desc: LIQUOR **Inv. Date: 3/23/2023			7.36-	
03/23/2023	AP	515	JOHNSON BROTHERS WHOLESALE **Inv. No: 242547 **Desc: LIQUOR **Inv. Date: 3/23/2023			10.50-	
03/23/2023	AP	571	PHILLIPS WINE & SPIRITS **Inv. No: 691950 **Desc: LIQUOR **Inv. Date: 3/23/2023			10.08-	
03/23/2023	AP	572	PHILLIPS WINE & SPIRITS **Inv. No: 691951 **Desc: LIQUOR **Inv. Date: 3/23/2023			6.29-	
03/23/2023	AP	592	BREAKTHRU BEVERAGE **Inv. No: 348265309 **Desc: LIQUOR **Inv. Date: 3/23/2023		4,437.27		
03/23/2023	AP	593	BREAKTHRU BEVERAGE **Inv. No: 410736782 **Desc: LIQUOR **Inv. Date: 3/23/2023			10.49-	
03/23/2023	AP	594	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324230 **Desc: LIQUOR **Inv. Date: 3/23/2023		4,682.75		
03/28/2023	AP	730	BREAKTHRU BEVERAGE **Inv. No: 348367523 **Desc: LIQUOR **Inv. Date: 3/28/2023		3,663.22		
03/28/2023	AP	731	BREAKTHRU BEVERAGE **Inv. No: 410762399 **Desc: LIQUOR **Inv. Date: 3/28/2023			4.17-	
03/30/2023	AP	745	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: LIQUOR **Inv. Date: 3/30/2023		208.00		
03/30/2023	AP	750	JOHNSON BROTHERS WHOLESALE **Inv. No: 2260107 **Desc: LIQUOR **Inv. Date: 3/30/2023		327.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	AP	755	JOHNSON BROTHERS WHOLESale **Inv. No: 2261586 **Desc: LIQUOR **Inv. Date: 3/30/2023		2,764.45		
03/30/2023	AP	767	PHILLIPS WINE & SPIRITS **Inv. No: 6562518 **Desc: LIQUOR **Inv. Date: 3/30/2023		2,982.31		
04/03/2023	AP	16	C&L DISTRIBUTING COMPANY **Inv. No: 1597561 **Desc: LIQUOR **Inv. Date: 4/3/2023		156.00		
04/03/2023	AP	20	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1870686 **Desc: LIQUOR **Inv. Date: 4/3/2023		423.50		
04/03/2023	AP	26	JOHNSON BROTHERS WHOLESale **Inv. No: 2264350 **Desc: LIQUOR **Inv. Date: 4/3/2023		354.12		
04/03/2023	AP	30	JOHNSON BROTHERS WHOLESale **Inv. No: 2264398 **Desc: LIQUOR **Inv. Date: 4/3/2023		104.40		
04/03/2023	AP	32	JOHNSON BROTHERS WHOLESale **Inv. No: 2265919 **Desc: LIQUOR **Inv. Date: 4/3/2023		7,728.19		
04/03/2023	AP	38	JOHNSON BROTHERS WHOLESale **Inv. No: 2265922 **Desc: LIQUOR **Inv. Date: 4/3/2023		1,366.36		
04/03/2023	AP	40	JOHNSON BROTHERS WHOLESale **Inv. No: 245036 **Desc: LIQUOR **Inv. Date: 4/3/2023			1.33-	
04/03/2023	AP	41	JOHNSON BROTHERS WHOLESale **Inv. No: 245037 **Desc: LIQUOR **Inv. Date: 4/3/2023			15.43-	
04/03/2023	AP	69	PHILLIPS WINE & SPIRITS **Inv. No: 6566203 **Desc: LIQUOR **Inv. Date: 4/3/2023		5,812.71		
04/03/2023	AP	89	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2326611 **Desc: LIQUOR **Inv. Date: 4/3/2023		5,248.37		
04/06/2023	AP	128	JOHNSON BROTHERS WHOLESale **Inv. No: 2263722 **Desc: LIQUOR **Inv. Date: 4/6/2023		4,849.50		
04/06/2023	AP	135	VINOCOPIA **Inv. No: 0326527-IN **Desc: LIQUOR **Inv. Date: 4/6/2023		180.00		
04/06/2023	AP	150	SMALL LOT MN **Inv. No: MN63401 **Desc: LIQUOR **Inv. Date: 4/6/2023		196.02		
04/12/2023	AP	165	BERNICKS PEPSI **Inv. No: 10030467 **Desc: LIQUOR **Inv. Date: 4/12/2023			11.00-	

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04/12/2023	AP	167	BERNICKS PEPSI **Inv. No: 10044395 **Desc: LIQUOR **Inv. Date: 4/12/2023			41.80-	
04/12/2023	AP	170	PAUSTIS WINE COMPANY **Inv. No: 197546 **Desc: LIQUOR **Inv. Date: 4/12/2023		159.00		
04/12/2023	AP	173	JOHNSON BROTHERS WHOLESale **Inv. No: 2221618. **Desc: LIQUOR **Inv. Date: 4/12/2023			.06-	
04/12/2023	AP	174	JOHNSON BROTHERS WHOLESale **Inv. No: 2221619. **Desc: LIQUOR **Inv. Date: 4/12/2023			.10-	
04/12/2023	AP	176	JOHNSON BROTHERS WHOLESale **Inv. No: 242545. **Desc: LIQUOR **Inv. Date: 4/12/2023			7.36-	
04/12/2023	AP	231	BREAKTHRU BEVERAGE **Inv. No: 348471542 **Desc: LIQUOR **Inv. Date: 4/12/2023		7,152.54		
04/12/2023	AP	246	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2329077 **Desc: LIQUOR **Inv. Date: 4/12/2023		2,642.11		
04/13/2023	AP	295	C&L DISTRIBUTING COMPANY **Inv. No: 1600630 **Desc: LIQUOR **Inv. Date: 4/13/2023		1,591.50		
04/13/2023	AP	304	JOHNSON BROTHERS WHOLESale **Inv. No: 2270855 **Desc: LIQUOR **Inv. Date: 4/13/2023		1,318.85		
04/13/2023	AP	318	PHILLIPS WINE & SPIRITS **Inv. No: 6569985 **Desc: LIQUOR **Inv. Date: 4/13/2023		1,229.14		
04/13/2023	AP	337	BREAKTHRU BEVERAGE **Inv. No: 348562828 **Desc: LIQUOR **Inv. Date: 4/13/2023		976.56		
04/19/2023	AP	373	C&L DISTRIBUTING COMPANY **Inv. No: 2181000696 **Desc: LIQUOR **Inv. Date: 4/19/2023			20.45-	
04/19/2023	AP	375	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1883084 **Desc: LIQUOR **Inv. Date: 4/19/2023			5.25-	
04/19/2023	AP	392	JOHNSON BROTHERS WHOLESale **Inv. No: 2273189 **Desc: LIQUOR **Inv. Date: 4/19/2023		3,024.50		
04/19/2023	AP	394	JOHNSON BROTHERS WHOLESale **Inv. No: 2273901 **Desc: LIQUOR **Inv. Date: 4/19/2023		54.00		
04/19/2023	AP	448	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2331478 **Desc: LIQUOR **Inv. Date: 4/19/2023		6,257.15		

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04/19/2023	AP	489	C&L DISTRIBUTING COMPANY **Inv. No: 1603549 **Desc: LIQUOR **Inv. Date: 4/19/2023		355.96		
04/19/2023	AP	494	C&L DISTRIBUTING COMPANY **Inv. No: 1606661 **Desc: LIQUOR **Inv. Date: 4/19/2023		167.40		
04/19/2023	AP	501	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1875248 **Desc: LIQUOR **Inv. Date: 4/19/2023		263.50		
04/19/2023	AP	506	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1880460 **Desc: LIQUOR **Inv. Date: 4/19/2023		275.00		
04/19/2023	AP	511	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1885719 **Desc: LIQUOR **Inv. Date: 4/19/2023		304.75		
04/19/2023	AP	513	BELL BOY CORPORATION-1 **Inv. No: 0098969600 **Desc: LIQUOR **Inv. Date: 4/19/2023		1,014.06		
04/19/2023	AP	515	BELL BOY CORPORATION-1 **Inv. No: 0099121900 **Desc: LIQUOR **Inv. Date: 4/19/2023		750.46		
04/19/2023	AP	523	JOHNSON BROTHERS WHOLESale **Inv. No: 2273822 **Desc: LIQUOR **Inv. Date: 4/19/2023		447.84		
04/19/2023	AP	527	JOHNSON BROTHERS WHOLESale **Inv. No: 2273829 **Desc: LIQUOR **Inv. Date: 4/19/2023		676.00		
04/19/2023	AP	529	JOHNSON BROTHERS WHOLESale **Inv. No: 2275426 **Desc: LIQUOR **Inv. Date: 4/19/2023		2,385.45		
04/19/2023	AP	533	JOHNSON BROTHERS WHOLESale **Inv. No: 2275428 **Desc: LIQUOR **Inv. Date: 4/19/2023		20,374.44		
04/19/2023	AP	540	PHILLIPS WINE & SPIRITS **Inv. No: 6573615 **Desc: LIQUOR **Inv. Date: 4/19/2023		1,660.90		
04/19/2023	AP	558	BREAKTHRU BEVERAGE **Inv. No: 348689061 **Desc: LIQUOR **Inv. Date: 4/19/2023		9,239.89		
04/19/2023	AP	560	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333843 **Desc: LIQUOR **Inv. Date: 4/19/2023		8,752.31		
04/19/2023	AP	566	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5096100 **Desc: LIQUOR **Inv. Date: 4/19/2023		3,306.02		
04/24/2023	AP	603	PAUSTIS WINE COMPANY **Inv. No: 199652 **Desc: LIQUOR **Inv. Date: 4/24/2023		450.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/24/2023	AP	605	JOHNSON BROTHERS WHOLESale **Inv. No: 2278457 **Desc: LIQUOR **Inv. Date: 4/24/2023		451.80		
04/24/2023	AP	609	JOHNSON BROTHERS WHOLESale **Inv. No: 2280061 **Desc: LIQUOR **Inv. Date: 4/24/2023		10,474.82		
04/24/2023	AP	707	PHILLIPS WINE & SPIRITS **Inv. No: 6577283 **Desc: LIQUOR **Inv. Date: 4/24/2023		2,599.07		
04/24/2023	AP	713	PHILLIPS WINE & SPIRITS **Inv. No: 695509 **Desc: LIQUOR **Inv. Date: 4/24/2023			2.35-	
04/24/2023	AP	714	PHILLIPS WINE & SPIRITS **Inv. No: 695510 **Desc: LIQUOR **Inv. Date: 4/24/2023			3.00-	
04/24/2023	AP	726	BREAKTHRU BEVERAGE **Inv. No: 348791582 **Desc: LIQUOR **Inv. Date: 4/24/2023		1,172.20		
04/24/2023	AP	727	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2336287 **Desc: LIQUOR **Inv. Date: 4/24/2023		7,388.01		
04/27/2023	AP	815	C&L DISTRIBUTING COMPANY **Inv. No: 1609717 **Desc: LIQUOR **Inv. Date: 4/27/2023		279.00		
04/27/2023	AP	818	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1890577 **Desc: LIQUOR **Inv. Date: 4/27/2023		940.00		
04/27/2023	AP	823	JOHNSON BROTHERS WHOLESale **Inv. No: 2282965 **Desc: LIQUOR **Inv. Date: 4/27/2023		54.00		
04/27/2023	AP	825	JOHNSON BROTHERS WHOLESale **Inv. No: 2284636 **Desc: LIQUOR **Inv. Date: 4/27/2023		5,083.88		
04/28/2023	AP	831	JOHNSON BROTHERS WHOLESale **Inv. No: 242545/ **Desc: CREDIT TAKEN X2 **Inv. Date: 4/28/2023		7.36		
04/28/2023	AP	832	JOHNSON BROTHERS WHOLESale **Inv. No: 242546 / **Desc: LIQUOR CREDIT X2 **Inv. Date: 4/28/2023		7.33		
04/28/2023	AP	833	JOHNSON BROTHERS WHOLESale **Inv. No: 242547 / **Desc: CREDIT TAKEN X2 **Inv. Date: 4/28/2023		10.50		
04/28/2023	AP	864	PHILLIPS WINE & SPIRITS **Inv. No: 6580900 **Desc: LIQUOR **Inv. Date: 4/28/2023		847.38		
04/30/2023	JE	24	CORRECTING J.E. FROM 4/12/23 BERNICKS PEPSI		11.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2023	JE	24	CORRECTING J.E. FROM 4/12/23 BERNICKS PEPSI		41.80		
