

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			06/30/2023 (06/23) Balance	101-100-05-05-4002			13,425.00
07/05/2023	PC	52	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,100.00		
07/19/2023	PC	85	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		150.00		
YTD Encumbrance		.00	YTD Actual 15,675.00 Total 15,675.00	YTD Budget 27,000.00	Unexpended 11,325.00		
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance	101-100-05-05-4010			963.90
07/05/2023	PB	85	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		160.65		
YTD Encumbrance		.00	YTD Actual 1,124.55 Total 1,124.55	YTD Budget 1,928.00	Unexpended 803.45		
WC Insurance			06/30/2023 (06/23) Balance	101-100-05-05-4016			93.00
YTD Encumbrance		.00	YTD Actual 93.00 Total 93.00	YTD Budget 113.00	Unexpended 20.00		
Other Consultants			06/30/2023 (06/23) Balance	101-100-05-20-4180			350.00
YTD Encumbrance		.00	YTD Actual 350.00 Total 350.00	YTD Budget .00	Unexpended (350.00)		
Printing - Newsletter etc			06/30/2023 (06/23) Balance	101-100-05-25-4200			412.67
YTD Encumbrance		.00	YTD Actual 412.67 Total 412.67	YTD Budget 710.00	Unexpended 297.33		
Operating Supplies			06/30/2023 (06/23) Balance	101-100-05-25-4210			205.47
YTD Encumbrance		.00	YTD Actual 205.47 Total 205.47	YTD Budget 500.00	Unexpended 294.53		
Uniforms/Clothing			06/30/2023 (06/23) Balance	101-100-05-25-4215			120.00
YTD Encumbrance		.00	YTD Actual 120.00 Total 120.00	YTD Budget 100.00	Unexpended (20.00)		
Advertising			06/30/2023 (06/23) Balance	101-100-05-25-4220			50.00
YTD Encumbrance		.00	YTD Actual 50.00 Total 50.00	YTD Budget 250.00	Unexpended 200.00		
Postage			06/30/2023 (06/23) Balance	101-100-05-25-4235			4.75
YTD Encumbrance		.00	YTD Actual 4.75 Total 4.75	YTD Budget 25.00	Unexpended 20.25		
Training/Schools			06/30/2023 (06/23) Balance	101-100-05-25-4238			425.00
YTD Encumbrance		.00	YTD Actual 425.00 Total 425.00	YTD Budget 1,000.00	Unexpended 575.00		
Meals			06/30/2023 (06/23) Balance	101-100-05-25-4243			28.93
YTD Encumbrance		.00	YTD Actual 28.93 Total 28.93	YTD Budget 150.00	Unexpended 121.07		
Liability Insurance			06/30/2023 (06/23) Balance	101-100-05-25-4250			514.32
YTD Encumbrance		.00	YTD Actual 514.32 Total 514.32	YTD Budget 700.00	Unexpended 185.68		
Subscriptions/Dues			06/30/2023 (06/23) Balance	101-100-05-25-4260			30.00
YTD Encumbrance		.00	YTD Actual 30.00 Total 30.00	YTD Budget 30.00	Unexpended .00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
Wages										
			06/30/2023 (06/23) Balance	101-100-10-05-4002			49,975.81			
07/05/2023	PC	21	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,618.62					
07/19/2023	PC	70	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		3,868.62					
YTD Encumbrance		.00	YTD Actual	57,463.05	Total	57,463.05	YTD Budget	139,520.00	Unexpended	82,056.95
Overtime Wages										
			06/30/2023 (06/23) Balance	101-100-10-05-4004			.00			
07/19/2023	PC	74	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		11.48					
YTD Encumbrance		.00	YTD Actual	11.48	Total	11.48	YTD Budget	.00	Unexpended	(11.48)
Insurance Benefits (er)										
			06/30/2023 (06/23) Balance	101-100-10-05-4008			7,120.96			
07/05/2023	PB	30	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,086.39					
YTD Encumbrance		.00	YTD Actual	8,207.35	Total	8,207.35	YTD Budget	17,982.00	Unexpended	9,774.65
HSA Accounts										
			06/30/2023 (06/23) Balance	101-100-10-05-4009			1,000.00			
07/05/2023	PB	34	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		68.75					
07/19/2023	PB	108	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		68.75					
YTD Encumbrance		.00	YTD Actual	1,137.50	Total	1,137.50	YTD Budget	2,700.00	Unexpended	1,562.50
F.I.C.A./Medicare (er)										
			06/30/2023 (06/23) Balance	101-100-10-05-4010			3,647.84			
07/05/2023	PB	42	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		262.27					
07/19/2023	PB	116	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		282.35					
YTD Encumbrance		.00	YTD Actual	4,192.46	Total	4,192.46	YTD Budget	10,676.00	Unexpended	6,483.54
P.E.R.A. (er)										
			06/30/2023 (06/23) Balance	101-100-10-05-4012			3,615.25			
07/05/2023	PB	38	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		271.39					
07/19/2023	PB	112	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		272.25					
YTD Encumbrance		.00	YTD Actual	4,158.89	Total	4,158.89	YTD Budget	10,119.00	Unexpended	5,960.11
WC Insurance										
			06/30/2023 (06/23) Balance	101-100-10-05-4016			940.00			
YTD Encumbrance		.00	YTD Actual	940.00	Total	940.00	YTD Budget	1,076.00	Unexpended	136.00
Audit										
			06/30/2023 (06/23) Balance	101-100-10-20-4140			402.90			
YTD Encumbrance		.00	YTD Actual	402.90	Total	402.90	YTD Budget	365.00	Unexpended	(37.90)
Engineering										
			06/30/2023 (06/23) Balance	101-100-10-20-4150			1,938.77			
YTD Encumbrance		.00	YTD Actual	1,938.77	Total	1,938.77	YTD Budget	500.00	Unexpended	(1,438.77)
Legal										
			06/30/2023 (06/23) Balance	101-100-10-20-4170			20,117.65			
07/18/2023	AP	604	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: PLANNING LEGAL JUNE 2023 **Inv. Date: 7/18/2023		1,702.00					
07/18/2023	AP	608	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: 421 EAGLE AKE RD N HZD BDLG JUNE 2023 **Inv. Date: 7/18/2023		363.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	22,182.65 Total	22,182.65 YTD Budget	5,000.00 Unexpended	(17,182.65)	
Other Consultants			06/30/2023 (06/23) Balance	101-100-10-20-4180			904.75
YTD Encumbrance		.00 YTD Actual	904.75 Total	904.75 YTD Budget	10,000.00 Unexpended	9,095.25	
Printing - Newsletter etc			06/30/2023 (06/23) Balance	101-100-10-25-4200			412.80
07/18/2023	AP	652	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
YTD Encumbrance		.00 YTD Actual	609.86 Total	609.86 YTD Budget	710.00 Unexpended	100.14	
Operating Supplies			06/30/2023 (06/23) Balance	101-100-10-25-4210			267.31
YTD Encumbrance		.00 YTD Actual	267.31 Total	267.31 YTD Budget	500.00 Unexpended	232.69	
Advertising			06/30/2023 (06/23) Balance	101-100-10-25-4220			1,032.00
07/12/2023	AP	534	PATRIOT NEWS MN **Inv. No: 009353 **Desc: ZONING CODE REZONE **Inv. Date: 7/12/2023		48.00		
07/12/2023	AP	535	PATRIOT NEWS MN **Inv. No: 009354 **Desc: ORDINANCE PUBLICATION **Inv. Date: 7/12/2023		48.00		
YTD Encumbrance		.00 YTD Actual	1,128.00 Total	1,128.00 YTD Budget	1,500.00 Unexpended	372.00	
Telephone/Internet			06/30/2023 (06/23) Balance	101-100-10-25-4230			740.25
07/13/2023	AP	463	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: PLANNING CELL 612.297.6316 **Inv. Date: 7/13/2023		41.12		
07/13/2023	AP	469	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: PLANNING TECHNICIAN CELL 612.394.1445 **Inv. Date: 7/13/2023		41.13		
07/13/2023	AP	470	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 7/13/2023		41.12		
YTD Encumbrance		.00 YTD Actual	863.62 Total	863.62 YTD Budget	1,800.00 Unexpended	936.38	
Postage			06/30/2023 (06/23) Balance	101-100-10-25-4235			400.62
08/07/2023	JE	55	JULY 2023 POSTAGE		50.40		
YTD Encumbrance		.00 YTD Actual	451.02 Total	451.02 YTD Budget	500.00 Unexpended	48.98	
Training/Schools			06/30/2023 (06/23) Balance	101-100-10-25-4238			379.81
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			06/30/2023 (06/23) Balance		101-100-10-25-4250			514.32	
YTD Encumbrance	.00	YTD Actual	514.32	Total	514.32	YTD Budget	650.00	Unexpended	135.68
Training/Schools			06/30/2023 (06/23) Balance		101-100-11-10-4238			305.00	
YTD Encumbrance	.00	YTD Actual	305.00	Total	305.00	YTD Budget	2,000.00	Unexpended	1,695.00
Transfers Out			06/30/2023 (06/23) Balance		101-100-11-71-4612			2,000.00	
YTD Encumbrance	.00	YTD Actual	2,000.00	Total	2,000.00	YTD Budget	2,000.00	Unexpended	.00
Wages			06/30/2023 (06/23) Balance		101-100-15-05-4002			126,535.35	
07/05/2023	PC	1	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD			10,183.61			
07/19/2023	PC	53	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD			10,183.59			
YTD Encumbrance	.00	YTD Actual	146,902.55	Total	146,902.55	YTD Budget	267,203.00	Unexpended	120,300.45
Insurance Benefits (er)			06/30/2023 (06/23) Balance		101-100-15-05-4008			21,407.18	
07/05/2023	PB	1	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD			3,336.82			
YTD Encumbrance	.00	YTD Actual	24,744.00	Total	24,744.00	YTD Budget	41,834.00	Unexpended	17,090.00
HSA Accounts			06/30/2023 (06/23) Balance		101-100-15-05-4009			1,006.82	
07/05/2023	PB	13	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD			83.12			
07/19/2023	PB	91	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD			83.12			
YTD Encumbrance	.00	YTD Actual	1,173.06	Total	1,173.06	YTD Budget	1,995.00	Unexpended	821.94
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance		101-100-15-05-4010			9,132.20	
07/05/2023	PB	5	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD			735.80			
07/19/2023	PB	88	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD			742.53			
YTD Encumbrance	.00	YTD Actual	10,610.53	Total	10,610.53	YTD Budget	20,444.00	Unexpended	9,833.47
P.E.R.A. (er)			06/30/2023 (06/23) Balance		101-100-15-05-4012			9,233.00	
07/05/2023	PB	3	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD			763.77			
07/19/2023	PB	86	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD			769.39			
YTD Encumbrance	.00	YTD Actual	10,766.16	Total	10,766.16	YTD Budget	20,045.00	Unexpended	9,278.84
WC Insurance			06/30/2023 (06/23) Balance		101-100-15-05-4016			4,323.00	
YTD Encumbrance	.00	YTD Actual	4,323.00	Total	4,323.00	YTD Budget	4,952.00	Unexpended	629.00
Wellness Program			06/30/2023 (06/23) Balance		101-100-15-05-4019			377.99	
YTD Encumbrance	.00	YTD Actual	377.99	Total	377.99	YTD Budget	2,000.00	Unexpended	1,622.01
Audit			06/30/2023 (06/23) Balance		101-100-15-20-4140			4,029.00	
YTD Encumbrance	.00	YTD Actual	4,029.00	Total	4,029.00	YTD Budget	5,773.00	Unexpended	1,744.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Legal			06/30/2023 (06/23) Balance	101-100-15-20-4170			13,618.57
07/18/2023	AP	605	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: ADM LEGAL GENERAL JUNE 2023 **Inv. Date: 7/18/2023		2,346.50		
YTD Encumbrance	.00	YTD Actual	15,965.07 Total	15,965.07 YTD Budget	18,000.00 Unexpended	2,034.93	
Assessing			06/30/2023 (06/23) Balance	101-100-15-20-4175			26,859.00
YTD Encumbrance	.00	YTD Actual	26,859.00 Total	26,859.00 YTD Budget	29,000.00 Unexpended	2,141.00	
Other Consultants			06/30/2023 (06/23) Balance	101-100-15-20-4180			180.26
YTD Encumbrance	.00	YTD Actual	180.26 Total	180.26 YTD Budget	5,000.00 Unexpended	4,819.74	
Bank or Collection Charges			06/30/2023 (06/23) Balance	101-100-15-25-4110			5,519.00
07/31/2023	AP	1049	US BANK (E-CHECKS) **Inv. No: JULY 2023 PARKING BOXX **Desc: BANK FEES JULY 2023-PARKING BOX **Inv. Date: 7/31/2023		943.89		
07/31/2023	AP	1058	PSN (E-CHECKS) **Inv. No: PSN FEES JULY 2023 **Desc: PSN FEES - JULY 2023 **Inv. Date: 7/31/2023		185.21		
07/31/2023	AP	1061	CHASE PAYMENTECH (E-CHECKS) **Inv. No: 07/31/2023 **Desc: BANK FEES JULY 2023 **Inv. Date: 7/31/2023		179.87		
08/14/2023	JE	63	R/C INVOICE CLOUD JULY CC FEE - ALL CODED TO 401 IN ERROR		318.40		
YTD Encumbrance	.00	YTD Actual	7,146.37 Total	7,146.37 YTD Budget	12,000.00 Unexpended	4,853.63	
Real Estate Taxes			06/30/2023 (06/23) Balance	101-100-15-25-4120			2,530.00
YTD Encumbrance	.00	YTD Actual	2,530.00 Total	2,530.00 YTD Budget	.00 Unexpended	(2,530.00)	
Printing - Newsletter etc			06/30/2023 (06/23) Balance	101-100-15-25-4200			412.80
07/18/2023	AP	653	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
YTD Encumbrance	.00	YTD Actual	609.86 Total	609.86 YTD Budget	710.00 Unexpended	100.14	
Copies			06/30/2023 (06/23) Balance	101-100-15-25-4208			9,095.12
07/10/2023	AP	776	MARCO TECHNOLOGIES - ECHECK **Inv. No: 7-10-23 TO 8-10-23 LEASE PYMT **Desc: CITY HALL LEASE 7/10-8/10 **Inv. Date: 7/10/2023		1,001.64		
YTD Encumbrance	.00	YTD Actual	10,096.76 Total	10,096.76 YTD Budget	14,000.00 Unexpended	3,903.24	
Recording Fees/Settlement chgs			06/30/2023 (06/23) Balance	101-100-15-25-4209			46.00
YTD Encumbrance	.00	YTD Actual	46.00 Total	46.00 YTD Budget	.00 Unexpended	(46.00)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Operating Supplies			06/30/2023 (06/23) Balance	101-100-15-25-4210			3,205.57
07/19/2023	AP	739	STAPLES ADVANTAGE **Inv. No: 07/19/2023 **Desc: LATE FEE **Inv. Date: 7/19/2023		20.00		
YTD Encumbrance	.00	YTD Actual	3,225.57 Total	3,225.57 YTD Budget	8,500.00 Unexpended	5,274.43	
Other Operations Expenses			06/30/2023 (06/23) Balance	101-100-15-25-4212			2,369.00
07/18/2023	AP	649	SHRED RIGHT **Inv. No: 0001778 **Desc: JUNE SHRED RIGHT **Inv. Date: 7/18/2023		40.00		
YTD Encumbrance	.00	YTD Actual	2,409.00 Total	2,409.00 YTD Budget	2,400.00 Unexpended	(9.00)	
Safety Training/Expenses			06/30/2023 (06/23) Balance	101-100-15-25-4213			1,798.14
YTD Encumbrance	.00	YTD Actual	1,798.14 Total	1,798.14 YTD Budget	5,000.00 Unexpended	3,201.86	
Uniforms/Clothing			06/30/2023 (06/23) Balance	101-100-15-25-4215			40.56
YTD Encumbrance	.00	YTD Actual	40.56 Total	40.56 YTD Budget	1,000.00 Unexpended	959.44	
Cleaning Services			06/30/2023 (06/23) Balance	101-100-15-25-4217			5,675.00
07/12/2023	AP	447	FREIDAY, SARA **Inv. No: 4462 **Desc: CITY HALL/SENIOR **Inv. Date: 7/12/2023		1,025.00		
YTD Encumbrance	.00	YTD Actual	6,700.00 Total	6,700.00 YTD Budget	13,750.00 Unexpended	7,050.00	
Advertising			06/30/2023 (06/23) Balance	101-100-15-25-4220			244.80
07/12/2023	AP	536	PATRIOT NEWS MN **Inv. No: 009355 **Desc: ORDINANCE PUBLICATION LIQ REMISE EXPANSION **Inv. Date: 7/12/2023		36.00		
YTD Encumbrance	.00	YTD Actual	280.80 Total	280.80 YTD Budget	2,000.00 Unexpended	1,719.20	
Sanitation/Garbage Removal			06/30/2023 (06/23) Balance	101-100-15-25-4225			2,350.40
07/11/2023	AP	383	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2023 **Desc: .160 LAKE ST NO **Inv. Date: 7/11/2023		396.63		
YTD Encumbrance	.00	YTD Actual	2,747.03 Total	2,747.03 YTD Budget	4,212.00 Unexpended	1,464.97	
Telephone/Internet			06/30/2023 (06/23) Balance	101-100-15-25-4230			7,371.93
07/05/2023	PC	2	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		200.00		
07/16/2023	AP	1050	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15- 2023 **Inv. Date: 7/16/2023		536.90		
07/18/2023	AP	625	WINDSTREAM **Inv. No: 091121503 JULY 2023 **Desc: CITY HALL SECURITY **Inv. Date: 7/18/2023		63.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	AP	850	CHARTER COMMUNICATIONS **Inv. No: 0203685071423 **Desc: CITY HALL INTERNET **Inv. Date: 7/24/2023		429.96		
YTD Encumbrance		.00	YTD Actual 8,602.27 Total 8,602.27	YTD Budget 12,360.00	Unexpended 3,757.73		
Postage			06/30/2023 (06/23) Balance	101-100-15-25-4235			1,626.89
08/07/2023	JE	55	JULY 2023 POSTAGE		123.40		
YTD Encumbrance		.00	YTD Actual 1,750.29 Total 1,750.29	YTD Budget 3,200.00	Unexpended 1,449.71		
Training/Schools			06/30/2023 (06/23) Balance	101-100-15-25-4238			2,960.04
YTD Encumbrance		.00	YTD Actual 2,960.04 Total 2,960.04	YTD Budget 10,000.00	Unexpended 7,039.96		
Travel/Mileage			06/30/2023 (06/23) Balance	101-100-15-25-4240			268.65
YTD Encumbrance		.00	YTD Actual 268.65 Total 268.65	YTD Budget 2,000.00	Unexpended 1,731.35		
Meals			06/30/2023 (06/23) Balance	101-100-15-25-4243			60.00
YTD Encumbrance		.00	YTD Actual 60.00 Total 60.00	YTD Budget 1,000.00	Unexpended 940.00		
Liability Insurance			06/30/2023 (06/23) Balance	101-100-15-25-4250			7,024.83
YTD Encumbrance		.00	YTD Actual 7,024.83 Total 7,024.83	YTD Budget 7,600.00	Unexpended 575.17		
Contractors Hired			06/30/2023 (06/23) Balance	101-100-15-25-4257			495.12
YTD Encumbrance		.00	YTD Actual 495.12 Total 495.12	YTD Budget .00	Unexpended (495.12)		
Subscriptions/Dues			06/30/2023 (06/23) Balance	101-100-15-25-4260			14,524.13
YTD Encumbrance		.00	YTD Actual 14,524.13 Total 14,524.13	YTD Budget 15,000.00	Unexpended 475.87		
Awards - Employee LOS			06/30/2023 (06/23) Balance	101-100-15-25-4300			.00
07/31/2023	JE	1	LENGTH OF SERVICE AWARDS 3 QTR 2023		54.67		
07/31/2023	JE	2	YEARS OF SERVICE - EMPLOYEE GIFTS		43.34		
YTD Encumbrance		.00	YTD Actual 98.01 Total 98.01	YTD Budget 100.00	Unexpended 1.99		
Equipment/Accessories			06/30/2023 (06/23) Balance	101-100-15-25-4413			2,462.66
YTD Encumbrance		.00	YTD Actual 2,462.66 Total 2,462.66	YTD Budget 1,000.00	Unexpended (1,462.66)		
Repair/Maintenance Buildings			06/30/2023 (06/23) Balance	101-100-15-25-4540			5,506.42
07/19/2023	AP	719	MIDWAY IRON INC. **Inv. No: 555795 **Desc: CITY HALL HAND RAIL **Inv. Date: 7/19/2023		406.62		
07/19/2023	AP	735	RIVERROAD ELECTRIC INC **Inv. No: 8717 **Desc: LIGHT FIXTURES REPAIR **Inv. Date: 7/19/2023		871.40		
YTD Encumbrance		.00	YTD Actual 6,784.44 Total 6,784.44	YTD Budget 9,000.00	Unexpended 2,215.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Repair/Maintenance Equipment							
			06/30/2023 (06/23) Balance	101-100-15-25-4545			984.50
07/06/2023	AP	184	MCCHESENEY HEATING AND **Inv. No: 9509 **Desc: AC COUNCIL CHAMBER **Inv. Date: 7/6/2023		383.20		
YTD Encumbrance		.00	YTD Actual 1,367.70 Total 1,367.70	YTD Budget 1,000.00	Unexpended (367.70)		
Electricity							
			06/30/2023 (06/23) Balance	101-100-15-25-4570			4,585.57
07/10/2023	AP	256	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303085700 CITY HALL MAY 23 **Inv. Date: 7/10/2023		1,945.54		
YTD Encumbrance		.00	YTD Actual 6,531.11 Total 6,531.11	YTD Budget 17,981.00	Unexpended 11,449.89		
Natural Gas							
			06/30/2023 (06/23) Balance	101-100-15-25-4580			4,545.86
07/13/2023	AP	488	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 9359272.3 CITY HALL **Inv. Date: 7/13/2023		92.83		
YTD Encumbrance		.00	YTD Actual 4,638.69 Total 4,638.69	YTD Budget 6,180.00	Unexpended 1,541.31		
Solar							
			06/30/2023 (06/23) Balance	101-100-15-25-4582			261.94-
07/10/2023	AP	257	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303085700 CITY HALL SOLAR CR MAY 23 **Inv. Date: 7/10/2023			2,119.91-	
07/24/2023	AP	927	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 7/24/2023		1,990.56		
YTD Encumbrance		.00	YTD Actual -391.29 Total -391.29	YTD Budget -100.00	Unexpended 291.29		
Water/Sewer Utilities							
			06/30/2023 (06/23) Balance	101-100-15-25-4590			751.95
07/03/2023	AP	68	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: CITY HALL **Inv. Date: 7/3/2023		1,029.81		
YTD Encumbrance		.00	YTD Actual 1,781.76 Total 1,781.76	YTD Budget 7,218.00	Unexpended 5,436.24		
Transfers Out							
			06/30/2023 (06/23) Balance	101-100-15-71-4612			295,000.00
YTD Encumbrance		.00	YTD Actual 295,000.00 Total 295,000.00	YTD Budget 295,000.00	Unexpended .00		
Wages							
			06/30/2023 (06/23) Balance	101-100-20-05-4002			2,020.00
07/05/2023	PC	15	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		163.98		
07/19/2023	PC	64	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		163.98		
YTD Encumbrance		.00	YTD Actual 2,347.96 Total 2,347.96	YTD Budget 4,329.00	Unexpended 1,981.04		
Insurance Benefits (er)							
			06/30/2023 (06/23) Balance	101-100-20-05-4008			92.94
07/05/2023	PB	8	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		15.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	108.43 Total	108.43 YTD Budget	180.00 Unexpended	71.57	
HSA Accounts		06/30/2023 (06/23) Balance		101-100-20-05-4009			15.00
07/05/2023	PB	15	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1.25		
07/19/2023	PB	93	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1.25		
YTD Encumbrance		.00 YTD Actual	17.50 Total	17.50 YTD Budget	30.00 Unexpended	12.50	
F.I.C.A./Medicare (er)		06/30/2023 (06/23) Balance		101-100-20-05-4010			154.08
07/05/2023	PB	25	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		12.51		
07/19/2023	PB	103	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		12.51		
YTD Encumbrance		.00 YTD Actual	179.10 Total	179.10 YTD Budget	335.00 Unexpended	155.90	
P.E.R.A. (er)		06/30/2023 (06/23) Balance		101-100-20-05-4012			150.22
07/05/2023	PB	20	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		12.20		
07/19/2023	PB	98	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		12.20		
YTD Encumbrance		.00 YTD Actual	174.62 Total	174.62 YTD Budget	328.00 Unexpended	153.38	
Cleaning Services		06/30/2023 (06/23) Balance		101-100-20-25-4217			5,145.00
07/12/2023	AP	446	FREIDAY, SARA **Inv. No: 4462 **Desc: POLICE/LIBRARY **Inv. Date: 7/12/2023		925.00		
YTD Encumbrance		.00 YTD Actual	6,070.00 Total	6,070.00 YTD Budget	13,000.00 Unexpended	6,930.00	
Sanitation/Garbage Removal		06/30/2023 (06/23) Balance		101-100-20-25-4225			1,377.66
07/11/2023	AP	385	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2023 **Desc: 790 MINNESOTA **Inv. Date: 7/11/2023		232.48		
YTD Encumbrance		.00 YTD Actual	1,610.14 Total	1,610.14 YTD Budget	2,400.00 Unexpended	789.86	
Liability Insurance		06/30/2023 (06/23) Balance		101-100-20-25-4250			6,026.07
YTD Encumbrance		.00 YTD Actual	6,026.07 Total	6,026.07 YTD Budget	5,749.00 Unexpended	(277.07)	
Grounds Maintenance		06/30/2023 (06/23) Balance		101-100-20-25-4370			21.43
YTD Encumbrance		.00 YTD Actual	21.43 Total	21.43 YTD Budget	500.00 Unexpended	478.57	
Equipment/Accessories		06/30/2023 (06/23) Balance		101-100-20-25-4413			1,198.50
07/13/2023	AP	526	WH SECURITY **Inv. No: 150-1697-7285 JULY **Desc: POLICE/LIBRARY-CAMERAS **Inv. Date: 7/13/2023		2,255.00		
YTD Encumbrance		.00 YTD Actual	3,453.50 Total	3,453.50 YTD Budget	3,000.00 Unexpended	(453.50)	
Repair/Maintenance Buildings		06/30/2023 (06/23) Balance		101-100-20-25-4540			6,882.04

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
07/06/2023	AP	192	ORKIN **Inv. No: 2462475697 **Desc: PEST CONTROL **Inv. Date: 7/6/2023		133.99			
07/13/2023	AP	525	WH SECURITY **Inv. No: 150-1697-3731 **Desc: POLICE/LIBRARY- **Inv. Date: 7/13/2023		28.90			
07/19/2023	AP	761	HEGLE DOOR SALES INC **Inv. No: 30069 **Desc: POLICE GARAGE DOOR **Inv. Date: 7/19/2023		140.00			
07/24/2023	AP	870	LOCKSTAR **Inv. No: 071423-8 **Desc: CYLINDER RE-KEY **Inv. Date: 7/24/2023		135.00			
YTD Encumbrance		.00	YTD Actual	7,319.93 Total	7,319.93	YTD Budget	12,000.00 Unexpended	4,680.07
Electricity		06/30/2023 (06/23) Balance		101-100-20-25-4570			4,118.90	
07/31/2023	AP	993	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: POLICE/LIBRARY **Inv. Date: 7/31/2023		376.44			
07/31/2023	AP	1026	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: POLICE/LIBRARY **Inv. Date: 7/31/2023		43.09			
07/31/2023	AP	1027	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: POLICE/LIBRARY **Inv. Date: 7/31/2023		744.86			
YTD Encumbrance		.00	YTD Actual	5,283.29 Total	5,283.29	YTD Budget	13,745.00 Unexpended	8,461.71
Natural Gas		06/30/2023 (06/23) Balance		101-100-20-25-4580			4,193.72	
07/13/2023	AP	489	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 7/13/2023		23.39			
07/13/2023	AP	490	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 7/13/2023		34.00			
07/13/2023	AP	491	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 7/13/2023		37.75			
YTD Encumbrance		.00	YTD Actual	4,288.86 Total	4,288.86	YTD Budget	5,100.00 Unexpended	811.14
Water/Sewer Utilities		06/30/2023 (06/23) Balance		101-100-20-25-4590			751.95	
07/03/2023	AP	67	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: POLICE/LIBRARY **Inv. Date: 7/3/2023		750.95			
YTD Encumbrance		.00	YTD Actual	1,502.90 Total	1,502.90	YTD Budget	3,960.00 Unexpended	2,457.10
Wages		06/30/2023 (06/23) Balance		101-100-25-05-4002			47,375.49	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
07/05/2023	PC	22	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,837.20			
07/19/2023	PC	71	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		3,837.20			
YTD Encumbrance		.00	YTD Actual	55,049.89 Total	55,049.89	YTD Budget	109,094.00 Unexpended	54,044.11
Overtime Wages			06/30/2023 (06/23) Balance	101-100-25-05-4004			.00	
07/19/2023	PC	75	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		11.48			
YTD Encumbrance		.00	YTD Actual	11.48 Total	11.48	YTD Budget	300.00 Unexpended	288.52
Insurance Benefits (er)			06/30/2023 (06/23) Balance	101-100-25-05-4008			6,598.51	
07/05/2023	PB	31	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,142.51			
YTD Encumbrance		.00	YTD Actual	7,741.02 Total	7,741.02	YTD Budget	14,945.00 Unexpended	7,203.98
HSA Accounts			06/30/2023 (06/23) Balance	101-100-25-05-4009			100.00	
07/05/2023	PB	35	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		6.25			
07/19/2023	PB	109	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		6.25			
YTD Encumbrance		.00	YTD Actual	112.50 Total	112.50	YTD Budget	300.00 Unexpended	187.50
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance	101-100-25-05-4010			3,502.97	
07/05/2023	PB	43	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		283.17			
07/19/2023	PB	117	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		284.12			
YTD Encumbrance		.00	YTD Actual	4,070.26 Total	4,070.26	YTD Budget	8,348.00 Unexpended	4,277.74
P.E.R.A. (er)			06/30/2023 (06/23) Balance	101-100-25-05-4012			3,441.87	
07/05/2023	PB	39	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		287.78			
07/19/2023	PB	113	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		288.64			
YTD Encumbrance		.00	YTD Actual	4,018.29 Total	4,018.29	YTD Budget	7,923.00 Unexpended	3,904.71
WC Insurance			06/30/2023 (06/23) Balance	101-100-25-05-4016			3,281.00	
YTD Encumbrance		.00	YTD Actual	3,281.00 Total	3,281.00	YTD Budget	3,759.00 Unexpended	478.00
Audit			06/30/2023 (06/23) Balance	101-100-25-20-4140			805.80	
YTD Encumbrance		.00	YTD Actual	805.80 Total	805.80	YTD Budget	721.00 Unexpended	(84.80)
Legal			06/30/2023 (06/23) Balance	101-100-25-20-4170			792.00	
07/18/2023	AP	606	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: EDA LEGAL JUNE 2023 **Inv. Date: 7/18/2023		214.50			
YTD Encumbrance		.00	YTD Actual	1,006.50 Total	1,006.50	YTD Budget	3,000.00 Unexpended	1,993.50
Printing - Newsletter etc			06/30/2023 (06/23) Balance	101-100-25-25-4200			412.80	
07/18/2023	AP	654	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06			
YTD Encumbrance		.00	YTD Actual	609.86 Total	609.86	YTD Budget	710.00 Unexpended	100.14

Date	Journal	Reference Number	Payee or Description			Account Number	Debit Amount	Credit Amount	Balance
Operating Supplies			06/30/2023 (06/23) Balance			101-100-25-25-4210			400.94
YTD Encumbrance	.00	YTD Actual	400.94	Total	400.94	YTD Budget	750.00	Unexpended	349.06
Other Operations Expenses			06/30/2023 (06/23) Balance			101-100-25-25-4212			40.00
YTD Encumbrance	.00	YTD Actual	40.00	Total	40.00	YTD Budget	200.00	Unexpended	160.00
Telephone/Internet			06/30/2023 (06/23) Balance			101-100-25-25-4230			311.30
07/13/2023	AP	465	VERIZON WIRELESS				41.12		
			**Inv. No: 9938591403 **Desc: COMMUNITY DEVEL DIR CELL 763.402.1798 **Inv. Date: 7/13/2023						
YTD Encumbrance	.00	YTD Actual	352.42	Total	352.42	YTD Budget	600.00	Unexpended	247.58
Postage			06/30/2023 (06/23) Balance			101-100-25-25-4235			1.20
08/07/2023	JE	55	JULY 2023 POSTAGE				3.12		
YTD Encumbrance	.00	YTD Actual	4.32	Total	4.32	YTD Budget	100.00	Unexpended	95.68
Training/Schools			06/30/2023 (06/23) Balance			101-100-25-25-4238			711.48
YTD Encumbrance	.00	YTD Actual	711.48	Total	711.48	YTD Budget	2,000.00	Unexpended	1,288.52
Travel/Mileage			06/30/2023 (06/23) Balance			101-100-25-25-4240			111.06
07/19/2023	AP	758	HAFFNER THERESE				360.25		
			**Inv. No: 07/19/2023 **Desc: EDA GF TRAVEL LMC CONFERENCE **Inv. Date: 7/19/2023						
YTD Encumbrance	.00	YTD Actual	471.31	Total	471.31	YTD Budget	100.00	Unexpended	(371.31)
Meals			06/30/2023 (06/23) Balance			101-100-25-25-4243			37.58
YTD Encumbrance	.00	YTD Actual	37.58	Total	37.58	YTD Budget	300.00	Unexpended	262.42
Liability Insurance			06/30/2023 (06/23) Balance			101-100-25-25-4250			514.32
YTD Encumbrance	.00	YTD Actual	514.32	Total	514.32	YTD Budget	630.00	Unexpended	115.68
Subscriptions/Dues			06/30/2023 (06/23) Balance			101-100-25-25-4260			645.00
07/24/2023	AP	819	SECRETARY OF STATE				120.00		
			**Inv. No: 07/24/2023 **Desc: NOTARY/C SCOTT **Inv. Date: 7/24/2023						
YTD Encumbrance	.00	YTD Actual	765.00	Total	765.00	YTD Budget	1,295.00	Unexpended	530.00
Marketing -Communications			06/30/2023 (06/23) Balance			101-100-25-26-4222			3,361.70
07/12/2023	AP	454	MONTICELLO PRINTING				550.15		
			**Inv. No: 160848 **Desc: MARKETING SUPPLIES **Inv. Date: 7/12/2023						
YTD Encumbrance	.00	YTD Actual	3,911.85	Total	3,911.85	YTD Budget	6,000.00	Unexpended	2,088.15