YTD Encumbrance		.00	YTD Actual 485,063.74 Total 485,063.74	YTD Budget 1,361,001.00	Unexpended 875,937.26		
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-	
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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-	
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-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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-	
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-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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-	
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-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
02/24/2023	AP	145	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: BEER **Inv. Date: 2/24/2023			8,166.74-	
03/03/2023	AP	122	ARTISAN BEER COMPANY **Inv. No: 3589520 **Desc: BEER **Inv. Date: 3/3/2023		288.00		
03/03/2023	AP	133	PORTAGE BREWING COMPANY **Inv. No: 0031606 **Desc: BEER **Inv. Date: 3/3/2023		178.50		
03/08/2023	AP	59	BERNICKS PEPSI **Inv. No: 10051831 **Desc: BEER **Inv. Date: 3/8/2023		3,455.05		
03/08/2023	AP	60	C&L DISTRIBUTING COMPANY **Inv. No: 1585560 **Desc: BEER **Inv. Date: 3/8/2023		279.00		
03/08/2023	AP	61	C&L DISTRIBUTING COMPANY **Inv. No: 1585630 **Desc: BEER **Inv. Date: 3/8/2023		11,551.40		
03/08/2023	AP	63	C&L DISTRIBUTING COMPANY **Inv. No: 2181000619 **Desc: BEER **Inv. Date: 3/8/2023			20.30-	
03/08/2023	AP	65	C&L DISTRIBUTING COMPANY **Inv. No: 81.44- **Desc: BEER **Inv. Date: 3/8/2023			70.26-	
03/08/2023	AP	147	C&L DISTRIBUTING COMPANY **Inv. No: 1588603 **Desc: BEER **Inv. Date: 3/8/2023		8,959.40		
03/08/2023	AP	152	C&L DISTRIBUTING COMPANY **Inv. No: 2181000629 **Desc: BEER **Inv. Date: 3/8/2023			37.18-	
03/08/2023	AP	154	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999. **Desc: BEER **Inv. Date: 3/8/2023		21,873.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	AP	157	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1845948 **Desc: BEER **Inv. Date: 3/8/2023		8,166.74		
03/08/2023	AP	160	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1849934 **Desc: BEER **Inv. Date: 3/8/2023		22,869.97		
03/08/2023	AP	163	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855269 **Desc: BEER **Inv. Date: 3/8/2023			304.28-	
03/08/2023	AP	164	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855731 **Desc: BEER **Inv. Date: 3/8/2023		13,900.70		
03/08/2023	AP	182	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252694 **Desc: BEER **Inv. Date: 3/8/2023		24.00		
03/15/2023	AP	235	BERNICKS PEPSI **Inv. No: 10054461 **Desc: BEER **Inv. Date: 3/15/2023		2,337.15		
03/15/2023	AP	236	BERNICKS PEPSI **Inv. No: 10054462 **Desc: BEER **Inv. Date: 3/15/2023			34.69-	
03/15/2023	AP	239	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1858013 **Desc: BEER **Inv. Date: 3/15/2023		110.00		
03/21/2023	AP	360	C&L DISTRIBUTING COMPANY **Inv. No: 1591528 **Desc: BEER **Inv. Date: 3/21/2023		696.00		
03/21/2023	AP	362	C&L DISTRIBUTING COMPANY **Inv. No: 1591529 **Desc: BEER **Inv. Date: 3/21/2023		12,830.60		
03/21/2023	AP	365	C&L DISTRIBUTING COMPANY **Inv. No: 1591530 **Desc: BEER **Inv. Date: 3/21/2023			116.00-	
03/21/2023	AP	367	C&L DISTRIBUTING COMPANY **Inv. No: 1591969 **Desc: BEER **Inv. Date: 3/21/2023		116.00		
03/21/2023	AP	369	C&L DISTRIBUTING COMPANY **Inv. No: 2181000642 **Desc: BEER **Inv. Date: 3/21/2023			21.38-	
03/21/2023	AP	371	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1860083 **Desc: BEER **Inv. Date: 3/21/2023		16,074.90		
03/21/2023	AP	375	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1862889 **Desc: BEER **Inv. Date: 3/21/2023		123.00		
03/21/2023	AP	421	ARTISAN BEER COMPANY **Inv. No: 3592005 **Desc: BEER **Inv. Date: 3/21/2023		348.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2023	AP	492	BERNICKS PEPSI **Inv. No: 10049112 **Desc: BEER **Inv. Date: 3/23/2023			67.20-	
03/23/2023	AP	496	BERNICKS PEPSI **Inv. No: 10057881 **Desc: BEER **Inv. Date: 3/23/2023		1,141.35		
03/23/2023	AP	497	BERNICKS PEPSI **Inv. No: 10057882 **Desc: BEER **Inv. Date: 3/23/2023			78.60-	
03/23/2023	AP	498	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1860235 **Desc: BEER **Inv. Date: 3/23/2023			33.00-	
03/23/2023	AP	501	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1864914 **Desc: BEER **Inv. Date: 3/23/2023		13,194.55		
03/29/2023	AP	710	BERNICKS PEPSI **Inv. No: 10060317 **Desc: BEER **Inv. Date: 3/29/2023		4,243.80		
03/30/2023	AP	738	C&L DISTRIBUTING COMPANY **Inv. No: 1594752 **Desc: BEER **Inv. Date: 3/30/2023		694.40		
03/30/2023	AP	739	C&L DISTRIBUTING COMPANY **Inv. No: 1594753 **Desc: BEER **Inv. Date: 3/30/2023		230.00		
03/30/2023	AP	740	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: BEER **Inv. Date: 3/30/2023		14,245.65		
03/30/2023	AP	746	C&L DISTRIBUTING COMPANY **Inv. No: 2181000653 **Desc: BEER **Inv. Date: 3/30/2023			253.02-	
03/30/2023	AP	748	C&L DISTRIBUTING COMPANY **Inv. No: 2181000655 **Desc: BEER **Inv. Date: 3/30/2023			69.00-	
03/30/2023	AP	749	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1867880 **Desc: BEER **Inv. Date: 3/30/2023		510.00		
04/03/2023	AP	12	C&L DISTRIBUTING COMPANY **Inv. No: 1597559 **Desc: BEER **Inv. Date: 4/3/2023			66.00-	
04/03/2023	AP	13	C&L DISTRIBUTING COMPANY **Inv. No: 1597560 **Desc: BEER **Inv. Date: 4/3/2023			18.00-	
04/03/2023	AP	14	C&L DISTRIBUTING COMPANY **Inv. No: 1597561 **Desc: BEER **Inv. Date: 4/3/2023		12,747.95		
04/03/2023	AP	19	C&L DISTRIBUTING COMPANY **Inv. No: 2181000667 **Desc: BEER **Inv. Date: 4/3/2023			107.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2023	AP	23	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1870686 **Desc: BEER **Inv. Date: 4/3/2023		18,565.54		
04/03/2023	AP	24	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1871152 **Desc: BEER **Inv. Date: 4/3/2023			100.90-	
04/03/2023	AP	94	ARTISAN BEER COMPANY **Inv. No: 3594496 **Desc: BEER **Inv. Date: 4/3/2023		408.00		
04/12/2023	AP	162	BERNICKS PEPSI **Inv. No: 00374328 **Desc: BEER **Inv. Date: 4/12/2023			53.30-	
04/12/2023	AP	164	BERNICKS PEPSI **Inv. No: 06846008 **Desc: BEER **Inv. Date: 4/12/2023			23.40-	
04/12/2023	AP	169	BERNICKS PEPSI **Inv. No: 10062719 **Desc: BEER **Inv. Date: 4/12/2023		1,151.10		
04/13/2023	AP	278	PORTAGE BREWING COMPANY **Inv. No: 0031823 **Desc: BEER **Inv. Date: 4/13/2023		357.00		
04/13/2023	AP	291	C&L DISTRIBUTING COMPANY **Inv. No: 1600629 **Desc: BEER **Inv. Date: 4/13/2023		135.30		
04/13/2023	AP	292	C&L DISTRIBUTING COMPANY **Inv. No: 1600630 **Desc: BEER **Inv. Date: 4/13/2023		13,952.85		
04/13/2023	AP	296	C&L DISTRIBUTING COMPANY **Inv. No: 2181000682 **Desc: BEER **Inv. Date: 4/13/2023			14.53-	
04/13/2023	AP	298	C&L DISTRIBUTING COMPANY **Inv. No: 2181000683 **Desc: BEER **Inv. Date: 4/13/2023			101.20-	
04/13/2023	AP	299	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1881144 **Desc: BEER **Inv. Date: 4/13/2023			165.30-	
04/13/2023	AP	338	ARTISAN BEER COMPANY **Inv. No: 35957213 **Desc: BEER **Inv. Date: 4/13/2023		73.80		
04/13/2023	AP	358	MOOSE LAKE BREWING **Inv. No: 4423-005 **Desc: BEER **Inv. Date: 4/13/2023		72.00		
04/19/2023	AP	369	BERNICKS PEPSI **Inv. No: 10065513 **Desc: BEER **Inv. Date: 4/19/2023		4,069.20		
04/19/2023	AP	372	C&L DISTRIBUTING COMPANY **Inv. No: 2181000696 **Desc: BEER **Inv. Date: 4/19/2023			29.65-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	376	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1883084 **Desc: BEER **Inv. Date: 4/19/2023			3.00-	
04/19/2023	AP	473	INVICTUS BREWING CO **Inv. No: 6930 **Desc: BEER **Inv. Date: 4/19/2023		384.00		
04/19/2023	AP	487	BERNICKS PEPSI **Inv. No: 10068141 **Desc: BEER **Inv. Date: 4/19/2023		2,834.70		
04/19/2023	AP	488	C&L DISTRIBUTING COMPANY **Inv. No: 1603549 **Desc: BEER **Inv. Date: 4/19/2023		12,011.50		
04/19/2023	AP	496	C&L DISTRIBUTING COMPANY **Inv. No: 1606661 **Desc: BEER **Inv. Date: 4/19/2023		7,684.80		
04/19/2023	AP	497	C&L DISTRIBUTING COMPANY **Inv. No: 2181000710 **Desc: BEER **Inv. Date: 4/19/2023			236.60-	
04/19/2023	AP	502	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1875248 **Desc: BEER **Inv. Date: 4/19/2023		21,166.20		
04/19/2023	AP	504	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1880460 **Desc: BEER **Inv. Date: 4/19/2023		20,539.35		
04/19/2023	AP	508	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1883281 **Desc: BEER **Inv. Date: 4/19/2023		492.00		
04/19/2023	AP	509	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1885719 **Desc: BEER **Inv. Date: 4/19/2023		19,010.45		