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages							
			06/30/2023 (06/23) Balance	101-100-30-05-4002			81,418.75
07/05/2023	PC	24	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		5,508.58		
07/19/2023	PC	73	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		5,508.58		
YTD Encumbrance		.00	YTD Actual	92,435.91 Total	92,435.91	YTD Budget	150,241.00 Unexpended 57,805.09
Overtime Wages							
			06/30/2023 (06/23) Balance	101-100-30-05-4004			.00
07/19/2023	PC	77	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		80.39		
YTD Encumbrance		.00	YTD Actual	80.39 Total	80.39	YTD Budget	500.00 Unexpended 419.61
Insurance Benefits (er)							
			06/30/2023 (06/23) Balance	101-100-30-05-4008			5,687.01
07/05/2023	PB	32	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		925.91		
YTD Encumbrance		.00	YTD Actual	6,612.92 Total	6,612.92	YTD Budget	12,404.00 Unexpended 5,791.08
HSA Accounts							
			06/30/2023 (06/23) Balance	101-100-30-05-4009			550.00
07/05/2023	PB	36	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		43.75		
07/19/2023	PB	110	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		43.75		
YTD Encumbrance		.00	YTD Actual	637.50 Total	637.50	YTD Budget	1,200.00 Unexpended 562.50
F.I.C.A./Medicare (er)							
			06/30/2023 (06/23) Balance	101-100-30-05-4010			6,090.72
07/05/2023	PB	44	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		409.65		
07/19/2023	PB	118	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		416.36		
YTD Encumbrance		.00	YTD Actual	6,916.73 Total	6,916.73	YTD Budget	11,497.00 Unexpended 4,580.27
P.E.R.A. (er)							
			06/30/2023 (06/23) Balance	101-100-30-05-4012			1,949.36
07/05/2023	PB	40	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		128.60		
07/19/2023	PB	114	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		134.63		
YTD Encumbrance		.00	YTD Actual	2,212.59 Total	2,212.59	YTD Budget	11,270.00 Unexpended 9,057.41
WC Insurance							
			06/30/2023 (06/23) Balance	101-100-30-05-4016			940.00
YTD Encumbrance		.00	YTD Actual	940.00 Total	940.00	YTD Budget	1,075.00 Unexpended 135.00
Audit							
			06/30/2023 (06/23) Balance	101-100-30-20-4140			805.80
YTD Encumbrance		.00	YTD Actual	805.80 Total	805.80	YTD Budget	721.00 Unexpended (84.80)
Printing - Newsletter etc							
			06/30/2023 (06/23) Balance	101-100-30-25-4200			412.80
07/18/2023	AP	655	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
YTD Encumbrance		.00	YTD Actual	609.86 Total	609.86	YTD Budget	710.00 Unexpended 100.14
Operating Supplies							
			06/30/2023 (06/23) Balance	101-100-30-25-4210			443.67
YTD Encumbrance		.00	YTD Actual	443.67 Total	443.67	YTD Budget	1,500.00 Unexpended 1,056.33

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2023			(06/23) Balance	101-100-30-25-4230			763.56
07/13/2023	AP	466	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: BUILDING OFFICIAL CELL 763.458.6656 **Inv. Date: 7/13/2023		41.12		
07/13/2023	AP	467	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: BUILDING OFFICIAL CELL 763.415.2012 **Inv. Date: 7/13/2023		46.12		
07/13/2023	AP	468	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 7/13/2023		40.01		
YTD Encumbrance	.00	YTD Actual	890.81 Total	890.81 YTD Budget	1,000.00 Unexpended	109.19	
06/30/2023			(06/23) Balance	101-100-30-25-4235			39.57
YTD Encumbrance	.00	YTD Actual	39.57 Total	39.57 YTD Budget	250.00 Unexpended	210.43	
06/30/2023			(06/23) Balance	101-100-30-25-4238			580.00
YTD Encumbrance	.00	YTD Actual	580.00 Total	580.00 YTD Budget	2,000.00 Unexpended	1,420.00	
06/30/2023			(06/23) Balance	101-100-30-25-4250			585.99
YTD Encumbrance	.00	YTD Actual	585.99 Total	585.99 YTD Budget	800.00 Unexpended	214.01	
06/30/2023			(06/23) Balance	101-100-30-25-4257			163.35
YTD Encumbrance	.00	YTD Actual	163.35 Total	163.35 YTD Budget	25,400.00 Unexpended	25,236.65	
06/30/2023			(06/23) Balance	101-100-30-25-4260			145.00
YTD Encumbrance	.00	YTD Actual	145.00 Total	145.00 YTD Budget	500.00 Unexpended	355.00	
06/30/2023			(06/23) Balance	101-100-30-25-4405			505.11
YTD Encumbrance	.00	YTD Actual	505.11 Total	505.11 YTD Budget	1,000.00 Unexpended	494.89	
06/30/2023			(06/23) Balance	101-100-30-25-4412			1,159.54
07/11/2023	AP	361	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: 2023 QTR 2 BLDG SURCHARGE FEES **Desc: 2023 QTR 2 BLDG SURCHARGE FEES **Inv. Date: 7/11/2023		5,204.20		
YTD Encumbrance	.00	YTD Actual	6,363.74 Total	6,363.74 YTD Budget	13,000.00 Unexpended	6,636.26	
06/30/2023			(06/23) Balance	101-100-30-25-4430			161.77
YTD Encumbrance	.00	YTD Actual	161.77 Total	161.77 YTD Budget	1,500.00 Unexpended	1,338.23	
06/30/2023			(06/23) Balance	101-105-15-20-4129			11,333.32
YTD Encumbrance	.00	YTD Actual	11,333.32 Total	11,333.32 YTD Budget	36,000.00 Unexpended	24,666.68	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
07/12/2023	AP	527	06/30/2023 (06/23) Balance CIVIC SYSTEMS LLC **Inv. No: cvc23350 **Desc: CIVIC SYSTEM 2ND HALF 2023 SUPPORT **Inv. Date: 7/12/2023	101-105-15-25-4130	6,314.50		7,270.91	
YTD Encumbrance		.00	YTD Actual	13,585.41 Total	13,585.41	YTD Budget	26,469.00 Unexpended	12,883.59
Security Access Card System			06/30/2023 (06/23) Balance	101-105-15-25-4131			1,993.86	
YTD Encumbrance		.00	YTD Actual	1,993.86 Total	1,993.86	YTD Budget	1,400.00 Unexpended	(593.86)
Website			06/30/2023 (06/23) Balance	101-105-15-25-4134			9,723.18	
YTD Encumbrance		.00	YTD Actual	9,723.18 Total	9,723.18	YTD Budget	7,550.00 Unexpended	(2,173.18)
Equipment/Accessories			06/30/2023 (06/23) Balance	101-105-15-25-4413			1,020.84	
YTD Encumbrance		.00	YTD Actual	1,020.84 Total	1,020.84	YTD Budget	1,000.00 Unexpended	(20.84)
Transfers Out			06/30/2023 (06/23) Balance	101-105-15-71-4612			10,000.00	
YTD Encumbrance		.00	YTD Actual	10,000.00 Total	10,000.00	YTD Budget	10,000.00 Unexpended	.00
Computers/Software			06/30/2023 (06/23) Balance	101-105-30-25-4130			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			06/30/2023 (06/23) Balance	101-105-55-25-4130			750.00	
YTD Encumbrance		.00	YTD Actual	750.00 Total	750.00	YTD Budget	950.00 Unexpended	200.00
Computers/Software			06/30/2023 (06/23) Balance	101-105-56-25-4130			57.20	
YTD Encumbrance		.00	YTD Actual	57.20 Total	57.20	YTD Budget	200.00 Unexpended	142.80
07/06/2023	AP	199	06/30/2023 (06/23) Balance NORTHLAND BUSINESS SYSTEMS **Inv. No: IN106549 **Desc: WINSCRIBE **Inv. Date: 7/6/2023	101-105-75-25-4130	1,000.00		12,532.66	
YTD Encumbrance		.00	YTD Actual	13,532.66 Total	13,532.66	YTD Budget	5,836.00 Unexpended	(7,696.66)
Electronic Data			06/30/2023 (06/23) Balance	101-105-75-25-4132			23,746.80	
YTD Encumbrance		.00	YTD Actual	23,746.80 Total	23,746.80	YTD Budget	24,520.00 Unexpended	773.20
Wages			06/30/2023 (06/23) Balance	101-200-40-05-4002			26,465.69	
07/05/2023	PC	23	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,472.38			
07/19/2023	PC	72	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		2,273.93			
YTD Encumbrance		.00	YTD Actual	31,212.00 Total	31,212.00	YTD Budget	63,943.00 Unexpended	32,731.00
Overtime Wages			06/30/2023 (06/23) Balance	101-200-40-05-4004			342.53	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2023	PC	32	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		250.42		
07/19/2023	PC	76	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		91.80		
YTD Encumbrance		.00 YTD Actual	684.75 Total	684.75 YTD Budget	500.00 Unexpended	(184.75)	
Insurance Benefits (er)		06/30/2023 (06/23) Balance		101-200-40-05-4008			4,188.80
07/05/2023	PB	33	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		683.79		
YTD Encumbrance		.00 YTD Actual	4,872.59 Total	4,872.59 YTD Budget	9,045.00 Unexpended	4,172.41	
HSA Accounts		06/30/2023 (06/23) Balance		101-200-40-05-4009			100.00
07/05/2023	PB	37	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		6.25		
07/19/2023	PB	111	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		6.25		
YTD Encumbrance		.00 YTD Actual	112.50 Total	112.50 YTD Budget	300.00 Unexpended	187.50	
F.I.C.A./Medicare (er)		06/30/2023 (06/23) Balance		101-200-40-05-4010			1,839.29
07/05/2023	PB	45	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		190.65		
07/19/2023	PB	119	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		163.84		
YTD Encumbrance		.00 YTD Actual	2,193.78 Total	2,193.78 YTD Budget	4,893.00 Unexpended	2,699.22	
P.E.R.A. (er)		06/30/2023 (06/23) Balance		101-200-40-05-4012			1,888.01
07/05/2023	PB	41	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		151.65		
07/19/2023	PB	115	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		152.51		
YTD Encumbrance		.00 YTD Actual	2,192.17 Total	2,192.17 YTD Budget	4,382.00 Unexpended	2,189.83	
WC Insurance		06/30/2023 (06/23) Balance		101-200-40-05-4016			940.00
YTD Encumbrance		.00 YTD Actual	940.00 Total	940.00 YTD Budget	1,076.00 Unexpended	136.00	
Audit		06/30/2023 (06/23) Balance		101-200-40-20-4140			402.90
YTD Encumbrance		.00 YTD Actual	402.90 Total	402.90 YTD Budget	361.00 Unexpended	(41.90)	
Engineering		06/30/2023 (06/23) Balance		101-200-40-20-4150			208.00
YTD Encumbrance		.00 YTD Actual	208.00 Total	208.00 YTD Budget	10,000.00 Unexpended	9,792.00	
Legal		06/30/2023 (06/23) Balance		101-200-40-20-4170			16.00
YTD Encumbrance		.00 YTD Actual	16.00 Total	16.00 YTD Budget	500.00 Unexpended	484.00	
Printing - Newsletter etc		06/30/2023 (06/23) Balance		101-200-40-25-4200			412.80
07/18/2023	AP	656	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
YTD Encumbrance		.00 YTD Actual	609.86 Total	609.86 YTD Budget	710.00 Unexpended	100.14	
Operating Supplies		06/30/2023 (06/23) Balance		101-200-40-25-4210			338.93
YTD Encumbrance		.00 YTD Actual	338.93 Total	338.93 YTD Budget	1,000.00 Unexpended	661.07	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			06/30/2023 (06/23) Balance	101-200-40-25-4215			36.98
YTD Encumbrance	.00	YTD Actual	36.98 Total	36.98 YTD Budget	50.00 Unexpended	13.02	
			06/30/2023 (06/23) Balance	101-200-40-25-4230			546.75
07/05/2023	PC	28	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		50.00		
07/13/2023	AP	471	VERIZON WIRELESS		41.12		
			**Inv. No: 9938591403 **Desc: ENGINEERING INTERN **Inv. Date: 7/13/2023				
YTD Encumbrance	.00	YTD Actual	637.87 Total	637.87 YTD Budget	1,104.00 Unexpended	466.13	
			06/30/2023 (06/23) Balance	101-200-40-25-4238			1,627.09
YTD Encumbrance	.00	YTD Actual	1,627.09 Total	1,627.09 YTD Budget	750.00 Unexpended	(877.09)	
			06/30/2023 (06/23) Balance	101-200-40-25-4240			9.00
YTD Encumbrance	.00	YTD Actual	9.00 Total	9.00 YTD Budget	100.00 Unexpended	91.00	
			06/30/2023 (06/23) Balance	101-200-40-25-4250			642.90
YTD Encumbrance	.00	YTD Actual	642.90 Total	642.90 YTD Budget	1,100.00 Unexpended	457.10	
			06/30/2023 (06/23) Balance	101-200-40-25-4405			240.40
07/18/2023	AP	675	KWIK TRIP INC		135.25		
			**Inv. No: 00348251 JUNE 2023 **Desc: ENGINEERING FUEL JUNE 23 **Inv. Date: 7/18/2023				
YTD Encumbrance	.00	YTD Actual	375.65 Total	375.65 YTD Budget	1,200.00 Unexpended	824.35	
			06/30/2023 (06/23) Balance	101-200-40-25-4413			49.00
YTD Encumbrance	.00	YTD Actual	49.00 Total	49.00 YTD Budget	500.00 Unexpended	451.00	
			06/30/2023 (06/23) Balance	101-200-50-05-4002			67,356.85
07/05/2023	PC	34	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		5,555.51		
07/19/2023	PC	86	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		5,460.27		
YTD Encumbrance	.00	YTD Actual	78,372.63 Total	78,372.63 YTD Budget	144,454.00 Unexpended	66,081.37	
			06/30/2023 (06/23) Balance	101-200-50-05-4004			4,052.69
07/19/2023	PC	88	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		88.00		
YTD Encumbrance	.00	YTD Actual	4,140.69 Total	4,140.69 YTD Budget	5,302.00 Unexpended	1,161.31	
			06/30/2023 (06/23) Balance	101-200-50-05-4006			6,633.09
YTD Encumbrance	.00	YTD Actual	6,633.09 Total	6,633.09 YTD Budget	14,850.00 Unexpended	8,216.91	
			06/30/2023 (06/23) Balance	101-200-50-05-4008			2,940.33
07/05/2023	PB	71	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		489.98		
YTD Encumbrance	.00	YTD Actual	3,430.31 Total	3,430.31 YTD Budget	6,441.00 Unexpended	3,010.69	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
HSA Accounts			06/30/2023 (06/23) Balance	101-200-50-05-4009			375.00
07/05/2023	PB	73	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		31.25		
07/19/2023	PB	137	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		31.25		
YTD Encumbrance	.00	YTD Actual	437.50 Total	437.50 YTD Budget	750.00 Unexpended	312.50	
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance	101-200-50-05-4010			5,661.40
07/05/2023	PB	65	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		386.06		
07/19/2023	PB	133	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		420.88		
YTD Encumbrance	.00	YTD Actual	6,468.34 Total	6,468.34 YTD Budget	12,595.00 Unexpended	6,126.66	
P.E.R.A. (er)			06/30/2023 (06/23) Balance	101-200-50-05-4012			5,823.74
07/05/2023	PB	63	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		416.67		
07/19/2023	PB	131	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		416.13		
YTD Encumbrance	.00	YTD Actual	6,656.54 Total	6,656.54 YTD Budget	12,348.00 Unexpended	5,691.46	
WC Insurance			06/30/2023 (06/23) Balance	101-200-50-05-4016			28,113.00
07/19/2023	AP	717	LEAGUE OF MN CITIES INSURANCE **Inv. No: 21092 **Desc: WC DEDUCTIBLE/BRENTESON **Inv. Date: 7/19/2023		125.00		
YTD Encumbrance	.00	YTD Actual	28,238.00 Total	28,238.00 YTD Budget	31,783.00 Unexpended	3,545.00	
Union Insurance			06/30/2023 (06/23) Balance	101-200-50-05-4020			20,245.27
07/05/2023	PB	67	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		4,520.00		
YTD Encumbrance	.00	YTD Actual	24,765.27 Total	24,765.27 YTD Budget	22,879.00 Unexpended	(1,886.27)	
Audit			06/30/2023 (06/23) Balance	101-200-50-20-4140			4,029.00
YTD Encumbrance	.00	YTD Actual	4,029.00 Total	4,029.00 YTD Budget	3,605.00 Unexpended	(424.00)	
Medical Exams			06/30/2023 (06/23) Balance	101-200-50-20-4185			109.00
07/12/2023	AP	523	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 07/12/2023 **Desc: DOT MEDICAL CERT/GREENWALD **Inv. Date: 7/12/2023		109.00		
YTD Encumbrance	.00	YTD Actual	218.00 Total	218.00 YTD Budget	1,000.00 Unexpended	782.00	
Printing - Newsletter etc			06/30/2023 (06/23) Balance	101-200-50-25-4200			412.80
07/18/2023	AP	657	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
YTD Encumbrance	.00	YTD Actual	609.86 Total	609.86 YTD Budget	710.00 Unexpended	100.14	
Copies			06/30/2023 (06/23) Balance	101-200-50-25-4208			694.60
07/10/2023	AP	777	MARCO TECHNOLOGIES - ECHECK **Inv. No: 7-10-23 TO 8-10-23 LEASE PYMT **Desc: PW MARCO LEASE 7/10-8/10/23 **Inv. Date: 7/10/2023		138.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	833.52 Total	833.52 YTD Budget	1,780.00 Unexpended	946.48	
Operating Supplies		06/30/2023 (06/23) Balance		101-200-50-25-4210			3,873.34
07/06/2023	AP	202	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 316648355001 **Desc: PW COPY PAPER **Inv. Date: 7/6/2023		61.64		
YTD Encumbrance		.00 YTD Actual	3,934.98 Total	3,934.98 YTD Budget	7,500.00 Unexpended	3,565.02	
Other Operations Expenses		06/30/2023 (06/23) Balance		101-200-50-25-4212			295.85
07/07/2023	AP	233	UNLIMITED SUPPLIES INC **Inv. No: 442410 **Desc: EAR PLUGS **Inv. Date: 7/7/2023		52.08		
07/12/2023	AP	519	NUTRIEN AG SOLUTIONS **Inv. No: 51652775 **Desc: WEED SPRAY STREETS **Inv. Date: 7/12/2023		453.16		
YTD Encumbrance		.00 YTD Actual	801.09 Total	801.09 YTD Budget	2,000.00 Unexpended	1,198.91	
Uniforms/Clothing		06/30/2023 (06/23) Balance		101-200-50-25-4215			667.29
07/13/2023	AP	442	CINTAS **Inv. No: 12857225 JUNE 2023 **Desc: PW UNIFORM **Inv. Date: 7/13/2023		93.11		
07/19/2023	AP	752	UNLIMITED SUPPLIES INC **Inv. No: 443950 **Desc: GLOVES **Inv. Date: 7/19/2023		133.51		
07/24/2023	AP	851	LOCATORS AND SUPPLIES INC **Inv. No: 0308375-IN **Desc: CLASS 2 TSHIRTS/BADER **Inv. Date: 7/24/2023		15.99		
YTD Encumbrance		.00 YTD Actual	909.90 Total	909.90 YTD Budget	1,200.00 Unexpended	290.10	
Boots/Clothing Reimb		06/30/2023 (06/23) Balance		101-200-50-25-4218			743.45
YTD Encumbrance		.00 YTD Actual	743.45 Total	743.45 YTD Budget	1,300.00 Unexpended	556.55	
Sanitation/Garbage Removal		06/30/2023 (06/23) Balance		101-200-50-25-4225			1,759.24
07/13/2023	AP	398	ACE SOLID WASTE INC **Inv. No: 9331726T067 **Desc: JULY SERVICES **Inv. Date: 7/13/2023		290.98		
YTD Encumbrance		.00 YTD Actual	2,050.22 Total	2,050.22 YTD Budget	3,120.00 Unexpended	1,069.78	
Telephone/Internet		06/30/2023 (06/23) Balance		101-200-50-25-4230			3,701.81
07/03/2023	AP	56	CHARTER COMMUNICATIONS **Inv. No: 0161552062123 **Desc: PW FACILITY INTERNET MAY 2023 **Inv. Date: 7/3/2023		218.38		
07/05/2023	PC	38	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		200.00		
07/13/2023	AP	474	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: PW IPADS **Inv. Date: 7/13/2023		240.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2023	AP	1051	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		30.99		
YTD Encumbrance		.00 YTD Actual	4,391.24 Total	4,391.24 YTD Budget	8,880.00 Unexpended	4,488.76	
Postage		06/30/2023 (06/23) Balance		101-200-50-25-4235			151.80
08/07/2023	JE	55	JULY 2023 POSTAGE		1.23		
YTD Encumbrance		.00 YTD Actual	153.03 Total	153.03 YTD Budget	500.00 Unexpended	346.97	
Training/Schools		06/30/2023 (06/23) Balance		101-200-50-25-4238			10.00
YTD Encumbrance		.00 YTD Actual	10.00 Total	10.00 YTD Budget	1,000.00 Unexpended	990.00	
Liability Insurance		06/30/2023 (06/23) Balance		101-200-50-25-4250			11,344.37
YTD Encumbrance		.00 YTD Actual	11,344.37 Total	11,344.37 YTD Budget	13,402.00 Unexpended	2,057.63	
Rent/Lease		06/30/2023 (06/23) Balance		101-200-50-25-4255			3,568.24
YTD Encumbrance		.00 YTD Actual	3,568.24 Total	3,568.24 YTD Budget	500.00 Unexpended	(3,068.24)	
Contractors Hired		06/30/2023 (06/23) Balance		101-200-50-25-4257			292.05
07/18/2023	AP	629	VONCO **Inv. No: V2 0000074722 **Desc: STREET SWEEPING HAULING **Inv. Date: 7/18/2023		425.00		
07/19/2023	AP	736	VONCO **Inv. No: V2 0000074847 **Desc: STREET SWEEPING HAULGIN **Inv. Date: 7/19/2023		340.00		
07/24/2023	AP	821	GOPHER STATE ONE CALL **Inv. No: 3060224 **Desc: PW LOCATES **Inv. Date: 7/24/2023		100.80		
YTD Encumbrance		.00 YTD Actual	1,157.85 Total	1,157.85 YTD Budget	10,000.00 Unexpended	8,842.15	
Subscriptions/Dues		06/30/2023 (06/23) Balance		101-200-50-25-4260			841.66
YTD Encumbrance		.00 YTD Actual	841.66 Total	841.66 YTD Budget	1,000.00 Unexpended	158.34	
Compost/Woodchipper		06/30/2023 (06/23) Balance		101-200-50-25-4315			1,232.54
07/19/2023	AP	750	JOHNSON CONTROLS SECURITY **Inv. No: 39056719 **Desc: COMPOST SECURITY 8/1/23-10/31/23 **Inv. Date: 7/19/2023		330.42		
YTD Encumbrance		.00 YTD Actual	1,562.96 Total	1,562.96 YTD Budget	40,000.00 Unexpended	38,437.04	
Sand/Salt		06/30/2023 (06/23) Balance		101-200-50-25-4320			323.69
YTD Encumbrance		.00 YTD Actual	323.69 Total	323.69 YTD Budget	60,000.00 Unexpended	59,676.31	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Class 5/Concrete							
07/06/2023	AP	131	06/30/2023 (06/23) Balance KNIFE RIVER **Inv. No: 1004092 **Desc: CRUSH CONCRETE - SULLIVAN WAY **Inv. Date: 7/6/2023	101-200-50-25-4325	128.80		.00
YTD Encumbrance	.00	YTD Actual	128.80 Total	128.80 YTD Budget	1,000.00 Unexpended	871.20	
Hot Mix							
			06/30/2023 (06/23) Balance	101-200-50-25-4340			180.00
YTD Encumbrance	.00	YTD Actual	180.00 Total	180.00 YTD Budget	17,000.00 Unexpended	16,820.00	
Sealcoat/Crackfill							
07/12/2023	AP	484	06/30/2023 (06/23) Balance OMANN BROTHERS INC **Inv. No: 17017 **Desc: HOT MIX **Inv. Date: 7/12/2023	101-200-50-25-4360	225.00		24,297.96
07/19/2023	AP	737	OMANN BROTHERS INC **Inv. No: 17083 **Desc: SEALCOAT CRACK FILL **Inv. Date: 7/19/2023		180.00		
YTD Encumbrance	.00	YTD Actual	24,702.96 Total	24,702.96 YTD Budget	25,000.00 Unexpended	297.04	
Signs/Banners							
			06/30/2023 (06/23) Balance	101-200-50-25-4395			2,708.48
YTD Encumbrance	.00	YTD Actual	2,708.48 Total	2,708.48 YTD Budget	5,000.00 Unexpended	2,291.52	
Motor Fuel							
07/18/2023	AP	670	06/30/2023 (06/23) Balance KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: STREET FUEL JUNE 23 **Inv. Date: 7/18/2023	101-200-50-25-4405	1,351.37		16,086.36
YTD Encumbrance	.00	YTD Actual	17,437.73 Total	17,437.73 YTD Budget	25,000.00 Unexpended	7,562.27	
Equipment/Accessories							
			06/30/2023 (06/23) Balance	101-200-50-25-4413			597.89
YTD Encumbrance	.00	YTD Actual	597.89 Total	597.89 YTD Budget	500.00 Unexpended	(97.89)	
Repair/Maintenance Buildings							
			06/30/2023 (06/23) Balance	101-200-50-25-4540			3,065.50
YTD Encumbrance	.00	YTD Actual	3,065.50 Total	3,065.50 YTD Budget	5,000.00 Unexpended	1,934.50	
Repair/Maintenance Equipment							
			06/30/2023 (06/23) Balance	101-200-50-25-4545			260.00
YTD Encumbrance	.00	YTD Actual	260.00 Total	260.00 YTD Budget	.00 Unexpended	(260.00)	
Electricity							
07/31/2023	AP	1002	06/30/2023 (06/23) Balance CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PW SHED **Inv. Date: 7/31/2023	101-200-50-25-4570	24.32		1,599.88
07/31/2023	AP	1012	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: COMPOST GATE **Inv. Date: 7/31/2023		17.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
07/31/2023	AP	1034	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PW BUILDING **Inv. Date: 7/31/2023		216.31			
YTD Encumbrance		.00	YTD Actual	1,858.22 Total	1,858.22	YTD Budget	5,000.00 Unexpended	3,141.78
Electricity (Street Lights)			06/30/2023 (06/23) Balance	101-200-50-25-4575			40,978.03	
07/10/2023	AP	259	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303275744 CROSS WALK MAY 23 **Inv. Date: 7/10/2023		21.54			
07/10/2023	AP	271	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304054546 ST LIGHTS CITY HALL MAY 23 **Inv. Date: 7/10/2023		21.23			
07/10/2023	AP	274	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304166698 ST LIGHTS EAGLE LK RD LMAY 23 **Inv. Date: 7/10/2023		58.57			
07/10/2023	AP	277	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 10 LAKE ST UNIT SIGNAL MAY 23 **Inv. Date: 7/10/2023		82.99			
07/10/2023	AP	280	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304242721 10 LAKE ST UNIT SIGNAL MAY 23 **Inv. Date: 7/10/2023		139.91			
07/18/2023	AP	617	XCEL ENERGY **Inv. No: 51-4459098-1 JUNE 23 **Desc: STREET LIGHTS **Inv. Date: 7/18/2023		4,043.12			
07/31/2023	AP	988	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		35.42			
07/31/2023	AP	989	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		150.57			
07/31/2023	AP	990	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		811.22			
07/31/2023	AP	991	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		1,881.70			
07/31/2023	AP	1009	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		735.15			
07/31/2023	AP	1011	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		74.18			
07/31/2023	AP	1013	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: STREET LIGHTS **Inv. Date: 7/31/2023		14.87			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
07/31/2023	AP	1031	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 7/31/2023		40.74			
YTD Encumbrance		.00	YTD Actual	49,089.24 Total	49,089.24	YTD Budget	112,000.00 Unexpended	62,910.76
Natural Gas			06/30/2023 (06/23) Balance	101-200-50-25-4580			4,295.19	
07/13/2023	AP	493	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5808592-9 PW SHED **Inv. Date: 7/13/2023		15.00			
07/13/2023	AP	495	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5793223-8 PW SHED **Inv. Date: 7/13/2023		46.98			
07/13/2023	AP	496	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 7/13/2023		20.64			
YTD Encumbrance		.00	YTD Actual	4,377.81 Total	4,377.81	YTD Budget	6,000.00 Unexpended	1,622.19
Solar			06/30/2023 (06/23) Balance	101-200-50-25-4582			223.32-	
07/10/2023	AP	272	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CR MAY 23 **Inv. Date: 7/10/2023			29.44-		
07/10/2023	AP	278	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR MAY 23 **Inv. Date: 7/10/2023			138.12-		
07/10/2023	AP	281	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR MAY 23 **Inv. Date: 7/10/2023			394.30-		
07/24/2023	AP	919	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 7/24/2023		316.90			
07/24/2023	AP	923	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 160 LAKE ST NO STREET LIGHTS **Inv. Date: 7/24/2023		23.66			
07/24/2023	AP	924	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 7/24/2023		111.00			
YTD Encumbrance		.00	YTD Actual	-333.62 Total	-333.62	YTD Budget	-1,000.00 Unexpended	(666.38)
Water/Sewer Utilities			06/30/2023 (06/23) Balance	101-200-50-25-4590			658.08	
07/03/2023	AP	64	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: PW BUILDING METER 2 **Inv. Date: 7/3/2023		36.18			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	AP	71	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: PW BUILDING METER 1 **Inv. Date: 7/3/2023		103.65		
YTD Encumbrance		.00 YTD Actual	797.91 Total	797.91 YTD Budget	5,940.00 Unexpended		5,142.09
Capital Purchases/Improvements			06/30/2023 (06/23) Balance	101-200-50-70-4316			8,356.00
YTD Encumbrance		.00 YTD Actual	8,356.00 Total	8,356.00 YTD Budget	.00 Unexpended	(8,356.00)	
Transfers Out			06/30/2023 (06/23) Balance	101-200-50-71-4612			5,000.00
YTD Encumbrance		.00 YTD Actual	5,000.00 Total	5,000.00 YTD Budget	5,000.00 Unexpended	.00	
Wages			06/30/2023 (06/23) Balance	101-200-52-05-4002			39,310.96
07/05/2023	PC	39	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,275.94		
07/19/2023	PC	90	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		3,275.91		
YTD Encumbrance		.00 YTD Actual	45,862.81 Total	45,862.81 YTD Budget	85,323.00 Unexpended		39,460.19
Overtime Wages			06/30/2023 (06/23) Balance	101-200-52-05-4004			382.05
07/05/2023	PC	41	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		38.91		
07/19/2023	PC	91	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		145.93		
YTD Encumbrance		.00 YTD Actual	566.89 Total	566.89 YTD Budget	1,000.00 Unexpended		433.11
Insurance Benefits (er)			06/30/2023 (06/23) Balance	101-200-52-05-4008			1,595.88
07/05/2023	PB	75	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		265.98		
YTD Encumbrance		.00 YTD Actual	1,861.86 Total	1,861.86 YTD Budget	3,537.00 Unexpended		1,675.14
HSA Accounts			06/30/2023 (06/23) Balance	101-200-52-05-4009			225.00
07/05/2023	PB	76	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		18.75		
07/19/2023	PB	139	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		18.75		
YTD Encumbrance		.00 YTD Actual	262.50 Total	262.50 YTD Budget	450.00 Unexpended		187.50
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance	101-200-52-05-4010			2,919.28
07/05/2023	PB	70	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		233.83		
07/19/2023	PB	136	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		259.76		
YTD Encumbrance		.00 YTD Actual	3,412.87 Total	3,412.87 YTD Budget	6,530.00 Unexpended		3,117.13
P.E.R.A. (er)			06/30/2023 (06/23) Balance	101-200-52-05-4012			2,981.54
07/05/2023	PB	69	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		248.62		
07/19/2023	PB	135	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		256.65		
YTD Encumbrance		.00 YTD Actual	3,486.81 Total	3,486.81 YTD Budget	6,403.00 Unexpended		2,916.19
WC Insurance			06/30/2023 (06/23) Balance	101-200-52-05-4016			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
06/30/2023			(06/23) Balance	101-200-52-05-4020			9,319.75
07/05/2023	PB	68	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,260.00		
YTD Encumbrance		.00	YTD Actual	11,579.75 Total	11,579.75 YTD Budget	12,168.00 Unexpended	588.25
<hr/>							
06/30/2023			(06/23) Balance	101-200-52-25-4210			1,260.38
07/19/2023	AP	751	UNLIMITED SUPPLIES INC **Inv. No: 443950 **Desc: SHOP SUPPLIES **Inv. Date: 7/19/2023		188.37		
YTD Encumbrance		.00	YTD Actual	1,448.75 Total	1,448.75 YTD Budget	500.00 Unexpended	(948.75)
<hr/>							
06/30/2023			(06/23) Balance	101-200-52-25-4212			44.50
YTD Encumbrance		.00	YTD Actual	44.50 Total	44.50 YTD Budget	100.00 Unexpended	55.50
<hr/>							
06/30/2023			(06/23) Balance	101-200-52-25-4215			248.20
07/13/2023	AP	441	CINTAS **Inv. No: 12857225 JUNE 2023 **Desc: PW UNIFORM **Inv. Date: 7/13/2023		44.70		
07/25/2023	AP	918	UNLIMITED SUPPLIES INC **Inv. No: 445028 **Desc: EYE WEAR SAFETY GLASSES **Inv. Date: 7/25/2023		21.21		
YTD Encumbrance		.00	YTD Actual	314.11 Total	314.11 YTD Budget	600.00 Unexpended	285.89
<hr/>							
06/30/2023			(06/23) Balance	101-200-52-25-4218			300.88
YTD Encumbrance		.00	YTD Actual	300.88 Total	300.88 YTD Budget	650.00 Unexpended	349.12
<hr/>							
06/30/2023			(06/23) Balance	101-200-52-25-4230			630.07
07/05/2023	PC	40	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		100.00		
07/13/2023	AP	473	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: PW IPADS **Inv. Date: 7/13/2023		80.02		
YTD Encumbrance		.00	YTD Actual	810.09 Total	810.09 YTD Budget	1,080.00 Unexpended	269.91
<hr/>							
06/30/2023			(06/23) Balance	101-200-52-25-4238			185.00
YTD Encumbrance		.00	YTD Actual	185.00 Total	185.00 YTD Budget	200.00 Unexpended	15.00
<hr/>							
06/30/2023			(06/23) Balance	101-200-52-25-4260			140.00
YTD Encumbrance		.00	YTD Actual	140.00 Total	140.00 YTD Budget	200.00 Unexpended	60.00
<hr/>							
06/30/2023			(06/23) Balance	101-200-52-25-4385			2,018.92
YTD Encumbrance		.00	YTD Actual	2,018.92 Total	2,018.92 YTD Budget	7,000.00 Unexpended	4,981.08
<hr/>							
06/30/2023			(06/23) Balance	101-200-52-25-4390			193.75
07/19/2023	AP	749	DELEGARD TOOL CO **Inv. No: 298952/1 **Desc: SHOP TOOLS **Inv. Date: 7/19/2023		268.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	462.50 Total	462.50 YTD Budget	1,000.00 Unexpended	537.50	
<hr/>							
Motor Fuel			06/30/2023 (06/23) Balance	101-200-52-25-4405			2,650.86
07/18/2023	AP	672	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: FLEET FUEL JUNE 23 **Inv. Date: 7/18/2023		69.17		
YTD Encumbrance		.00 YTD Actual	2,720.03 Total	2,720.03 YTD Budget	2,000.00 Unexpended	(720.03)	
<hr/>							
Tires			06/30/2023 (06/23) Balance	101-200-52-25-4410			5,446.06
07/06/2023	AP	177	POMPS TIRE SERVICE INC **Inv. No: 2390002921 **Desc: FLEET TIRES **Inv. Date: 7/6/2023		152.50		
07/18/2023	AP	624	POMPS TIRE SERVICE INC **Inv. No: 2390003424 **Desc: DUMP TRUCK 105 **Inv. Date: 7/18/2023		575.60		
07/19/2023	AP	733	POMPS TIRE SERVICE INC **Inv. No: 2330002543 **Desc: TIRE FOR LAWN MOWER **Inv. Date: 7/19/2023		34.00		
YTD Encumbrance		.00 YTD Actual	6,208.16 Total	6,208.16 YTD Budget	10,000.00 Unexpended	3,791.84	
<hr/>							
Equipment/Accessories			06/30/2023 (06/23) Balance	101-200-52-25-4413			1,657.53
07/26/2023	AP	973	OREILLY AUTOMOTIVE INC **Inv. No: 1532-427660 **Desc: AIR HOSE SHOP EQUIPMENT **Inv. Date: 7/26/2023		145.99		
YTD Encumbrance		.00 YTD Actual	1,803.52 Total	1,803.52 YTD Budget	1,000.00 Unexpended	(803.52)	
<hr/>							
Vehicle Maintenance-Streets			06/30/2023 (06/23) Balance	101-200-52-25-4431			10,202.35
07/06/2023	AP	175	RED S AUTO ELECTRIC INC **Inv. No: E52430 **Desc: #102 DUMP TRUCK REPAIR **Inv. Date: 7/6/2023		143.96		
07/26/2023	AP	947	HOGLUND BUS COMPANY **Inv. No: X226009404-02 **Desc: DUMP TRUCK 105 **Inv. Date: 7/26/2023		2,548.02		
07/26/2023	AP	948	HOGLUND BUS COMPANY **Inv. No: X22609404-01 **Desc: DUMP TRUCK 105 **Inv. Date: 7/26/2023		1,225.10		
07/26/2023	AP	968	OREILLY AUTOMOTIVE INC **Inv. No: 1532-426277 **Desc: HITCH & BALL STREET PICKUP **Inv. Date: 7/26/2023		91.98		
07/26/2023	AP	970	OREILLY AUTOMOTIVE INC **Inv. No: 1532-426503 **Desc: BATTERY #106 **Inv. Date: 7/26/2023		633.80		
YTD Encumbrance		.00 YTD Actual	14,845.21 Total	14,845.21 YTD Budget	10,000.00 Unexpended	(4,845.21)	
<hr/>							
Vehicle Maintenance-Parks			06/30/2023 (06/23) Balance	101-200-52-25-4432			676.06

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	676.06 Total	676.06 YTD Budget	3,100.00 Unexpended	2,423.94	
Vehicle Maintenance - Shop			06/30/2023 (06/23) Balance	101-200-52-25-4433			34.60
YTD Encumbrance		.00 YTD Actual	34.60 Total	34.60 YTD Budget	.00 Unexpended	(34.60)	
Vehicle Maintenance - Fire			06/30/2023 (06/23) Balance	101-200-52-25-4434			286.85
07/26/2023	AP	961	OREILLY AUTOMOTIVE INC **Inv. No: 1532-422020 **Desc: FIRE LADDER #1 PARTS **Inv. Date: 7/26/2023		7.60		
YTD Encumbrance		.00 YTD Actual	294.45 Total	294.45 YTD Budget	.00 Unexpended	(294.45)	
Repair/Maintenance Equipment			06/30/2023 (06/23) Balance	101-200-52-25-4545			.00
07/18/2023	AP	616	CENTRAL MCGOWAN INC **Inv. No: 0000724633 **Desc: REPAIR SHOP EQUIP **Inv. Date: 7/18/2023		104.26		
YTD Encumbrance		.00 YTD Actual	104.26 Total	104.26 YTD Budget	.00 Unexpended	(104.26)	
Repair/Maintenance Equip-Strree			06/30/2023 (06/23) Balance	101-200-52-25-4546			7,897.39
YTD Encumbrance		.00 YTD Actual	7,897.39 Total	7,897.39 YTD Budget	20,000.00 Unexpended	12,102.61	
Repair/Maintenance Equip-Parks			06/30/2023 (06/23) Balance	101-200-52-25-4547			1,816.14
07/12/2023	AP	524	MIDWEST MACHINERY CO **Inv. No: 9672921 **Desc: MOWER BLADES **Inv. Date: 7/12/2023		423.49		
YTD Encumbrance		.00 YTD Actual	2,239.63 Total	2,239.63 YTD Budget	10,000.00 Unexpended	7,760.37	
Oil			06/30/2023 (06/23) Balance	101-200-52-25-4585			2,107.86
YTD Encumbrance		.00 YTD Actual	2,107.86 Total	2,107.86 YTD Budget	2,000.00 Unexpended	(107.86)	
Wages			06/30/2023 (06/23) Balance	101-200-55-05-4002			85,275.89
07/05/2023	PC	35	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10,661.12		
07/19/2023	PC	87	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10,354.95		
YTD Encumbrance		.00 YTD Actual	106,291.96 Total	106,291.96 YTD Budget	252,020.00 Unexpended	145,728.04	
Overtime Wages			06/30/2023 (06/23) Balance	101-200-55-05-4004			226.84
07/19/2023	PC	89	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		88.01		
YTD Encumbrance		.00 YTD Actual	314.85 Total	314.85 YTD Budget	2,000.00 Unexpended	1,685.15	
Insurance Benefits (er)			06/30/2023 (06/23) Balance	101-200-55-05-4008			2,940.33
07/05/2023	PB	72	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		489.98		
YTD Encumbrance		.00 YTD Actual	3,430.31 Total	3,430.31 YTD Budget	6,441.00 Unexpended	3,010.69	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
HSA Accounts			06/30/2023 (06/23) Balance	101-200-55-05-4009			375.00
07/05/2023	PB	74	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		31.25		
07/19/2023	PB	138	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		31.25		
YTD Encumbrance	.00	YTD Actual	437.50 Total	437.50 YTD Budget	750.00 Unexpended	312.50	
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance	101-200-55-05-4010			6,294.21
07/05/2023	PB	66	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		771.09		
07/19/2023	PB	134	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		795.36		
YTD Encumbrance	.00	YTD Actual	7,860.66 Total	7,860.66 YTD Budget	19,283.00 Unexpended	11,422.34	
P.E.R.A. (er)			06/30/2023 (06/23) Balance	101-200-55-05-4012			6,004.71
07/05/2023	PB	64	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		573.43		
07/19/2023	PB	132	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		558.04		
YTD Encumbrance	.00	YTD Actual	7,136.18 Total	7,136.18 YTD Budget	16,343.00 Unexpended	9,206.82	
WC Insurance			06/30/2023 (06/23) Balance	101-200-55-05-4016			22,851.00
07/19/2023	AP	718	LEAGUE OF MN CITIES INSURANCE **Inv. No: 21092 **Desc: WC DEDUCTIBLE/BRENTESON **Inv. Date: 7/19/2023		125.00		
YTD Encumbrance	.00	YTD Actual	22,976.00 Total	22,976.00 YTD Budget	21,071.00 Unexpended	(1,905.00)	
Union Insurance			06/30/2023 (06/23) Balance	101-200-55-05-4020			16,224.92
07/05/2023	PB	61	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,390.00		
YTD Encumbrance	.00	YTD Actual	19,614.92 Total	19,614.92 YTD Budget	23,769.00 Unexpended	4,154.08	
Audit			06/30/2023 (06/23) Balance	101-200-55-20-4140			3,021.75
YTD Encumbrance	.00	YTD Actual	3,021.75 Total	3,021.75 YTD Budget	2,524.00 Unexpended	(497.75)	
Engineering			06/30/2023 (06/23) Balance	101-200-55-20-4150			1,045.50
YTD Encumbrance	.00	YTD Actual	1,045.50 Total	1,045.50 YTD Budget	2,000.00 Unexpended	954.50	
Printing - Newsletter etc			06/30/2023 (06/23) Balance	101-200-55-25-4200			412.80
07/18/2023	AP	658	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
YTD Encumbrance	.00	YTD Actual	609.86 Total	609.86 YTD Budget	710.00 Unexpended	100.14	
Copies			06/30/2023 (06/23) Balance	101-200-55-25-4208			972.44
07/10/2023	AP	778	MARCO TECHNOLOGIES - ECHECK **Inv. No: 7-10-23 TO 8-10-23 LEASE PYMT **Desc: PW MARCO LEASE 7/10-8/10/23 **Inv. Date: 7/10/2023		138.92		
YTD Encumbrance	.00	YTD Actual	1,111.36 Total	1,111.36 YTD Budget	1,780.00 Unexpended	668.64	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Recording Fees/Settlement chgs			06/30/2023 (06/23) Balance	101-200-55-25-4209			46.00
YTD Encumbrance	.00	YTD Actual	46.00 Total	46.00 YTD Budget	.00 Unexpended	(46.00)	
Operating Supplies			06/30/2023 (06/23) Balance	101-200-55-25-4210			5,149.46
07/06/2023	AP	194	NUTRIEN AG SOLUTIONS **Inv. No: 51652785 **Desc: PARK SPRAY **Inv. Date: 7/6/2023		339.30		
07/12/2023	AP	521	NUTRIEN AG SOLUTIONS **Inv. No: 51799503 **Desc: PARKS FERTILIZER **Inv. Date: 7/12/2023		2,520.00		
YTD Encumbrance	.00	YTD Actual	8,008.76 Total	8,008.76 YTD Budget	25,000.00 Unexpended	16,991.24	
Lakeside Park Supplies			06/30/2023 (06/23) Balance	101-200-55-25-4211			2,375.84
YTD Encumbrance	.00	YTD Actual	2,375.84 Total	2,375.84 YTD Budget	5,000.00 Unexpended	2,624.16	
Other Operations Expenses			06/30/2023 (06/23) Balance	101-200-55-25-4212			801.64
07/12/2023	AP	520	NUTRIEN AG SOLUTIONS **Inv. No: 51652775 **Desc: WEED SPRAY PARKS **Inv. Date: 7/12/2023		453.17		
YTD Encumbrance	.00	YTD Actual	1,254.81 Total	1,254.81 YTD Budget	1,000.00 Unexpended	(254.81)	
Park Irrigation Supplies			06/30/2023 (06/23) Balance	101-200-55-25-4213			1,446.01
07/26/2023	AP	963	OREILLY AUTOMOTIVE INC **Inv. No: 1532-423875 **Desc: PARK IRRIGATION **Inv. Date: 7/26/2023		15.98		
YTD Encumbrance	.00	YTD Actual	1,461.99 Total	1,461.99 YTD Budget	5,000.00 Unexpended	3,538.01	
Uniforms/Clothing			06/30/2023 (06/23) Balance	101-200-55-25-4215			485.72
07/13/2023	AP	443	CINTAS **Inv. No: 12857225 JUNE 2023 **Desc: PW UNIFORM **Inv. Date: 7/13/2023		93.11		
07/24/2023	AP	852	LOCATORS AND SUPPLIES INC **Inv. No: 0308375-IN **Desc: CLASS 2 TSHIRTS/BADER **Inv. Date: 7/24/2023		15.99		
YTD Encumbrance	.00	YTD Actual	594.82 Total	594.82 YTD Budget	2,000.00 Unexpended	1,405.18	
Boots/Clothing Reimb			06/30/2023 (06/23) Balance	101-200-55-25-4218			448.97
YTD Encumbrance	.00	YTD Actual	448.97 Total	448.97 YTD Budget	975.00 Unexpended	526.03	
Advertising			06/30/2023 (06/23) Balance	101-200-55-25-4220			2,153.55
YTD Encumbrance	.00	YTD Actual	2,153.55 Total	2,153.55 YTD Budget	200.00 Unexpended	(1,953.55)	
Sanitation/Garbage Removal			06/30/2023 (06/23) Balance	101-200-55-25-4225			2,958.85
07/13/2023	AP	399	ACE SOLID WASTE INC **Inv. No: 9331726T067 **Desc: JULY SERVICES **Inv. Date: 7/13/2023		961.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	AP	744	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I16739 **Desc: APRIL SERVICES PARK **Inv. Date: 7/19/2023		217.20		
YTD Encumbrance		.00	YTD Actual 4,137.54 Total 4,137.54	YTD Budget 11,400.00	Unexpended 7,262.46		
Telephone/Internet			06/30/2023 (06/23) Balance	101-200-55-25-4230			3,777.09
07/05/2023	PC	36	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		200.00		
07/11/2023	AP	374	CHARTER COMMUNICATIONS **Inv. No: 0171015062123 **Desc: LAKESIDE PARK WIFI **Inv. Date: 7/11/2023		114.97		
07/13/2023	AP	472	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: PW IPADS **Inv. Date: 7/13/2023		240.06		
07/16/2023	AP	1052	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		30.99		
07/24/2023	AP	848	CHARTER COMMUNICATIONS **Inv. No: 0004630071023 **Desc: LAKESIDE PARK WIFI **Inv. Date: 7/24/2023		76.34		
YTD Encumbrance		.00	YTD Actual 4,439.45 Total 4,439.45	YTD Budget 7,920.00	Unexpended 3,480.55		
Postage			06/30/2023 (06/23) Balance	101-200-55-25-4235			94.20
08/07/2023	JE	55	JULY 2023 POSTAGE		12.90		
YTD Encumbrance		.00	YTD Actual 107.10 Total 107.10	YTD Budget 150.00	Unexpended 42.90		
Training/Schools			06/30/2023 (06/23) Balance	101-200-55-25-4238			655.90
YTD Encumbrance		.00	YTD Actual 655.90 Total 655.90	YTD Budget 600.00	Unexpended (55.90)		
Liability Insurance			06/30/2023 (06/23) Balance	101-200-55-25-4250			16,536.38
YTD Encumbrance		.00	YTD Actual 16,536.38 Total 16,536.38	YTD Budget 36,048.00	Unexpended 19,511.62		
Rent/Lease			06/30/2023 (06/23) Balance	101-200-55-25-4255			1,900.00
YTD Encumbrance		.00	YTD Actual 1,900.00 Total 1,900.00	YTD Budget 2,900.00	Unexpended 1,000.00		
Contractors Hired			06/30/2023 (06/23) Balance	101-200-55-25-4257			564.48
YTD Encumbrance		.00	YTD Actual 564.48 Total 564.48	YTD Budget .00	Unexpended (564.48)		
Subscriptions/Dues			06/30/2023 (06/23) Balance	101-200-55-25-4260			920.00
YTD Encumbrance		.00	YTD Actual 920.00 Total 920.00	YTD Budget 200.00	Unexpended (720.00)		
Motor Fuel			06/30/2023 (06/23) Balance	101-200-55-25-4405			10,025.00
07/18/2023	AP	671	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: PARKS FUEL JUNE 23 **Inv. Date: 7/18/2023		1,351.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	11,376.37 Total	11,376.37 YTD Budget	11,000.00 Unexpended	(376.37)	
Equipment/Accessories		06/30/2023 (06/23) Balance		101-200-55-25-4413			3,601.34
YTD Encumbrance		.00 YTD Actual	3,601.34 Total	3,601.34 YTD Budget	1,000.00 Unexpended	(2,601.34)	
Lake Maintenance		06/30/2023 (06/23) Balance		101-200-55-25-4530			2,662.50
07/06/2023	AP	191	AIS CONSULTING SERVICES LLC **Inv. No: 06/29/2023 **Desc: AIS DELINEATION & REPORT **Inv. Date: 7/6/2023		800.00		
YTD Encumbrance		.00 YTD Actual	3,462.50 Total	3,462.50 YTD Budget	20,000.00 Unexpended	16,537.50	
Playground Maintenance		06/30/2023 (06/23) Balance		101-200-55-25-4535			754.90
YTD Encumbrance		.00 YTD Actual	754.90 Total	754.90 YTD Budget	6,000.00 Unexpended	5,245.10	
Repair/Maintenance Buildings		06/30/2023 (06/23) Balance		101-200-55-25-4540			546.50
07/19/2023	AP	747	DAKOTA SUPPLY GROUP **Inv. No: S102873390.001 **Desc: MENS BATHROOM REPAIR **Inv. Date: 7/19/2023		364.30		
YTD Encumbrance		.00 YTD Actual	910.80 Total	910.80 YTD Budget	2,500.00 Unexpended	1,589.20	
Repair/Maintenance Equipment		06/30/2023 (06/23) Balance		101-200-55-25-4545			.00
07/06/2023	AP	193	DAKOTA SUPPLY GROUP **Inv. No: S102725186.001 **Desc: LAKESIDE PARK DRINKING FOUNTAIN **Inv. Date: 7/6/2023		244.85		
07/12/2023	AP	516	DAKOTA SUPPLY GROUP **Inv. No: S102811297.001 **Desc: LAKESIDE PARK FAUCET **Inv. Date: 7/12/2023		158.96		
YTD Encumbrance		.00 YTD Actual	403.81 Total	403.81 YTD Budget	.00 Unexpended	(403.81)	
Electricity		06/30/2023 (06/23) Balance		101-200-55-25-4570			3,423.27
07/06/2023	AP	112	CONNEXUS ENERGY **Inv. No: 390212-282970 MAY 23 **Desc: PRAIRIE DRIVE- MAY SERVICE **Inv. Date: 7/6/2023		15.57		
07/10/2023	AP	250	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 302963558 SKATING RINK MAY 23 **Inv. Date: 7/10/2023		19.27		
07/10/2023	AP	265	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303922326 514 FOREST ROAD MAY 23 **Inv. Date: 7/10/2023		35.47		
07/19/2023	AP	721	XCEL ENERGY **Inv. No: 51-0012333423-1 JUNE 2023 **Desc: ENGLEWOOD IRRIGATION **Inv. Date: 7/19/2023		22.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
07/25/2023	AP	820	CONNEXUS ENERGY **Inv. No: 390212-282970 JUNE 2023 **Desc: PRAIRIE DRIVE **Inv. Date: 7/25/2023		16.57			
07/31/2023	AP	996	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LAKE RIDGE PARK **Inv. Date: 7/31/2023		94.32			
07/31/2023	AP	998	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: CR 5 PARK **Inv. Date: 7/31/2023		7.26			
07/31/2023	AP	1001	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PINTAIL PARK **Inv. Date: 7/31/2023		42.46			
07/31/2023	AP	1003	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: TEAL PARK **Inv. Date: 7/31/2023		14.74			
07/31/2023	AP	1004	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: POWELL PARK **Inv. Date: 7/31/2023		5.25			
07/31/2023	AP	1007	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LAKESIDE PARK **Inv. Date: 7/31/2023		110.65			
07/31/2023	AP	1014	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LAKESIDE PARK **Inv. Date: 7/31/2023		91.60			
07/31/2023	AP	1022	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: HIGHLINE PARK **Inv. Date: 7/31/2023		82.19			
07/31/2023	AP	1023	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: MAY CIRCLE **Inv. Date: 7/31/2023		30.96			
07/31/2023	AP	1025	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LAKESIDE PARK **Inv. Date: 7/31/2023		30.09			
07/31/2023	AP	1030	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: NEDD ST IRRIGATION **Inv. Date: 7/31/2023		5.64			
07/31/2023	AP	1035	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PW BUILDING **Inv. Date: 7/31/2023		216.34			
YTD Encumbrance		.00	YTD Actual	4,264.45 Total	4,264.45	YTD Budget	9,240.00 Unexpended	4,975.55
Natural Gas			06/30/2023 (06/23) Balance	101-200-55-25-4580				3,393.12
07/13/2023	AP	497	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 7/13/2023		20.64			
YTD Encumbrance		.00	YTD Actual	3,413.76 Total	3,413.76	YTD Budget	4,896.00 Unexpended	1,482.24

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Solar			06/30/2023 (06/23) Balance	101-200-55-25-4582			152.25-
07/10/2023	AP	251	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 302963558 SKATING RINK SOLAR CR MAY 23 **Inv. Date: 7/10/2023			356.44-	
07/10/2023	AP	266	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303922326 514 FOREST ROAD SOLAR CRMAY 23 **Inv. Date: 7/10/2023			26.61-	
07/24/2023	AP	920	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 7/24/2023		286.47		
07/24/2023	AP	922	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 514 FOREST RD PARK **Inv. Date: 7/24/2023		21.39		
YTD Encumbrance		.00 YTD Actual	-227.44 Total	-227.44 YTD Budget	-300.00 Unexpended	(72.56)	
Water/Sewer Utilities			06/30/2023 (06/23) Balance	101-200-55-25-4590			2,322.18
07/03/2023	AP	62	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 7/3/2023		470.58		
07/03/2023	AP	63	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: 20480 NEDD ST **Inv. Date: 7/3/2023		438.00		
07/03/2023	AP	69	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 7/3/2023		202.16		
07/03/2023	AP	70	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 7/3/2023		47.04		
07/03/2023	AP	73	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: HUDSON WOODS PARK **Inv. Date: 7/3/2023		1,241.64		
07/03/2023	AP	74	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 7/3/2023		2,588.28		
07/03/2023	AP	75	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: WRIGHTS CROSSING **Inv. Date: 7/3/2023		1,219.92		
07/03/2023	AP	76	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: HIGHLINE PARK **Inv. Date: 7/3/2023		1,415.40		
07/03/2023	AP	77	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: MITCHELL FARMS PARK **Inv. Date: 7/3/2023		448.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/03/2023	AP	78	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: POWELL PARK **Inv. Date: 7/3/2023		307.68					
07/03/2023	AP	79	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 7/3/2023		4,858.02					
07/03/2023	AP	80	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: LAKE RIDGE PARK **Inv. Date: 7/3/2023		1,285.08					
07/03/2023	AP	81	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: PARKWAY IRRIGATION **Inv. Date: 7/3/2023		36.18					
07/03/2023	AP	82	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: BLUFF PARK **Inv. Date: 7/3/2023		307.68					
07/03/2023	AP	83	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 7/3/2023		524.61					
YTD Encumbrance		.00	YTD Actual	17,713.31	Total	17,713.31	YTD Budget	112,720.00	Unexpended	95,006.69
Transfers Out			06/30/2023 (06/23) Balance				101-200-55-71-4612			119,000.00
YTD Encumbrance		.00	YTD Actual	119,000.00	Total	119,000.00	YTD Budget	119,000.00	Unexpended	.00
Wages			06/30/2023 (06/23) Balance				101-300-75-05-4002			609,458.05
07/05/2023	PC	42	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		50,535.79					
07/19/2023	PC	92	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		49,658.09					
YTD Encumbrance		.00	YTD Actual	709,651.93	Total	709,651.93	YTD Budget	1,430,030.00	Unexpended	720,378.07
Overtime Wages			06/30/2023 (06/23) Balance				101-300-75-05-4004			28,661.41
07/05/2023	PC	43	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		5,485.85					
07/19/2023	PC	94	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		4,021.85					
YTD Encumbrance		.00	YTD Actual	38,169.11	Total	38,169.11	YTD Budget	45,097.00	Unexpended	6,927.89
Overtime - Grant Related			06/30/2023 (06/23) Balance				101-300-75-05-4005			4,558.73
07/05/2023	PC	44	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		520.80					
07/19/2023	PC	95	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		766.44					
YTD Encumbrance		.00	YTD Actual	5,845.97	Total	5,845.97	YTD Budget	15,000.00	Unexpended	9,154.03
Insurance Benefits (er)			06/30/2023 (06/23) Balance				101-300-75-05-4008			94,258.84
06/19/2023	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS 7/23 **Desc: HEALTH INS JULY 23 D HANDELAND **Inv. Date: 6/19/2023		1,639.62					
06/19/2023	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS 7/23 **Desc: HEALTH INS PREM JULY 23 J. SCHARF **Inv. Date: 6/19/2023		801.44					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
06/19/2023	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS PREMIUMS 7/23 **Desc: HEALTH INS JULY 23 D SHERBURNE **Inv. Date: 6/19/2023		587.60					
07/01/2023	AP	7	DELTA DENTAL (E-CHECKS) **Inv. No: DENTAL INSURANCE JULY 2023 **Desc: DELTA DENTAL JULY 23 D HANDELAND **Inv. Date: 7/1/2023		110.65					
07/05/2023	PB	77	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		12,636.64					
YTD Encumbrance		.00	YTD Actual	110,034.79 Total	110,034.79	YTD Budget	217,031.00 Unexpended	106,996.21		
HSA Accounts								06/30/2023 (06/23) Balance	101-300-75-05-4009	6,271.50
07/05/2023	PB	81	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		538.25					
07/19/2023	PB	143	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		538.25					
YTD Encumbrance		.00	YTD Actual	7,348.00 Total	7,348.00	YTD Budget	11,445.00 Unexpended	4,097.00		
F.I.C.A./Medicare (er)								06/30/2023 (06/23) Balance	101-300-75-05-4010	12,886.18
07/05/2023	PB	80	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,113.88					
07/19/2023	PB	142	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,083.98					
07/31/2023	JE	3	TZD PAYROLL #14 7/5/23			7.55-				
07/31/2023	JE	9	PAYROLL #15 TZD OVERTIME HOURS			11.11-				
08/01/2023	JE	14	TZD OVERTIME PAY PERIOD #16			3.11-				
YTD Encumbrance		.00	YTD Actual	15,062.27 Total	15,062.27	YTD Budget	30,078.00 Unexpended	15,015.73		
F.I.C.A./Mcare - Grant Related								06/30/2023 (06/23) Balance	101-300-75-05-4011	66.08
07/31/2023	JE	3	TZD PAYROLL #14 7/5/23		7.55					
07/31/2023	JE	9	PAYROLL #15 TZD OVERTIME HOURS		11.11					
08/01/2023	JE	14	TZD OVERTIME PAY PERIOD #16		3.11					
YTD Encumbrance		.00	YTD Actual	87.85 Total	87.85	YTD Budget	200.00 Unexpended	112.15		
P.E.R.A. (er)								06/30/2023 (06/23) Balance	101-300-75-05-4012	4,695.02
07/05/2023	PB	82	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		391.57					
07/19/2023	PB	144	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		391.57					
YTD Encumbrance		.00	YTD Actual	5,478.16 Total	5,478.16	YTD Budget	18,336.00 Unexpended	12,857.84		
P.E.R.A. - Police/Fire (er)								06/30/2023 (06/23) Balance	101-300-75-05-4013	101,551.61
07/05/2023	PB	78	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		9,059.64					
07/19/2023	PB	140	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		8,688.62					
07/31/2023	JE	3	TZD PAYROLL #14 7/5/23			92.18-				
07/31/2023	JE	9	PAYROLL #15 TZD OVERTIME HOURS			135.66-				
08/01/2023	JE	14	TZD OVERTIME PAY PERIOD #16			37.94-				
YTD Encumbrance		.00	YTD Actual	119,034.09 Total	119,034.09	YTD Budget	236,076.00 Unexpended	117,041.91		
P.E.R.A. - Grant Related								06/30/2023 (06/23) Balance	101-300-75-05-4014	806.76
07/31/2023	JE	3	TZD PAYROLL #14 7/5/23		92.18					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/31/2023	JE	9	PAYROLL #15 TZD OVERTIME HOURS		135.66					
08/01/2023	JE	14	TZD OVERTIME PAY PERIOD #16		37.94					
YTD Encumbrance		.00	YTD Actual	1,072.54	Total	1,072.54	YTD Budget	2,655.00	Unexpended	1,582.46
WC Insurance			06/30/2023 (06/23) Balance	101-300-75-05-4016						127,101.00
YTD Encumbrance		.00	YTD Actual	127,101.00	Total	127,101.00	YTD Budget	163,181.00	Unexpended	36,080.00
Unemployment Benefits			06/30/2023 (06/23) Balance	101-300-75-05-4017						.00
07/10/2023	AP	358	MN UNEMPLOYMENT INSURANCE - ECHECK **Inv. No: QTR 2 UNEMPLOYMENT - ROSSBERG **Desc: QTR 2 UNEMPLOYMENT ROSSBERG **Inv. Date: 7/10/2023		5,009.30					
YTD Encumbrance		.00	YTD Actual	5,009.30	Total	5,009.30	YTD Budget	.00	Unexpended	(5,009.30)
Audit			06/30/2023 (06/23) Balance	101-300-75-20-4140						4,633.35
YTD Encumbrance		.00	YTD Actual	4,633.35	Total	4,633.35	YTD Budget	5,680.00	Unexpended	1,046.65
Legal			06/30/2023 (06/23) Balance	101-300-75-20-4170						1,369.50
07/18/2023	AP	607	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: POLICE LEGAL JUNE 2023 **Inv. Date: 7/18/2023		181.50					
YTD Encumbrance		.00	YTD Actual	1,551.00	Total	1,551.00	YTD Budget	5,000.00	Unexpended	3,449.00
Court Fines			06/30/2023 (06/23) Balance	101-300-75-20-4181						4,661.05
07/18/2023	AP	623	SHERBURNE CO ATTORNEY **Inv. No: 7515 **Desc: JUNE 2023 COURT FINES **Inv. Date: 7/18/2023		1,093.79					
YTD Encumbrance		.00	YTD Actual	5,754.84	Total	5,754.84	YTD Budget	20,000.00	Unexpended	14,245.16
Medical Exams			06/30/2023 (06/23) Balance	101-300-75-20-4185						1,028.00
YTD Encumbrance		.00	YTD Actual	1,028.00	Total	1,028.00	YTD Budget	.00	Unexpended	(1,028.00)
Bank or Collection Charges			06/30/2023 (06/23) Balance	101-300-75-25-4110						42.00
YTD Encumbrance		.00	YTD Actual	42.00	Total	42.00	YTD Budget	600.00	Unexpended	558.00
Printing - Newsletter etc			06/30/2023 (06/23) Balance	101-300-75-25-4200						412.80
07/18/2023	AP	659	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06					
YTD Encumbrance		.00	YTD Actual	609.86	Total	609.86	YTD Budget	710.00	Unexpended	100.14
Copies			06/30/2023 (06/23) Balance	101-300-75-25-4208						1,210.06
07/18/2023	AP	676	TOSHIBA FINANCIAL SERVICES **Inv. No: 505286070 **Desc: COPY LEASE JULY 2023 **Inv. Date: 7/18/2023		146.10					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	AP	695	MN COMPUTER SYSTEMS INC **Inv. No: 375279 **Desc: COPIER EMAIL SERVICE **Inv. Date: 7/19/2023		10.00		
07/19/2023	AP	696	MN COMPUTER SYSTEMS INC **Inv. No: 375279 **Desc: LEASE JUNE **Inv. Date: 7/19/2023		20.00		
07/19/2023	AP	697	MN COMPUTER SYSTEMS INC **Inv. No: 375279 **Desc: AVERAGE JUNE 2023 **Inv. Date: 7/19/2023		21.21		
YTD Encumbrance		.00	YTD Actual	1,407.37 Total	1,407.37	YTD Budget	2,688.00 Unexpended 1,280.63
Operating Supplies			06/30/2023 (06/23) Balance	101-300-75-25-4210			3,063.25
YTD Encumbrance		.00	YTD Actual	3,063.25 Total	3,063.25	YTD Budget	5,000.00 Unexpended 1,936.75
Medical Supplies			06/30/2023 (06/23) Balance	101-300-75-25-4211			3,433.89
YTD Encumbrance		.00	YTD Actual	3,433.89 Total	3,433.89	YTD Budget	2,500.00 Unexpended (933.89)
Other Operations Expenses			06/30/2023 (06/23) Balance	101-300-75-25-4212			2,226.74
07/18/2023	AP	650	SHRED RIGHT **Inv. No: 0001778 **Desc: JUNE SHRED RIGHT **Inv. Date: 7/18/2023		40.00		
YTD Encumbrance		.00	YTD Actual	2,266.74 Total	2,266.74	YTD Budget	12,000.00 Unexpended 9,733.26
Police Body Armor			06/30/2023 (06/23) Balance	101-300-75-25-4214			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			06/30/2023 (06/23) Balance	101-300-75-25-4215			6,090.09
YTD Encumbrance		.00	YTD Actual	6,090.09 Total	6,090.09	YTD Budget	22,750.00 Unexpended 16,659.91
Fire Arms			06/30/2023 (06/23) Balance	101-300-75-25-4216			1,430.43
YTD Encumbrance		.00	YTD Actual	1,430.43 Total	1,430.43	YTD Budget	5,000.00 Unexpended 3,569.57
Advertising			06/30/2023 (06/23) Balance	101-300-75-25-4220			794.59
07/18/2023	AP	677	PATRIOT NEWS MN **Inv. No: 009218 **Desc: POLICE ADV **Inv. Date: 7/18/2023		103.60		
YTD Encumbrance		.00	YTD Actual	898.19 Total	898.19	YTD Budget	1,000.00 Unexpended 101.81
Telephone/Internet			06/30/2023 (06/23) Balance	101-300-75-25-4230			12,202.12
07/13/2023	AP	475	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: POLICE PHONES **Inv. Date: 7/13/2023		1,103.03		
07/13/2023	AP	476	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: OLSON PHONE **Inv. Date: 7/13/2023		41.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2023	AP	1053	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		278.95		
07/18/2023	AP	627	CHARTER COMMUNICATIONS **Inv. No: 0993338901070123 **Desc: POLICE TV **Inv. Date: 7/18/2023		37.17		
07/18/2023	AP	668	ARVIG - PERHAM **Inv. No: 0003059394 001 7 JULY **Desc: POLICE INTERNET JULY 2023 **Inv. Date: 7/18/2023		378.22		
YTD Encumbrance		.00	YTD Actual	14,040.60 Total	14,040.60	YTD Budget	22,200.00 Unexpended 8,159.40
Postage		06/30/2023 (06/23) Balance			101-300-75-25-4235		233.99
YTD Encumbrance		.00	YTD Actual	233.99 Total	233.99	YTD Budget	1,000.00 Unexpended 766.01
Training/Schools		06/30/2023 (06/23) Balance			101-300-75-25-4238		12,093.41
07/19/2023	AP	756	MHSRC/RANGE **Inv. No: 4856948 **Desc: POLICE TRAINING/OLSON **Inv. Date: 7/19/2023		490.00		
YTD Encumbrance		.00	YTD Actual	12,583.41 Total	12,583.41	YTD Budget	25,000.00 Unexpended 12,416.59
Travel/Mileage		06/30/2023 (06/23) Balance			101-300-75-25-4240		117.50
YTD Encumbrance		.00	YTD Actual	117.50 Total	117.50	YTD Budget	100.00 Unexpended (17.50)
Meals		06/30/2023 (06/23) Balance			101-300-75-25-4243		492.53
YTD Encumbrance		.00	YTD Actual	492.53 Total	492.53	YTD Budget	500.00 Unexpended 7.47
Liability Insurance		06/30/2023 (06/23) Balance			101-300-75-25-4250		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		06/30/2023 (06/23) Balance			101-300-75-25-4253		1,021.53
YTD Encumbrance		.00	YTD Actual	1,021.53 Total	1,021.53	YTD Budget	10,000.00 Unexpended 8,978.47
Contractors Hired		06/30/2023 (06/23) Balance			101-300-75-25-4257		212.50
YTD Encumbrance		.00	YTD Actual	212.50 Total	212.50	YTD Budget	500.00 Unexpended 287.50
Subscriptions/Dues		06/30/2023 (06/23) Balance			101-300-75-25-4260		12,474.67
YTD Encumbrance		.00	YTD Actual	12,474.67 Total	12,474.67	YTD Budget	18,000.00 Unexpended 5,525.33
Awards - Employee LOS		06/30/2023 (06/23) Balance			101-300-75-25-4300		74.67
YTD Encumbrance		.00	YTD Actual	74.67 Total	74.67	YTD Budget	100.00 Unexpended 25.33