04/19/2023	AP	569	ARTISAN BEER COMPANY **Inv. No: 3597018 **Desc: BEER **Inv. Date: 4/19/2023		343.40		
04/24/2023	AP	601	BERNICKS PEPSI **Inv. No: 10070706 **Desc: BEER **Inv. Date: 4/24/2023		1,982.50		
04/24/2023	AP	602	BERNICKS PEPSI **Inv. No: 10070707 **Desc: BEER **Inv. Date: 4/24/2023			21.60-	
04/24/2023	AP	731	ARTISAN BEER COMPANY **Inv. No: 3598325 **Desc: BEER **Inv. Date: 4/24/2023		288.00		
04/27/2023	AP	816	C&L DISTRIBUTING COMPANY **Inv. No: 1609717 **Desc: BEER **Inv. Date: 4/27/2023		18,586.80		
04/27/2023	AP	820	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1890577 **Desc: BEER **Inv. Date: 4/27/2023		23,368.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2023	AP	934	ARTISAN BEER COMPANY **Inv. No: 3599572 **Desc: BEER **Inv. Date: 4/27/2023		55.40		
04/27/2023	AP	935	ARTISAN BEER COMPANY **Inv. No: 3599573 **Desc: BEER **Inv. Date: 4/27/2023		110.70		
04/30/2023	JE	24	CORRECTING J.E. FROM 4/12/23 BERNICKS PEPSI			11.00-	
04/30/2023	JE	24	CORRECTING J.E. FROM 4/12/23 BERNICKS PEPSI			41.80-	
YTD Encumbrance		.00	YTD Actual 560,623.65 Total 560,623.65	YTD Budget 2,082,950.00	Unexpended 1,522,326.35		
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/01/2023	AP	11	PAUSTIS WINE COMPANY **Inv. No: 194187 **Desc: WINE **Inv. Date: 3/1/2023		1,614.00		
03/01/2023	AP	18	PHILLIPS WINE & SPIRITS **Inv. No: 6548382 **Desc: WINE **Inv. Date: 3/1/2023		720.70		
03/01/2023	AP	25	THE WINE COMPANY **Inv. No: 228779 **Desc: WINE **Inv. Date: 3/1/2023		832.00		
03/01/2023	AP	31	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317068 **Desc: WINE **Inv. Date: 3/1/2023		96.00		
03/01/2023	AP	39	CANNON RIVER WINERY **Inv. No: 14820 **Desc: WINE **Inv. Date: 3/1/2023		360.00		
03/03/2023	AP	69	JOHNSON BROTHERS WHOLESALE **Inv. No: 2246382 **Desc: WINE **Inv. Date: 3/3/2023		187.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2023	AP	73	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248320 **Desc: WINE **Inv. Date: 3/3/2023		3,415.58		
03/03/2023	AP	92	PHILLIPS WINE & SPIRITS **Inv. No: 6551858 **Desc: WINE **Inv. Date: 3/3/2023		5,147.75		
03/08/2023	AP	168	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855731 **Desc: WINE **Inv. Date: 3/8/2023		168.00		
03/08/2023	AP	180	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252693 **Desc: WINE **Inv. Date: 3/8/2023		3,200.22		
03/08/2023	AP	192	PHILLIPS WINE & SPIRITS **Inv. No: 6555380 **Desc: WINE **Inv. Date: 3/8/2023		333.80		
03/08/2023	AP	207	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2319342 **Desc: WINE **Inv. Date: 3/8/2023		1,972.00		
03/15/2023	AP	251	PAUSTIS WINE COMPANY **Inv. No: 195518 **Desc: WINE **Inv. Date: 3/15/2023		3,100.00		
03/15/2023	AP	311	BREAKTHRU BEVERAGE **Inv. No: 348164588 **Desc: WINE **Inv. Date: 3/15/2023		360.00		
03/15/2023	AP	326	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2321756 **Desc: WINE **Inv. Date: 3/15/2023		2,894.00		
03/15/2023	AP	330	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095106 **Desc: WINE **Inv. Date: 3/15/2023		176.00		
03/21/2023	AP	359	C&L DISTRIBUTING COMPANY **Inv. No: 1591520 **Desc: WINE **Inv. Date: 3/21/2023		67.20		
03/21/2023	AP	378	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255534 **Desc: WINE **Inv. Date: 3/21/2023		187.68		
03/21/2023	AP	384	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257143 **Desc: WINE **Inv. Date: 3/21/2023		1,673.27		
03/21/2023	AP	397	PHILLIPS WINE & SPIRITS **Inv. No: 6558957 **Desc: WINE **Inv. Date: 3/21/2023		1,045.45		
03/21/2023	AP	407	WINE MERCHANTS **Inv. No: 7419290 **Desc: WINE **Inv. Date: 3/21/2023		88.00		
03/21/2023	AP	412	VINOCOPIA **Inv. No: 0325654-IN **Desc: WINE **Inv. Date: 3/21/2023		456.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	419	CARLOS CREEK WINERY **Inv. No: 24795 **Desc: WINE **Inv. Date: 3/21/2023		300.00		
03/23/2023	AP	506	BELL BOY CORPORATION-1 **Inv. No: 0098806600 **Desc: WINE **Inv. Date: 3/23/2023		112.00		
03/23/2023	AP	511	PAUSTIS WINE COMPANY **Inv. No: 196173 **Desc: WINE **Inv. Date: 3/23/2023		948.65		
03/23/2023	AP	514	JOHNSON BROTHERS WHOLESALE **Inv. No: 242546 **Desc: WINE **Inv. Date: 3/23/2023			7.33-	
03/23/2023	AP	591	BREAKTHRU BEVERAGE **Inv. No: 348265309 **Desc: WINE **Inv. Date: 3/23/2023		304.00		
03/23/2023	AP	596	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324231 **Desc: WINE **Inv. Date: 3/23/2023		560.00		
03/23/2023	AP	600	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324233 **Desc: WINE **Inv. Date: 3/23/2023		1,047.84		
03/28/2023	AP	729	BREAKTHRU BEVERAGE **Inv. No: 348367523 **Desc: WINE **Inv. Date: 3/28/2023		456.00		
03/30/2023	AP	743	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: WINE **Inv. Date: 3/30/2023		33.60		
03/30/2023	AP	752	JOHNSON BROTHERS WHOLESALE **Inv. No: 2260108 **Desc: WINE **Inv. Date: 3/30/2023		116.52		
03/30/2023	AP	757	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261587 **Desc: WINE **Inv. Date: 3/30/2023		2,999.29		
03/30/2023	AP	769	PHILLIPS WINE & SPIRITS **Inv. No: 6562519 **Desc: WINE **Inv. Date: 3/30/2023		2,374.81		
04/03/2023	AP	28	JOHNSON BROTHERS WHOLESALE **Inv. No: 2264351 **Desc: WINE **Inv. Date: 4/3/2023		181.08		
04/03/2023	AP	34	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265920 **Desc: WINE **Inv. Date: 4/3/2023		5,957.96		
04/03/2023	AP	71	PHILLIPS WINE & SPIRITS **Inv. No: 6566204 **Desc: WINE **Inv. Date: 4/3/2023		1,838.60		
04/03/2023	AP	76	WINE MERCHANTS **Inv. No: 7420976 **Desc: WINE **Inv. Date: 4/3/2023		322.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2023	AP	91	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2326612 **Desc: WINE **Inv. Date: 4/3/2023		144.00		
04/04/2023	AP	25	BELL BOY CORPORATION-1 **Inv. No: 0098884800 **Desc: WINE **Inv. Date: 4/4/2023			70.00-	
04/06/2023	AP	134	VINOCOPIA **Inv. No: 0326527-IN **Desc: WINE **Inv. Date: 4/6/2023		232.00		
04/06/2023	AP	151	SMALL LOT MN **Inv. No: MN63401 **Desc: WINE **Inv. Date: 4/6/2023		504.12		
04/12/2023	AP	171	PAUSTIS WINE COMPANY **Inv. No: 197546 **Desc: WINE **Inv. Date: 4/12/2023		1,302.50		
04/12/2023	AP	175	JOHNSON BROTHERS WHOLESALE **Inv. No: 2221620. **Desc: WINE **Inv. Date: 4/12/2023			.03-	
04/12/2023	AP	177	JOHNSON BROTHERS WHOLESALE **Inv. No: 242546. **Desc: WINE **Inv. Date: 4/12/2023			7.33-	
04/12/2023	AP	232	BREAKTHRU BEVERAGE **Inv. No: 348471542 **Desc: WINE **Inv. Date: 4/12/2023		436.00		
04/13/2023	AP	306	JOHNSON BROTHERS WHOLESALE **Inv. No: 2270856 **Desc: WINE **Inv. Date: 4/13/2023		2,405.35		
04/13/2023	AP	320	PHILLIPS WINE & SPIRITS **Inv. No: 6569986 **Desc: WINE **Inv. Date: 4/13/2023		1,405.20		
04/13/2023	AP	325	WINE MERCHANTS **Inv. No: 7421895 **Desc: WINE **Inv. Date: 4/13/2023		148.80		
04/13/2023	AP	336	BREAKTHRU BEVERAGE **Inv. No: 348562828 **Desc: WINE **Inv. Date: 4/13/2023		476.00		
04/19/2023	AP	388	PAUSTIS WINE COMPANY **Inv. No: 197941 **Desc: WINE **Inv. Date: 4/19/2023		500.00		
04/19/2023	AP	390	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273188 **Desc: WINE **Inv. Date: 4/19/2023		412.88		
04/19/2023	AP	446	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2329078 **Desc: WINE **Inv. Date: 4/19/2023		3,031.00		
04/19/2023	AP	450	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2331479 **Desc: WINE **Inv. Date: 4/19/2023		551.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	491	C&L DISTRIBUTING COMPANY **Inv. No: 1603549 **Desc: WINE **Inv. Date: 4/19/2023		33.60		
04/19/2023	AP	516	BELL BOY CORPORATION-1 **Inv. No: 0099121900 **Desc: WINE **Inv. Date: 4/19/2023		356.00		
04/19/2023	AP	521	PAUSTIS WINE COMPANY **Inv. No: 198945 **Desc: WINE **Inv. Date: 4/19/2023		300.00		
04/19/2023	AP	525	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273823 **Desc: WINE **Inv. Date: 4/19/2023		331.92		
04/19/2023	AP	531	JOHNSON BROTHERS WHOLESALE **Inv. No: 2275427 **Desc: WINE **Inv. Date: 4/19/2023		2,322.34		
04/19/2023	AP	542	PHILLIPS WINE & SPIRITS **Inv. No: 6573616 **Desc: WINE **Inv. Date: 4/19/2023		1,170.10		
04/19/2023	AP	548	WINE MERCHANTS **Inv. No: 7423712 **Desc: WINE **Inv. Date: 4/19/2023		859.10		
04/19/2023	AP	556	VINOCOPIA **Inv. No: 0327409-IN **Desc: WINE **Inv. Date: 4/19/2023		528.00		
04/19/2023	AP	559	BREAKTHRU BEVERAGE **Inv. No: 348689061 **Desc: WINE **Inv. Date: 4/19/2023		432.00		
04/19/2023	AP	564	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333845 **Desc: WINE **Inv. Date: 4/19/2023		748.00		
04/24/2023	AP	607	JOHNSON BROTHERS WHOLESALE **Inv. No: 2278458 **Desc: WINE **Inv. Date: 4/24/2023		134.04		
04/24/2023	AP	611	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280062 **Desc: WINE **Inv. Date: 4/24/2023		5,374.47		