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Motor Fuel			06/30/2023 (06/23) Balance	101-300-75-25-4405			19,984.16
07/18/2023	AP	669	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: POLICE FUEL JUNE 23 **Inv. Date: 7/18/2023		4,239.75		
YTD Encumbrance	.00	YTD Actual	24,223.91 Total	24,223.91 YTD Budget	43,000.00 Unexpended	18,776.09	
Tires			06/30/2023 (06/23) Balance	101-300-75-25-4410			2,573.20
07/06/2023	AP	178	POMPS TIRE SERVICE INC **Inv. No: 2390002921 **Desc: POLICE TIRES **Inv. Date: 7/6/2023		1,088.30		
YTD Encumbrance	.00	YTD Actual	3,661.50 Total	3,661.50 YTD Budget	3,200.00 Unexpended	(461.50)	
Equipment/Accessories			06/30/2023 (06/23) Balance	101-300-75-25-4413			2,204.00
YTD Encumbrance	.00	YTD Actual	2,204.00 Total	2,204.00 YTD Budget	15,000.00 Unexpended	12,796.00	
Vehicle Maintenance			06/30/2023 (06/23) Balance	101-300-75-25-4430			5,010.89
07/26/2023	AP	962	OREILLY AUTOMOTIVE INC **Inv. No: 1532-423184 **Desc: POLICE VEHICLE #702 **Inv. Date: 7/26/2023		14.17		
07/26/2023	AP	964	OREILLY AUTOMOTIVE INC **Inv. No: 1532-424542 **Desc: POLICE #701 **Inv. Date: 7/26/2023		613.58		
07/26/2023	AP	965	OREILLY AUTOMOTIVE INC **Inv. No: 1532-424587 **Desc: OIL FOR POLICE **Inv. Date: 7/26/2023		113.97		
07/26/2023	AP	966	OREILLY AUTOMOTIVE INC **Inv. No: 1532-424981 **Desc: POLICE VEHICLE #726 **Inv. Date: 7/26/2023		170.17		
07/26/2023	AP	971	OREILLY AUTOMOTIVE INC **Inv. No: 1532-426641 **Desc: POLICE & WATER CORE RETURN **Inv. Date: 7/26/2023			22.00-	
YTD Encumbrance	.00	YTD Actual	5,900.78 Total	5,900.78 YTD Budget	15,000.00 Unexpended	9,099.22	
Repair/Maintenance Equipment			06/30/2023 (06/23) Balance	101-300-75-25-4545			941.26
YTD Encumbrance	.00	YTD Actual	941.26 Total	941.26 YTD Budget	3,000.00 Unexpended	2,058.74	
Transfers Out			06/30/2023 (06/23) Balance	101-300-75-71-4612			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.			06/30/2023 (06/23) Balance	101-300-85-05-4015			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			06/30/2023 (06/23) Balance	101-300-85-25-4200			412.80

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	AP	660	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
YTD Encumbrance		.00	YTD Actual 609.86 Total 609.86	YTD Budget 710.00	Unexpended 100.14		
Copies			06/30/2023 (06/23) Balance	101-300-85-25-4208			389.79
07/10/2023	AP	779	MARCO TECHNOLOGIES - CHECK **Inv. No: 7-10-23 TO 8-10-23 LEASE PYMT **Desc: FIRE DEPT MARCO LEASE 7/10-8/10/23 **Inv. Date: 7/10/2023		30.00		
YTD Encumbrance		.00	YTD Actual 419.79 Total 419.79	YTD Budget 500.00	Unexpended 80.21		
Postage			06/30/2023 (06/23) Balance	101-300-85-25-4235			1.98
YTD Encumbrance		.00	YTD Actual 1.98 Total 1.98	YTD Budget .00	Unexpended (1.98)		
Fire Protection Services - JPA			06/30/2023 (06/23) Balance	101-300-85-25-4258			155,182.50
YTD Encumbrance		.00	YTD Actual 155,182.50 Total 155,182.50	YTD Budget 206,910.00	Unexpended 51,727.50		
Fire Department Relief Assoc.			06/30/2023 (06/23) Balance	101-300-85-45-4015			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			06/30/2023 (06/23) Balance	101-400-56-05-4002			28,860.37
07/05/2023	PC	27	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,405.03		
07/19/2023	PC	80	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		2,405.03		
YTD Encumbrance		.00	YTD Actual 33,670.43 Total 33,670.43	YTD Budget 62,541.00	Unexpended 28,870.57		
Insurance Benefits (er)			06/30/2023 (06/23) Balance	101-400-56-05-4008			2,570.32
07/05/2023	PB	46	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		428.07		
YTD Encumbrance		.00	YTD Actual 2,998.39 Total 2,998.39	YTD Budget 5,558.00	Unexpended 2,559.61		
HSA Accounts			06/30/2023 (06/23) Balance	101-400-56-05-4009			675.00
07/05/2023	PB	49	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		56.25		
07/19/2023	PB	120	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		56.25		
YTD Encumbrance		.00	YTD Actual 787.50 Total 787.50	YTD Budget 1,350.00	Unexpended 562.50		
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance	101-400-56-05-4010			2,205.32
07/05/2023	PB	55	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		183.56		
07/19/2023	PB	126	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		183.99		
YTD Encumbrance		.00	YTD Actual 2,572.87 Total 2,572.87	YTD Budget 4,787.00	Unexpended 2,214.13		
P.E.R.A. (er)			06/30/2023 (06/23) Balance	101-400-56-05-4012			2,164.57
07/05/2023	PB	52	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		180.38		
07/19/2023	PB	123	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		180.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	2,525.33 Total	2,525.33 YTD Budget	4,693.00 Unexpended		2,167.67
WC Insurance			06/30/2023 (06/23) Balance	101-400-56-05-4016			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			06/30/2023 (06/23) Balance	101-400-56-25-4210			622.27
YTD Encumbrance		.00 YTD Actual	622.27 Total	622.27 YTD Budget	500.00 Unexpended	(122.27)	
Other Operations Expenses			06/30/2023 (06/23) Balance	101-400-56-25-4212			249.37
YTD Encumbrance		.00 YTD Actual	249.37 Total	249.37 YTD Budget	100.00 Unexpended	(149.37)	
Advertising			06/30/2023 (06/23) Balance	101-400-56-25-4220			50.00
YTD Encumbrance		.00 YTD Actual	50.00 Total	50.00 YTD Budget	250.00 Unexpended	200.00	
Telephone/Internet			06/30/2023 (06/23) Balance	101-400-56-25-4230			276.75
07/13/2023	AP	464	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: RECREATION CORD CELL 612.297.6331 **Inv. Date: 7/13/2023		46.12		
YTD Encumbrance		.00 YTD Actual	322.87 Total	322.87 YTD Budget	504.00 Unexpended	181.13	
Meals			06/30/2023 (06/23) Balance	101-400-56-25-4243			45.00
YTD Encumbrance		.00 YTD Actual	45.00 Total	45.00 YTD Budget	150.00 Unexpended	105.00	
Contractors Hired			06/30/2023 (06/23) Balance	101-400-56-25-4257			35.00
YTD Encumbrance		.00 YTD Actual	35.00 Total	35.00 YTD Budget	.00 Unexpended	(35.00)	
Subscriptions/Dues			06/30/2023 (06/23) Balance	101-400-56-25-4260			973.00
YTD Encumbrance		.00 YTD Actual	973.00 Total	973.00 YTD Budget	1,425.00 Unexpended	452.00	
Awards - Employee LOS			06/30/2023 (06/23) Balance	101-400-56-25-4300			44.67
YTD Encumbrance		.00 YTD Actual	44.67 Total	44.67 YTD Budget	.00 Unexpended	(44.67)	
Movie In the Park			06/30/2023 (06/23) Balance	101-400-56-25-4903			634.58
YTD Encumbrance		.00 YTD Actual	634.58 Total	634.58 YTD Budget	2,500.00 Unexpended	1,865.42	
Recycling			06/30/2023 (06/23) Balance	101-400-70-25-4400			.00
07/24/2023	AP	842	BIG LAKE TOWNSHIP **Inv. No: 07/24/2023 **Desc: 2023 RECYCLE DAY EVENT **Inv. Date: 7/24/2023		9,251.42		
YTD Encumbrance		.00 YTD Actual	9,251.42 Total	9,251.42 YTD Budget	12,000.00 Unexpended	2,748.58	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Donations/Sponsorship			06/30/2023 (06/23) Balance	101-400-95-25-4902			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			06/30/2023 (06/23) Balance	116-000-00-25-4212			461.81
07/24/2023	AP	858	MHFA **Inv. No: 07/24/2023 **Desc: 4984 MITCHELL 2023 QTR 2 MORTGAGE PYMT **Inv. Date: 7/24/2023		461.81		
YTD Encumbrance	.00	YTD Actual	923.62 Total	923.62 YTD Budget	.00 Unexpended	(923.62)	
Special Assessments			06/30/2023 (06/23) Balance	141-000-00-25-4121			86,244.23
YTD Encumbrance	.00	YTD Actual	86,244.23 Total	86,244.23 YTD Budget	81,540.00 Unexpended	(4,704.23)	
Other Consultants			06/30/2023 (06/23) Balance	165-000-00-20-4180			1,000.00
YTD Encumbrance	.00	YTD Actual	1,000.00 Total	1,000.00 YTD Budget	1,000.00 Unexpended	.00	
Transfers Out			06/30/2023 (06/23) Balance	165-000-00-71-4612			.00
07/31/2023	JE	4	TAX SETTLEMENT TIF 1-3 JULY 2023		28,819.79		
YTD Encumbrance	.00	YTD Actual	28,819.79 Total	28,819.79 YTD Budget	42,000.00 Unexpended	13,180.21	
Other Consultants			06/30/2023 (06/23) Balance	170-000-00-20-4180			1,000.00
YTD Encumbrance	.00	YTD Actual	1,000.00 Total	1,000.00 YTD Budget	1,000.00 Unexpended	.00	
Transfers Out			06/30/2023 (06/23) Balance	170-000-00-71-4612			.00
07/31/2023	JE	4	TAX SETTLEMENT TIF 1-4 JULY 2023		16,084.17		
YTD Encumbrance	.00	YTD Actual	16,084.17 Total	16,084.17 YTD Budget	40,000.00 Unexpended	23,915.83	
Other Consultants			06/30/2023 (06/23) Balance	171-000-00-20-4180			1,000.00
YTD Encumbrance	.00	YTD Actual	1,000.00 Total	1,000.00 YTD Budget	1,000.00 Unexpended	.00	
TIF-Site Prep			06/30/2023 (06/23) Balance	171-000-00-25-4270			.00
07/11/2023	AP	388	SB22 LLC **Inv. No: 07/11/2023 **Desc: 2023 TAX SETTLEMENT TIF 1-5 PRINCIPAL PAYMENT 8.1.23 **Inv. Date: 7/11/2023		6,417.20		
YTD Encumbrance	.00	YTD Actual	6,417.20 Total	6,417.20 YTD Budget	5,000.00 Unexpended	(1,417.20)	
TIF-Note Interest			06/30/2023 (06/23) Balance	171-000-00-25-4620			.00
07/11/2023	AP	389	SB22 LLC **Inv. No: 07/11/2023 **Desc: 2023 TAX SETTLEMENT TIF 1-5 INTEREST PAYMENT 8.1.23 **Inv. Date: 7/11/2023		3,652.03		
YTD Encumbrance	.00	YTD Actual	3,652.03 Total	3,652.03 YTD Budget	8,000.00 Unexpended	4,347.97	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Other Consultants			06/30/2023 (06/23) Balance	173-000-00-20-4180			1,000.00
YTD Encumbrance	.00	YTD Actual	1,000.00 Total	1,000.00 YTD Budget	1,000.00 Unexpended	.00	
TIF-Site Prep			06/30/2023 (06/23) Balance	173-000-00-25-4270			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			06/30/2023 (06/23) Balance	173-000-00-25-4620			3,881.04
YTD Encumbrance	.00	YTD Actual	3,881.04 Total	3,881.04 YTD Budget	4,000.00 Unexpended	118.96	
Engineering			06/30/2023 (06/23) Balance	175-000-00-20-4150			19,635.00
07/13/2023	AP	456	BOLTON & MENK INC **Inv. No: 0314584 **Desc: 2022 STREET PROJECT **Inv. Date: 7/13/2023		11,556.00		
07/13/2023	AP	457	BOLTON & MENK INC **Inv. No: 0314585 **Desc: SEAL COAT PROJECT ADV **Inv. Date: 7/13/2023		93.00		
07/13/2023	AP	460	BOLTON & MENK INC **Inv. No: 0314587 **Desc: HIGHLAND DRIVE TRAIL **Inv. Date: 7/13/2023		3,848.50		
YTD Encumbrance	.00	YTD Actual	35,132.50 Total	35,132.50 YTD Budget	.00 Unexpended	(35,132.50)	
Advertising			06/30/2023 (06/23) Balance	175-000-00-25-4220			144.00
YTD Encumbrance	.00	YTD Actual	144.00 Total	144.00 YTD Budget	.00 Unexpended	(144.00)	
Contractors Hired			06/30/2023 (06/23) Balance	175-000-00-25-4257			244,576.78
07/14/2023	AP	481	ALLIED BLACKTOP CO **Inv. No: 07/14/2023 **Desc: 2023 SEALCOAT PROJECT #1 **Inv. Date: 7/14/2023		52,426.00		
07/14/2023	AP	559	KNIFE RIVER - SAUK RAPIDS **Inv. No: 07/14/2023 PAY 8 **Desc: 2022 STREET PROJECT PAY EST #8 **Inv. Date: 7/14/2023		485,205.04		
YTD Encumbrance	.00	YTD Actual	782,207.82 Total	782,207.82 YTD Budget	300,000.00 Unexpended	(482,207.82)	
Computers/Software-GG			06/30/2023 (06/23) Balance	194-105-15-25-4130			2,880.55
YTD Encumbrance	.00	YTD Actual	2,880.55 Total	2,880.55 YTD Budget	17,500.00 Unexpended	14,619.45	
Computers- Equipment/Accs-GG			06/30/2023 (06/23) Balance	194-105-15-25-4413			5,945.22
YTD Encumbrance	.00	YTD Actual	5,945.22 Total	5,945.22 YTD Budget	.00 Unexpended	(5,945.22)	
Computers/Software-PS			06/30/2023 (06/23) Balance	194-105-75-25-4130			13,618.19
YTD Encumbrance	.00	YTD Actual	13,618.19 Total	13,618.19 YTD Budget	.00 Unexpended	(13,618.19)	
Server-Computer/Software-GG			06/30/2023 (06/23) Balance	194-107-15-25-4130			3,042.92

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	3,042.92 Total	3,042.92 YTD Budget	.00 Unexpended	(3,042.92)	
Server- Equipment/Accs -GG			06/30/2023 (06/23) Balance	194-107-15-25-4413			63.46
YTD Encumbrance		.00 YTD Actual	63.46 Total	63.46 YTD Budget	.00 Unexpended	(63.46)	
Capital Purch/Impv - Server GG			06/30/2023 (06/23) Balance	194-107-15-70-4316			34,055.43
07/12/2023	AP	517	MARCO TECHNOLOGIES LLC **Inv. No: INV11364903 **Desc: EMAIL SERVER **Inv. Date: 7/12/2023		1,188.00		
07/12/2023	AP	518	MARCO TECHNOLOGIES LLC **Inv. No: INV11365192 **Desc: EMAIL SERVER **Inv. Date: 7/12/2023		5,896.00		
YTD Encumbrance		.00 YTD Actual	41,139.43 Total	41,139.43 YTD Budget	.00 Unexpended	(41,139.43)	
Transfers Out			06/30/2023 (06/23) Balance	196-000-00-71-4612			144.00
07/31/2023	JE	6	TRANSFER 2023 SEAL COAT PROJECT		52,519.00		
YTD Encumbrance		.00 YTD Actual	52,663.00 Total	52,663.00 YTD Budget	.00 Unexpended	(52,663.00)	
Engineering			06/30/2023 (06/23) Balance	198-000-00-20-4150			6,028.64
YTD Encumbrance		.00 YTD Actual	6,028.64 Total	6,028.64 YTD Budget	.00 Unexpended	(6,028.64)	
STREET PROJECTS - Assessing			06/30/2023 (06/23) Balance	198-000-00-20-4175			1,045.00
YTD Encumbrance		.00 YTD Actual	1,045.00 Total	1,045.00 YTD Budget	.00 Unexpended	(1,045.00)	
Transfers Out			06/30/2023 (06/23) Balance	198-000-00-71-4612			18,238.00
07/31/2023	JE	8	CR 73 & HIGHLAND DR ENGINEERING		3,848.50		
08/02/2023	JE	18	BOLTON & MENK ENGINEERING - HIGHLAND TRAIL		2,867.50		
YTD Encumbrance		.00 YTD Actual	24,954.00 Total	24,954.00 YTD Budget	.00 Unexpended	(24,954.00)	
Other Consultants			06/30/2023 (06/23) Balance	199-000-15-20-4180			19,268.75
YTD Encumbrance		.00 YTD Actual	19,268.75 Total	19,268.75 YTD Budget	.00 Unexpended	(19,268.75)	
Subscriptions/Dues			06/30/2023 (06/23) Balance	199-000-15-25-4260			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			06/30/2023 (06/23) Balance	199-000-50-70-4316			11,703.73
YTD Encumbrance		.00 YTD Actual	11,703.73 Total	11,703.73 YTD Budget	430,000.00 Unexpended	418,296.27	
Repair/Maintenance Equipment			06/30/2023 (06/23) Balance	199-000-55-25-4545			1,948.33
YTD Encumbrance		.00 YTD Actual	1,948.33 Total	1,948.33 YTD Budget	.00 Unexpended	(1,948.33)	
Capital Purchases/Improvements			06/30/2023 (06/23) Balance	199-000-55-70-4316			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	AP	753	WH SECURITY **Inv. No: 21401 **Desc: LAKESIDE PARK CAMERAS **Inv. Date: 7/19/2023		8,982.00		
07/19/2023	AP	754	WH SECURITY **Inv. No: 21411 **Desc: LAKESIDE PARK CAMERAS MONITORING **Inv. Date: 7/19/2023		316.49		
YTD Encumbrance		.00	YTD Actual	9,298.49 Total	9,298.49	YTD Budget	10,000.00 Unexpended 701.51
Capital Purchases/Improvements			06/30/2023 (06/23) Balance		199-000-75-70-4316		205,405.08
YTD Encumbrance		.00	YTD Actual	205,405.08 Total	205,405.08	YTD Budget	115,611.00 Unexpended (89,794.08)
Debt Service Principal			06/30/2023 (06/23) Balance		199-000-75-85-4603		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			06/30/2023 (06/23) Balance		199-000-75-85-4610		904.76
YTD Encumbrance		.00	YTD Actual	904.76 Total	904.76	YTD Budget	.00 Unexpended (904.76)
Capital Purchases/Improvements			06/30/2023 (06/23) Balance		199-000-85-70-4316		6,869.69
07/13/2023	AP	537	MACQUEEN EQUIPMENT LLC **Inv. No: 01 E00206 **Desc: 2023 PUMPER VIN 37682 CHG ORDER 1 **Inv. Date: 7/13/2023		6,917.97		
YTD Encumbrance		.00	YTD Actual	13,787.66 Total	13,787.66	YTD Budget	396,500.00 Unexpended 382,712.34
Debt Service Interest			06/30/2023 (06/23) Balance		211-000-00-85-4610		8,621.37
YTD Encumbrance		.00	YTD Actual	8,621.37 Total	8,621.37	YTD Budget	17,243.00 Unexpended 8,621.63
Debt Service Principal			06/30/2023 (06/23) Balance		222-000-00-85-4603		575,000.00
YTD Encumbrance		.00	YTD Actual	575,000.00 Total	575,000.00	YTD Budget	575,000.00 Unexpended .00
Debt Service Interest			06/30/2023 (06/23) Balance		222-000-00-85-4610		16,181.25
YTD Encumbrance		.00	YTD Actual	16,181.25 Total	16,181.25	YTD Budget	23,737.00 Unexpended 7,555.75
Debt Service Fees			06/30/2023 (06/23) Balance		222-000-00-85-4611		238.30
YTD Encumbrance		.00	YTD Actual	238.30 Total	238.30	YTD Budget	239.00 Unexpended .70
Debt Service Principal			06/30/2023 (06/23) Balance		223-000-00-85-4603		280,000.00
YTD Encumbrance		.00	YTD Actual	280,000.00 Total	280,000.00	YTD Budget	280,000.00 Unexpended .00
Debt Service Interest			06/30/2023 (06/23) Balance		223-000-00-85-4610		19,510.00
06/07/2025	AP	14	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2016A AUGB INTEREST PAYMENT **Inv. Date: 6/7/2025		16,430.00		

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	35,940.00 Total	35,940.00 YTD Budget	35,940.00 Unexpended		.00	
Debt Service Fees			06/30/2023 (06/23) Balance		223-000-00-85-4611			495.00
YTD Encumbrance		.00 YTD Actual	495.00 Total	495.00 YTD Budget	495.00 Unexpended		.00	
Debt Service Principal			06/30/2023 (06/23) Balance		224-000-00-85-4603			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			06/30/2023 (06/23) Balance		224-000-00-85-4610			3,075.00
06/07/2025	AP	20	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2016B AUG INTEREST PAYMENT **Inv. Date: 6/7/2025			2,737.50		
YTD Encumbrance		.00 YTD Actual	5,812.50 Total	5,812.50 YTD Budget	5,813.00 Unexpended		.50	
Debt Service Fees			06/30/2023 (06/23) Balance		224-000-00-85-4611			495.00
YTD Encumbrance		.00 YTD Actual	495.00 Total	495.00 YTD Budget	495.00 Unexpended		.00	
Debt Service Principal			06/30/2023 (06/23) Balance		226-000-00-85-4603			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			06/30/2023 (06/23) Balance		226-000-00-85-4610			12,650.00
06/07/2025	AP	15	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2016C AUG INTEREST PAYMENT **Inv. Date: 6/7/2025			9,600.00		
YTD Encumbrance		.00 YTD Actual	22,250.00 Total	22,250.00 YTD Budget	22,250.00 Unexpended		.00	
Debt Service Fees			06/30/2023 (06/23) Balance		226-000-00-85-4611			.00
06/07/2025	AP	16	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2016C AUG INTEREST PAYMENT **Inv. Date: 6/7/2025			495.00		
YTD Encumbrance		.00 YTD Actual	495.00 Total	495.00 YTD Budget	495.00 Unexpended		.00	
Debt Service Principal			06/30/2023 (06/23) Balance		227-000-00-85-4603			140,000.00
YTD Encumbrance		.00 YTD Actual	140,000.00 Total	140,000.00 YTD Budget	140,000.00 Unexpended		.00	
Debt Service Interest			06/30/2023 (06/23) Balance		227-000-00-85-4610			30,150.00
06/07/2025	AP	21	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2018A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025			28,050.00		
YTD Encumbrance		.00 YTD Actual	58,200.00 Total	58,200.00 YTD Budget	58,200.00 Unexpended		.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
06/07/2025	AP	22	06/30/2023 (06/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2018A PAYING AGENT FEE **Inv. Date: 6/7/2025	227-000-00-85-4611	495.00		.00			
YTD Encumbrance		.00	YTD Actual	495.00	Total	495.00	YTD Budget	495.00	Unexpended	.00
Debt Service Principal			06/30/2023 (06/23) Balance	228-000-00-85-4603						275,000.00
YTD Encumbrance		.00	YTD Actual	275,000.00	Total	275,000.00	YTD Budget	275,000.00	Unexpended	.00
06/07/2025	AP	23	06/30/2023 (06/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2021A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025	228-000-00-85-4610	33,450.00		37,575.00			
YTD Encumbrance		.00	YTD Actual	71,025.00	Total	71,025.00	YTD Budget	71,025.00	Unexpended	.00
06/07/2025	AP	24	06/30/2023 (06/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2021A PAYING AGENT FEE **Inv. Date: 6/7/2025	228-000-00-85-4611	495.00		.00			
YTD Encumbrance		.00	YTD Actual	495.00	Total	495.00	YTD Budget	495.00	Unexpended	.00
06/07/2025	AP	25	06/30/2023 (06/23) Balance NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2022A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025	229-000-00-85-4610	84,200.00		165,125.54			
YTD Encumbrance		.00	YTD Actual	249,325.54	Total	249,325.54	YTD Budget	249,326.00	Unexpended	.46
Debt Service Fees			06/30/2023 (06/23) Balance	229-000-00-85-4611			495.00			
YTD Encumbrance		.00	YTD Actual	495.00	Total	495.00	YTD Budget	495.00	Unexpended	.00
07/05/2023	PC	33	06/30/2023 (06/23) Balance PAYROLL TRANS FOR 7/1/2023 PAY PERIOD	275-000-00-05-4002	1,197.42		14,090.00			
07/19/2023	PC	84	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,197.42					
YTD Encumbrance		.00	YTD Actual	16,484.84	Total	16,484.84	YTD Budget	31,140.00	Unexpended	14,655.16
07/05/2023	PB	58	06/30/2023 (06/23) Balance PAYROLL TRANS FOR 7/1/2023 PAY PERIOD	275-000-00-05-4008	342.69		2,398.79			
YTD Encumbrance		.00	YTD Actual	2,741.48	Total	2,741.48	YTD Budget	4,224.00	Unexpended	1,482.52

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<hr/>							
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance	275-000-00-05-4010			1,040.22
07/05/2023	PB	60	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		88.70		
07/19/2023	PB	130	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		88.70		
YTD Encumbrance	.00	YTD Actual	1,217.62 Total	1,217.62 YTD Budget	2,385.00 Unexpended	1,167.38	
<hr/>							
P.E.R.A. (er)			06/30/2023 (06/23) Balance	275-000-00-05-4012			1,056.75
07/05/2023	PB	59	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		89.81		
07/19/2023	PB	129	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		89.81		
YTD Encumbrance	.00	YTD Actual	1,236.37 Total	1,236.37 YTD Budget	2,337.00 Unexpended	1,100.63	
<hr/>							
Audit			06/30/2023 (06/23) Balance	275-000-00-20-4140			604.35
YTD Encumbrance	.00	YTD Actual	604.35 Total	604.35 YTD Budget	500.00 Unexpended	(104.35)	
<hr/>							
Engineering			06/30/2023 (06/23) Balance	275-000-00-20-4150			910.00
YTD Encumbrance	.00	YTD Actual	910.00 Total	910.00 YTD Budget	500.00 Unexpended	(410.00)	
<hr/>							
Legal			06/30/2023 (06/23) Balance	275-000-00-20-4170			7,898.72
07/18/2023	AP	610	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: BLEDA BLACKBIRD GROUP AMEND JUNE 2023 **Inv. Date: 7/18/2023		854.50		
YTD Encumbrance	.00	YTD Actual	8,753.22 Total	8,753.22 YTD Budget	2,000.00 Unexpended	(6,753.22)	
<hr/>							
Other Consultants			06/30/2023 (06/23) Balance	275-000-00-20-4180			4,530.25
YTD Encumbrance	.00	YTD Actual	4,530.25 Total	4,530.25 YTD Budget	2,000.00 Unexpended	(2,530.25)	
<hr/>							
Real Estate Taxes			06/30/2023 (06/23) Balance	275-000-00-25-4120			2,758.00
YTD Encumbrance	.00	YTD Actual	2,758.00 Total	2,758.00 YTD Budget	.00 Unexpended	(2,758.00)	
<hr/>							
Website			06/30/2023 (06/23) Balance	275-000-00-25-4134			250.00
YTD Encumbrance	.00	YTD Actual	250.00 Total	250.00 YTD Budget	250.00 Unexpended	.00	
<hr/>							
Recording Fees/Settlement chgs			06/30/2023 (06/23) Balance	275-000-00-25-4209			2,096.00
YTD Encumbrance	.00	YTD Actual	2,096.00 Total	2,096.00 YTD Budget	150.00 Unexpended	(1,946.00)	
<hr/>							
Other Operations Expenses			06/30/2023 (06/23) Balance	275-000-00-25-4212			34.96
YTD Encumbrance	.00	YTD Actual	34.96 Total	34.96 YTD Budget	50.00 Unexpended	15.04	
<hr/>							
Advertising			06/30/2023 (06/23) Balance	275-000-00-25-4220			50.00
07/05/2023	AP	99	MNCAR **Inv. No: 10252023 **Desc: 2023 MNCAR EXPO 102523-BIGLAKE **Inv. Date: 7/5/2023		1,150.00		
YTD Encumbrance	.00	YTD Actual	1,200.00 Total	1,200.00 YTD Budget	1,100.00 Unexpended	(100.00)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Sanitation/Garbage Removal			06/30/2023 (06/23) Balance	275-000-00-25-4225			950.00
YTD Encumbrance	.00	YTD Actual	950.00 Total	950.00 YTD Budget	.00 Unexpended	(950.00)	
Training/Schools			06/30/2023 (06/23) Balance	275-000-00-25-4238			1,208.46
YTD Encumbrance	.00	YTD Actual	1,208.46 Total	1,208.46 YTD Budget	1,000.00 Unexpended	(208.46)	
Travel/Mileage			06/30/2023 (06/23) Balance	275-000-00-25-4240			73.23
YTD Encumbrance	.00	YTD Actual	73.23 Total	73.23 YTD Budget	.00 Unexpended	(73.23)	
Repair/Maintenance Bldg held			06/30/2023 (06/23) Balance	275-000-00-25-4540			375.22
07/19/2023	AP	714	BIG LAKE LUMBER **Inv. No: 2307-527436 **Desc: OLD SCHOOL BLDG BOARDING UP **Inv. Date: 7/19/2023		629.76		
07/19/2023	AP	738	KNIFE RIVER - ST CLOUD **Inv. No: 1004092 **Desc: BLEDA DRIVEWAY **Inv. Date: 7/19/2023		386.40		
YTD Encumbrance	.00	YTD Actual	1,391.38 Total	1,391.38 YTD Budget	.00 Unexpended	(1,391.38)	
Electricity			06/30/2023 (06/23) Balance	275-000-00-25-4570			1,198.35
07/25/2023	AP	830	XCEL ENERGY **Inv. No: 51-0014442647-4 JULY 2023 **Desc: BLEDA OLD SCHOOL BLDG/PIZZA FACTORY **Inv. Date: 7/25/2023		783.83		
YTD Encumbrance	.00	YTD Actual	1,982.18 Total	1,982.18 YTD Budget	.00 Unexpended	(1,982.18)	
Natural Gas			06/30/2023 (06/23) Balance	275-000-00-25-4580			409.30
07/13/2023	AP	486	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 6403210926-2 OLD SCHOOL BLEDA **Inv. Date: 7/13/2023		20.41		
07/13/2023	AP	487	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 6403211341-3 OLD SCCHOOL BLEDA **Inv. Date: 7/13/2023		36.51		
YTD Encumbrance	.00	YTD Actual	466.22 Total	466.22 YTD Budget	.00 Unexpended	(466.22)	
Water/Sewer Utilities			06/30/2023 (06/23) Balance	275-000-00-25-4590			562.25
07/03/2023	AP	65	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: 160 LAKE ST N SCHOOL **Inv. Date: 7/3/2023		334.17		
07/03/2023	AP	66	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: 421 FOLEY **Inv. Date: 7/3/2023		72.03		
07/03/2023	AP	85	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: FOLY LAND **Inv. Date: 7/3/2023		75.00		
YTD Encumbrance	.00	YTD Actual	1,043.45 Total	1,043.45 YTD Budget	.00 Unexpended	(1,043.45)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Acquisition			06/30/2023 (06/23) Balance	275-000-00-25-4615			375,000.00
YTD Encumbrance		.00 YTD Actual	375,000.00 Total	375,000.00 YTD Budget	.00 Unexpended	(375,000.00)	
Marketing -Communications			06/30/2023 (06/23) Balance	275-000-00-26-4222			3,750.00
YTD Encumbrance		.00 YTD Actual	3,750.00 Total	3,750.00 YTD Budget	50,000.00 Unexpended	46,250.00	
Transfers Out			06/30/2023 (06/23) Balance	275-000-00-71-4612			46,362.00
YTD Encumbrance		.00 YTD Actual	46,362.00 Total	46,362.00 YTD Budget	45,406.00 Unexpended	(956.00)	
Legal			06/30/2023 (06/23) Balance	277-000-00-20-4170			1,993.66
YTD Encumbrance		.00 YTD Actual	1,993.66 Total	1,993.66 YTD Budget	.00 Unexpended	(1,993.66)	
Contractors Hired			06/30/2023 (06/23) Balance	277-000-00-25-4257			75.00
YTD Encumbrance		.00 YTD Actual	75.00 Total	75.00 YTD Budget	.00 Unexpended	(75.00)	
Vehicle Maintenance			06/30/2023 (06/23) Balance	277-000-00-25-4430			215.00
YTD Encumbrance		.00 YTD Actual	215.00 Total	215.00 YTD Budget	.00 Unexpended	(215.00)	
Capital Purchases/Improvements			06/30/2023 (06/23) Balance	277-000-00-70-4316			2,318.70
07/26/2023	AP	967	OREILLY AUTOMOTIVE INC		10.73		
			**Inv. No: 1532-425426 **Desc: 2015 FORD FOCUS **Inv. Date: 7/26/2023				
YTD Encumbrance		.00 YTD Actual	2,329.43 Total	2,329.43 YTD Budget	.00 Unexpended	(2,329.43)	
Wages			06/30/2023 (06/23) Balance	280-000-00-05-4002			1,603.32
07/05/2023	PC	25	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		133.61		
07/19/2023	PC	78	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		133.61		
YTD Encumbrance		.00 YTD Actual	1,870.54 Total	1,870.54 YTD Budget	3,476.00 Unexpended	1,605.46	
Insurance Benefits (er)			06/30/2023 (06/23) Balance	280-000-00-05-4008			142.79
07/05/2023	PB	47	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		23.78		
YTD Encumbrance		.00 YTD Actual	166.57 Total	166.57 YTD Budget	287.00 Unexpended	120.43	
HSA Accounts			06/30/2023 (06/23) Balance	280-000-00-05-4009			37.44
07/05/2023	PB	50	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3.12		
07/19/2023	PB	121	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		3.12		
YTD Encumbrance		.00 YTD Actual	43.68 Total	43.68 YTD Budget	75.00 Unexpended	31.32	
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance	280-000-00-05-4010			122.47
07/05/2023	PB	56	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10.19		
07/19/2023	PB	127	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10.22		
YTD Encumbrance		.00 YTD Actual	142.88 Total	142.88 YTD Budget	268.00 Unexpended	125.12	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			06/30/2023 (06/23) Balance	280-000-00-05-4012			120.24
07/05/2023	PB	53	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10.02		
07/19/2023	PB	124	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10.02		
YTD Encumbrance		.00	YTD Actual 140.28 Total 140.28	YTD Budget 261.00	Unexpended 120.72		
			06/30/2023 (06/23) Balance	280-000-00-05-4016			20.00
YTD Encumbrance		.00	YTD Actual 20.00 Total 20.00	YTD Budget 20.00	Unexpended .00		
			06/30/2023 (06/23) Balance	280-000-00-25-4110			194.93
07/31/2023	AP	1048	US BANK (E-CHECKS) **Inv. No: JULY 2023 FARMERS MARKET **Desc: JULY 2023 BANK FEES **Inv. Date: 7/31/2023		49.67		
08/10/2023	CDJE	2	FARMERS MARKET FEE FOR JUNE S/B 28 - ONLY CODED 23		5.00		
YTD Encumbrance		.00	YTD Actual 249.60 Total 249.60	YTD Budget 500.00	Unexpended 250.40		
			06/30/2023 (06/23) Balance	280-000-00-25-4210			337.28
YTD Encumbrance		.00	YTD Actual 337.28 Total 337.28	YTD Budget 150.00	Unexpended (187.28)		
			06/30/2023 (06/23) Balance	280-000-00-25-4212			374.71
07/10/2023	AP	293	LY, LEE VUE **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		214.00		
07/10/2023	AP	294	LY, LEE VUE **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		58.00		
07/10/2023	AP	295	LY, LEE VUE **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		3.00		
07/10/2023	AP	298	TRYGGESETH, STEVE **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 23 **Inv. Date: 7/10/2023		4.00		
07/10/2023	AP	302	FELDEVERD, ALLEN **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		36.00		
07/10/2023	AP	303	FELDEVERD, ALLEN **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		54.00		
07/10/2023	AP	304	FELDEVERD, ALLEN **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		20.00		
07/10/2023	AP	308	SVIHEL, JULIE **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		382.00		
07/10/2023	AP	309	SVIHEL, JULIE **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		91.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/10/2023	AP	310	SVIHEL, JULIE **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		4.00		
07/10/2023	AP	313	HENNUM, CHAD **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 23 **Inv. Date: 7/10/2023		6.00		
07/10/2023	AP	314	HENNUM, CHAD **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUN3E 23 **Inv. Date: 7/10/2023		21.00		
07/10/2023	AP	317	RACE, ALRICK **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		6.00		
07/10/2023	AP	320	HOPKINS, JOHNATHAN **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		18.00		
07/10/2023	AP	323	NELSON, SAVANAH **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		8.00		
07/10/2023	AP	326	HER, MAI **Inv. No: 7/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		14.00		
07/10/2023	AP	327	HER, MAI **Inv. No: 7/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		6.00		
07/10/2023	AP	330	SCHMITZ CARMEN **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		8.00		
07/10/2023	AP	331	SCHMITZ CARMEN **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		28.00		
07/10/2023	AP	333	FRIEDMAN ALEXIS **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		3.00		
07/10/2023	AP	334	FRIEDMAN ALEXIS **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUN3E 2023 **Inv. Date: 7/10/2023		3.00		
07/10/2023	AP	335	RUE BEATRICE **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		8.00		
07/10/2023	AP	338	MOORE CIERRA **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		15.00		
07/10/2023	AP	339	MOORE CIERRA **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		11.00		
07/10/2023	AP	343	LOTHSPEICH JANE **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		2.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
07/10/2023	AP	344	LOTHSPEICH JANE **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		5.00			
07/10/2023	AP	347	HO XENG XIONG **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		8.00			
07/10/2023	AP	348	HO XENG XIONG **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		3.00			
07/10/2023	AP	351	HEDIN SAMANTHA **Inv. No: 07/10/2023 **Desc: POP TOKENS JUNE 2023 **Inv. Date: 7/10/2023		24.00			
07/10/2023	AP	352	HEDIN SAMANTHA **Inv. No: 07/10/2023 **Desc: PROMOTION TOKENS JUNE 2023 **Inv. Date: 7/10/2023		3.00			
07/10/2023	AP	354	SAMUELSON NATHAN **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		1.00			
07/10/2023	AP	357	SERKLEW, JULIANA **Inv. No: 07/10/2023 **Desc: MARKET BUCKS JUNE 2023 **Inv. Date: 7/10/2023		7.00			
YTD Encumbrance		.00	YTD Actual	1,448.71 Total	1,448.71	YTD Budget	3,000.00 Unexpended	1,551.29
Advertising			06/30/2023 (06/23) Balance		280-000-00-25-4220			400.40
YTD Encumbrance		.00	YTD Actual	400.40 Total	400.40	YTD Budget	650.00 Unexpended	249.60
Contractors Hired			06/30/2023 (06/23) Balance		280-000-00-25-4257			1,450.00
07/03/2023	AP	61	MOEDELL **Inv. No: 07/05/2023 **Desc: FARMERS MARKET MUSIC 07/05/2023 **Inv. Date: 7/3/2023		150.00			
07/07/2023	AP	232	MARTI, JEANNE **Inv. No: 07/07/2023 **Desc: FARMERS MARKET MUSIC 7/12/23 **Inv. Date: 7/7/2023		200.00			
07/18/2023	AP	686	YETTER MATT **Inv. No: 07/18/2023 **Desc: FARMERS MARKET MUSIC 7/19/23 **Inv. Date: 7/18/2023		150.00			
07/24/2023	AP	914	BRATZEL, IRA **Inv. No: 07/24/2023 **Desc: FARMERS MARKET 7/26/2023 **Inv. Date: 7/24/2023		200.00			
YTD Encumbrance		.00	YTD Actual	2,150.00 Total	2,150.00	YTD Budget	3,500.00 Unexpended	1,350.00
Subscriptions/Dues			06/30/2023 (06/23) Balance		280-000-00-25-4260			400.00
07/31/2023	AP	1070	CONSTANT CONTACT (E-CHECKS) **Inv. No: JULY 2023 **Desc: CONSTANT CONTACT - JULY 2023 **Inv. Date: 7/31/2023		45.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	445.00 Total	445.00 YTD Budget	670.00 Unexpended	225.00	
Other Operations Expenses		06/30/2023 (06/23) Balance		281-000-00-25-4212			1,795.76
YTD Encumbrance		.00 YTD Actual	1,795.76 Total	1,795.76 YTD Budget	.00 Unexpended	(1,795.76)	
Landscaping		06/30/2023 (06/23) Balance		281-000-00-25-4219			415.00
07/12/2023	AP	483	THE ELK RIVER NURSERY **Inv. No: 07/12/2023 **Desc: VETERANS MEMORIAL LANDSCAPE PAYMENT **Inv. Date: 7/12/2023		275.00		
07/24/2023	AP	854	THE ELK RIVER NURSERY **Inv. No: 07/24/2023 **Desc: VETERANS MEMORIAL LANDSCAPE PROJECT **Inv. Date: 7/24/2023		275.00		
07/24/2023	AP	1044	THE ELK RIVER NURSERY **Inv. No: 07/24/2023 **Desc: VETERANS MEMORIAL LANDSCAPE PROJECT **Inv. Date: 7/24/2023			275.00-	
YTD Encumbrance		.00 YTD Actual	690.00 Total	690.00 YTD Budget	.00 Unexpended	(690.00)	
Advertising		06/30/2023 (06/23) Balance		281-000-00-25-4220			200.00
YTD Encumbrance		.00 YTD Actual	200.00 Total	200.00 YTD Budget	.00 Unexpended	(200.00)	
Rent/Lease		06/30/2023 (06/23) Balance		281-000-00-25-4255			850.00
YTD Encumbrance		.00 YTD Actual	850.00 Total	850.00 YTD Budget	.00 Unexpended	(850.00)	
Contractors Hired		06/30/2023 (06/23) Balance		281-000-00-25-4257			6,500.00
YTD Encumbrance		.00 YTD Actual	6,500.00 Total	6,500.00 YTD Budget	.00 Unexpended	(6,500.00)	
Wages		06/30/2023 (06/23) Balance		282-000-00-05-4002			1,603.32
07/05/2023	PC	26	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		133.61		
07/19/2023	PC	79	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		133.61		
YTD Encumbrance		.00 YTD Actual	1,870.54 Total	1,870.54 YTD Budget	3,476.00 Unexpended	1,605.46	
Insurance Benefits (er)		06/30/2023 (06/23) Balance		282-000-00-05-4008			142.83
07/05/2023	PB	48	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		23.79		
YTD Encumbrance		.00 YTD Actual	166.62 Total	166.62 YTD Budget	287.00 Unexpended	120.38	
HSA Accounts		06/30/2023 (06/23) Balance		282-000-00-05-4009			37.56
07/05/2023	PB	51	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3.13		
07/19/2023	PB	122	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		3.13		
YTD Encumbrance		.00 YTD Actual	43.82 Total	43.82 YTD Budget	75.00 Unexpended	31.18	
F.I.C.A./Medicare (er)		06/30/2023 (06/23) Balance		282-000-00-05-4010			122.56

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2023	PB	57	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10.21		
07/19/2023	PB	128	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10.22		
YTD Encumbrance		.00	YTD Actual 142.99 Total 142.99	YTD Budget 268.00	Unexpended 125.01		
P.E.R.A. (er)							
			06/30/2023 (06/23) Balance	282-000-00-05-4012			120.23
07/05/2023	PB	54	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		10.02		
07/19/2023	PB	125	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		10.02		
YTD Encumbrance		.00	YTD Actual 140.27 Total 140.27	YTD Budget 262.00	Unexpended 121.73		
WC Insurance							
			06/30/2023 (06/23) Balance	282-000-00-05-4016			20.00
YTD Encumbrance		.00	YTD Actual 20.00 Total 20.00	YTD Budget 20.00	Unexpended .00		
Operating Supplies							
			06/30/2023 (06/23) Balance	282-000-00-25-4210			14.97
07/19/2023	AP	745	SCOTT, CORRIE **Inv. No: 07/19/2023 **Desc: MUSIC IN THE PARK SUPPLIES **Inv. Date: 7/19/2023		7.36		
YTD Encumbrance		.00	YTD Actual 22.33 Total 22.33	YTD Budget 500.00	Unexpended 477.67		
Other Operations Expenses							
			06/30/2023 (06/23) Balance	282-000-00-25-4212			136.70
YTD Encumbrance		.00	YTD Actual 136.70 Total 136.70	YTD Budget 1,000.00	Unexpended 863.30		
Advertising							
			06/30/2023 (06/23) Balance	282-000-00-25-4220			150.40
YTD Encumbrance		.00	YTD Actual 150.40 Total 150.40	YTD Budget 500.00	Unexpended 349.60		
Rent/Lease							
			06/30/2023 (06/23) Balance	282-000-00-25-4255			4,200.00
07/03/2023	AP	88	MIDWEST SOUND AND STAGE INC **Inv. No: 07/06/2023 **Desc: STAGE RENTAL MUSIC IN THE PARK 07/06/2023 **Inv. Date: 7/3/2023		300.00		
07/07/2023	AP	234	MIDWEST SOUND AND STAGE INC **Inv. No: 07/07/2023 **Desc: MUSIC IN THE PARK 7/13/2023 **Inv. Date: 7/7/2023		300.00		
07/18/2023	AP	678	MIDWEST SOUND AND STAGE INC **Inv. No: 07/18/2023 **Desc: MUSIC IN THE PARK 7/20/2023 **Inv. Date: 7/18/2023		300.00		
07/19/2023	AP	755	MIDWEST SOUND AND STAGE INC **Inv. No: 07/19/2023 **Desc: MUSIC IN THE PARK 7/27/2023 **Inv. Date: 7/19/2023		300.00		
YTD Encumbrance		.00	YTD Actual 5,400.00 Total 5,400.00	YTD Budget 6,000.00	Unexpended 600.00		
Contractors Hired							
			06/30/2023 (06/23) Balance	282-000-00-25-4257			9,437.00
07/03/2023	AP	89	MARTIN, SHANE **Inv. No: 07/06/2023 **Desc: MUSIC IN THE PARK 07/06/2023 **Inv. Date: 7/3/2023		1,400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
07/03/2023	AP	90	B&B AVM INC **Inv. No: 07/03/2023 **Desc: MUSIC IN THE PARK 06/29/2023 **Inv. Date: 7/3/2023		1,000.00			
07/03/2023	AP	91	B&B AVM INC **Inv. No: 07062023 **Desc: MUSIC IN THE PARK 070620235 **Inv. Date: 7/3/2023		800.00			
07/06/2023	AP	205	SPIDEXX PEST CONTROL **Inv. No: 765590 **Desc: PEST SPRAY MUSIC IN THE PARK-6/29 **Inv. Date: 7/6/2023		129.00			
07/11/2023	AP	387	HUGHES, DAVE **Inv. No: 07/11/2023 **Desc: MUSIC IN THE PARK 7/13/2023 **Inv. Date: 7/11/2023		2,250.00			
07/12/2023	AP	541	SPIDEXX PEST CONTROL **Inv. No: 770363 **Desc: PEST CONTROL MUSI IN THE PARK 7/6/23 **Inv. Date: 7/12/2023		129.00			
07/19/2023	AP	759	SPIDEXX PEST CONTROL **Inv. No: 134563 **Desc: PEST CONTROL MUSIC IN THE PARK 7/13/2023 **Inv. Date: 7/19/2023		129.00			
07/19/2023	AP	760	UNCLE CHUCK **Inv. No: 07/19/2023 **Desc: MUSIC IN THE PARK 7/20/2023 **Inv. Date: 7/19/2023		3,000.00			
07/19/2023	AP	1045	UNCLE CHUCK **Inv. No: 07/19/2023 **Desc: MUSIC IN THE PARK 7/20/2023 **Inv. Date: 7/19/2023			3,000.00-		
07/20/2023	AP	781	UNCLE CHUCK **Inv. No: 07/20/2023 **Desc: MUSIC IN THE PARK 7/20/2023 **Inv. Date: 7/20/2023		3,000.00			
07/24/2023	AP	931	FOSS, LEISHA **Inv. No: 07/24/2023 **Desc: MUSIC IN THE PARK 7/27/2023 **Inv. Date: 7/24/2023		1,250.00			
07/24/2023	AP	933	SPIDEXX PEST CONTROL **Inv. No: 782401 **Desc: PEST CONTROL MUSIC IN THE PARK **Inv. Date: 7/24/2023		129.00			
YTD Encumbrance		.00	YTD Actual	19,653.00 Total	19,653.00	YTD Budget	20,000.00 Unexpended	347.00
Wages		06/30/2023 (06/23) Balance			301-000-00-05-4002			228,684.04
07/05/2023	PC	17	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		19,582.19			
07/19/2023	PC	66	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		19,316.90			
YTD Encumbrance		.00	YTD Actual	267,583.13 Total	267,583.13	YTD Budget	510,456.00 Unexpended	242,872.87
Overtime Wages		06/30/2023 (06/23) Balance			301-000-00-05-4004			4,391.30
07/05/2023	PC	30	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		340.35			
07/19/2023	PC	82	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		708.99			
YTD Encumbrance		.00	YTD Actual	5,440.64 Total	5,440.64	YTD Budget	15,048.00 Unexpended	9,607.36

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			06/30/2023 (06/23) Balance	301-000-00-05-4006			2,555.21
07/05/2023	PC	47	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		175.00		
07/19/2023	PC	96	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		175.00		
YTD Encumbrance		.00 YTD Actual	2,905.21 Total	2,905.21 YTD Budget	7,500.00 Unexpended	4,594.79	
			06/30/2023 (06/23) Balance	301-000-00-05-4008			16,157.66
07/05/2023	PB	9	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,633.53		
YTD Encumbrance		.00 YTD Actual	18,791.19 Total	18,791.19 YTD Budget	32,996.00 Unexpended	14,204.81	
			06/30/2023 (06/23) Balance	301-000-00-05-4009			896.97
07/05/2023	PB	16	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		75.01		
07/19/2023	PB	94	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		75.01		
YTD Encumbrance		.00 YTD Actual	1,046.99 Total	1,046.99 YTD Budget	1,800.00 Unexpended	753.01	
			06/30/2023 (06/23) Balance	301-000-00-05-4010			16,978.66
07/05/2023	PB	26	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,399.00		
07/19/2023	PB	104	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,506.46		
YTD Encumbrance		.00 YTD Actual	19,884.12 Total	19,884.12 YTD Budget	40,780.00 Unexpended	20,895.88	
			06/30/2023 (06/23) Balance	301-000-00-05-4012			17,493.41
07/05/2023	PB	21	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,462.27		
07/19/2023	PB	99	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,495.39		
YTD Encumbrance		.00 YTD Actual	20,451.07 Total	20,451.07 YTD Budget	39,628.00 Unexpended	19,176.93	
			06/30/2023 (06/23) Balance	301-000-00-05-4016			12,543.00
07/19/2023	AP	715	LEAGUE OF MN CITIES INSURANCE **Inv. No: 21092 **Desc: WC DEDUCTIBLE/FRANDLE **Inv. Date: 7/19/2023		125.00		
YTD Encumbrance		.00 YTD Actual	12,668.00 Total	12,668.00 YTD Budget	13,919.00 Unexpended	1,251.00	
			06/30/2023 (06/23) Balance	301-000-00-05-4020			23,984.82
07/05/2023	PB	83	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,825.00		
08/04/2023	JE	54	JULY UNION INSURANCE ADJUSTMENT		175.00		
YTD Encumbrance		.00 YTD Actual	26,984.82 Total	26,984.82 YTD Budget	59,055.00 Unexpended	32,070.18	
			06/30/2023 (06/23) Balance	301-000-00-20-4140			6,647.85
YTD Encumbrance		.00 YTD Actual	6,647.85 Total	6,647.85 YTD Budget	6,500.00 Unexpended	(147.85)	
			06/30/2023 (06/23) Balance	301-000-00-20-4160			20,183.00
07/18/2023	AP	628	WATER LABORATORIES INC **Inv. No: 9561 **Desc: WATER TESTING **Inv. Date: 7/18/2023		180.00		
YTD Encumbrance		.00 YTD Actual	20,363.00 Total	20,363.00 YTD Budget	46,350.00 Unexpended	25,987.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Assessing			06/30/2023 (06/23) Balance	301-000-00-20-4175			20.00
YTD Encumbrance	.00	YTD Actual	20.00 Total	20.00 YTD Budget	1,000.00 Unexpended	980.00	
Medical Exams			06/30/2023 (06/23) Balance	301-000-00-20-4185			.00
07/12/2023	AP	522	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 07/12/2023 **Desc: DOT MEDICAL CERT/MOENING **Inv. Date: 7/12/2023		208.00		
YTD Encumbrance	.00	YTD Actual	208.00 Total	208.00 YTD Budget	500.00 Unexpended	292.00	
Depreciation Expense			06/30/2023 (06/23) Balance	301-000-00-24-4318			445,434.63
08/03/2023	JE	19	MONTHLY DEPRECIATION EXPENSE		.00		
08/03/2023	JE	36	MONTHLY DEPRECIATION EXPENSE		74,238.66		
YTD Encumbrance	.00	YTD Actual	519,673.29 Total	519,673.29 YTD Budget	996,284.00 Unexpended	476,610.71	
Bank or Collection Charges			06/30/2023 (06/23) Balance	301-000-00-25-4110			12,353.68
07/31/2023	AP	1062	CHASE PAYMENTECH (E-CHECKS) **Inv. No: 07/31/2023 **Desc: WATER FUND BANK FEES JULY 2023 **Inv. Date: 7/31/2023		809.43		
08/14/2023	JE	63	R/C INVOICE CLOUD JULY CC FEE - ALL CODED TO 401 IN ERROR		1,432.81		
YTD Encumbrance	.00	YTD Actual	14,595.92 Total	14,595.92 YTD Budget	20,000.00 Unexpended	5,404.08	
Computers/Software			06/30/2023 (06/23) Balance	301-000-00-25-4130			3,719.27
07/12/2023	AP	528	CIVIC SYSTEMS LLC **Inv. No: cvc23350 **Desc: CIVIC SYSTEM 2ND HALF 2023 SUPPORT **Inv. Date: 7/12/2023		2,525.80		
YTD Encumbrance	.00	YTD Actual	6,245.07 Total	6,245.07 YTD Budget	5,650.00 Unexpended	(595.07)	
Equipment Leases			06/30/2023 (06/23) Balance	301-000-00-25-4132			947.94
YTD Encumbrance	.00	YTD Actual	947.94 Total	947.94 YTD Budget	.00 Unexpended	(947.94)	
Website			06/30/2023 (06/23) Balance	301-000-00-25-4134			1,500.00
YTD Encumbrance	.00	YTD Actual	1,500.00 Total	1,500.00 YTD Budget	1,500.00 Unexpended	.00	
Printing - Newsletter etc			06/30/2023 (06/23) Balance	301-000-00-25-4200			412.80
07/18/2023	AP	661	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
YTD Encumbrance	.00	YTD Actual	609.86 Total	609.86 YTD Budget	710.00 Unexpended	100.14	
Operating Supplies			06/30/2023 (06/23) Balance	301-000-00-25-4210			650.54
07/06/2023	AP	182	HAWKINS, INC-1 **Inv. No: 6497119 **Desc: WATER SUPPLIES **Inv. Date: 7/6/2023		448.75		
YTD Encumbrance	.00	YTD Actual	1,099.29 Total	1,099.29 YTD Budget	7,000.00 Unexpended	5,900.71	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Other Operations Expenses			06/30/2023 (06/23) Balance	301-000-00-25-4212			120.96
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		34.41		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		4.08		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		.31		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		61.20		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		37.16		
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - HOT DOGS/BUNS/WATER		12.84		
YTD Encumbrance	.00	YTD Actual	270.96 Total	270.96 YTD Budget	1,000.00 Unexpended	729.04	
Uniforms/Clothing			06/30/2023 (06/23) Balance	301-000-00-25-4215			531.32
07/13/2023	AP	439	CINTAS **Inv. No: 12857225 JUNE 2023 **Desc: PW UNIFORM **Inv. Date: 7/13/2023		70.76		
YTD Encumbrance	.00	YTD Actual	602.08 Total	602.08 YTD Budget	1,465.00 Unexpended	862.92	
Advertising			06/30/2023 (06/23) Balance	301-000-00-25-4220			124.80
YTD Encumbrance	.00	YTD Actual	124.80 Total	124.80 YTD Budget	1,000.00 Unexpended	875.20	
Telephone/Internet			06/30/2023 (06/23) Balance	301-000-00-25-4230			3,876.54
07/05/2023	PC	46	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		150.00		
07/13/2023	AP	478	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: WW IPADS **Inv. Date: 7/13/2023		120.03		
07/13/2023	AP	479	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 7/13/2023		41.12		
07/13/2023	AP	509	TOTALCONTROL SYSTEMS INC **Inv. No: 10760 **Desc: WATER CRADLEPOINT APRIL-JUNE 2023 **Inv. Date: 7/13/2023		150.00		
07/16/2023	AP	1054	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		61.99		
07/24/2023	AP	849	CHARTER COMMUNICATIONS **Inv. No: 0013078071023 **Desc: WTP INTERNET **Inv. Date: 7/24/2023		248.78		
YTD Encumbrance	.00	YTD Actual	4,648.46 Total	4,648.46 YTD Budget	7,176.00 Unexpended	2,527.54	
Postage			06/30/2023 (06/23) Balance	301-000-00-25-4235			9,429.35
07/26/2023	JE	13	UTILITY BILLING POSTAGE JULY 2023		515.84		
07/31/2023	UM	36	UM - Billings - OPT OUT CREDIT		1,008.50		
08/07/2023	JE	55	JULY 2023 POSTAGE		203.82		
YTD Encumbrance	.00	YTD Actual	11,157.51 Total	11,157.51 YTD Budget	17,040.00 Unexpended	5,882.49	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			06/30/2023 (06/23) Balance	301-000-00-25-4238			325.32
YTD Encumbrance		.00 YTD Actual	325.32 Total	325.32 YTD Budget	2,500.00 Unexpended	2,174.68	
			06/30/2023 (06/23) Balance	301-000-00-25-4240			444.09
07/18/2023	AP	631	KOLLAR, PHILIP **Inv. No: 07/18/2023 **Desc: SCHOOL @WAHKEN WATER/WWTP 66.6 MILES **Inv. Date: 7/18/2023		44.54		
YTD Encumbrance		.00 YTD Actual	488.63 Total	488.63 YTD Budget	500.00 Unexpended	11.37	
			06/30/2023 (06/23) Balance	301-000-00-25-4243			12.61
07/18/2023	AP	633	KOLLAR, PHILIP **Inv. No: 07/18/2023 **Desc: SCHOOL @WAHKEN WATER/WWTP MEALS **Inv. Date: 7/18/2023		12.89		
YTD Encumbrance		.00 YTD Actual	25.50 Total	25.50 YTD Budget	50.00 Unexpended	24.50	
			06/30/2023 (06/23) Balance	301-000-00-25-4250			28,997.08
YTD Encumbrance		.00 YTD Actual	28,997.08 Total	28,997.08 YTD Budget	30,902.00 Unexpended	1,904.92	
			06/30/2023 (06/23) Balance	301-000-00-25-4257			4,453.02
07/18/2023	AP	647	WATER CONSERVATION SERV, INC. **Inv. No: 13315 **Desc: WATER LEAK SURVEY **Inv. Date: 7/18/2023		5,778.00		
07/24/2023	AP	822	GOPHER STATE ONE CALL **Inv. No: 3060224 **Desc: PW LOCATES **Inv. Date: 7/24/2023		100.80		
YTD Encumbrance		.00 YTD Actual	10,331.82 Total	10,331.82 YTD Budget	20,000.00 Unexpended	9,668.18	
			06/30/2023 (06/23) Balance	301-000-00-25-4260			4,358.33
YTD Encumbrance		.00 YTD Actual	4,358.33 Total	4,358.33 YTD Budget	15,000.00 Unexpended	10,641.67	
			06/30/2023 (06/23) Balance	301-000-00-25-4380			24,054.27
07/06/2023	AP	181	HAWKINS, INC-1 **Inv. No: 6497112 **Desc: WATER CHEMICALS **Inv. Date: 7/6/2023		6,497.74		
07/17/2023	AP	584	HAWKINS, INC-1 **Inv. No: 6511693 **Desc: WATER CHEMICALS **Inv. Date: 7/17/2023		1,769.25		
YTD Encumbrance		.00 YTD Actual	32,321.26 Total	32,321.26 YTD Budget	70,000.00 Unexpended	37,678.74	
			06/30/2023 (06/23) Balance	301-000-00-25-4387			16,262.84
07/19/2023	AP	748	CORE & MAIN LP **Inv. No: T121758 **Desc: CAVALIER HOMES METERS **Inv. Date: 7/19/2023		2,420.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	AP	915	CORE & MAIN LP **Inv. No: T169462 **Desc: WATER METER SUPPLY INVENTORY **Inv. Date: 7/24/2023		279.49		
YTD Encumbrance		.00	YTD Actual	18,962.57 Total	18,962.57 YTD Budget	30,900.00 Unexpended	11,937.43
Motor Fuel		06/30/2023 (06/23) Balance		301-000-00-25-4405			3,176.39
07/18/2023	AP	673	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: WATER FUEL 23 **Inv. Date: 7/18/2023		741.36		
YTD Encumbrance		.00	YTD Actual	3,917.75 Total	3,917.75 YTD Budget	10,000.00 Unexpended	6,082.25
Equipment/Accessories		06/30/2023 (06/23) Balance		301-000-00-25-4413			3,402.36
07/19/2023	AP	757	FERGUSON WATERWORKS **Inv. No: 0515110 **Desc: TOOL FOR REPAIR OF HYDRANTS **Inv. Date: 7/19/2023		502.15		
YTD Encumbrance		.00	YTD Actual	3,904.51 Total	3,904.51 YTD Budget	2,500.00 Unexpended	(1,404.51)
Vehicle Maintenance		06/30/2023 (06/23) Balance		301-000-00-25-4430			30.56
07/19/2023	AP	746	PREMIER UPHOLSTERY INC **Inv. No: 261849 **Desc: WATER TRUCK #422 **Inv. Date: 7/19/2023		350.00		
07/26/2023	AP	972	OREILLY AUTOMOTIVE INC **Inv. No: 1532-426641 **Desc: POLICE & WATER CORE RETURN **Inv. Date: 7/26/2023			10.00-	
YTD Encumbrance		.00	YTD Actual	370.56 Total	370.56 YTD Budget	2,600.00 Unexpended	2,229.44
Repair/Maintenance Buildings		06/30/2023 (06/23) Balance		301-000-00-25-4540			718.61
07/06/2023	AP	176	HUBBARD ELECTRIC **Inv. No: 20230623-1441 **Desc: REPAIRS WTP **Inv. Date: 7/6/2023		250.00		
YTD Encumbrance		.00	YTD Actual	968.61 Total	968.61 YTD Budget	50,000.00 Unexpended	49,031.39
Repair/Maintenance Equipment		06/30/2023 (06/23) Balance		301-000-00-25-4545			32,397.76
07/06/2023	AP	130	KNIFE RIVER **Inv. No: 1004092 **Desc: CRUSH CONCRETE - WELL 2 **Inv. Date: 7/6/2023		257.60		
07/06/2023	AP	201	FERGUSON WATERWORKS **Inv. No: 0513638 **Desc: PAINT FOR HYDRANTS **Inv. Date: 7/6/2023		389.85		
07/06/2023	AP	207	KODRU MOONEY **Inv. No: 24425 **Desc: REPAIRS FOR WTP **Inv. Date: 7/6/2023		405.82		
07/17/2023	AP	590	INDELCO PLASTICS CORPORATION **Inv. No: INV404740 **Desc: WATER REPAIRS FOR EQUIPMENT **Inv. Date: 7/17/2023		171.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2023	AP	591	INDELCO PLASTICS CORPORATION **Inv. No: INV405913 **Desc: PARTS FOR WATER CHEMICAL EQUIPMENT REPAIRS **Inv. Date: 7/17/2023		330.84		
07/26/2023	AP	969	OREILLY AUTOMOTIVE INC **Inv. No: 1532-426335 **Desc: BATTERY DOCKER **Inv. Date: 7/26/2023		64.08		
YTD Encumbrance		.00	YTD Actual 34,017.91 Total 34,017.91	YTD Budget 40,000.00	Unexpended 5,982.09		
Electricity		06/30/2023 (06/23) Balance		301-000-00-25-4570			44,500.04
07/10/2023	AP	253	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303069137 PUMP HSE 601 MN AVE MAY 23 **Inv. Date: 7/10/2023		1,560.91		
07/31/2023	AP	992	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WELL #4 **Inv. Date: 7/31/2023		2,517.95		
07/31/2023	AP	994	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WELL #3 **Inv. Date: 7/31/2023		404.61		
07/31/2023	AP	1008	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WELL #5 **Inv. Date: 7/31/2023		1,542.88		
07/31/2023	AP	1010	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WATER TOWER **Inv. Date: 7/31/2023		55.96		
07/31/2023	AP	1015	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WATER TREATMENT FACILITY **Inv. Date: 7/31/2023		5,635.87		
07/31/2023	AP	1021	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WATER TOWER **Inv. Date: 7/31/2023		53.36		
07/31/2023	AP	1024	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WATER TOWER **Inv. Date: 7/31/2023		233.04		
07/31/2023	AP	1028	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WELL #7 **Inv. Date: 7/31/2023		1,257.76		
07/31/2023	AP	1033	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PW BUILDING **Inv. Date: 7/31/2023		216.31		
YTD Encumbrance		.00	YTD Actual 57,978.69 Total 57,978.69	YTD Budget 140,000.00	Unexpended 82,021.31		
Natural Gas		06/30/2023 (06/23) Balance		301-000-00-25-4580			12,068.51
07/13/2023	AP	494	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5769828-4 WELL 2 **Inv. Date: 7/13/2023		25.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/13/2023	AP	498	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 7/13/2023		20.64					
07/13/2023	AP	500	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5820083-3 WELL 5 **Inv. Date: 7/13/2023		19.00					
07/13/2023	AP	501	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 6122739-3 WATER TX **Inv. Date: 7/13/2023		562.18					
YTD Encumbrance		.00	YTD Actual	12,695.47	Total	12,695.47	YTD Budget	20,000.00	Unexpended	7,304.53
Solar		06/30/2023 (06/23) Balance		301-000-00-25-4582			100.39-			
07/10/2023	AP	254	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303069137 PUMP HOUSE 601 MN AVE SOLAR CR MAY 23 **Inv. Date: 7/10/2023			812.50-				
07/24/2023	AP	926	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 601 MINNESOTA **Inv. Date: 7/24/2023		762.92					
YTD Encumbrance		.00	YTD Actual	-149.97	Total	-149.97	YTD Budget	-1,098.00	Unexpended	(948.03)
Transfers Out		06/30/2023 (06/23) Balance		301-000-00-71-4612			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		06/30/2023 (06/23) Balance		301-000-00-85-4610			3,606.14			
06/07/2025	AP	17	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2015A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		7,556.25					
06/07/2025	AP	19	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2015A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		5,852.41					
YTD Encumbrance		.00	YTD Actual	17,014.80	Total	17,014.80	YTD Budget	41,376.00	Unexpended	24,361.20
Debt Service Fees		06/30/2023 (06/23) Balance		301-000-00-85-4611			57.05			
YTD Encumbrance		.00	YTD Actual	57.05	Total	57.05	YTD Budget	500.00	Unexpended	442.95
Transfers Out		06/30/2023 (06/23) Balance		301-000-00-85-4612			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		06/30/2023 (06/23) Balance		399-000-00-70-4316			14,934.32			
YTD Encumbrance		.00	YTD Actual	14,934.32	Total	14,934.32	YTD Budget	1,970,000.00	Unexpended	1,955,065.68