04/24/2023	AP	615	JOHNSON BROTHERS WHOLESALE **Inv. No: 248149 **Desc: WINE **Inv. Date: 4/24/2023			14.75-	
04/24/2023	AP	616	JOHNSON BROTHERS WHOLESALE **Inv. No: 248150 **Desc: WINE **Inv. Date: 4/24/2023			14.00-	
04/24/2023	AP	709	PHILLIPS WINE & SPIRITS **Inv. No: 6577284 **Desc: WINE **Inv. Date: 4/24/2023		1,917.75		
04/24/2023	AP	724	BREAKTHRU BEVERAGE **Inv. No: 348791582 **Desc: WINE **Inv. Date: 4/24/2023		160.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/24/2023	AP	729	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2336288 **Desc: WINE **Inv. Date: 4/24/2023		1,746.00		
04/27/2023	AP	821	JOHNSON BROTHERS WHOLESALE **Inv. No: 2282909 **Desc: WINE **Inv. Date: 4/27/2023		89.87		
04/27/2023	AP	827	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284637 **Desc: WINE **Inv. Date: 4/27/2023		2,084.07		
04/27/2023	AP	933	INDIAN ISLAND WINERY **Inv. No: 5022 **Desc: WINE **Inv. Date: 4/27/2023		654.72		
04/28/2023	AP	868	PHILLIPS WINE & SPIRITS **Inv. No: 658901 **Desc: WINE **Inv. Date: 4/28/2023		335.25		
YTD Encumbrance		.00	YTD Actual 148,378.05 Total 148,378.05	YTD Budget 418,522.00	Unexpended 270,143.95		
Purchases - Mix/Pop			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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/01/2023	AP	8	BELL BOY CORPORATION-1 **Inv. No: 0166473800 **Desc: MIX **Inv. Date: 3/1/2023		76.00		
03/01/2023	AP	20	PHILLIPS WINE & SPIRITS **Inv. No: 6548383 **Desc: MIX **Inv. Date: 3/1/2023		283.95		
03/03/2023	AP	75	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248321 **Desc: MIX **Inv. Date: 3/3/2023		80.50		
03/08/2023	AP	57	BERNICKS PEPSI **Inv. No: 10051830 **Desc: MIX **Inv. Date: 3/8/2023		289.74		
03/08/2023	AP	62	C&L DISTRIBUTING COMPANY **Inv. No: 1585630 **Desc: MIX **Inv. Date: 3/8/2023		239.50		
03/08/2023	AP	151	C&L DISTRIBUTING COMPANY **Inv. No: 1588603 **Desc: MIX **Inv. Date: 3/8/2023		30.00		
03/08/2023	AP	167	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855731 **Desc: MIX **Inv. Date: 3/8/2023		185.00		
03/08/2023	AP	183	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252695 **Desc: MIX **Inv. Date: 3/8/2023		106.00		
03/08/2023	AP	187	VIKING COCA-COLA **Inv. No: 3147825 **Desc: MIX **Inv. Date: 3/8/2023		422.95		
03/08/2023	AP	194	PHILLIPS WINE & SPIRITS **Inv. No: 6555381 **Desc: MIX **Inv. Date: 3/8/2023		78.33		
03/15/2023	AP	237	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1858013 **Desc: MIX **Inv. Date: 3/15/2023		19.80		
03/15/2023	AP	309	BREAKTHRU BEVERAGE **Inv. No: 10054460 **Desc: MIX **Inv. Date: 3/15/2023		57.00		
03/15/2023	AP	312	BREAKTHRU BEVERAGE **Inv. No: 348164588 **Desc: MIX **Inv. Date: 3/15/2023		178.30		
03/15/2023	AP	343	NAN'S NAUGHTY AND NICE **Inv. No: 1320 **Desc: MIX **Inv. Date: 3/15/2023		186.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	AP	358	BERNICKS PEPSI **Inv. No: 10054460 **Desc: MIX **Inv. Date: 3/21/2023		57.00		
03/21/2023	AP	363	C&L DISTRIBUTING COMPANY **Inv. No: 1591529 **Desc: MIX **Inv. Date: 3/21/2023		30.00		
03/21/2023	AP	370	C&L DISTRIBUTING COMPANY **Inv. No: 2181000642 **Desc: MIX **Inv. Date: 3/21/2023			5.00-	
03/21/2023	AP	386	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257144 **Desc: MIX **Inv. Date: 3/21/2023		83.00		
03/23/2023	AP	493	BERNICKS PEPSI **Inv. No: 10049112 **Desc: MIX **Inv. Date: 3/23/2023			32.08-	
03/23/2023	AP	494	BERNICKS PEPSI **Inv. No: 10057880 **Desc: MIX **Inv. Date: 3/23/2023		169.23		
03/23/2023	AP	499	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1863936 **Desc: MIX **Inv. Date: 3/23/2023		55.00		
03/23/2023	AP	502	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1864914 **Desc: MIX **Inv. Date: 3/23/2023		98.50		
03/23/2023	AP	516	VIKING COCA-COLA **Inv. No: 3159802 **Desc: MIX **Inv. Date: 3/23/2023		552.05		
03/23/2023	AP	598	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324232 **Desc: MIX **Inv. Date: 3/23/2023		151.14		
03/29/2023	AP	708	BERNICKS PEPSI **Inv. No: 10060316 **Desc: MIX **Inv. Date: 3/29/2023		105.89		
03/30/2023	AP	744	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: MIX **Inv. Date: 3/30/2023		198.50		
03/30/2023	AP	759	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261588 **Desc: MIX **Inv. Date: 3/30/2023		48.00		
03/30/2023	AP	763	GRANITE CITY JOBBING **Inv. No: 325254 **Desc: MIX **Inv. Date: 3/30/2023		34.43		
03/30/2023	AP	771	PHILLIPS WINE & SPIRITS **Inv. No: 6562520 **Desc: MIX **Inv. Date: 3/30/2023		243.25		
04/03/2023	AP	15	C&L DISTRIBUTING COMPANY **Inv. No: 1597561 **Desc: MIX **Inv. Date: 4/3/2023		156.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2023	AP	36	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265921 **Desc: MIX **Inv. Date: 4/3/2023		87.95		
04/03/2023	AP	73	PHILLIPS WINE & SPIRITS **Inv. No: 6566205 **Desc: MIX **Inv. Date: 4/3/2023		208.60		
04/06/2023	AP	146	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568318349 **Desc: MIX **Inv. Date: 4/6/2023		175.34		
04/12/2023	AP	166	BERNICKS PEPSI **Inv. No: 10044395 **Desc: MIX **Inv. Date: 4/12/2023			30.15-	
04/12/2023	AP	168	BERNICKS PEPSI **Inv. No: 10062718 **Desc: MIX **Inv. Date: 4/12/2023		45.00		
04/12/2023	AP	178	JOHNSON BROTHERS WHOLESALE **Inv. No: 242547. **Desc: MIX **Inv. Date: 4/12/2023			10.50-	
04/12/2023	AP	179	VIKING COCA-COLA **Inv. No: 3159957 **Desc: MIX **Inv. Date: 4/12/2023		685.15		
04/12/2023	AP	233	BREAKTHRU BEVERAGE **Inv. No: 348471542 **Desc: MIX **Inv. Date: 4/12/2023		212.71		
04/12/2023	AP	260	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568318024 **Desc: MIX **Inv. Date: 4/12/2023		173.93		
04/12/2023	AP	261	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568318024. **Desc: MIX **Inv. Date: 4/12/2023			14.53-	
04/13/2023	AP	294	C&L DISTRIBUTING COMPANY **Inv. No: 1600630 **Desc: MIX **Inv. Date: 4/13/2023		171.00		
04/13/2023	AP	300	BELL BOY CORPORATION-1 **Inv. No: 0106630600 **Desc: MIX **Inv. Date: 4/13/2023		20.00		
04/13/2023	AP	322	PHILLIPS WINE & SPIRITS **Inv. No: 6569987 **Desc: MIX **Inv. Date: 4/13/2023		52.15		
04/19/2023	AP	368	BERNICKS PEPSI **Inv. No: 10065512 **Desc: MIX **Inv. Date: 4/19/2023		215.17		
04/19/2023	AP	371	BERNICKS PEPSI **Inv. No: 10068139 **Desc: MIX **Inv. Date: 4/19/2023		45.00		
04/19/2023	AP	400	GRANITE CITY JOBBING **Inv. No: 327116 **Desc: MIX **Inv. Date: 4/19/2023		50.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	452	RED BULL DISTRIBUTION CO INC **Inv. No: 2007932323 **Desc: MIX **Inv. Date: 4/19/2023		446.40		
04/19/2023	AP	492	C&L DISTRIBUTING COMPANY **Inv. No: 1603549 **Desc: MIX **Inv. Date: 4/19/2023		30.00		
04/19/2023	AP	493	C&L DISTRIBUTING COMPANY **Inv. No: 1606661 **Desc: MIX **Inv. Date: 4/19/2023		45.00		
04/19/2023	AP	499	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1875248 **Desc: MIX **Inv. Date: 4/19/2023		21.70		
04/19/2023	AP	507	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1880460 **Desc: MIX **Inv. Date: 4/19/2023		89.40		
04/19/2023	AP	512	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1885719 **Desc: MIX **Inv. Date: 4/19/2023		28.00		
04/19/2023	AP	518	BELL BOY CORPORATION-1 **Inv. No: 0106691600 **Desc: MIX **Inv. Date: 4/19/2023		133.60		
04/19/2023	AP	535	VIKING COCA-COLA **Inv. No: 3171344 **Desc: MIX **Inv. Date: 4/19/2023		330.65		
04/19/2023	AP	544	PHILLIPS WINE & SPIRITS **Inv. No: 6573617 **Desc: MIX **Inv. Date: 4/19/2023		177.95		
04/19/2023	AP	562	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333844 **Desc: MIX **Inv. Date: 4/19/2023		40.12		
04/24/2023	AP	599	BERNICKS PEPSI **Inv. No: 10070705 **Desc: MIX **Inv. Date: 4/24/2023		88.08		
04/24/2023	AP	613	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280063 **Desc: MIX **Inv. Date: 4/24/2023		117.00		
04/24/2023	AP	703	GRANITE CITY JOBBING **Inv. No: 328947 **Desc: MIX **Inv. Date: 4/24/2023		8.76		
04/24/2023	AP	711	PHILLIPS WINE & SPIRITS **Inv. No: 6577285 **Desc: MIX **Inv. Date: 4/24/2023		101.20		
04/24/2023	AP	725	BREAKTHRU BEVERAGE **Inv. No: 348791582 **Desc: MIX **Inv. Date: 4/24/2023		191.76		
04/27/2023	AP	814	C&L DISTRIBUTING COMPANY **Inv. No: 1609717 **Desc: MIX **Inv. Date: 4/27/2023		141.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/27/2023	AP	829	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284638 **Desc: MIX **Inv. Date: 4/27/2023		40.00					
04/28/2023	AP	866	PHILLIPS WINE & SPIRITS **Inv. No: 6580902 **Desc: MIX **Inv. Date: 4/28/2023		50.28					
YTD Encumbrance		.00	YTD Actual	16,789.38	Total	16,789.38	YTD Budget	44,720.00	Unexpended	27,930.62
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					
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					
03/08/2023	AP	171	BELL BOY CORPORATION-1 **Inv. No: 0106504700 **Desc: BAR SUPPLY **Inv. Date: 3/8/2023		59.09					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/15/2023	AP	268	GRANITE CITY JOBBING **Inv. No: 323341 **Desc: BAR SUPPLY **Inv. Date: 3/15/2023		14.60					
03/15/2023	AP	335	CRYSTAL SPRINGS ICE **Inv. No: 4005169 **Desc: ICE/WATER **Inv. Date: 3/15/2023		349.00					
03/24/2023	AP	698	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: LIQUOR LIMES/LEMONS **Inv. Date: 3/24/2023		57.35					
03/30/2023	AP	764	GRANITE CITY JOBBING **Inv. No: 325254 **Desc: BAR SUPPLY **Inv. Date: 3/30/2023		26.28					
04/03/2023	AP	17	C&L DISTRIBUTING COMPANY **Inv. No: 1597561 **Desc: ICE/WATER **Inv. Date: 4/3/2023		22.20					
04/06/2023	AP	142	CRYSTAL SPRINGS ICE **Inv. No: 4005353 **Desc: ICE/WATER **Inv. Date: 4/6/2023		186.40					
04/06/2023	AP	147	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568318349 **Desc: WATER **Inv. Date: 4/6/2023		29.06					
04/13/2023	AP	301	BELL BOY CORPORATION-1 **Inv. No: 0106630600 **Desc: BAR SUPPLY **Inv. Date: 4/13/2023		44.35					
04/19/2023	AP	571	CRYSTAL SPRINGS ICE **Inv. No: 4005519 **Desc: ICE/WATER **Inv. Date: 4/19/2023		311.90					
04/26/2023	AP	926	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR LEMONS LIMES **Inv. Date: 4/26/2023		13.44					
04/26/2023	AP	931	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: LIQUOR LEMONS LIMES **Inv. Date: 4/26/2023		25.61					
YTD Encumbrance		.00	YTD Actual	2,014.30	Total	2,014.30	YTD Budget	10,710.00	Unexpended	8,695.70
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2023	AP	771	C&L DISTRIBUTING COMPANY **Inv. No: 1582517 **Desc: NA BEER **Inv. Date: 2/28/2023		26.95		
02/24/2023	AP	143	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999 **Desc: NA BEER **Inv. Date: 2/24/2023			106.50-	
03/03/2023	AP	123	ARTISAN BEER COMPANY **Inv. No: 3589521 **Desc: NA BEER **Inv. Date: 3/3/2023		36.90		
03/08/2023	AP	58	BERNICKS PEPSI **Inv. No: 10051831 **Desc: NA BEER **Inv. Date: 3/8/2023		151.00		
03/08/2023	AP	66	C&L DISTRIBUTING COMPANY **Inv. No: 81.44- **Desc: NA BEER **Inv. Date: 3/8/2023			11.18-	
03/08/2023	AP	148	C&L DISTRIBUTING COMPANY **Inv. No: 1588603 **Desc: NA BEER **Inv. Date: 3/8/2023		156.45		
03/08/2023	AP	155	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1840999. **Desc: NA BEER **Inv. Date: 3/8/2023		90.80		
03/08/2023	AP	158	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1845948. **Desc: NA BEER **Inv. Date: 3/8/2023		106.50		
03/08/2023	AP	161	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1849934 **Desc: NA BEER **Inv. Date: 3/8/2023		101.30		
03/08/2023	AP	166	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1855731 **Desc: NA BEER **Inv. Date: 3/8/2023		142.80		
03/21/2023	AP	364	C&L DISTRIBUTING COMPANY **Inv. No: 1591529 **Desc: NA BEER **Inv. Date: 3/21/2023		64.45		
03/21/2023	AP	373	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1860083 **Desc: NA BEER **Inv. Date: 3/21/2023		30.80		
03/21/2023	AP	422	ARTISAN BEER COMPANY **Inv. No: 3592006 **Desc: NA BEER **Inv. Date: 3/21/2023		73.80		
03/23/2023	AP	495	BERNICKS PEPSI **Inv. No: 10057881 **Desc: NA BEER **Inv. Date: 3/23/2023		51.70		
03/23/2023	AP	504	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1864914 **Desc: NA BEER **Inv. Date: 3/23/2023		129.20		
03/29/2023	AP	709	BERNICKS PEPSI **Inv. No: 10060317 **Desc: NA BEER **Inv. Date: 3/29/2023		129.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/29/2023	AP	711	BERNICKS PEPSI **Inv. No: 10060378 **Desc: NA BEER **Inv. Date: 3/29/2023			28.70-				
03/30/2023	AP	741	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: NA BEER **Inv. Date: 3/30/2023		185.85					
04/03/2023	AP	21	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1870686 **Desc: NA BEER **Inv. Date: 4/3/2023		61.60					
04/13/2023	AP	293	C&L DISTRIBUTING COMPANY **Inv. No: 1600630 **Desc: NA BEER **Inv. Date: 4/13/2023		218.70					
04/19/2023	AP	370	BERNICKS PEPSI **Inv. No: 10065513 **Desc: NA BEER **Inv. Date: 4/19/2023		149.65					
04/19/2023	AP	490	C&L DISTRIBUTING COMPANY **Inv. No: 1603549 **Desc: NA BEER **Inv. Date: 4/19/2023		276.00					
04/19/2023	AP	495	C&L DISTRIBUTING COMPANY **Inv. No: 1606661 **Desc: NA BEER **Inv. Date: 4/19/2023		153.65					
04/19/2023	AP	500	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1875248 **Desc: NA BEER **Inv. Date: 4/19/2023		327.70					
04/19/2023	AP	505	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1880460 **Desc: NA BEER **Inv. Date: 4/19/2023		74.40					
04/19/2023	AP	510	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1885719 **Desc: NA BEER **Inv. Date: 4/19/2023		72.00					
04/24/2023	AP	600	BERNICKS PEPSI **Inv. No: 10070706 **Desc: NA BEER **Inv. Date: 4/24/2023		192.70					
04/24/2023	AP	732	ARTISAN BEER COMPANY **Inv. No: 3598326 **Desc: NA BEER **Inv. Date: 4/24/2023		36.90					
04/27/2023	AP	813	C&L DISTRIBUTING COMPANY **Inv. No: 1609717 **Desc: NA BEER **Inv. Date: 4/27/2023		154.85					
04/27/2023	AP	817	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1890577 **Desc: NA BEER **Inv. Date: 4/27/2023		171.80					
YTD Encumbrance		.00	YTD Actual	5,479.72	Total	5,479.72	YTD Budget	5,863.00	Unexpended	383.28
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					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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		
03/01/2023	AP	10	BELL BOY CORPORATION-1 **Inv. No: 0166473800 **Desc: FRT **Inv. Date: 3/1/2023		4.06		
03/01/2023	AP	12	PAUSTIS WINE COMPANY **Inv. No: 194187 **Desc: FRT **Inv. Date: 3/1/2023		25.50		
03/01/2023	AP	17	PHILLIPS WINE & SPIRITS **Inv. No: 6548381 **Desc: FRT **Inv. Date: 3/1/2023		24.52		
03/01/2023	AP	19	PHILLIPS WINE & SPIRITS **Inv. No: 6548382 **Desc: FRT **Inv. Date: 3/1/2023		24.51		
03/01/2023	AP	21	PHILLIPS WINE & SPIRITS **Inv. No: 6548383 **Desc: FRT **Inv. Date: 3/1/2023		8.75		
03/01/2023	AP	27	THE WINE COMPANY **Inv. No: 228779 **Desc: FRT **Inv. Date: 3/1/2023		21.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2023	AP	29	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317066 **Desc: FRT **Inv. Date: 3/1/2023		54.36		
03/01/2023	AP	30	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317067 **Desc: FRT **Inv. Date: 3/1/2023		.35		
03/01/2023	AP	32	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317068 **Desc: FRT **Inv. Date: 3/1/2023		1.40		
03/01/2023	AP	34	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2317069 **Desc: FRT **Inv. Date: 3/1/2023		1.40		
03/01/2023	AP	35	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5094355 **Desc: FRT **Inv. Date: 3/1/2023		.70		
03/03/2023	AP	68	JOHNSON BROTHERS WHOLESALE **Inv. No: 2246381 **Desc: FRT **Inv. Date: 3/3/2023		2.10		
03/03/2023	AP	70	JOHNSON BROTHERS WHOLESALE **Inv. No: 2246382 **Desc: FRT **Inv. Date: 3/3/2023		8.40		
03/03/2023	AP	72	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248319 **Desc: FRT **Inv. Date: 3/3/2023		176.26		
03/03/2023	AP	74	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248320 **Desc: FRT **Inv. Date: 3/3/2023		106.69		
03/03/2023	AP	77	JOHNSON BROTHERS WHOLESALE **Inv. No: 2248322 **Desc: FRT **Inv. Date: 3/3/2023		14.00		
03/03/2023	AP	91	PHILLIPS WINE & SPIRITS **Inv. No: 6551857 **Desc: FRT **Inv. Date: 3/3/2023		14.02		
03/03/2023	AP	93	PHILLIPS WINE & SPIRITS **Inv. No: 6551858 **Desc: FRT **Inv. Date: 3/3/2023		193.39		
03/08/2023	AP	170	BELL BOY CORPORATION-1 **Inv. No: 0098642700 **Desc: FRT **Inv. Date: 3/8/2023		20.00		
03/08/2023	AP	173	BELL BOY CORPORATION-1 **Inv. No: 0106504700 **Desc: FRT **Inv. Date: 3/8/2023		3.45		
03/08/2023	AP	181	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252693 **Desc: FRT **Inv. Date: 3/8/2023		67.28		
03/08/2023	AP	184	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252695 **Desc: FRT **Inv. Date: 3/8/2023		5.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	AP	186	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252696 **Desc: FRT **Inv. Date: 3/8/2023		90.07		
03/08/2023	AP	191	PHILLIPS WINE & SPIRITS **Inv. No: 6555379 **Desc: FRT **Inv. Date: 3/8/2023		29.12		
03/08/2023	AP	193	PHILLIPS WINE & SPIRITS **Inv. No: 6555380 **Desc: FRT **Inv. Date: 3/8/2023		12.74		
03/08/2023	AP	195	PHILLIPS WINE & SPIRITS **Inv. No: 6555381 **Desc: FRT **Inv. Date: 3/8/2023		3.64		
03/08/2023	AP	206	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2319341 **Desc: FRT **Inv. Date: 3/8/2023		75.36		
03/08/2023	AP	208	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2319342 **Desc: FRT **Inv. Date: 3/8/2023		49.00		