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			06/30/2023 (06/23) Balance	401-000-00-05-4002			230,652.83
07/05/2023	PC	18	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		19,582.06		
07/19/2023	PC	67	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		19,316.81		
YTD Encumbrance			.00 YTD Actual 269,551.70 Total 269,551.70 YTD Budget	510,453.00 Unexpended	240,901.30		
			06/30/2023 (06/23) Balance	401-000-00-05-4004			4,391.11
07/05/2023	PC	31	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		340.33		
07/19/2023	PC	83	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		708.98		
YTD Encumbrance			.00 YTD Actual 5,440.42 Total 5,440.42 YTD Budget	15,048.00 Unexpended	9,607.58		
			06/30/2023 (06/23) Balance	401-000-00-05-4006			2,555.20
07/05/2023	PC	48	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		175.00		
07/19/2023	PC	97	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		175.00		
YTD Encumbrance			.00 YTD Actual 2,905.20 Total 2,905.20 YTD Budget	7,500.00 Unexpended	4,594.80		
			06/30/2023 (06/23) Balance	401-000-00-05-4008			16,157.54
07/05/2023	PB	10	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,633.51		
YTD Encumbrance			.00 YTD Actual 18,791.05 Total 18,791.05 YTD Budget	32,995.00 Unexpended	14,203.95		
			06/30/2023 (06/23) Balance	401-000-00-05-4009			896.97
07/05/2023	PB	17	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		75.01		
07/19/2023	PB	95	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		75.01		
YTD Encumbrance			.00 YTD Actual 1,046.99 Total 1,046.99 YTD Budget	1,800.00 Unexpended	753.01		
			06/30/2023 (06/23) Balance	401-000-00-05-4010			17,115.54
07/05/2023	PB	27	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,398.95		
07/19/2023	PB	105	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,506.40		
YTD Encumbrance			.00 YTD Actual 20,020.89 Total 20,020.89 YTD Budget	40,779.00 Unexpended	20,758.11		
			06/30/2023 (06/23) Balance	401-000-00-05-4012			17,641.06
07/05/2023	PB	22	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,462.24		
07/19/2023	PB	100	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,495.37		
YTD Encumbrance			.00 YTD Actual 20,598.67 Total 20,598.67 YTD Budget	39,621.00 Unexpended	19,022.33		
			06/30/2023 (06/23) Balance	401-000-00-05-4016			16,420.00
07/19/2023	AP	716	LEAGUE OF MN CITIES INSURANCE **Inv. No: 21092 **Desc: WC DEDUCTIBLE/FRANDLE **Inv. Date: 7/19/2023		125.00		
YTD Encumbrance			.00 YTD Actual 16,545.00 Total 16,545.00 YTD Budget	14,223.00 Unexpended	(2,322.00)		
			06/30/2023 (06/23) Balance	401-000-00-05-4020			21,724.69
07/05/2023	PB	84	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		2,825.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/04/2023	JE	54	JULY UNION INSURANCE ADJUSTMENT		175.00		
YTD Encumbrance		.00 YTD Actual	24,724.69 Total	24,724.69 YTD Budget	59,055.00 Unexpended	34,330.31	
Audit		06/30/2023 (06/23) Balance		401-000-00-20-4140			6,647.85
YTD Encumbrance		.00 YTD Actual	6,647.85 Total	6,647.85 YTD Budget	6,500.00 Unexpended	(147.85)	
Engineering		06/30/2023 (06/23) Balance		401-000-00-20-4150			2,500.54
07/07/2023	AP	235	STANTEC CONSULTING SERVICES INC **Inv. No: 2097672 **Desc: LUPULIN AGREEMENT **Inv. Date: 7/7/2023		103.39		
YTD Encumbrance		.00 YTD Actual	2,603.93 Total	2,603.93 YTD Budget	3,000.00 Unexpended	396.07	
Testing		06/30/2023 (06/23) Balance		401-000-00-20-4160			6,884.47
07/13/2023	AP	445	UTILITY CONSULTANTS **Inv. No: 116640 **Desc: WWTP TESTING **Inv. Date: 7/13/2023		1,959.05		
07/24/2023	AP	869	MVTL LABORATORIES INC **Inv. No: 1207330 **Desc: TEST SAMPLES FOR LUPULIN SEWER AGREEMENT **Inv. Date: 7/24/2023		147.62		
YTD Encumbrance		.00 YTD Actual	8,991.14 Total	8,991.14 YTD Budget	30,900.00 Unexpended	21,908.86	
Legal		06/30/2023 (06/23) Balance		401-000-00-20-4170			1,264.50
07/18/2023	AP	611	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/18/2023 **Desc: LUPULIN TREATMENT AGREEMENT JUNE 2023 **Inv. Date: 7/18/2023		115.50		
YTD Encumbrance		.00 YTD Actual	1,380.00 Total	1,380.00 YTD Budget	1,000.00 Unexpended	(380.00)	
Medical Exams		06/30/2023 (06/23) Balance		401-000-00-20-4185			109.00
YTD Encumbrance		.00 YTD Actual	109.00 Total	109.00 YTD Budget	500.00 Unexpended	391.00	
Depreciation Expense		06/30/2023 (06/23) Balance		401-000-00-24-4318			702,074.01
08/03/2023	JE	24	MONTHLY DEPRECIATION EXPENSE		.00		
08/03/2023	JE	41	MONTHLY DEPRECIATION EXPENSE		118,179.73		
YTD Encumbrance		.00 YTD Actual	820,253.74 Total	820,253.74 YTD Budget	1,422,595.00 Unexpended	602,341.26	
Bank or Collection Charges		06/30/2023 (06/23) Balance		401-000-00-25-4110			12,353.69
07/31/2023	AP	1060	INVOICE CLOUD INC (E-CHECKS) **Inv. No: JULY 2023 INVOICE CLOUD FEES **Desc: INVOICE CLOUD FEES - JULY 2023 **Inv. Date: 7/31/2023		3,184.03		
07/31/2023	AP	1063	CHASE PAYMENTECH (E-CHECKS) **Inv. No: 07/31/2023 **Desc: SEWER FUND BANK JULY 2023 **Inv. Date: 7/31/2023		809.44		
08/14/2023	JE	63	R/C INVOICE CLOUD JULY CC FEE - ALL CODED TO 401 IN ERROR		1,432.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
08/14/2023	JE	63	R/C INVOICE CLOUD JULY CC FEE - ALL CODED TO 401 IN ERROR			3,184.03-				
YTD Encumbrance		.00	YTD Actual	14,595.95	Total	14,595.95	YTD Budget	20,000.00	Unexpended	5,404.05
Computers/Software			06/30/2023 (06/23) Balance	401-000-00-25-4130						2,381.80
07/12/2023	AP	529	CIVIC SYSTEMS LLC **Inv. No: cvc23350 **Desc: CIVIC SYSTEM 2ND HALF 2023 SUPPORT **Inv. Date: 7/12/2023		2,525.80					
YTD Encumbrance		.00	YTD Actual	4,907.60	Total	4,907.60	YTD Budget	5,650.00	Unexpended	742.40
Website			06/30/2023 (06/23) Balance	401-000-00-25-4134						1,500.00
YTD Encumbrance		.00	YTD Actual	1,500.00	Total	1,500.00	YTD Budget	1,500.00	Unexpended	.00
Printing - Newsletter etc			06/30/2023 (06/23) Balance	401-000-00-25-4200						412.80
07/18/2023	AP	662	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06					
YTD Encumbrance		.00	YTD Actual	609.86	Total	609.86	YTD Budget	710.00	Unexpended	100.14
Operating Supplies			06/30/2023 (06/23) Balance	401-000-00-25-4210						4,749.65
07/24/2023	AP	845	GRAINGER **Inv. No: 9720916593 **Desc: WWTP SUPPLIES **Inv. Date: 7/24/2023		262.89					
07/24/2023	AP	846	GRAINGER **Inv. No: 9727270101 **Desc: WWTP SUPPLIES **Inv. Date: 7/24/2023		405.60					
YTD Encumbrance		.00	YTD Actual	5,418.14	Total	5,418.14	YTD Budget	9,000.00	Unexpended	3,581.86
Other Operations Expenses			06/30/2023 (06/23) Balance	401-000-00-25-4212						130.08
YTD Encumbrance		.00	YTD Actual	130.08	Total	130.08	YTD Budget	1,000.00	Unexpended	869.92
Uniforms/Clothing			06/30/2023 (06/23) Balance	401-000-00-25-4215						334.51
07/13/2023	AP	440	CINTAS **Inv. No: 12857225 JUNE 2023 **Desc: PW UNIFORM **Inv. Date: 7/13/2023		70.76					
YTD Encumbrance		.00	YTD Actual	405.27	Total	405.27	YTD Budget	1,300.00	Unexpended	894.73
Advertising			06/30/2023 (06/23) Balance	401-000-00-25-4220						124.80
YTD Encumbrance		.00	YTD Actual	124.80	Total	124.80	YTD Budget	600.00	Unexpended	475.20
Sanitation/Garbage Removal			06/30/2023 (06/23) Balance	401-000-00-25-4225						192.59
07/11/2023	AP	386	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2023 **Desc: 18999 CTY RD 14 **Inv. Date: 7/11/2023		32.50					
YTD Encumbrance		.00	YTD Actual	225.09	Total	225.09	YTD Budget	4,120.00	Unexpended	3,894.91

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			06/30/2023 (06/23) Balance	401-000-00-25-4230			5,648.74
07/05/2023	PC	49	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		150.00		
07/13/2023	AP	477	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: WW IPADS **Inv. Date: 7/13/2023		120.03		
07/13/2023	AP	480	VERIZON WIRELESS **Inv. No: 9938591403 **Desc: WWTP 612.358.3407 **Inv. Date: 7/13/2023		40.01		
07/13/2023	AP	508	TOTALCONTROL SYSTEMS INC **Inv. No: 10760 **Desc: WWTP CRADLEPOINT APRIL-JUNE 2023 **Inv. Date: 7/13/2023		135.00		
07/16/2023	AP	1055	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		30.99		
07/18/2023	AP	626	WINDSTREAM **Inv. No: 091121503 JULY 2023 **Desc: WWTP SECURITY **Inv. Date: 7/18/2023		125.20		
07/26/2023	AP	974	VERIZON WIRELESS **Inv. No: 9938635992 **Desc: WWTP **Inv. Date: 7/26/2023		325.28		
YTD Encumbrance	.00	YTD Actual	6,575.25 Total	6,575.25 YTD Budget	10,632.00 Unexpended	4,056.75	
			06/30/2023 (06/23) Balance	401-000-00-25-4235			3,022.29
07/26/2023	JE	13	UTILITY BILLING POSTAGE JULY 2023		515.84		
YTD Encumbrance	.00	YTD Actual	3,538.13 Total	3,538.13 YTD Budget	7,500.00 Unexpended	3,961.87	
			06/30/2023 (06/23) Balance	401-000-00-25-4238			1,452.30
YTD Encumbrance	.00	YTD Actual	1,452.30 Total	1,452.30 YTD Budget	2,500.00 Unexpended	1,047.70	
			06/30/2023 (06/23) Balance	401-000-00-25-4240			113.97
07/18/2023	AP	632	KOLLAR, PHILIP **Inv. No: 07/18/2023 **Desc: SCHOOL @WAHKEN WATER/WWTP 66.6 MILES **Inv. Date: 7/18/2023		44.54		
YTD Encumbrance	.00	YTD Actual	158.51 Total	158.51 YTD Budget	300.00 Unexpended	141.49	
			06/30/2023 (06/23) Balance	401-000-00-25-4243			12.61
07/18/2023	AP	634	KOLLAR, PHILIP **Inv. No: 07/18/2023 **Desc: SCHOOL @WAHKEN WATER/WWTP MEALS **Inv. Date: 7/18/2023		12.89		
YTD Encumbrance	.00	YTD Actual	25.50 Total	25.50 YTD Budget	100.00 Unexpended	74.50	
			06/30/2023 (06/23) Balance	401-000-00-25-4250			22,523.08

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	22,523.08 Total	22,523.08 YTD Budget	24,255.00 Unexpended	1,731.92	
Sludge Hauling/Dumping		06/30/2023 (06/23) Balance		401-000-00-25-4256			34,877.85
07/07/2023	AP	222	VONCO **Inv. No: V2 0000074452 **Desc: SLUDGE HAULING **Inv. Date: 7/7/2023		1,359.59		
07/13/2023	AP	462	VONCO **Inv. No: V2 0000074581 **Desc: SLUDGE HAULING/DUMPING **Inv. Date: 7/13/2023		1,030.86		
07/18/2023	AP	630	VONCO **Inv. No: V2 0000074723 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 7/18/2023		491.29		
YTD Encumbrance		.00 YTD Actual	37,759.59 Total	37,759.59 YTD Budget	85,000.00 Unexpended	47,240.41	
Contractors Hired		06/30/2023 (06/23) Balance		401-000-00-25-4257			7,064.52
07/24/2023	AP	823	GOPHER STATE ONE CALL **Inv. No: 3060224 **Desc: PW LOCATES **Inv. Date: 7/24/2023		100.80		
YTD Encumbrance		.00 YTD Actual	7,165.32 Total	7,165.32 YTD Budget	20,000.00 Unexpended	12,834.68	
Subscriptions/Dues		06/30/2023 (06/23) Balance		401-000-00-25-4260			5,139.66
YTD Encumbrance		.00 YTD Actual	5,139.66 Total	5,139.66 YTD Budget	5,000.00 Unexpended	(139.66)	
Chemicals		06/30/2023 (06/23) Balance		401-000-00-25-4380			44,152.51
07/06/2023	AP	183	HAWKINS, INC-1 **Inv. No: 9494999 **Desc: WWTP CHEMICALS **Inv. Date: 7/6/2023		6,460.09		
07/17/2023	AP	585	HAWKINS, INC-1 **Inv. No: 6511694 **Desc: WWTP CHEMICALS **Inv. Date: 7/17/2023		6,649.35		
YTD Encumbrance		.00 YTD Actual	57,261.95 Total	57,261.95 YTD Budget	138,750.00 Unexpended	81,488.05	
Motor Fuel		06/30/2023 (06/23) Balance		401-000-00-25-4405			3,381.83
07/18/2023	AP	674	KWIK TRIP INC **Inv. No: 00348251 JUNE 2023 **Desc: WWTP FUEL JUNE 23 **Inv. Date: 7/18/2023		741.36		
YTD Encumbrance		.00 YTD Actual	4,123.19 Total	4,123.19 YTD Budget	12,000.00 Unexpended	7,876.81	
Equipment/Accessories		06/30/2023 (06/23) Balance		401-000-00-25-4413			279.00
YTD Encumbrance		.00 YTD Actual	279.00 Total	279.00 YTD Budget	1,000.00 Unexpended	721.00	
Vehicle Maintenance		06/30/2023 (06/23) Balance		401-000-00-25-4430			7,915.71
07/24/2023	AP	847	BOYER TRUCKS **Inv. No: 001S12301 **Desc: UNIT 522 REPAIRS WARRANTY WORK **Inv. Date: 7/24/2023		318.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	8,234.37 Total	8,234.37 YTD Budget	2,500.00 Unexpended	(5,734.37)	
Repair/Maintenance Buildings		06/30/2023 (06/23) Balance		401-000-00-25-4540			466.82
07/18/2023	AP	667	VICTORY DOOR SYSTEMS INC **Inv. No: 14045 **Desc: WWTP BLDG REPAIRS DOOR **Inv. Date: 7/18/2023		216.00		
YTD Encumbrance		.00 YTD Actual	682.82 Total	682.82 YTD Budget	10,000.00 Unexpended	9,317.18	
Repair/Maintenance Equipment		06/30/2023 (06/23) Balance		401-000-00-25-4545			25,718.60
07/11/2023	AP	375	CERTIFIED LABORATORIES **Inv. No: 8286785 **Desc: WWTP GREAS FOR EQUIPMENT **Inv. Date: 7/11/2023		512.78		
07/12/2023	AP	506	MCCHESENEY HEATING AND **Inv. No: 9551 **Desc: WWTP AC **Inv. Date: 7/12/2023		351.60		
YTD Encumbrance		.00 YTD Actual	26,582.98 Total	26,582.98 YTD Budget	75,000.00 Unexpended	48,417.02	
Electricity		06/30/2023 (06/23) Balance		401-000-00-25-4570			61,886.07
07/10/2023	AP	247	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 302808445 LIFT 256 CRESCENT MAY 23 **Inv. Date: 7/10/2023		207.81		
07/10/2023	AP	260	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303456004 SEWER PLANT MAY 23 **Inv. Date: 7/10/2023		131.20		
07/10/2023	AP	283	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304244893 SEWER LIFT MAY 23 **Inv. Date: 7/10/2023		2,027.09		
07/31/2023	AP	995	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #1 **Inv. Date: 7/31/2023		349.13		
07/31/2023	AP	997	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #4 **Inv. Date: 7/31/2023		26.01		
07/31/2023	AP	999	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WWTP **Inv. Date: 7/31/2023		2,691.67		
07/31/2023	AP	1000	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #6 **Inv. Date: 7/31/2023		28.11		
07/31/2023	AP	1005	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #7 **Inv. Date: 7/31/2023		114.51		
07/31/2023	AP	1006	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #8 **Inv. Date: 7/31/2023		106.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/31/2023	AP	1016	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #9 **Inv. Date: 7/31/2023		96.54					
07/31/2023	AP	1017	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #11 **Inv. Date: 7/31/2023		107.45					
07/31/2023	AP	1018	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #10 **Inv. Date: 7/31/2023		274.01					
07/31/2023	AP	1019	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: LIFT #12 **Inv. Date: 7/31/2023		136.78					
07/31/2023	AP	1020	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PACIFIC LIFT **Inv. Date: 7/31/2023		72.09					
07/31/2023	AP	1029	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: WWTP BIO SOLIDS **Inv. Date: 7/31/2023		6,594.83					
07/31/2023	AP	1032	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE 2023 **Desc: PW BUILDING **Inv. Date: 7/31/2023		216.31					
YTD Encumbrance		.00	YTD Actual	75,066.04	Total	75,066.04	YTD Budget	410,813.00	Unexpended	335,746.96
Natural Gas			06/30/2023 (06/23) Balance	401-000-00-25-4580						18,786.00
07/10/2023	AP	261	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303456004 SEWER PLANT MAY 23 **Inv. Date: 7/10/2023		34.18					
07/10/2023	AP	264	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303771827 SEWER PLANT MAY 23 **Inv. Date: 7/10/2023		201.19					
07/10/2023	AP	276	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304229382 SEWER PLANT MAY 23 **Inv. Date: 7/10/2023		36.49					
07/13/2023	AP	499	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5819667-6 PW BLDG **Inv. Date: 7/13/2023		20.66					
YTD Encumbrance		.00	YTD Actual	19,078.52	Total	19,078.52	YTD Budget	35,350.00	Unexpended	16,271.48
Solar			06/30/2023 (06/23) Balance	401-000-00-25-4582						412.73-
07/10/2023	AP	248	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR MAY 23 **Inv. Date: 7/10/2023			364.34-				
07/10/2023	AP	262	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303456004 SEWER PLANT SOLAR CR MAY 23 **Inv. Date: 7/10/2023			82.11-				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/10/2023	AP	284	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304244893 SEWER LIFT SOLAR CR MAY 23 **Inv. Date: 7/10/2023			2,086.13-	
07/24/2023	AP	921	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 7/24/2023		292.82		
07/24/2023	AP	925	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 7/24/2023		1,958.84		
07/24/2023	AP	928	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 7/24/2023		77.10		
YTD Encumbrance		.00	YTD Actual	-616.55 Total	-616.55	YTD Budget	-1,000.00 Unexpended (383.45)
Capital Purchases/Improvements			06/30/2023 (06/23) Balance		401-000-00-70-4316		19,153.35
YTD Encumbrance		.00	YTD Actual	19,153.35 Total	19,153.35	YTD Budget	.00 Unexpended (19,153.35)
Transfers Out			06/30/2023 (06/23) Balance		401-000-00-71-4612		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			06/30/2023 (06/23) Balance		401-000-00-85-4610		17,563.62
06/07/2025	AP	18	NORTHLAND SECURITIES-BONDS (E-CHECK) **Inv. No: BOND PAYMENTS - JULY 2023 **Desc: 2015A AUG INTEREST PAYMENT **Inv. Date: 6/7/2025		24,572.59		
YTD Encumbrance		.00	YTD Actual	42,136.21 Total	42,136.21	YTD Budget	204,236.00 Unexpended 162,099.79
Debt Service Fees			06/30/2023 (06/23) Balance		401-000-00-85-4611		199.65
YTD Encumbrance		.00	YTD Actual	199.65 Total	199.65	YTD Budget	455.00 Unexpended 255.35
Transfers Out			06/30/2023 (06/23) Balance		401-000-00-85-4612		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			06/30/2023 (06/23) Balance		499-000-00-70-4316		146,937.49
07/19/2023	AP	720	MIDWAY IRON INC. **Inv. No: 555795 **Desc: UNIT 522 SET UP **Inv. Date: 7/19/2023		84.48		
07/25/2023	AP	917	UNLIMITED SUPPLIES INC **Inv. No: 445028 **Desc: UNIT 522 PARKS SET UP **Inv. Date: 7/25/2023		155.50		
YTD Encumbrance		.00	YTD Actual	147,177.47 Total	147,177.47	YTD Budget	50,000.00 Unexpended (97,177.47)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<hr/>							
Transfers Out			06/30/2023 (06/23) Balance	499-000-00-71-4612			.00
07/31/2023	JE	8	WATER METER PROJECT		500,000.00		
YTD Encumbrance		.00	YTD Actual	500,000.00 Total	500,000.00	YTD Budget	700,000.00 Unexpended 200,000.00
<hr/>							
Wages			06/30/2023 (06/23) Balance	501-000-00-05-4002			203,905.35
07/05/2023	PC	19	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		17,543.59		
07/19/2023	PC	68	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		17,113.12		
YTD Encumbrance		.00	YTD Actual	238,562.06 Total	238,562.06	YTD Budget	592,719.00 Unexpended 354,156.94
<hr/>							
Overtime Wages			06/30/2023 (06/23) Balance	501-000-00-05-4004			2,741.46
07/05/2023	PC	50	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		762.46		
07/19/2023	PC	98	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,017.28		
YTD Encumbrance		.00	YTD Actual	4,521.20 Total	4,521.20	YTD Budget	4,000.00 Unexpended (521.20)
<hr/>							
Insurance Benefits (er)			06/30/2023 (06/23) Balance	501-000-00-05-4008			25,709.62
07/05/2023	PB	11	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		3,723.25		
YTD Encumbrance		.00	YTD Actual	29,432.87 Total	29,432.87	YTD Budget	77,125.00 Unexpended 47,692.13
<hr/>							
HSA Accounts			06/30/2023 (06/23) Balance	501-000-00-05-4009			1,527.81
07/05/2023	PB	18	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		190.08		
07/19/2023	PB	96	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		190.08		
YTD Encumbrance		.00	YTD Actual	1,907.97 Total	1,907.97	YTD Budget	3,064.00 Unexpended 1,156.03
<hr/>							
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance	501-000-00-05-4010			15,256.00
07/05/2023	PB	28	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,364.38		
07/19/2023	PB	106	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,354.63		
YTD Encumbrance		.00	YTD Actual	17,975.01 Total	17,975.01	YTD Budget	45,794.00 Unexpended 27,818.99
<hr/>							
P.E.R.A. (er)			06/30/2023 (06/23) Balance	501-000-00-05-4012			15,593.66
07/05/2023	PB	23	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		1,372.96		
07/19/2023	PB	101	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		1,361.48		
YTD Encumbrance		.00	YTD Actual	18,328.10 Total	18,328.10	YTD Budget	44,894.00 Unexpended 26,565.90
<hr/>							
WC Insurance			06/30/2023 (06/23) Balance	501-000-00-05-4016			21,505.00
YTD Encumbrance		.00	YTD Actual	21,505.00 Total	21,505.00	YTD Budget	27,626.00 Unexpended 6,121.00
<hr/>							
Audit			06/30/2023 (06/23) Balance	501-000-00-20-4140			6,244.95
YTD Encumbrance		.00	YTD Actual	6,244.95 Total	6,244.95	YTD Budget	5,811.00 Unexpended (433.95)
<hr/>							
Legal			06/30/2023 (06/23) Balance	501-000-00-20-4170			907.50
YTD Encumbrance		.00	YTD Actual	907.50 Total	907.50	YTD Budget	500.00 Unexpended (407.50)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Depreciation Expense							
			06/30/2023 (06/23) Balance	501-000-00-24-4318			36,280.34
08/03/2023	JE	28	MONTHLY DEPRECIATION EXPENSE		.00		
08/03/2023	JE	45	MONTHLY DEPRECIATION EXPENSE		6,046.73		
YTD Encumbrance .00 YTD Actual 42,327.07 Total 42,327.07 YTD Budget 60,000.00 Unexpended 17,672.93							
Bank or Collection Charges							
			06/30/2023 (06/23) Balance	501-000-00-25-4110			46,409.65
07/31/2023	AP	1059	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ STORE CC FEES JULY 2023 **Desc: LIQUOR STORE CC FEES - JULY 2023 **Inv. Date: 7/31/2023		9,857.28		
YTD Encumbrance .00 YTD Actual 56,266.93 Total 56,266.93 YTD Budget 120,000.00 Unexpended 63,733.07							
Online Ordering Fee							
			06/30/2023 (06/23) Balance	501-000-00-25-4111			1,029.84
07/12/2023	AP	539	FROOGLE LLC **Inv. No: 6910 **Desc: FROOGLE SERVICE JULY 23 **Inv. Date: 7/12/2023		50.00		
07/12/2023	AP	540	FROOGLE LLC **Inv. No: 6945 **Desc: FROOGLE JUNE 2023 SALES **Inv. Date: 7/12/2023		35.08		
YTD Encumbrance .00 YTD Actual 1,114.92 Total 1,114.92 YTD Budget 2,000.00 Unexpended 885.08							
Computers/Software							
			06/30/2023 (06/23) Balance	501-000-00-25-4130			4,171.61
07/12/2023	AP	530	CIVIC SYSTEMS LLC **Inv. No: cvc23350 **Desc: CIVIC SYSTEM 2ND HALF 2023 SUPPORT **Inv. Date: 7/12/2023		1,262.90		
YTD Encumbrance .00 YTD Actual 5,434.51 Total 5,434.51 YTD Budget 7,175.00 Unexpended 1,740.49							
Website							
			06/30/2023 (06/23) Balance	501-000-00-25-4134			1,500.00
YTD Encumbrance .00 YTD Actual 1,500.00 Total 1,500.00 YTD Budget 1,500.00 Unexpended .00							
Printing - Newsletter etc							
			06/30/2023 (06/23) Balance	501-000-00-25-4200			412.80
07/18/2023	AP	663	NYSTROM PUBLISHING **Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023		197.06		
YTD Encumbrance .00 YTD Actual 609.86 Total 609.86 YTD Budget 710.00 Unexpended 100.14							
Operating Supplies							
			06/30/2023 (06/23) Balance	501-000-00-25-4210			4,609.68
07/03/2023	AP	54	BELL BOY CORPORATION-1 **Inv. No: 0107007500 **Desc: SUPPLIES **Inv. Date: 7/3/2023		214.60		
07/06/2023	AP	121	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: MISC JULY 2023 **Inv. Date: 7/6/2023		23.13		
07/06/2023	AP	160	GRANITE CITY JOBBING **Inv. No: 338570 **Desc: SUPPLIES **Inv. Date: 7/6/2023		53.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/13/2023	AP	431	BELL BOY CORPORATION-1 **Inv. No: 0107052200 **Desc: SUPPLIES **Inv. Date: 7/13/2023		186.00					
07/13/2023	AP	435	BELL BOY CORPORATION-1 **Inv. No: 07/05/2023 **Desc: SUPPLIES **Inv. Date: 7/13/2023			74.50-				
07/14/2023	AP	452	GRANITE CITY JOBBING **Inv. No: 340679 **Desc: SUPPLIES **Inv. Date: 7/14/2023		31.08					
07/24/2023	AP	800	BELL BOY CORPORATION-1 **Inv. No: 0107108600 **Desc: SUPPLIES **Inv. Date: 7/24/2023		62.55					
07/24/2023	AP	826	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: SUPPLIES **Inv. Date: 7/24/2023		31.08					
YTD Encumbrance		.00	YTD Actual	5,137.46	Total	5,137.46	YTD Budget	8,500.00	Unexpended	3,362.54
Other Operations Expenses			06/30/2023 (06/23) Balance		501-000-00-25-4212					120.99
YTD Encumbrance		.00	YTD Actual	120.99	Total	120.99	YTD Budget	1,000.00	Unexpended	879.01
Cleaning Services			06/30/2023 (06/23) Balance		501-000-00-25-4217					1,678.53
07/13/2023	AP	444	CINTAS **Inv. No: 12857519 JUNE 2023 **Desc: LIQUOR CLEANING **Inv. Date: 7/13/2023		322.96					
YTD Encumbrance		.00	YTD Actual	2,001.49	Total	2,001.49	YTD Budget	4,060.00	Unexpended	2,058.51
Advertising			06/30/2023 (06/23) Balance		501-000-00-25-4220					4,934.00
07/06/2023	AP	179	ECM PUBLISHERS INC **Inv. No: 952912 **Desc: LIQUOR AD **Inv. Date: 7/6/2023		385.00					
07/12/2023	AP	502	LINCOLN MARKETING INC **Inv. No: 64891 **Desc: LIQUOR ADVERTISING **Inv. Date: 7/12/2023		649.00					
07/12/2023	AP	532	PATRIOT NEWS MN **Inv. No: 009298 **Desc: LIQUOR STORE AD **Inv. Date: 7/12/2023		664.00					
07/14/2023	AP	455	ECM PUBLISHERS INC **Inv. No: 954643 **Desc: LIQUOR AD **Inv. Date: 7/14/2023		149.00					
YTD Encumbrance		.00	YTD Actual	6,781.00	Total	6,781.00	YTD Budget	12,000.00	Unexpended	5,219.00
Sanitation/Garbage Removal			06/30/2023 (06/23) Balance		501-000-00-25-4225					4,007.27
07/11/2023	AP	384	CURBSIDE WASTE **Inv. No: 01-409292 9 JULY 2023 **Desc: 615 ROSE DR **Inv. Date: 7/11/2023		676.04					
YTD Encumbrance		.00	YTD Actual	4,683.31	Total	4,683.31	YTD Budget	7,200.00	Unexpended	2,516.69

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			06/30/2023 (06/23) Balance	501-000-00-25-4230			4,062.34
07/05/2023	PC	51	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		100.00		
07/14/2023	AP	461	CHARTER COMMUNICATIONS **Inv. No: 8352305010161669 **Desc: LIQUOR STORE **Inv. Date: 7/14/2023		419.93		
07/16/2023	AP	1056	VONAGE BUSINESS (E-CHECK) **Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023		154.97		
YTD Encumbrance	.00	YTD Actual	4,737.24 Total	4,737.24 YTD Budget	9,312.00 Unexpended	4,574.76	
			06/30/2023 (06/23) Balance	501-000-00-25-4235			147.57
07/06/2023	AP	118	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: P O BOX JULY 2023 **Inv. Date: 7/6/2023		1.50		
08/07/2023	JE	55	JULY 2023 POSTAGE		27.72		
YTD Encumbrance	.00	YTD Actual	176.79 Total	176.79 YTD Budget	200.00 Unexpended	23.21	
			06/30/2023 (06/23) Balance	501-000-00-25-4238			255.00
YTD Encumbrance	.00	YTD Actual	255.00 Total	255.00 YTD Budget	3,000.00 Unexpended	2,745.00	
			06/30/2023 (06/23) Balance	501-000-00-25-4250			9,728.17
07/06/2023	AP	119	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: INSURANCE JULY 2023 **Inv. Date: 7/6/2023		242.81		
YTD Encumbrance	.00	YTD Actual	9,970.98 Total	9,970.98 YTD Budget	13,250.00 Unexpended	3,279.02	
			06/30/2023 (06/23) Balance	501-000-00-25-4260			634.20
YTD Encumbrance	.00	YTD Actual	634.20 Total	634.20 YTD Budget	4,000.00 Unexpended	3,365.80	
			06/30/2023 (06/23) Balance	501-000-00-25-4300			30.00
YTD Encumbrance	.00	YTD Actual	30.00 Total	30.00 YTD Budget	100.00 Unexpended	70.00	
			06/30/2023 (06/23) Balance	501-000-00-25-4322			98.33
YTD Encumbrance	.00	YTD Actual	98.33 Total	98.33 YTD Budget	2,000.00 Unexpended	1,901.67	
			06/30/2023 (06/23) Balance	501-000-00-25-4370			118.12
07/06/2023	AP	116	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: LAWN JULY 2023 **Inv. Date: 7/6/2023		39.37		
07/06/2023	AP	120	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: SPRINKLER JULY 2023 **Inv. Date: 7/6/2023		19.69		
YTD Encumbrance	.00	YTD Actual	177.18 Total	177.18 YTD Budget	500.00 Unexpended	322.82	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Snow Removal							
07/06/2023	AP	117	06/30/2023 (06/23) Balance BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: SNOW **Inv. Date: 7/6/2023	501-000-00-25-4375	925.00		6,744.05
YTD Encumbrance	.00	YTD Actual	7,669.05 Total	7,669.05 YTD Budget	6,000.00 Unexpended	(1,669.05)	
Equipment/Accessories							
06/30/2023 (06/23) Balance							
				501-000-00-25-4413			819.00
YTD Encumbrance	.00	YTD Actual	819.00 Total	819.00 YTD Budget	2,000.00 Unexpended	1,181.00	
Repair/Maintenance Buildings							
07/24/2023	AP	930	06/30/2023 (06/23) Balance QUALITY REFRIGERATION **Inv. No: 1116711 **Desc: LIQUOR STORE MAINT **Inv. Date: 7/24/2023	501-000-00-25-4540	390.00		2,288.38
YTD Encumbrance	.00	YTD Actual	2,678.38 Total	2,678.38 YTD Budget	8,000.00 Unexpended	5,321.62	
Repair/Maintenance Equipment							
07/12/2023	AP	531	06/30/2023 (06/23) Balance QUALITY REFRIGERATION **Inv. No: 118089 **Desc: LIQUOR BUILDING EQUIPMENT REPAIR **Inv. Date: 7/12/2023	501-000-00-25-4545	685.34		56.37
YTD Encumbrance	.00	YTD Actual	741.71 Total	741.71 YTD Budget	4,800.00 Unexpended	4,058.29	
Electricity							
07/06/2023	AP	113	06/30/2023 (06/23) Balance BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: LIGHTS JULY 2023 **Inv. Date: 7/6/2023	501-000-00-25-4570	34.69		6,890.22
07/06/2023	AP	122	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: SIGN JULY 2023 **Inv. Date: 7/6/2023		9.26		
07/10/2023	AP	268	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303997372 615 ROSE DR MAY 23 **Inv. Date: 7/10/2023		2,722.01		
YTD Encumbrance	.00	YTD Actual	9,656.18 Total	9,656.18 YTD Budget	24,000.00 Unexpended	14,343.82	
Natural Gas							
07/13/2023	AP	485	06/30/2023 (06/23) Balance CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 11843353-1 LIQUOR **Inv. Date: 7/13/2023	501-000-00-25-4580	283.14		3,713.89
07/13/2023	AP	492	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 07/13/2023 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 7/13/2023		34.00		
YTD Encumbrance	.00	YTD Actual	4,031.03 Total	4,031.03 YTD Budget	2,400.00 Unexpended	(1,631.03)	
Solar							
07/10/2023	AP	269	06/30/2023 (06/23) Balance XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303997372 615 ROSE DR SOLAR CR MAY 23 **Inv. Date: 7/10/2023	501-000-00-25-4582		2,946.87-	364.10-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	AP	929	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12307 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 7/24/2023		2,767.05		
YTD Encumbrance		.00 YTD Actual	-543.92 Total	-543.92 YTD Budget	-500.00 Unexpended	43.92	
Water/Sewer Utilities		06/30/2023 (06/23) Balance		501-000-00-25-4590			511.49
07/03/2023	AP	72	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: LAKE LIQUOR STORE **Inv. Date: 7/3/2023		83.26		
07/03/2023	AP	84	CITY OF BIG LAKE **Inv. No: 07/03/2023 **Desc: 616 ROSE DR PART OF LIQUOR STORE **Inv. Date: 7/3/2023		42.49		
07/06/2023	AP	114	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: WATER JULY 2023 **Inv. Date: 7/6/2023		17.06		
YTD Encumbrance		.00 YTD Actual	654.30 Total	654.30 YTD Budget	1,100.00 Unexpended	445.70	
Association/CAM Fees		06/30/2023 (06/23) Balance		501-000-00-25-4595			3,191.25
07/06/2023	AP	115	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 07/01/2023 **Desc: RESERVE JULY 2023 **Inv. Date: 7/6/2023		1,387.50		
YTD Encumbrance		.00 YTD Actual	4,578.75 Total	4,578.75 YTD Budget	1,248.00 Unexpended	(3,330.75)	
Donations/Sponsorship		06/30/2023 (06/23) Balance		501-000-00-25-4902			1,500.00
YTD Encumbrance		.00 YTD Actual	1,500.00 Total	1,500.00 YTD Budget	1,000.00 Unexpended	(500.00)	
Purchases - Liquor		06/30/2023 (06/23) Balance		501-000-00-27-4262			720,083.32
07/03/2023	AP	45	C&L DISTRIBUTING COMPANY **Inv. No: 1725027 **Desc: LIQUOR **Inv. Date: 7/3/2023		406.41		
07/03/2023	AP	48	BELL BOY CORPORATION-1 **Inv. No: 0099900500 **Desc: LIQUOR **Inv. Date: 7/3/2023		480.00		
07/03/2023	AP	51	BELL BOY CORPORATION-1 **Inv. No: 0099937400 **Desc: LIQUOR **Inv. Date: 7/3/2023		755.00		
07/03/2023	AP	57	BREAKTHRU BEVERAGE **Inv. No: 110917938 **Desc: LIQUOR **Inv. Date: 7/3/2023		3,790.26		
07/06/2023	AP	133	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1940738 **Desc: LIQUOR **Inv. Date: 7/6/2023		1,056.50		
07/06/2023	AP	137	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1941083 **Desc: LIQUOR **Inv. Date: 7/6/2023			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	AP	138	JOHNSON BROTHERS WHOLESALE **Inv. No: 2322360 **Desc: LIQUOR **Inv. Date: 7/6/2023		95.64		
07/06/2023	AP	144	JOHNSON BROTHERS WHOLESALE **Inv. No: 2326817 **Desc: LIQUOR **Inv. Date: 7/6/2023		11,899.46		
07/06/2023	AP	146	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330026 **Desc: LIQUOR **Inv. Date: 7/6/2023		5,129.04		
07/06/2023	AP	153	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330030 **Desc: LIQUOR **Inv. Date: 7/6/2023		3,147.30		
07/06/2023	AP	162	PHILLIPS WINE & SPIRITS **Inv. No: 6612231 **Desc: LIQUOR **Inv. Date: 7/6/2023		2,184.97		
07/06/2023	AP	168	PHILLIPS WINE & SPIRITS **Inv. No: 6616493 **Desc: LIQUOR **Inv. Date: 7/6/2023		4,504.69		
07/06/2023	AP	185	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362498 **Desc: LIQUOR **Inv. Date: 7/6/2023		8,364.95		
07/07/2023	AP	215	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935876 **Desc: LIQUOR **Inv. Date: 7/7/2023		530.00		
07/07/2023	AP	223	VINOCOPIA **Inv. No: 0331681-IN **Desc: LIQUOR **Inv. Date: 7/7/2023		337.50		
07/07/2023	AP	226	VINOCOPIA **Inv. No: 0331685-IN **Desc: LIQUOR **Inv. Date: 7/7/2023		987.71		
07/07/2023	AP	228	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2359485 **Desc: LIQUOR **Inv. Date: 7/7/2023		9,145.53		
07/11/2023	AP	377	BREAKTHRU BEVERAGE **Inv. No: 111027882 **Desc: LIQUOR **Inv. Date: 7/11/2023		4,402.03		
07/11/2023	AP	379	BREAKTHRU BEVERAGE **Inv. No: 362811628 **Desc: LIQUOR **Inv. Date: 7/11/2023			80.00-	
07/12/2023	AP	406	C&L DISTRIBUTING COMPANY **Inv. No: 1730151 **Desc: LIQUOR **Inv. Date: 7/12/2023		632.00		
07/12/2023	AP	421	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1946812 **Desc: LIQUOR **Inv. Date: 7/12/2023		2,243.83		
07/13/2023	AP	410	C&L DISTRIBUTING COMPANY **Inv. No: 1735065 **Desc: LIQUOR **Inv. Date: 7/13/2023		1,334.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	AP	433	BELL BOY CORPORATION-1 **Inv. No: 0200052000 **Desc: LIQUOR **Inv. Date: 7/13/2023		2,727.40		
07/13/2023	AP	504	BREAKTHRU BEVERAGE **Inv. No: 111125915 **Desc: LIQUOR **Inv. Date: 7/13/2023		893.96		
07/14/2023	AP	424	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1952979 **Desc: LIQUOR **Inv. Date: 7/14/2023		55.70		
07/17/2023	AP	562	JOHNSON BROTHERS WHOLESALE **Inv. No: 2333893 **Desc: LIQUOR **Inv. Date: 7/17/2023		496.38		
07/17/2023	AP	564	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334821 **Desc: LIQUOR **Inv. Date: 7/17/2023		4,091.73		
07/17/2023	AP	568	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334825 **Desc: LIQUOR **Inv. Date: 7/17/2023		6,141.89		
07/17/2023	AP	573	JOHNSON BROTHERS WHOLESALE **Inv. No: 258129 **Desc: LIQUOR **Inv. Date: 7/17/2023			14.20-	
07/17/2023	AP	574	JOHNSON BROTHERS WHOLESALE **Inv. No: 258130 **Desc: LIQUOR **Inv. Date: 7/17/2023			9.00-	
07/17/2023	AP	575	JOHNSON BROTHERS WHOLESALE **Inv. No: 258131 **Desc: LIQUOR **Inv. Date: 7/17/2023			15.43-	
07/17/2023	AP	576	JOHNSON BROTHERS WHOLESALE **Inv. No: 258132 **Desc: LIQUOR **Inv. Date: 7/17/2023			624.00-	
07/17/2023	AP	578	JOHNSON BROTHERS WHOLESALE **Inv. No: 9333948 **Desc: LIQUOR **Inv. Date: 7/17/2023		107.88		
07/18/2023	AP	601	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1955957 **Desc: LIQUOR **Inv. Date: 7/18/2023		550.00		
07/18/2023	AP	619	PHILLIPS WINE & SPIRITS **Inv. No: 6620258 **Desc: LIQUOR **Inv. Date: 7/18/2023		2,892.96		
07/18/2023	AP	636	VINOCOPIA **Inv. No: 0332445-IN **Desc: LIQUOR **Inv. Date: 7/18/2023		93.96		
07/18/2023	AP	638	BREAKTHRU BEVERAGE **Inv. No: 111230584 **Desc: LIQUOR **Inv. Date: 7/18/2023		10,275.36		
07/18/2023	AP	639	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364637 **Desc: LIQUOR **Inv. Date: 7/18/2023		2,549.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	AP	702	JOHNSON BROTHERS WHOLESale **Inv. No: 2337113 **Desc: LIQUOR **Inv. Date: 7/19/2023		1,872.30		
07/19/2023	AP	704	JOHNSON BROTHERS WHOLESale **Inv. No: 2337122 **Desc: LIQUOR **Inv. Date: 7/19/2023		54.48		
07/19/2023	AP	706	JOHNSON BROTHERS WHOLESale **Inv. No: 2338629 **Desc: LIQUOR **Inv. Date: 7/19/2023		4,559.33		
07/19/2023	AP	722	PHILLIPS WINE & SPIRITS **Inv. No: 6618867 **Desc: LIQUOR **Inv. Date: 7/19/2023		13,162.50		
07/19/2023	AP	724	PHILLIPS WINE & SPIRITS **Inv. No: 6623222 **Desc: LIQUOR **Inv. Date: 7/19/2023		2,677.34		
07/19/2023	AP	729	PHILLIPS WINE & SPIRITS **Inv. No: 6623224 **Desc: LIQUOR **Inv. Date: 7/19/2023		75.50		
07/19/2023	AP	740	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2367328 **Desc: LIQUOR **Inv. Date: 7/19/2023		6,937.07		
07/21/2023	AP	784	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1939234. **Desc: LIQUOR **Inv. Date: 7/21/2023		1,325.50		
07/24/2023	AP	788	C&L DISTRIBUTING COMPANY **Inv. No: 1739208 **Desc: LIQUOR **Inv. Date: 7/24/2023		995.53		
07/24/2023	AP	795	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1958538 **Desc: LIQUOR **Inv. Date: 7/24/2023		874.00		
07/24/2023	AP	802	BELL BOY CORPORATION-1 **Inv. No: 0200173300 **Desc: LIQUOR **Inv. Date: 7/24/2023		1,300.80		
07/24/2023	AP	804	JOHNSON BROTHERS WHOLESale **Inv. No: 2341749 **Desc: LIQUOR **Inv. Date: 7/24/2023		178.92		
07/24/2023	AP	808	JOHNSON BROTHERS WHOLESale **Inv. No: 2341759 **Desc: LIQUOR **Inv. Date: 7/24/2023		56.30		
07/24/2023	AP	809	JOHNSON BROTHERS WHOLESale **Inv. No: 2343775 **Desc: LIQUOR **Inv. Date: 7/24/2023		3,657.36		
07/24/2023	AP	813	JOHNSON BROTHERS WHOLESale **Inv. No: 2343778 **Desc: LIQUOR **Inv. Date: 7/24/2023		4,452.28		
07/24/2023	AP	815	JOHNSON BROTHERS WHOLESale **Inv. No: 259826 **Desc: LIQUOR **Inv. Date: 7/24/2023			8.26-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	AP	817	JOHNSON BROTHERS WHOLESale **Inv. No: 259828 **Desc: LIQUOR **Inv. Date: 7/24/2023			11.76-	
07/24/2023	AP	818	JOHNSON BROTHERS WHOLESale **Inv. No: 259829 **Desc: LIQUOR **Inv. Date: 7/24/2023			24.84-	
07/24/2023	AP	832	PHILLIPS WINE & SPIRITS **Inv. No: 503153 **Desc: LIQUOR **Inv. Date: 7/24/2023			2.00-	
07/24/2023	AP	835	PHILLIPS WINE & SPIRITS **Inv. No: 6627461 **Desc: LIQUOR **Inv. Date: 7/24/2023		4,007.97		
07/24/2023	AP	861	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369853 **Desc: LIQUOR **Inv. Date: 7/24/2023		8,364.18		
07/24/2023	AP	867	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5098862 **Desc: LIQUOR **Inv. Date: 7/24/2023		112.50		
07/25/2023	AP	856	VINOCOPIA **Inv. No: 0333217-IN **Desc: LIQUOR **Inv. Date: 7/25/2023		364.96		
07/25/2023	AP	860	BREAKTHRU BEVERAGE **Inv. No: 1113306034 **Desc: LIQUOR **Inv. Date: 7/25/2023		4,176.89		
07/26/2023	AP	951	C&L DISTRIBUTING COMPANY **Inv. No: 1743597 **Desc: LIQUOR **Inv. Date: 7/26/2023		2,545.32		
07/26/2023	AP	957	JOHNSON BROTHERS WHOLESale **Inv. No: 2346522 **Desc: LIQUOR **Inv. Date: 7/26/2023		1,419.48		
07/31/2023	AP	986	JOHNSON BROTHERS WHOLESale **Inv. No: 2324422 **Desc: LIQUOR **Inv. Date: 7/31/2023		9,979.04		
YTD Encumbrance		.00	YTD Actual 884,716.75 Total 884,716.75	YTD Budget 1,361,001.00	Unexpended 476,284.25		
Purchases - Beer			06/30/2023 (06/23) Balance	501-000-00-27-4263			921,770.83
07/03/2023	AP	34	BERNICKS PEPSI **Inv. No: 10094502 **Desc: BEER **Inv. Date: 7/3/2023		5,445.65		
07/03/2023	AP	37	BERNICKS PEPSI **Inv. No: 10094504 **Desc: BEER **Inv. Date: 7/3/2023			7.68-	
07/03/2023	AP	38	C&L DISTRIBUTING COMPANY **Inv. No: 1722298 **Desc: BEER **Inv. Date: 7/3/2023		178.00		
07/03/2023	AP	40	C&L DISTRIBUTING COMPANY **Inv. No: 1723643 **Desc: BEER **Inv. Date: 7/3/2023		116.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	AP	42	C&L DISTRIBUTING COMPANY **Inv. No: 1725022 **Desc: BEER **Inv. Date: 7/3/2023		99.00		
07/03/2023	AP	46	C&L DISTRIBUTING COMPANY **Inv. No: 2181000819 **Desc: BEER **Inv. Date: 7/3/2023			66.10-	
07/03/2023	AP	60	ARTISAN BEER COMPANY **Inv. No: 3610737 **Desc: BEER **Inv. Date: 7/3/2023		680.00		
07/06/2023	AP	110	C&L DISTRIBUTING COMPANY **Inv. No: 1725028 **Desc: BEER **Inv. Date: 7/6/2023		20,814.15		
07/06/2023	AP	132	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1940645 **Desc: BEER **Inv. Date: 7/6/2023		25,491.05		
07/06/2023	AP	136	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1941082 **Desc: BEER **Inv. Date: 7/6/2023			80.40-	
07/06/2023	AP	150	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330028 **Desc: BEER **Inv. Date: 7/6/2023		24.00		
07/06/2023	AP	200	MEGA BEER LLC **Inv. No: IN-1368 **Desc: BEER **Inv. Date: 7/6/2023		352.05		
07/06/2023	AP	203	PORTAGE BREWING COMPANY **Inv. No: 0032348 **Desc: BEER **Inv. Date: 7/6/2023		126.00		
07/06/2023	AP	204	MOOSE LAKE BREWING **Inv. No: 62723-012 **Desc: BEER **Inv. Date: 7/6/2023		108.00		
07/06/2023	AP	206	DANGEROUS MAN BREWING COMPANY **Inv. No: IN-422 **Desc: BEER **Inv. Date: 7/6/2023		163.00		
07/07/2023	AP	214	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935876 **Desc: BEER **Inv. Date: 7/7/2023		578.10		
07/11/2023	AP	365	BERNICKS PEPSI **Inv. No: 10097191 **Desc: BEER **Inv. Date: 7/11/2023		5,112.80		
07/11/2023	AP	368	BERNICKS PEPSI **Inv. No: 10097192 **Desc: BEER **Inv. Date: 7/11/2023			4.80-	
07/11/2023	AP	369	BERNICKS PEPSI **Inv. No: 10097193 **Desc: BEER **Inv. Date: 7/11/2023		37.50		
07/12/2023	AP	407	C&L DISTRIBUTING COMPANY **Inv. No: 1730152 **Desc: BEER **Inv. Date: 7/12/2023		19,686.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	AP	415	C&L DISTRIBUTING COMPANY **Inv. No: 1767000003 **Desc: BEER **Inv. Date: 7/12/2023			89.35-	
07/12/2023	AP	422	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1946815 **Desc: BEER **Inv. Date: 7/12/2023		30,365.24		
07/12/2023	AP	542	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-494 **Desc: BEER **Inv. Date: 7/12/2023		163.00		
07/13/2023	AP	401	BERNICKS PEPSI **Inv. No: 10099808 **Desc: BEER **Inv. Date: 7/13/2023		4,011.00		
07/13/2023	AP	403	BERNICKS PEPSI **Inv. No: 10099809 **Desc: BEER **Inv. Date: 7/13/2023			22.40-	
07/13/2023	AP	413	C&L DISTRIBUTING COMPANY **Inv. No: 1735066 **Desc: BEER **Inv. Date: 7/13/2023		8,400.95		
07/13/2023	AP	414	C&L DISTRIBUTING COMPANY **Inv. No: 1735480 **Desc: BEER **Inv. Date: 7/13/2023		1,367.75		
07/13/2023	AP	418	C&L DISTRIBUTING COMPANY **Inv. No: 2762000845 **Desc: BEER **Inv. Date: 7/13/2023			5.10-	
07/14/2023	AP	417	C&L DISTRIBUTING COMPANY **Inv. No: 1767000004 **Desc: BEER **Inv. Date: 7/14/2023			10.63-	
07/14/2023	AP	425	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1952980 **Desc: BEER **Inv. Date: 7/14/2023		23,065.09		
07/18/2023	AP	597	BERNICKS PEPSI **Inv. No: 10102847 **Desc: BEER **Inv. Date: 7/18/2023		3,061.95		
07/18/2023	AP	599	BERNICKS PEPSI **Inv. No: 10102848 **Desc: BEER **Inv. Date: 7/18/2023			23.90-	
07/18/2023	AP	602	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1956043 **Desc: BEER **Inv. Date: 7/18/2023		810.30		
07/18/2023	AP	612	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334823 **Desc: BEER **Inv. Date: 7/18/2023		72.00		
07/18/2023	AP	679	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-591 **Desc: BEER **Inv. Date: 7/18/2023		163.00		
07/19/2023	AP	698	C&L DISTRIBUTING COMPANY **Inv. No: 1736996 **Desc: BEER **Inv. Date: 7/19/2023		1,785.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
07/19/2023	AP	699	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1952980 CORRECTION **Desc: BEER **Inv. Date: 7/19/2023		120.00			
07/19/2023	AP	710	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338631 **Desc: BEER **Inv. Date: 7/19/2023		24.00			
07/21/2023	AP	783	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1939234. **Desc: BEER **Inv. Date: 7/21/2023		2,270.30			
07/24/2023	AP	789	C&L DISTRIBUTING COMPANY **Inv. No: 1739293 **Desc: BEER **Inv. Date: 7/24/2023		15,577.05			
07/24/2023	AP	791	C&L DISTRIBUTING COMPANY **Inv. No: 2762000854 **Desc: BEER **Inv. Date: 7/24/2023			170.88-		
07/24/2023	AP	796	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1958539 **Desc: BEER **Inv. Date: 7/24/2023		28,966.90			
07/24/2023	AP	871	ARTISAN BEER COMPANY **Inv. No: 3616317 **Desc: BEER **Inv. Date: 7/24/2023		680.00			
07/24/2023	AP	932	MEGA BEER LLC **Inv. No: IN-2090 **Desc: BEER **Inv. Date: 7/24/2023		474.15			
07/24/2023	AP	934	JUNKYARD BREWING COMPANY **Inv. No: 005770 **Desc: BEER **Inv. Date: 7/24/2023		218.00			
07/26/2023	AP	949	C&L DISTRIBUTING COMPANY **Inv. No: 1743594 **Desc: BEER **Inv. Date: 7/26/2023		174.00			
07/26/2023	AP	952	C&L DISTRIBUTING COMPANY **Inv. No: 1743598 **Desc: BEER **Inv. Date: 7/26/2023		16,773.95			
07/26/2023	AP	955	C&L DISTRIBUTING COMPANY **Inv. No: 2762000870 **Desc: BEER **Inv. Date: 7/26/2023			41.85-		
07/26/2023	AP	976	DANGEROUS MAN BREWING COMPANYU **Inv. No: IN-656 **Desc: BEER **Inv. Date: 7/26/2023		208.00			
YTD Encumbrance		.00	YTD Actual	1,139,011.57 Total	1,139,011.57	YTD Budget	2,082,950.00 Unexpended	943,938.43
Purchases - Wine			06/30/2023 (06/23) Balance	501-000-00-27-4264				202,325.60
07/03/2023	AP	50	BELL BOY CORPORATION-1 **Inv. No: 0099937400 **Desc: WINE **Inv. Date: 7/3/2023		592.00			
07/03/2023	AP	58	BREAKTHRU BEVERAGE **Inv. No: 110917938 **Desc: WINE **Inv. Date: 7/3/2023		104.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	AP	140	JOHNSON BROTHERS WHOLESALE **Inv. No: 2322361 **Desc: WINE **Inv. Date: 7/6/2023		62.52		
07/06/2023	AP	142	JOHNSON BROTHERS WHOLESALE **Inv. No: 2324423 **Desc: WINE **Inv. Date: 7/6/2023		2,166.34		
07/06/2023	AP	148	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330027 **Desc: WINE **Inv. Date: 7/6/2023		3,577.42		
07/06/2023	AP	164	PHILLIPS WINE & SPIRITS **Inv. No: 6612232 **Desc: WINE **Inv. Date: 7/6/2023		898.25		
07/06/2023	AP	170	PHILLIPS WINE & SPIRITS **Inv. No: 6616494 **Desc: WINE **Inv. Date: 7/6/2023		3,500.75		
07/06/2023	AP	189	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362500 **Desc: WINE **Inv. Date: 7/6/2023		848.00		
07/07/2023	AP	220	WINE MERCHANTS **Inv. No: 7432769 **Desc: WINE **Inv. Date: 7/7/2023		1,563.50		
07/07/2023	AP	225	VINOCOPIA **Inv. No: 0331685-IN **Desc: WINE **Inv. Date: 7/7/2023		64.02		
07/07/2023	AP	230	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2359487 **Desc: WINE **Inv. Date: 7/7/2023		131.16		
07/11/2023	AP	376	BREAKTHRU BEVERAGE **Inv. No: 111027882 **Desc: WINE **Inv. Date: 7/11/2023		172.00		
07/12/2023	AP	405	C&L DISTRIBUTING COMPANY **Inv. No: 1730151 **Desc: WINE **Inv. Date: 7/12/2023		33.60		
07/12/2023	AP	436	PAUSTIS WINE COMPANY **Inv. No: 206251 **Desc: WINE **Inv. Date: 7/12/2023		982.65		
07/13/2023	AP	427	BELL BOY CORPORATION-1 **Inv. No: 0100016100 **Desc: WINE **Inv. Date: 7/13/2023		422.00		
07/17/2023	AP	566	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334822 **Desc: WINE **Inv. Date: 7/17/2023		4,313.37		
07/17/2023	AP	570	JOHNSON BROTHERS WHOLESALE **Inv. No: 2337114 **Desc: WINE **Inv. Date: 7/17/2023		84.00		
07/17/2023	AP	572	JOHNSON BROTHERS WHOLESALE **Inv. No: 258128 **Desc: WINE **Inv. Date: 7/17/2023			15.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	AP	618	PHILLIPS WINE & SPIRITS **Inv. No: 502034 **Desc: WINE **Inv. Date: 7/18/2023			31.74-	
07/18/2023	AP	621	PHILLIPS WINE & SPIRITS **Inv. No: 6620259 **Desc: WINE **Inv. Date: 7/18/2023		1,716.20		
07/18/2023	AP	635	VINOCOPIA **Inv. No: 0332445-IN **Desc: WINE **Inv. Date: 7/18/2023		200.00		
07/18/2023	AP	643	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364639 **Desc: WINE **Inv. Date: 7/18/2023		371.12		
07/18/2023	AP	645	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5099646 **Desc: WINE **Inv. Date: 7/18/2023		280.00		
07/19/2023	AP	700	PAUSTIS WINE COMPANY **Inv. No: 207441 **Desc: WINE **Inv. Date: 7/19/2023		3,142.00		
07/19/2023	AP	708	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338630 **Desc: WINE **Inv. Date: 7/19/2023		1,094.00		
07/19/2023	AP	726	PHILLIPS WINE & SPIRITS **Inv. No: 6623223 **Desc: WINE **Inv. Date: 7/19/2023		755.35		
07/19/2023	AP	742	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2367330 **Desc: WINE **Inv. Date: 7/19/2023		404.00		
07/24/2023	AP	787	C&L DISTRIBUTING COMPANY **Inv. No: 1739208 **Desc: WINE **Inv. Date: 7/24/2023		33.60		
07/24/2023	AP	806	JOHNSON BROTHERS WHOLESALE **Inv. No: 2341750 **Desc: WINE **Inv. Date: 7/24/2023		541.56		
07/24/2023	AP	811	JOHNSON BROTHERS WHOLESALE **Inv. No: 2343776 **Desc: WINE **Inv. Date: 7/24/2023		3,326.51		
07/24/2023	AP	816	JOHNSON BROTHERS WHOLESALE **Inv. No: 259827 **Desc: WINE **Inv. Date: 7/24/2023			3.33-	
07/24/2023	AP	834	PHILLIPS WINE & SPIRITS **Inv. No: 503155 **Desc: WINE **Inv. Date: 7/24/2023			3.72-	
07/24/2023	AP	837	PHILLIPS WINE & SPIRITS **Inv. No: 6627462 **Desc: WINE **Inv. Date: 7/24/2023		1,747.49		
07/24/2023	AP	865	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369855 **Desc: WINE **Inv. Date: 7/24/2023		937.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/25/2023	AP	843	WINE MERCHANTS **Inv. No: 7435373 **Desc: WINE **Inv. Date: 7/25/2023		292.00		
07/25/2023	AP	855	VINOCOPIA **Inv. No: 0333217-IN **Desc: WINE **Inv. Date: 7/25/2023		112.00		
07/25/2023	AP	859	BREAKTHRU BEVERAGE **Inv. No: 1113306034 **Desc: WINE **Inv. Date: 7/25/2023		360.00		
07/26/2023	AP	959	JOHNSON BROTHERS WHOLESALE **Inv. No: 2346523 **Desc: WINE **Inv. Date: 7/26/2023		147.12		
YTD Encumbrance		.00	YTD Actual 237,248.29 Total 237,248.29	YTD Budget 418,522.00	Unexpended 181,273.71		
Purchases - Mix/Pop			06/30/2023 (06/23) Balance	501-000-00-27-4265			28,294.80
07/03/2023	AP	44	C&L DISTRIBUTING COMPANY **Inv. No: 1725023 **Desc: MIX **Inv. Date: 7/3/2023		251.75		
07/03/2023	AP	59	BREAKTHRU BEVERAGE **Inv. No: 110917938 **Desc: MIX **Inv. Date: 7/3/2023		157.84		
07/03/2023	AP	86	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568727806 **Desc: MIX **Inv. Date: 7/3/2023		231.66		
07/06/2023	AP	134	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1940740 **Desc: MIX **Inv. Date: 7/6/2023		109.40		
07/06/2023	AP	151	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330029 **Desc: MIX **Inv. Date: 7/6/2023		181.50		
07/06/2023	AP	166	PHILLIPS WINE & SPIRITS **Inv. No: 6612233 **Desc: MIX **Inv. Date: 7/6/2023		28.50		
07/06/2023	AP	173	PHILLIPS WINE & SPIRITS **Inv. No: 6616495 **Desc: MIX **Inv. Date: 7/6/2023		454.25		
07/06/2023	AP	187	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362499 **Desc: MIX **Inv. Date: 7/6/2023		54.00		
07/07/2023	AP	217	VIKING COCA-COLA **Inv. No: 3218331 **Desc: MIX **Inv. Date: 7/7/2023		479.40		
07/11/2023	AP	364	BERNICKS PEPSI **Inv. No: 10097190 **Desc: MIX **Inv. Date: 7/11/2023		167.32		
07/11/2023	AP	378	BREAKTHRU BEVERAGE **Inv. No: 111027882 **Desc: MIX **Inv. Date: 7/11/2023		208.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	AP	404	C&L DISTRIBUTING COMPANY **Inv. No: 1730149 **Desc: MIX **Inv. Date: 7/12/2023		67.00		
07/12/2023	AP	507	RED BULL DISTRIBUTION CO INC **Inv. No: 2009663413 **Desc: MIX **Inv. Date: 7/12/2023		265.44		
07/13/2023	AP	400	BERNICKS PEPSI **Inv. No: 10099807 **Desc: MIX **Inv. Date: 7/13/2023		123.45		
07/13/2023	AP	409	C&L DISTRIBUTING COMPANY **Inv. No: 1735064 **Desc: MIX **Inv. Date: 7/13/2023		70.00		
07/13/2023	AP	429	BELL BOY CORPORATION-1 **Inv. No: 0107052200 **Desc: MIX **Inv. Date: 7/13/2023		46.00		
07/13/2023	AP	505	BREAKTHRU BEVERAGE **Inv. No: 111125915 **Desc: MIX **Inv. Date: 7/13/2023		143.84		