03/08/2023	AP	209	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095108 **Desc: FRT **Inv. Date: 3/8/2023		.70		
03/09/2023	AP	175	JOHNSON BROTHERS WHOLESALE **Inv. No: 2251166 **Desc: FRT **Inv. Date: 3/9/2023		29.12		
03/09/2023	AP	177	JOHNSON BROTHERS WHOLESALE **Inv. No: 2251217 **Desc: FRT **Inv. Date: 3/9/2023		1.82		
03/09/2023	AP	179	JOHNSON BROTHERS WHOLESALE **Inv. No: 2252692 **Desc: FRT **Inv. Date: 3/9/2023		65.36		
03/15/2023	AP	252	PAUSTIS WINE COMPANY **Inv. No: 195518 **Desc: FRT **Inv. Date: 3/15/2023		39.00		
03/15/2023	AP	269	GRANITE CITY JOBBING **Inv. No: 323341 **Desc: FRT **Inv. Date: 3/15/2023		10.00		
03/15/2023	AP	323	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2321754 **Desc: FRT **Inv. Date: 3/15/2023		.56		
03/15/2023	AP	325	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2321755 **Desc: FRT **Inv. Date: 3/15/2023		109.08		
03/15/2023	AP	327	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2321756 **Desc: FRT **Inv. Date: 3/15/2023		42.22		
03/15/2023	AP	329	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095105 **Desc: FRT **Inv. Date: 3/15/2023		11.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2023	AP	331	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095106 **Desc: FRT **Inv. Date: 3/15/2023		2.80		
03/15/2023	AP	332	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5095107 **Desc: FRT **Inv. Date: 3/15/2023		.70		
03/15/2023	AP	336	CRYSTAL SPRINGS ICE **Inv. No: 4005169 **Desc: FREITH **Inv. Date: 3/15/2023		4.00		
03/21/2023	AP	377	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255533 **Desc: FRT **Inv. Date: 3/21/2023		3.64		
03/21/2023	AP	379	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255534 **Desc: FRT **Inv. Date: 3/21/2023		7.28		
03/21/2023	AP	381	JOHNSON BROTHERS WHOLESALE **Inv. No: 2255636 **Desc: FRT **Inv. Date: 3/21/2023		5.46		
03/21/2023	AP	383	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257142 **Desc: FRT **Inv. Date: 3/21/2023		68.44		
03/21/2023	AP	385	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257143 **Desc: FRT **Inv. Date: 3/21/2023		45.14		
03/21/2023	AP	387	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257144 **Desc: FRT **Inv. Date: 3/21/2023		3.64		
03/21/2023	AP	389	JOHNSON BROTHERS WHOLESALE **Inv. No: 2257145 **Desc: FRT **Inv. Date: 3/21/2023		10.62		
03/21/2023	AP	396	PHILLIPS WINE & SPIRITS **Inv. No: 6558956 **Desc: FRT **Inv. Date: 3/21/2023		105.50		
03/21/2023	AP	398	PHILLIPS WINE & SPIRITS **Inv. No: 6558957 **Desc: FRT **Inv. Date: 3/21/2023		30.97		
03/21/2023	AP	408	WINE MERCHANTS **Inv. No: 7419290 **Desc: FRT **Inv. Date: 3/21/2023		1.82		
03/21/2023	AP	414	VINOCOPIA **Inv. No: 0325654-IN **Desc: FRT **Inv. Date: 3/21/2023		18.00		
03/23/2023	AP	508	BELL BOY CORPORATION-1 **Inv. No: 0098806600 **Desc: FRT **Inv. Date: 3/23/2023		50.00		
03/23/2023	AP	510	BELL BOY CORPORATION-1 **Inv. No: 0106570800 **Desc: FRT **Inv. Date: 3/23/2023		3.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2023	AP	512	PAUSTIS WINE COMPANY **Inv. No: 196173 **Desc: FRT **Inv. Date: 3/23/2023		13.50		
03/23/2023	AP	595	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324230 **Desc: FRT **Inv. Date: 3/23/2023		48.77		
03/23/2023	AP	597	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324231 **Desc: FRT **Inv. Date: 3/23/2023		15.40		
03/23/2023	AP	599	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324232 **Desc: FRT **Inv. Date: 3/23/2023		9.80		
03/23/2023	AP	601	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2324233 **Desc: FRT **Inv. Date: 3/23/2023		13.30		
03/24/2023	AP	699	US BANK (E-CHECKS) **Inv. No: 03/23/2023 **Desc: LIQUOR FRT **Inv. Date: 3/24/2023		5.99		
03/30/2023	AP	751	JOHNSON BROTHERS WHOLESALE **Inv. No: 2260107 **Desc: FRT **Inv. Date: 3/30/2023		6.30		
03/30/2023	AP	753	JOHNSON BROTHERS WHOLESALE **Inv. No: 2260108 **Desc: FRT **Inv. Date: 3/30/2023		4.20		
03/30/2023	AP	754	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261585 **Desc: FRT **Inv. Date: 3/30/2023		1.82		
03/30/2023	AP	756	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261586 **Desc: FRT **Inv. Date: 3/30/2023		42.77		
03/30/2023	AP	758	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261587 **Desc: FRT **Inv. Date: 3/30/2023		83.72		
03/30/2023	AP	760	JOHNSON BROTHERS WHOLESALE **Inv. No: 2261588 **Desc: FRT **Inv. Date: 3/30/2023		1.82		
03/30/2023	AP	765	GRANITE CITY JOBBING **Inv. No: 325254 **Desc: FRT **Inv. Date: 3/30/2023		10.00		
03/30/2023	AP	768	PHILLIPS WINE & SPIRITS **Inv. No: 6562518 **Desc: FRT **Inv. Date: 3/30/2023		68.85		
03/30/2023	AP	770	PHILLIPS WINE & SPIRITS **Inv. No: 6562519 **Desc: FRT **Inv. Date: 3/30/2023		83.64		
03/30/2023	AP	772	PHILLIPS WINE & SPIRITS **Inv. No: 6562520 **Desc: FRT **Inv. Date: 3/30/2023		7.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	AP	779	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2326613 **Desc: FRT **Inv. Date: 3/30/2023		.70		
04/03/2023	AP	27	JOHNSON BROTHERS WHOLESALE **Inv. No: 2264350 **Desc: FRT **Inv. Date: 4/3/2023		5.46		
04/03/2023	AP	29	JOHNSON BROTHERS WHOLESALE **Inv. No: 2264351 **Desc: FRT **Inv. Date: 4/3/2023		5.46		
04/03/2023	AP	31	JOHNSON BROTHERS WHOLESALE **Inv. No: 2264398 **Desc: FRT **Inv. Date: 4/3/2023		10.50		
04/03/2023	AP	33	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265919 **Desc: FRT **Inv. Date: 4/3/2023		143.93		
04/03/2023	AP	35	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265920 **Desc: FRT **Inv. Date: 4/3/2023		160.66		
04/03/2023	AP	37	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265921 **Desc: FRT **Inv. Date: 4/3/2023		3.64		
04/03/2023	AP	39	JOHNSON BROTHERS WHOLESALE **Inv. No: 2265922 **Desc: FRT **Inv. Date: 4/3/2023		10.92		
04/03/2023	AP	70	PHILLIPS WINE & SPIRITS **Inv. No: 6566203 **Desc: FRT **Inv. Date: 4/3/2023		120.59		
04/03/2023	AP	72	PHILLIPS WINE & SPIRITS **Inv. No: 6566204 **Desc: FRT **Inv. Date: 4/3/2023		65.52		
04/03/2023	AP	74	PHILLIPS WINE & SPIRITS **Inv. No: 6566205 **Desc: FRT **Inv. Date: 4/3/2023		7.28		
04/03/2023	AP	77	WINE MERCHANTS **Inv. No: 7420976 **Desc: FRT **Inv. Date: 4/3/2023		7.28		
04/03/2023	AP	90	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2326611 **Desc: FRT **Inv. Date: 4/3/2023		62.29		
04/03/2023	AP	92	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2326612 **Desc: FRT **Inv. Date: 4/3/2023		1.40		
04/06/2023	AP	129	JOHNSON BROTHERS WHOLESALE **Inv. No: 2263722 **Desc: FRT **Inv. Date: 4/6/2023		65.07		
04/06/2023	AP	136	VINOCOPIA **Inv. No: 0326527-IN **Desc: FRT **Inv. Date: 4/6/2023		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/06/2023	AP	143	CRYSTAL SPRINGS ICE **Inv. No: 4005353 **Desc: FRT **Inv. Date: 4/6/2023		4.00		
04/06/2023	AP	152	SMALL LOT MN **Inv. No: MN63401 **Desc: FRT **Inv. Date: 4/6/2023		18.00		
04/12/2023	AP	172	PAUSTIS WINE COMPANY **Inv. No: 197546 **Desc: FRT **Inv. Date: 4/12/2023		16.50		
04/12/2023	AP	247	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2329077 **Desc: FRT **Inv. Date: 4/12/2023		31.73		
04/13/2023	AP	303	BELL BOY CORPORATION-1 **Inv. No: 0106630600 **Desc: FRT **Inv. Date: 4/13/2023		3.99		
04/13/2023	AP	305	JOHNSON BROTHERS WHOLESALE **Inv. No: 2270855 **Desc: FRT **Inv. Date: 4/13/2023		25.48		
04/13/2023	AP	307	JOHNSON BROTHERS WHOLESALE **Inv. No: 2270856 **Desc: FRT **Inv. Date: 4/13/2023		58.24		
04/13/2023	AP	319	PHILLIPS WINE & SPIRITS **Inv. No: 6569985 **Desc: FRT **Inv. Date: 4/13/2023		14.56		
04/13/2023	AP	321	PHILLIPS WINE & SPIRITS **Inv. No: 6569986 **Desc: FRT **Inv. Date: 4/13/2023		30.94		
04/13/2023	AP	323	PHILLIPS WINE & SPIRITS **Inv. No: 6569987 **Desc: FRT **Inv. Date: 4/13/2023		1.82		
04/13/2023	AP	326	WINE MERCHANTS **Inv. No: 7421895 **Desc: FRT **Inv. Date: 4/13/2023		1.82		
04/19/2023	AP	389	PAUSTIS WINE COMPANY **Inv. No: 197941 **Desc: FRT **Inv. Date: 4/19/2023		12.50		
04/19/2023	AP	391	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273188 **Desc: FRT **Inv. Date: 4/19/2023		7.28		
04/19/2023	AP	393	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273189 **Desc: FRT **Inv. Date: 4/19/2023		37.01		
04/19/2023	AP	395	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273901 **Desc: FRT **Inv. Date: 4/19/2023		10.50		
04/19/2023	AP	399	GRANITE CITY JOBBING **Inv. No: 327116 **Desc: FRT **Inv. Date: 4/19/2023		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	447	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2329078 **Desc: FRT **Inv. Date: 4/19/2023		50.63		
04/19/2023	AP	449	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2331478 **Desc: FRT **Inv. Date: 4/19/2023		61.96		