07/14/2023	AP	451	GRANITE CITY JOBBING **Inv. No: 340679 **Desc: MIX **Inv. Date: 7/14/2023		75.85		
07/17/2023	AP	581	PHILLIPS WINE & SPIRITS **Inv. No: 6620260 **Desc: MIX **Inv. Date: 7/17/2023		313.20		
07/18/2023	AP	596	BERNICKS PEPSI **Inv. No: 10102846 **Desc: MIX **Inv. Date: 7/18/2023		111.52		
07/18/2023	AP	613	JOHNSON BROTHERS WHOLESALE **Inv. No: 2334824 **Desc: MIX **Inv. Date: 7/18/2023		428.70		
07/18/2023	AP	615	VIKING COCA-COLA **Inv. No: 3233632 **Desc: MIX **Inv. Date: 7/18/2023		749.45		
07/18/2023	AP	641	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364638 **Desc: MIX **Inv. Date: 7/18/2023		27.00		
07/19/2023	AP	711	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338632 **Desc: MIX **Inv. Date: 7/19/2023		80.00		
07/19/2023	AP	728	PHILLIPS WINE & SPIRITS **Inv. No: 6623224 **Desc: MIX **Inv. Date: 7/19/2023		50.95		
07/24/2023	AP	786	C&L DISTRIBUTING COMPANY **Inv. No: 1739206 **Desc: MIX **Inv. Date: 7/24/2023		179.75		
07/24/2023	AP	792	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1958537 **Desc: MIX **Inv. Date: 7/24/2023		309.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/24/2023	AP	827	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: MIX **Inv. Date: 7/24/2023		41.42					
07/24/2023	AP	833	PHILLIPS WINE & SPIRITS **Inv. No: 503154 **Desc: MIX **Inv. Date: 7/24/2023			8.03-				
07/24/2023	AP	839	PHILLIPS WINE & SPIRITS **Inv. No: 6627463 **Desc: MIX **Inv. Date: 7/24/2023		62.50					
07/24/2023	AP	863	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369854 **Desc: MIX **Inv. Date: 7/24/2023		27.00					
07/25/2023	AP	916	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568728129 **Desc: MIX **Inv. Date: 7/25/2023		147.42					
07/26/2023	AP	950	C&L DISTRIBUTING COMPANY **Inv. No: 1743595 **Desc: MIX **Inv. Date: 7/26/2023			16.45-				
YTD Encumbrance		.00	YTD Actual	33,914.33	Total	33,914.33	YTD Budget	44,720.00	Unexpended	10,805.67
Purchases - Misc			06/30/2023 (06/23) Balance	501-000-00-27-4266						6,503.91
07/03/2023	AP	53	BELL BOY CORPORATION-1 **Inv. No: 0107007500 **Desc: BAR SUPPLY **Inv. Date: 7/3/2023		334.17					
07/03/2023	AP	87	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568727806 **Desc: ICE/WATER **Inv. Date: 7/3/2023		14.53					
07/06/2023	AP	123	CRYSTAL SPRINGS ICE **Inv. No: 4006328 **Desc: ICE/WATER **Inv. Date: 7/6/2023		453.00					
07/06/2023	AP	125	CRYSTAL SPRINGS ICE **Inv. No: 501745 **Desc: ICE/WATER **Inv. Date: 7/6/2023		204.50					
07/11/2023	AP	380	CRYSTAL SPRINGS ICE **Inv. No: 501831 **Desc: ICE/WATER **Inv. Date: 7/11/2023		158.30					
07/12/2023	AP	510	CRYSTAL SPRINGS ICE **Inv. No: 4006442 **Desc: ICE/WATER **Inv. Date: 7/12/2023		671.20					
07/13/2023	AP	430	BELL BOY CORPORATION-1 **Inv. No: 0107052200 **Desc: BAR SUPPLY **Inv. Date: 7/13/2023		270.28					
07/14/2023	AP	512	CRYSTAL SPRINGS ICE **Inv. No: 4006521 **Desc: ICE/WATER **Inv. Date: 7/14/2023		421.50					
07/14/2023	AP	514	CRYSTAL SPRINGS ICE **Inv. No: 501922 **Desc: ICE/WATER **Inv. Date: 7/14/2023		164.50					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2023	AP	580	PHILLIPS WINE & SPIRITS **Inv. No: 6620260 **Desc: BAR SUPPLY **Inv. Date: 7/17/2023		50.28		
07/18/2023	AP	665	CRYSTAL SPRINGS ICE **Inv. No: 502011 **Desc: ICE/WATER **Inv. Date: 7/18/2023		146.70		
07/24/2023	AP	799	BELL BOY CORPORATION-1 **Inv. No: 0107108600 **Desc: BAR SUPPLY **Inv. Date: 7/24/2023		108.40		
07/24/2023	AP	828	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: BAR SUPPLY **Inv. Date: 7/24/2023		34.43		
07/24/2023	AP	910	CRYSTAL SPRINGS ICE **Inv. No: 4006597 **Desc: ICE/WATER **Inv. Date: 7/24/2023		433.40		
07/25/2023	AP	912	CRYSTAL SPRINGS ICE **Inv. No: 502096 **Desc: ICE/WATER **Inv. Date: 7/25/2023		110.00		
YTD Encumbrance		.00	YTD Actual 10,079.10 Total	10,079.10 YTD Budget	10,710.00 Unexpended	630.90	
Purchases - Non Alcoholic Beer			06/30/2023 (06/23) Balance	501-000-00-27-4267			9,315.19
07/03/2023	AP	35	BERNICKS PEPSI **Inv. No: 10094502 **Desc: NA BEER **Inv. Date: 7/3/2023		132.95		
07/03/2023	AP	36	BERNICKS PEPSI **Inv. No: 10094503 **Desc: NA BEER **Inv. Date: 7/3/2023		25.20		
07/06/2023	AP	111	C&L DISTRIBUTING COMPANY **Inv. No: 1725028 **Desc: NA BEER **Inv. Date: 7/6/2023		310.10		
07/06/2023	AP	135	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1940740 **Desc: NA BEER **Inv. Date: 7/6/2023		61.60		
07/11/2023	AP	366	BERNICKS PEPSI **Inv. No: 10097191 **Desc: NA BEER **Inv. Date: 7/11/2023		104.55		
07/12/2023	AP	408	C&L DISTRIBUTING COMPANY **Inv. No: 1730152 **Desc: NA BEER **Inv. Date: 7/12/2023		200.65		
07/12/2023	AP	420	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1946811 **Desc: NA BEER **Inv. Date: 7/12/2023		145.35		
07/13/2023	AP	402	BERNICKS PEPSI **Inv. No: 10099808 **Desc: NA BEER **Inv. Date: 7/13/2023		75.60		
07/13/2023	AP	411	C&L DISTRIBUTING COMPANY **Inv. No: 1735066 **Desc: NA BEER **Inv. Date: 7/13/2023		222.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	AP	598	BERNICKS PEPSI **Inv. No: 10102847 **Desc: NA BEER **Inv. Date: 7/18/2023		36.90		
07/18/2023	AP	600	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1955956 **Desc: NA BEER **Inv. Date: 7/18/2023		104.00		
07/18/2023	AP	648	ARTISAN BEER COMPANY **Inv. No: 3615377 **Desc: NA BEER **Inv. Date: 7/18/2023		110.70		
07/24/2023	AP	790	C&L DISTRIBUTING COMPANY **Inv. No: 1739293 **Desc: NA BEER **Inv. Date: 7/24/2023		193.60		
07/24/2023	AP	793	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1958537 **Desc: NA BEER **Inv. Date: 7/24/2023		406.35		
07/26/2023	AP	953	C&L DISTRIBUTING COMPANY **Inv. No: 1743598 **Desc: NA BEER **Inv. Date: 7/26/2023		250.15		
YTD Encumbrance		.00	YTD Actual	11,695.19 Total	11,695.19	YTD Budget	5,863.00 Unexpended (5,832.19)
Purchases - Non Alcoholic Wine			06/30/2023 (06/23) Balance	501-000-00-27-4268			1,737.25
07/06/2023	AP	172	PHILLIPS WINE & SPIRITS **Inv. No: 6616495 **Desc: NA WINE **Inv. Date: 7/6/2023		80.00		
07/12/2023	AP	437	PAUSTIS WINE COMPANY **Inv. No: 206251 **Desc: NA WINE **Inv. Date: 7/12/2023		176.00		
07/17/2023	AP	582	PHILLIPS WINE & SPIRITS **Inv. No: 6620260 **Desc: NA WINE **Inv. Date: 7/17/2023		480.00		
YTD Encumbrance		.00	YTD Actual	2,473.25 Total	2,473.25	YTD Budget	858.00 Unexpended (1,615.25)
Freight - In			06/30/2023 (06/23) Balance	501-000-00-27-4269			14,184.05
07/03/2023	AP	49	BELL BOY CORPORATION-1 **Inv. No: 0099900500 **Desc: FRT **Inv. Date: 7/3/2023		8.00		
07/03/2023	AP	52	BELL BOY CORPORATION-1 **Inv. No: 0099937400 **Desc: FRT **Inv. Date: 7/3/2023		22.00		
07/03/2023	AP	55	BELL BOY CORPORATION-1 **Inv. No: 0107007500 **Desc: FRT **Inv. Date: 7/3/2023		5.64		
07/06/2023	AP	124	CRYSTAL SPRINGS ICE **Inv. No: 4006328 **Desc: FRT **Inv. Date: 7/6/2023		4.00		
07/06/2023	AP	126	CRYSTAL SPRINGS ICE **Inv. No: 501745 **Desc: FRT **Inv. Date: 7/6/2023		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	AP	139	JOHNSON BROTHERS WHOLESALE **Inv. No: 2322360 **Desc: FRT **Inv. Date: 7/6/2023		1.82		
07/06/2023	AP	141	JOHNSON BROTHERS WHOLESALE **Inv. No: 2322361 **Desc: FRT **Inv. Date: 7/6/2023		1.82		
07/06/2023	AP	143	JOHNSON BROTHERS WHOLESALE **Inv. No: 2324423 **Desc: FRT **Inv. Date: 7/6/2023		61.90		
07/06/2023	AP	145	JOHNSON BROTHERS WHOLESALE **Inv. No: 2326817 **Desc: FRT **Inv. Date: 7/6/2023		167.44		
07/06/2023	AP	147	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330026 **Desc: FRT **Inv. Date: 7/6/2023		111.02		
07/06/2023	AP	149	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330027 **Desc: FRT **Inv. Date: 7/6/2023		125.58		
07/06/2023	AP	152	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330029 **Desc: FRT **Inv. Date: 7/6/2023		9.10		
07/06/2023	AP	154	JOHNSON BROTHERS WHOLESALE **Inv. No: 2330030 **Desc: FRT **Inv. Date: 7/6/2023		44.59		
07/06/2023	AP	161	GRANITE CITY JOBBING **Inv. No: 338570 **Desc: FRT **Inv. Date: 7/6/2023		10.00		
07/06/2023	AP	163	PHILLIPS WINE & SPIRITS **Inv. No: 6612231 **Desc: FRT **Inv. Date: 7/6/2023		45.50		
07/06/2023	AP	165	PHILLIPS WINE & SPIRITS **Inv. No: 6612232 **Desc: FRT **Inv. Date: 7/6/2023		32.76		
07/06/2023	AP	167	PHILLIPS WINE & SPIRITS **Inv. No: 6612233 **Desc: FRT **Inv. Date: 7/6/2023		1.82		
07/06/2023	AP	169	PHILLIPS WINE & SPIRITS **Inv. No: 6616493 **Desc: FRT **Inv. Date: 7/6/2023		94.64		
07/06/2023	AP	171	PHILLIPS WINE & SPIRITS **Inv. No: 6616494 **Desc: FRT **Inv. Date: 7/6/2023		120.12		
07/06/2023	AP	174	PHILLIPS WINE & SPIRITS **Inv. No: 6616495 **Desc: FRT **Inv. Date: 7/6/2023		23.66		
07/06/2023	AP	186	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362498 **Desc: FRT **Inv. Date: 7/6/2023		106.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	AP	188	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362499 **Desc: FRT **Inv. Date: 7/6/2023		2.80		
07/06/2023	AP	190	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2362500 **Desc: FRT **Inv. Date: 7/6/2023		12.84		
07/07/2023	AP	221	WINE MERCHANTS **Inv. No: 7432769 **Desc: FRT **Inv. Date: 7/7/2023		20.34		
07/07/2023	AP	224	VINOCOPIA **Inv. No: 0331681-IN **Desc: FRT **Inv. Date: 7/7/2023		12.50		
07/07/2023	AP	227	VINOCOPIA **Inv. No: 0331685-IN **Desc: FRT **Inv. Date: 7/7/2023		12.00		
07/07/2023	AP	229	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2359485 **Desc: FRT **Inv. Date: 7/7/2023		120.52		
07/07/2023	AP	231	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2359487 **Desc: FRT **Inv. Date: 7/7/2023		2.80		
07/11/2023	AP	381	CRYSTAL SPRINGS ICE **Inv. No: 501831 **Desc: FRT **Inv. Date: 7/11/2023		4.00		
07/12/2023	AP	438	PAUSTIS WINE COMPANY **Inv. No: 206251 **Desc: FRT **Inv. Date: 7/12/2023		18.00		
07/12/2023	AP	511	CRYSTAL SPRINGS ICE **Inv. No: 4006442 **Desc: FRT **Inv. Date: 7/12/2023		4.00		
07/13/2023	AP	428	BELL BOY CORPORATION-1 **Inv. No: 0100016100 **Desc: FRT **Inv. Date: 7/13/2023		13.20		
07/13/2023	AP	432	BELL BOY CORPORATION-1 **Inv. No: 0107052200 **Desc: FRT **Inv. Date: 7/13/2023		5.32		
07/13/2023	AP	434	BELL BOY CORPORATION-1 **Inv. No: 0200052000 **Desc: FRT **Inv. Date: 7/13/2023		40.00		
07/14/2023	AP	453	GRANITE CITY JOBBING **Inv. No: 340679 **Desc: FRT **Inv. Date: 7/14/2023		10.00		
07/14/2023	AP	513	CRYSTAL SPRINGS ICE **Inv. No: 4006521 **Desc: FRT **Inv. Date: 7/14/2023		4.00		
07/14/2023	AP	515	CRYSTAL SPRINGS ICE **Inv. No: 501922 **Desc: FRT **Inv. Date: 7/14/2023		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2023	AP	563	JOHNSON BROTHERS WHOLESale **Inv. No: 2333893 **Desc: FRT **Inv. Date: 7/17/2023		7.28		
07/17/2023	AP	565	JOHNSON BROTHERS WHOLESale **Inv. No: 2334821 **Desc: FRT **Inv. Date: 7/17/2023		79.17		
07/17/2023	AP	567	JOHNSON BROTHERS WHOLESale **Inv. No: 2334822 **Desc: FRT **Inv. Date: 7/17/2023		120.12		
07/17/2023	AP	569	JOHNSON BROTHERS WHOLESale **Inv. No: 2334825 **Desc: FRT **Inv. Date: 7/17/2023		55.06		
07/17/2023	AP	571	JOHNSON BROTHERS WHOLESale **Inv. No: 2337114 **Desc: FRT **Inv. Date: 7/17/2023		1.82		
07/17/2023	AP	577	JOHNSON BROTHERS WHOLESale **Inv. No: 258132 **Desc: FRT **Inv. Date: 7/17/2023			2.50-	
07/17/2023	AP	579	JOHNSON BROTHERS WHOLESale **Inv. No: 9333948 **Desc: FRT **Inv. Date: 7/17/2023		1.82		
07/17/2023	AP	583	PHILLIPS WINE & SPIRITS **Inv. No: 6620260 **Desc: FRT **Inv. Date: 7/17/2023		23.66		
07/18/2023	AP	614	JOHNSON BROTHERS WHOLESale **Inv. No: 2334824 **Desc: FRT **Inv. Date: 7/18/2023		23.66		
07/18/2023	AP	620	PHILLIPS WINE & SPIRITS **Inv. No: 6620258 **Desc: FRT **Inv. Date: 7/18/2023		56.42		
07/18/2023	AP	622	PHILLIPS WINE & SPIRITS **Inv. No: 6620259 **Desc: FRT **Inv. Date: 7/18/2023		81.90		
07/18/2023	AP	637	VINOCOPIA **Inv. No: 0332445-IN **Desc: FRT **Inv. Date: 7/18/2023		7.50		
07/18/2023	AP	640	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364637 **Desc: FRT **Inv. Date: 7/18/2023		29.26		
07/18/2023	AP	642	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364638 **Desc: FRT **Inv. Date: 7/18/2023		1.40		
07/18/2023	AP	644	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2364639 **Desc: FRT **Inv. Date: 7/18/2023		7.00		
07/18/2023	AP	646	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5099646 **Desc: FRT **Inv. Date: 7/18/2023		7.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	AP	666	CRYSTAL SPRINGS ICE **Inv. No: 502011 **Desc: FRT **Inv. Date: 7/18/2023		4.00		
07/19/2023	AP	701	PAUSTIS WINE COMPANY **Inv. No: 207441 **Desc: FRT **Inv. Date: 7/19/2023		39.00		
07/19/2023	AP	703	JOHNSON BROTHERS WHOLESALE **Inv. No: 2337113 **Desc: FRT **Inv. Date: 7/19/2023		38.22		
07/19/2023	AP	705	JOHNSON BROTHERS WHOLESALE **Inv. No: 2337122 **Desc: FRT **Inv. Date: 7/19/2023		1.82		
07/19/2023	AP	707	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338629 **Desc: FRT **Inv. Date: 7/19/2023		65.68		
07/19/2023	AP	709	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338630 **Desc: FRT **Inv. Date: 7/19/2023		27.30		
07/19/2023	AP	713	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338632 **Desc: FRT **Inv. Date: 7/19/2023		5.46		
07/19/2023	AP	723	PHILLIPS WINE & SPIRITS **Inv. No: 6618867 **Desc: FRT **Inv. Date: 7/19/2023		300.30		
07/19/2023	AP	725	PHILLIPS WINE & SPIRITS **Inv. No: 6623222 **Desc: FRT **Inv. Date: 7/19/2023		38.53		
07/19/2023	AP	727	PHILLIPS WINE & SPIRITS **Inv. No: 6623223 **Desc: FRT **Inv. Date: 7/19/2023		20.93		
07/19/2023	AP	730	PHILLIPS WINE & SPIRITS **Inv. No: 6623224 **Desc: FRT **Inv. Date: 7/19/2023		3.64		
07/19/2023	AP	741	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2367328 **Desc: FRT **Inv. Date: 7/19/2023		72.32		
07/19/2023	AP	743	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2367330 **Desc: FRT **Inv. Date: 7/19/2023		7.00		
07/24/2023	AP	801	BELL BOY CORPORATION-1 **Inv. No: 0107108600 **Desc: FRT **Inv. Date: 7/24/2023		3.80		
07/24/2023	AP	803	BELL BOY CORPORATION-1 **Inv. No: 0200173300 **Desc: FRT **Inv. Date: 7/24/2023		17.60		
07/24/2023	AP	805	JOHNSON BROTHERS WHOLESALE **Inv. No: 2341749 **Desc: FRT **Inv. Date: 7/24/2023		3.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	AP	807	JOHNSON BROTHERS WHOLESALE **Inv. No: 2341750 **Desc: FRT **Inv. Date: 7/24/2023		14.56		
07/24/2023	AP	810	JOHNSON BROTHERS WHOLESALE **Inv. No: 2343775 **Desc: FRT **Inv. Date: 7/24/2023		76.75		
07/24/2023	AP	812	JOHNSON BROTHERS WHOLESALE **Inv. No: 2343776 **Desc: FRT **Inv. Date: 7/24/2023		78.26		
07/24/2023	AP	814	JOHNSON BROTHERS WHOLESALE **Inv. No: 2343778 **Desc: FRT **Inv. Date: 7/24/2023		75.08		
07/24/2023	AP	829	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: FRT **Inv. Date: 7/24/2023		10.00		
07/24/2023	AP	836	PHILLIPS WINE & SPIRITS **Inv. No: 6627461 **Desc: FRT **Inv. Date: 7/24/2023		57.95		
07/24/2023	AP	838	PHILLIPS WINE & SPIRITS **Inv. No: 6627462 **Desc: FRT **Inv. Date: 7/24/2023		34.58		
07/24/2023	AP	840	PHILLIPS WINE & SPIRITS **Inv. No: 6627463 **Desc: FRT **Inv. Date: 7/24/2023		3.64		
07/24/2023	AP	862	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369853 **Desc: FRT **Inv. Date: 7/24/2023		120.34		
07/24/2023	AP	864	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369854 **Desc: FRT **Inv. Date: 7/24/2023		1.40		
07/24/2023	AP	866	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2369855 **Desc: FRT **Inv. Date: 7/24/2023		17.15		
07/24/2023	AP	868	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5098862 **Desc: FRT **Inv. Date: 7/24/2023		2.80		
07/24/2023	AP	911	CRYSTAL SPRINGS ICE **Inv. No: 4006597 **Desc: FRT **Inv. Date: 7/24/2023		4.00		
07/25/2023	AP	844	WINE MERCHANTS **Inv. No: 7435373 **Desc: FRT **Inv. Date: 7/25/2023		5.46		
07/25/2023	AP	857	VINOCOPIA **Inv. No: 0333217-IN **Desc: FRT **Inv. Date: 7/25/2023		10.00		
07/25/2023	AP	913	CRYSTAL SPRINGS ICE **Inv. No: 502096 **Desc: FRT **Inv. Date: 7/25/2023		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
07/26/2023	AP	958	JOHNSON BROTHERS WHOLESALE **Inv. No: 2346522 **Desc: FRT **Inv. Date: 7/26/2023		29.12			
07/26/2023	AP	960	JOHNSON BROTHERS WHOLESALE **Inv. No: 2346523 **Desc: FRT **Inv. Date: 7/26/2023		3.64			
07/31/2023	AP	987	JOHNSON BROTHERS WHOLESALE **Inv. No: 2324422 **Desc: FRT **Inv. Date: 7/31/2023		151.83			
YTD Encumbrance		.00	YTD Actual	17,322.90 Total	17,322.90	YTD Budget	30,000.00 Unexpended	12,677.10
Purchases - NA Liquor		06/30/2023 (06/23) Balance		501-000-00-27-4270			400.00	
07/19/2023	AP	712	JOHNSON BROTHERS WHOLESALE **Inv. No: 2338632 **Desc: NA LIQUOR **Inv. Date: 7/19/2023		36.00			
YTD Encumbrance		.00	YTD Actual	436.00 Total	436.00	YTD Budget	500.00 Unexpended	64.00
Purchases - Cigars		06/30/2023 (06/23) Balance		501-000-00-27-4271			4,512.53	
07/06/2023	AP	159	GRANITE CITY JOBBING **Inv. No: 338570 **Desc: CIGARS **Inv. Date: 7/6/2023		296.92			
07/14/2023	AP	450	GRANITE CITY JOBBING **Inv. No: 340679 **Desc: CIGARS **Inv. Date: 7/14/2023		540.08			
07/24/2023	AP	825	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: CIGARS **Inv. Date: 7/24/2023		434.37			
YTD Encumbrance		.00	YTD Actual	5,783.90 Total	5,783.90	YTD Budget	5,688.00 Unexpended	(95.90)
Purchaes - Cigarette non tax		06/30/2023 (06/23) Balance		501-000-00-27-4273			21,611.24	
07/06/2023	AP	158	GRANITE CITY JOBBING **Inv. No: 338570 **Desc: CIGARETTES **Inv. Date: 7/6/2023		2,740.89			
07/14/2023	AP	449	GRANITE CITY JOBBING **Inv. No: 340679 **Desc: TOBACCO **Inv. Date: 7/14/2023		2,416.24			
07/24/2023	AP	824	GRANITE CITY JOBBING **Inv. No: 342571 **Desc: TOBACCO **Inv. Date: 7/24/2023		3,056.98			
YTD Encumbrance		.00	YTD Actual	29,825.35 Total	29,825.35	YTD Budget	51,605.00 Unexpended	21,779.65
Bottle/Keg Purchases - non tax		06/30/2023 (06/23) Balance		501-000-00-27-4274			570.00	
07/03/2023	AP	39	C&L DISTRIBUTING COMPANY **Inv. No: 1722298 **Desc: KEG DEPOSIT **Inv. Date: 7/3/2023		60.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	AP	41	C&L DISTRIBUTING COMPANY **Inv. No: 1723643 **Desc: KEG DEPOSIT **Inv. Date: 7/3/2023		30.00		
07/03/2023	AP	43	C&L DISTRIBUTING COMPANY **Inv. No: 1725022 **Desc: KEG DEPOSIT **Inv. Date: 7/3/2023		30.00		
07/03/2023	AP	47	C&L DISTRIBUTING COMPANY **Inv. No: 2181000819 **Desc: KEG DEPOSIT **Inv. Date: 7/3/2023			90.00-	
07/07/2023	AP	216	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1935876 **Desc: KEG DEPOSIT **Inv. Date: 7/7/2023		160.00		
07/11/2023	AP	367	BERNICKS PEPSI **Inv. No: 10097191 **Desc: KEG DEPOSIT **Inv. Date: 7/11/2023		30.00		
07/11/2023	AP	370	BERNICKS PEPSI **Inv. No: 10097193 **Desc: KEG DEPOSIT **Inv. Date: 7/11/2023		30.00		
07/12/2023	AP	416	C&L DISTRIBUTING COMPANY **Inv. No: 1767000003 **Desc: KEG DEPOSIT **Inv. Date: 7/12/2023			120.00-	
07/12/2023	AP	423	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1946815 **Desc: KEG DEPOSIT **Inv. Date: 7/12/2023			240.00-	
07/13/2023	AP	412	C&L DISTRIBUTING COMPANY **Inv. No: 1735066 **Desc: KEG DEPOSIT **Inv. Date: 7/13/2023		30.00		
07/13/2023	AP	419	C&L DISTRIBUTING COMPANY **Inv. No: 2762000845 **Desc: KEG DEPOSIT **Inv. Date: 7/13/2023			30.00-	
07/14/2023	AP	426	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1952980 **Desc: KEG DEPOSIT **Inv. Date: 7/14/2023			60.00-	
07/18/2023	AP	603	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1956043 **Desc: KEG DEPOSIT **Inv. Date: 7/18/2023		30.00		
07/24/2023	AP	794	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1958537 **Desc: KEG DEPOSIT **Inv. Date: 7/24/2023		60.00		
07/26/2023	AP	954	C&L DISTRIBUTING COMPANY **Inv. No: 1743598 **Desc: KEG DEPOSIT **Inv. Date: 7/26/2023		60.00		
07/26/2023	AP	956	C&L DISTRIBUTING COMPANY **Inv. No: 2762000871 **Desc: KEG DEPOSIT **Inv. Date: 7/26/2023			30.00-	
YTD Encumbrance		.00 YTD Actual	520.00 Total	520.00 YTD Budget	500.00 Unexpended	(20.00)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Transfers Out			06/30/2023 (06/23) Balance	501-000-00-71-4612			485,000.00
YTD Encumbrance	.00	YTD Actual	485,000.00 Total	485,000.00 YTD Budget	485,000.00 Unexpended	.00	
Equipment/Accessories			06/30/2023 (06/23) Balance	599-000-00-25-4413			4,500.90
YTD Encumbrance	.00	YTD Actual	4,500.90 Total	4,500.90 YTD Budget	.00 Unexpended	(4,500.90)	
Repair/Maintenance Buildings			06/30/2023 (06/23) Balance	599-000-00-25-4540			4,820.68
YTD Encumbrance	.00	YTD Actual	4,820.68 Total	4,820.68 YTD Budget	.00 Unexpended	(4,820.68)	
Wages			06/30/2023 (06/23) Balance	601-000-00-05-4002			54,759.83
07/05/2023	PC	16	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		4,535.18		
07/19/2023	PC	65	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		4,411.65		
YTD Encumbrance	.00	YTD Actual	63,706.66 Total	63,706.66 YTD Budget	117,158.00 Unexpended	53,451.34	
Overtime Wages			06/30/2023 (06/23) Balance	601-000-00-05-4004			358.41
07/05/2023	PC	29	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		55.24		
07/19/2023	PC	81	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		123.56		
YTD Encumbrance	.00	YTD Actual	537.21 Total	537.21 YTD Budget	500.00 Unexpended	(37.21)	
On-Call pay			06/30/2023 (06/23) Balance	601-000-00-05-4006			106.50
YTD Encumbrance	.00	YTD Actual	106.50 Total	106.50 YTD Budget	.00 Unexpended	(106.50)	
Insurance Benefits (er)			06/30/2023 (06/23) Balance	601-000-00-05-4008			3,838.28
07/05/2023	PB	12	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		618.10		
YTD Encumbrance	.00	YTD Actual	4,456.38 Total	4,456.38 YTD Budget	7,795.00 Unexpended	3,338.62	
HSA Accounts			06/30/2023 (06/23) Balance	601-000-00-05-4009			337.27
07/05/2023	PB	19	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		28.10		
07/19/2023	PB	97	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		28.10		
YTD Encumbrance	.00	YTD Actual	393.47 Total	393.47 YTD Budget	675.00 Unexpended	281.53	
F.I.C.A./Medicare (er)			06/30/2023 (06/23) Balance	601-000-00-05-4010			4,010.29
07/05/2023	PB	29	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		321.09		
07/19/2023	PB	107	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		340.94		
YTD Encumbrance	.00	YTD Actual	4,672.32 Total	4,672.32 YTD Budget	8,966.00 Unexpended	4,293.68	
P.E.R.A. (er)			06/30/2023 (06/23) Balance	601-000-00-05-4012			4,098.82
07/05/2023	PB	24	PAYROLL TRANS FOR 7/1/2023 PAY PERIOD		336.74		
07/19/2023	PB	102	PAYROLL TRANS FOR 7/15/2023 PAY PERIOD		337.12		
YTD Encumbrance	.00	YTD Actual	4,772.68 Total	4,772.68 YTD Budget	8,732.00 Unexpended	3,959.32	
WC Insurance			06/30/2023 (06/23) Balance	601-000-00-05-4016			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			06/30/2023 (06/23) Balance			601-000-00-05-4020			3,420.55
YTD Encumbrance		.00 YTD Actual	3,420.55 Total	3,420.55 YTD Budget	14,238.00 Unexpended		10,817.45		
Audit			06/30/2023 (06/23) Balance			601-000-00-20-4140			2,014.50
YTD Encumbrance		.00 YTD Actual	2,014.50 Total	2,014.50 YTD Budget	1,720.00 Unexpended		(294.50)		
Engineering			06/30/2023 (06/23) Balance			601-000-00-20-4150			270.00
YTD Encumbrance		.00 YTD Actual	270.00 Total	270.00 YTD Budget	1,000.00 Unexpended		730.00		
Depreciation Expense			06/30/2023 (06/23) Balance			601-000-00-24-4318			111,164.58
08/03/2023	JE	32	MONTHLY DEPRECIATION EXPENSE				.00		
08/03/2023	JE	49	MONTHLY DEPRECIATION EXPENSE				15,070.44		
YTD Encumbrance		.00 YTD Actual	126,235.02 Total	126,235.02 YTD Budget	227,329.00 Unexpended		101,093.98		
Website			06/30/2023 (06/23) Balance			601-000-00-25-4134			480.00
YTD Encumbrance		.00 YTD Actual	480.00 Total	480.00 YTD Budget	480.00 Unexpended		.00		
Printing - Newsletter etc			06/30/2023 (06/23) Balance			601-000-00-25-4200			412.80
07/18/2023	AP	651	NYSTROM PUBLISHING				197.07		
			**Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023						
07/18/2023	AP	664	NYSTROM PUBLISHING				197.06		
			**Inv. No: 46790 **Desc: 2023 QTR 2 NEWSLETTER **Inv. Date: 7/18/2023						
YTD Encumbrance		.00 YTD Actual	806.93 Total	806.93 YTD Budget	710.00 Unexpended		(96.93)		
Operating Supplies			06/30/2023 (06/23) Balance			601-000-00-25-4210			48.87
YTD Encumbrance		.00 YTD Actual	48.87 Total	48.87 YTD Budget	500.00 Unexpended		451.13		
Advertising			06/30/2023 (06/23) Balance			601-000-00-25-4220			124.80
YTD Encumbrance		.00 YTD Actual	124.80 Total	124.80 YTD Budget	100.00 Unexpended		(24.80)		
Telephone/Internet			06/30/2023 (06/23) Balance			601-000-00-25-4230			186.78
07/16/2023	AP	1057	VONAGE BUSINESS (E-CHECK)				30.99		
			**Inv. No: JULY 2023 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE 7-16 TO 8-15-2023 **Inv. Date: 7/16/2023						
YTD Encumbrance		.00 YTD Actual	217.77 Total	217.77 YTD Budget	360.00 Unexpended		142.23		
Postage			06/30/2023 (06/23) Balance			601-000-00-25-4235			656.98
07/26/2023	JE	13	UTILITY BILLING POSTAGE JULY 2023				114.62		
YTD Encumbrance		.00 YTD Actual	771.60 Total	771.60 YTD Budget	1,600.00 Unexpended		828.40		
Liability Insurance			06/30/2023 (06/23) Balance			601-000-00-25-4250			3,752.91

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	3,752.91 Total	3,752.91 YTD Budget	5,300.00 Unexpended	1,547.09		
Contractors Hired			06/30/2023 (06/23) Balance		601-000-00-25-4257			957.98
YTD Encumbrance		.00 YTD Actual	957.98 Total	957.98 YTD Budget	3,600.00 Unexpended	2,642.02		
Vehicle Maintenance			06/30/2023 (06/23) Balance		601-000-00-25-4430			14,160.83
YTD Encumbrance		.00 YTD Actual	14,160.83 Total	14,160.83 YTD Budget	500.00 Unexpended	(13,660.83)		
Repair/Maintenance Equipment			06/30/2023 (06/23) Balance		601-000-00-25-4545			952.49
YTD Encumbrance		.00 YTD Actual	952.49 Total	952.49 YTD Budget	5,000.00 Unexpended	4,047.51		
Transfers Out			06/30/2023 (06/23) Balance		601-000-00-71-4612			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			06/30/2023 (06/23) Balance		601-000-00-85-4612			39,641.00
YTD Encumbrance		.00 YTD Actual	39,641.00 Total	39,641.00 YTD Budget	39,641.00 Unexpended	.00		

Report Criteria:

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