04/19/2023	AP	451	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2331479 **Desc: FRT **Inv. Date: 4/19/2023		7.23		
04/19/2023	AP	514	BELL BOY CORPORATION-1 **Inv. No: 0098969600 **Desc: FRT **Inv. Date: 4/19/2023		22.64		
04/19/2023	AP	517	BELL BOY CORPORATION-1 **Inv. No: 0099121900 **Desc: FRT **Inv. Date: 4/19/2023		17.60		
04/19/2023	AP	520	BELL BOY CORPORATION-1 **Inv. No: 0106691600 **Desc: FRT **Inv. Date: 4/19/2023		4.38		
04/19/2023	AP	522	PAUSTIS WINE COMPANY **Inv. No: 198945 **Desc: FRT **Inv. Date: 4/19/2023		7.50		
04/19/2023	AP	524	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273822 **Desc: FRT **Inv. Date: 4/19/2023		9.10		
04/19/2023	AP	526	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273823 **Desc: FRT **Inv. Date: 4/19/2023		9.10		
04/19/2023	AP	528	JOHNSON BROTHERS WHOLESALE **Inv. No: 2273829 **Desc: FRT **Inv. Date: 4/19/2023		10.50		
04/19/2023	AP	530	JOHNSON BROTHERS WHOLESALE **Inv. No: 2275426 **Desc: FRT **Inv. Date: 4/19/2023		44.29		
04/19/2023	AP	532	JOHNSON BROTHERS WHOLESALE **Inv. No: 2275427 **Desc: FRT **Inv. Date: 4/19/2023		64.47		
04/19/2023	AP	534	JOHNSON BROTHERS WHOLESALE **Inv. No: 2275428 **Desc: FRT **Inv. Date: 4/19/2023		235.84		
04/19/2023	AP	541	PHILLIPS WINE & SPIRITS **Inv. No: 6573615 **Desc: FRT **Inv. Date: 4/19/2023		29.43		
04/19/2023	AP	543	PHILLIPS WINE & SPIRITS **Inv. No: 6573616 **Desc: FRT **Inv. Date: 4/19/2023		36.40		
04/19/2023	AP	545	PHILLIPS WINE & SPIRITS **Inv. No: 6573617 **Desc: FRT **Inv. Date: 4/19/2023		16.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	549	WINE MERCHANTS **Inv. No: 7423712 **Desc: FRT **Inv. Date: 4/19/2023		12.76		
04/19/2023	AP	555	VINOCOPIA **Inv. No: 0327409-IN **Desc: LIQUO4R **Inv. Date: 4/19/2023		93.96		
04/19/2023	AP	557	VINOCOPIA **Inv. No: 0327409-IN **Desc: FRT **Inv. Date: 4/19/2023		12.00		
04/19/2023	AP	561	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333843 **Desc: FRT **Inv. Date: 4/19/2023		136.72		
04/19/2023	AP	563	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333844 **Desc: FRT **Inv. Date: 4/19/2023		1.40		
04/19/2023	AP	565	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2333845 **Desc: FRT **Inv. Date: 4/19/2023		12.60		
04/19/2023	AP	567	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5096100 **Desc: FRT **Inv. Date: 4/19/2023		35.00		
04/19/2023	AP	572	CRYSTAL SPRINGS ICE **Inv. No: 4005519 **Desc: FRT **Inv. Date: 4/19/2023		4.00		
04/24/2023	AP	604	PAUSTIS WINE COMPANY **Inv. No: 199652 **Desc: FRT **Inv. Date: 4/24/2023		7.50		
04/24/2023	AP	606	JOHNSON BROTHERS WHOLESALE **Inv. No: 2278457 **Desc: FRT **Inv. Date: 4/24/2023		9.10		
04/24/2023	AP	608	JOHNSON BROTHERS WHOLESALE **Inv. No: 2278458 **Desc: FRT **Inv. Date: 4/24/2023		3.64		
04/24/2023	AP	610	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280061 **Desc: FRT **Inv. Date: 4/24/2023		191.89		
04/24/2023	AP	612	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280062 **Desc: FRT **Inv. Date: 4/24/2023		156.52		
04/24/2023	AP	614	JOHNSON BROTHERS WHOLESALE **Inv. No: 2280063 **Desc: FRT **Inv. Date: 4/24/2023		5.46		
04/24/2023	AP	704	GRANITE CITY JOBBING **Inv. No: 328947 **Desc: FRT **Inv. Date: 4/24/2023		10.00		
04/24/2023	AP	708	PHILLIPS WINE & SPIRITS **Inv. No: 6577283 **Desc: FRT **Inv. Date: 4/24/2023		61.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/24/2023	AP	710	PHILLIPS WINE & SPIRITS **Inv. No: 6577284 **Desc: FRT **Inv. Date: 4/24/2023		76.44		
04/24/2023	AP	712	PHILLIPS WINE & SPIRITS **Inv. No: 6577285 **Desc: FRT **Inv. Date: 4/24/2023		3.64		
04/24/2023	AP	728	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2336287 **Desc: FRT **Inv. Date: 4/24/2023		78.16		
04/24/2023	AP	730	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2336288 **Desc: FRT **Inv. Date: 4/24/2023		35.00		
04/27/2023	AP	822	JOHNSON BROTHERS WHOLESALE **Inv. No: 2282909 **Desc: FRT **Inv. Date: 4/27/2023		1.82		
04/27/2023	AP	824	JOHNSON BROTHERS WHOLESALE **Inv. No: 2282965 **Desc: FRT **Inv. Date: 4/27/2023		1.82		
04/27/2023	AP	826	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284636 **Desc: FRT **Inv. Date: 4/27/2023		70.07		
04/27/2023	AP	828	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284637 **Desc: FRT **Inv. Date: 4/27/2023		62.79		
04/27/2023	AP	830	JOHNSON BROTHERS WHOLESALE **Inv. No: 2284638 **Desc: FRT **Inv. Date: 4/27/2023		1.82		
04/28/2023	AP	865	PHILLIPS WINE & SPIRITS **Inv. No: 6580900 **Desc: FRT **Inv. Date: 4/28/2023		16.07		
04/28/2023	AP	867	PHILLIPS WINE & SPIRITS **Inv. No: 6580902 **Desc: FRT **Inv. Date: 4/28/2023		1.82		
04/28/2023	AP	869	PHILLIPS WINE & SPIRITS **Inv. No: 658901 **Desc: FRT **Inv. Date: 4/28/2023		7.28		
YTD Encumbrance		.00	YTD Actual 9,857.11 Total 9,857.11	YTD Budget 30,000.00	Unexpended 20,142.89		
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		
03/15/2023	AP	266	GRANITE CITY JOBBING **Inv. No: 323341 **Desc: CIGAR **Inv. Date: 3/15/2023		268.90		
03/30/2023	AP	762	GRANITE CITY JOBBING **Inv. No: 325254 **Desc: CIGARS **Inv. Date: 3/30/2023		201.70		
04/19/2023	AP	397	GRANITE CITY JOBBING **Inv. No: 327116 **Desc: CIGARS **Inv. Date: 4/19/2023		624.72		
04/24/2023	AP	701	GRANITE CITY JOBBING **Inv. No: 328947 **Desc: CIGARS **Inv. Date: 4/24/2023		242.04		
YTD Encumbrance		.00 YTD Actual	3,073.65 Total	3,073.65 YTD Budget	5,688.00 Unexpended	2,614.35	
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		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
03/15/2023	AP	265	GRANITE CITY JOBBING **Inv. No: 323341 **Desc: TOBACCO **Inv. Date: 3/15/2023		2,037.00			
03/30/2023	AP	761	GRANITE CITY JOBBING **Inv. No: 325254 **Desc: TOBACCO **Inv. Date: 3/30/2023		1,429.98			
04/19/2023	AP	396	GRANITE CITY JOBBING **Inv. No: 327116 **Desc: TOBACCO **Inv. Date: 4/19/2023		2,147.63			
04/24/2023	AP	700	GRANITE CITY JOBBING **Inv. No: 328947 **Desc: TOBACCO **Inv. Date: 4/24/2023		1,730.91			
YTD Encumbrance		.00	YTD Actual	14,739.71 Total	14,739.71	YTD Budget	51,605.00 Unexpended	36,865.29
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			
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			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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-	
03/08/2023	AP	64	C&L DISTRIBUTING COMPANY **Inv. No: 2181000619 **Desc: KEG DEPOSIT **Inv. Date: 3/8/2023			30.00-	
03/08/2023	AP	149	C&L DISTRIBUTING COMPANY **Inv. No: 1588603 **Desc: KEG DEPOSIT **Inv. Date: 3/8/2023		30.00		
03/08/2023	AP	153	C&L DISTRIBUTING COMPANY **Inv. No: 2181000629 **Desc: KEG DEPOSIT **Inv. Date: 3/8/2023			30.00-	
03/15/2023	AP	238	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1858013 **Desc: KEG DEPOSIT **Inv. Date: 3/15/2023		30.00		
03/21/2023	AP	366	C&L DISTRIBUTING COMPANY **Inv. No: 1591530 **Desc: KEG DEPOSIT **Inv. Date: 3/21/2023			30.00-	
03/21/2023	AP	368	C&L DISTRIBUTING COMPANY **Inv. No: 1591969 **Desc: KEG DEPOSIT **Inv. Date: 3/21/2023		30.00		
03/21/2023	AP	374	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1860083 **Desc: KEG DEPOSIT **Inv. Date: 3/21/2023			60.00-	
03/23/2023	AP	500	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1863936 **Desc: KEG DEPOSIT **Inv. Date: 3/23/2023		30.00		
03/23/2023	AP	505	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1864914 **Desc: KEG DEPOSIT **Inv. Date: 3/23/2023		30.00		
03/30/2023	AP	742	C&L DISTRIBUTING COMPANY **Inv. No: 1594755 **Desc: KEG DEPOSIT **Inv. Date: 3/30/2023		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	AP	747	C&L DISTRIBUTING COMPANY **Inv. No: 2181000654 **Desc: KEG DEPOSIT **Inv. Date: 3/30/2023			60.00-	
04/03/2023	AP	18	C&L DISTRIBUTING COMPANY **Inv. No: 1597561 **Desc: KEG DEPOSIT **Inv. Date: 4/3/2023		60.00		
04/03/2023	AP	22	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1870686 **Desc: KEG DEPOSIT **Inv. Date: 4/3/2023			30.00-	
04/12/2023	AP	163	BERNICKS PEPSI **Inv. No: 06846008 **Desc: KEG DEPOSIT **Inv. Date: 4/12/2023			30.00-	
04/13/2023	AP	297	C&L DISTRIBUTING COMPANY **Inv. No: 2181000682 **Desc: KEG DEPOSIT **Inv. Date: 4/13/2023			30.00-	
04/19/2023	AP	374	C&L DISTRIBUTING COMPANY **Inv. No: 2181000696 **Desc: KEG DEPOSIT **Inv. Date: 4/19/2023			30.00-	
04/19/2023	AP	498	C&L DISTRIBUTING COMPANY **Inv. No: 2181000711 **Desc: KEG DEPOSIT **Inv. Date: 4/19/2023			30.00-	
04/19/2023	AP	503	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1875248 **Desc: KEG DEPOSIT **Inv. Date: 4/19/2023			30.00-	
04/27/2023	AP	819	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1890577 **Desc: KEG DEPOSIT **Inv. Date: 4/27/2023		60.00		
YTD Encumbrance		.00	YTD Actual	-120.00 Total	-120.00	YTD Budget	500.00 Unexpended 620.00
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

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			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					
03/01/2023	PC	14	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		4,482.42					
03/15/2023	PC	70	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		4,451.18					
03/29/2023	PC	111	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		4,471.97					
04/12/2023	PC	16	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		4,480.93					
04/26/2023	PC	67	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		4,897.85					
YTD Encumbrance		.00	YTD Actual	36,708.31	Total	36,708.31	YTD Budget	117,158.00	Unexpended	80,449.69
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					
03/01/2023	PC	38	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		28.58					
03/15/2023	PC	95	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		24.32					
YTD Encumbrance		.00	YTD Actual	297.31	Total	297.31	YTD Budget	500.00	Unexpended	202.69
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					
03/01/2023	PC	44	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1.25					
03/15/2023	PC	87	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		6.25					
03/29/2023	PC	128	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		3.75					
04/12/2023	PC	39	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		2.50					
YTD Encumbrance		.00	YTD Actual	106.50	Total	106.50	YTD Budget	.00	Unexpended	(106.50)
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					
03/01/2023	PB	12	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		602.30					
03/03/2023	AP	101	SAND CREEK GROUP LTD **Inv. No: #9409442 01/01/2023-12/31/2023 **Desc: 2023 EAP CONTRACT **Inv. Date: 3/3/2023		135.00					
04/12/2023	PB	12	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		602.31					
YTD Encumbrance		.00	YTD Actual	2,602.10	Total	2,602.10	YTD Budget	7,795.00	Unexpended	5,192.90

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					
03/01/2023	PB	19	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		28.10					
03/15/2023	PB	98	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		28.13					
04/12/2023	PB	19	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		28.10					
04/26/2023	PB	97	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		28.10					
YTD Encumbrance		.00	YTD Actual	224.84	Total	224.84	YTD Budget	675.00	Unexpended	450.16
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					
03/01/2023	PB	29	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		310.82					
03/15/2023	PB	108	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		335.83					
03/29/2023	PB	160	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		341.68					
04/12/2023	PB	29	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		313.09					
04/26/2023	PB	107	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		366.73					
YTD Encumbrance		.00	YTD Actual	2,696.98	Total	2,696.98	YTD Budget	8,966.00	Unexpended	6,269.02
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					
03/01/2023	PB	24	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		338.39					
03/15/2023	PB	103	PAYROLL TRANS FOR 3/11/2023 PAY PERIOD		336.08					
03/29/2023	PB	155	PAYROLL TRANS FOR 3/25/2023 PAY PERIOD		335.62					
04/12/2023	PB	24	PAYROLL TRANS FOR 4/8/2023 PAY PERIOD		336.20					
04/26/2023	PB	102	PAYROLL TRANS FOR 4/22/2023 PAY PERIOD		340.88					
YTD Encumbrance		.00	YTD Actual	2,756.59	Total	2,756.59	YTD Budget	8,732.00	Unexpended	5,975.41
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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
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					
03/01/2023	PB	66	PAYROLL TRANS FOR 2/25/2023 PAY PERIOD		1,099.67					
YTD Encumbrance		.00	YTD Actual	3,420.55	Total	3,420.55	YTD Budget	14,238.00	Unexpended	10,817.45
Audit										
			01/01/2023 (00/23) Balance	601-000-00-20-4140			.00			
03/28/2023	AP	723	BERGANKDV **Inv. No: 3/28/2023 **Desc: 2022 AUDIT **Inv. Date: 3/28/2023		1,250.00					
YTD Encumbrance		.00	YTD Actual	1,250.00	Total	1,250.00	YTD Budget	1,720.00	Unexpended	470.00
Engineering										
			01/01/2023 (00/23) Balance	601-000-00-20-4150			.00			
04/04/2023	AP	79	BOLTON & MENK INC **Inv. No: 0308798 **Desc: WCA REPORT **Inv. Date: 4/4/2023		270.00					
YTD Encumbrance		.00	YTD Actual	270.00	Total	270.00	YTD Budget	1,000.00	Unexpended	730.00
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					
04/06/2023	JE	23	TO RECORD DEPRECIATION - MARCH 2023		18,527.43					
04/30/2023	JE	39	MONTHLY DEPRECIATION EXPENSE		18,527.43					
YTD Encumbrance		.00	YTD Actual	74,109.72	Total	74,109.72	YTD Budget	227,329.00	Unexpended	153,219.28
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					
04/13/2023	AP	352	NYSTROM PUBLISHING **Inv. No: 46533 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 4/13/2023		224.82					
YTD Encumbrance		.00	YTD Actual	412.80	Total	412.80	YTD Budget	710.00	Unexpended	297.20
Telephone/Internet										
			01/01/2023 (00/23) Balance	601-000-00-25-4230			.00			
01/16/2023	AP	476	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08945539 **Desc: TELEPHONE SERVICE 1/16/23 - 2/15/23 **Inv. Date: 1/16/2023		31.28					
02/16/2023	AP	892	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE FEB 23 **Desc: TELEPHONE SERVICE 2/16/23-3/15/23 **Inv. Date: 2/16/2023		31.28					
03/21/2023	AP	430	VONAGE BUSINESS (E-CHECK) **Inv. No: VONAGE - MAR 23 **Desc: TELEPHONE SERVICE 3/16/23-4/15-23 **Inv. Date: 3/21/2023		31.28					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	93.84 Total	93.84 YTD Budget	360.00 Unexpended	266.16	
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		
04/06/2023	JE	17	POSTAGE FOR UB BILLS - MARCH 2023		109.70		
04/26/2023	JE	5	POSTAGE FOR UB BILLS APRIL 2023		108.87		
YTD Encumbrance		.00 YTD Actual	438.88 Total	438.88 YTD Budget	1,600.00 Unexpended	1,161.12	
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	
Contractors Hired		01/01/2023 (00/23) Balance		601-000-00-25-4257			.00
03/23/2023	AP	590	RMR SERVICES **Inv. No: 2023071 **Desc: METER READS MARCH 23 **Inv. Date: 3/23/2023		321.60		
04/13/2023	AP	332	RMR SERVICES **Inv. No: 2023045 **Desc: JAN 2023 METER READS **Inv. Date: 4/13/2023		321.44		
04/13/2023	AP	335	RMR SERVICES **Inv. No: 2023046 **Desc: FEB 23 METER READS **Inv. Date: 4/13/2023		314.94		
YTD Encumbrance		.00 YTD Actual	957.98 Total	957.98 YTD Budget	3,600.00 Unexpended	2,642.02	
Vehicle Maintenance		01/01/2023 (00/23) Balance		601-000-00-25-4430			.00
03/15/2023	AP	277	BOYER TRUCKS **Inv. No: 003P35382 **Desc: PARTS FOR SWEEPER #826 **Inv. Date: 3/15/2023		2,206.01		
03/23/2023	AP	630	MACQUEEN EQUIPMENT LLC **Inv. No: P47956 **Desc: SWEEPER #826 **Inv. Date: 3/23/2023		2,035.55		
03/23/2023	AP	631	MACQUEEN EQUIPMENT LLC **Inv. No: P48181 **Desc: SWEEPER *826 **Inv. Date: 3/23/2023		3,523.64		
03/29/2023	AP	727	BOYER TRUCKS **Inv. No: 003P36152 **Desc: SWEEPER 826 **Inv. Date: 3/29/2023		81.01		
04/12/2023	AP	202	OREILLY AUTOMOTIVE INC **Inv. No: 1532-406422 **Desc: SWEEPER REPAIRS #826 **Inv. Date: 4/12/2023		316.90		
04/12/2023	AP	271	MACQUEEN EQUIPMENT LLC **Inv. No: P48569 **Desc: SWEEPER #826 **Inv. Date: 4/12/2023		734.23		
04/12/2023	AP	272	MACQUEEN EQUIPMENT LLC **Inv. No: P48679 **Desc: SWEEPER #826 **Inv. Date: 4/12/2023		71.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/12/2023	AP	273	MACQUEEN EQUIPMENT LLC **Inv. No: P48726 **Desc: SWEEPER #826 **Inv. Date: 4/12/2023		205.75					
04/13/2023	AP	357	MACQUEEN EQUIPMENT LLC **Inv. No: P48667 **Desc: SWEEPER #826 **Inv. Date: 4/13/2023		1,787.10					
04/19/2023	AP	471	MACQUEEN EQUIPMENT LLC **Inv. No: P48632 **Desc: SWEEPER #826 **Inv. Date: 4/19/2023		2,800.67					
04/19/2023	AP	550	BOYER TRUCKS **Inv. No: 003P37445 **Desc: SWEEPER 826 MAINT **Inv. Date: 4/19/2023		323.49					
04/26/2023	AP	932	US BANK (E-CHECKS) **Inv. No: 04/26/2023 **Desc: SWEEPER 826 MAINT **Inv. Date: 4/26/2023		75.37					
YTD Encumbrance		.00	YTD Actual	14,160.83	Total	14,160.83	YTD Budget	500.00	Unexpended	(13,660.83)
Repair/Maintenance Equipment			01/01/2023 (00/23) Balance		601-000-00-25-4545					.00
04/19/2023	AP	410	BOYER TRUCKS **Inv. No: 003P36793 **Desc: SWEEPER CREDIT **Inv. Date: 4/19/2023			250.00-				
YTD Encumbrance		.00	YTD Actual	-250.00	Total	-250.00	YTD Budget	5,000.00	Unexpended	5,250.00
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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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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
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