

Report Criteria:

Report type: GL detail

Check.Check Number = 3641-3646, 86587-86588, 86710-86731

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |   |
|--------------|------------------|--------------|---------------|----------------------------|----------------|--------------------|----------------|--------------|---|
| <b>3641</b>  |                  |              |               |                            |                |                    |                |              |   |
| 03/26        | 03/03/2026       | 3641         | 4686          | ZIFT LLC                   | 02282026       | 630-49600-311      | 430.20         | 430.20       | M |
| Total 3641:  |                  |              |               |                            |                |                    |                | 430.20       |   |
| <b>3642</b>  |                  |              |               |                            |                |                    |                |              |   |
| 03/26        | 03/03/2026       | 3642         | 4676          | PROPELR                    | 02282026       | 630-49600-345      | 393.94         | 393.94       | M |
| Total 3642:  |                  |              |               |                            |                |                    |                | 393.94       |   |
| <b>3643</b>  |                  |              |               |                            |                |                    |                |              |   |
| 03/26        | 03/03/2026       | 3643         | 4676          | PROPELR                    | 02/28/2026     | 690-49700-345      | 4,441.44       | 4,441.44     | M |
| Total 3643:  |                  |              |               |                            |                |                    |                | 4,441.44     |   |
| <b>3644</b>  |                  |              |               |                            |                |                    |                |              |   |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 690-20800          | 22,294.70      | 22,294.70    | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 690-20801          | 1,139.31       | 1,139.31     | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 690-20802          | 1,139.31       | 1,139.31     | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 612-20800          | 921.59         | 921.59       | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 612-20801          | 66.91          | 66.91        | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 612-20802          | 66.90          | 66.90        | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-20800          | 8,675.50       | 8,675.50     | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-20801          | 627.18         | 627.18       | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-20802          | 627.18         | 627.18       | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 690-49700-321      | 18.86          | 18.86        | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 690-49700-300      | 1.72           | 1.72         | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 690-49700-210      | 3.38           | 3.38         | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 690-49700-333      | .07            | .07          | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 690-49700-309      | 10.82          | 10.82        | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 690-49700-402      | 11.83          | 11.83        | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-49600-321      | 6.84           | 6.84         | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-49600-210      | 20.86          | 20.86        | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-49600-309      | 22.05          | 22.05        | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-49600-350      | 16.89          | 16.89        | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-49600-200      | 140.97         | 140.97       | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-49600-240      | 9.60           | 9.60         | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-49600-404      | 70.28          | 70.28        | M |
| 03/26        | 03/12/2026       | 3644         | 791           | STATE OF MINNESOTA - SALES | 2282026        | 630-49600-410      | 2.25           | 2.25         | M |
| Total 3644:  |                  |              |               |                            |                |                    |                | 35,895.00    |   |
| <b>3645</b>  |                  |              |               |                            |                |                    |                |              |   |
| 03/26        | 03/17/2026       | 3645         | 849           | UNITED COMMUNITY BANK      | 03172026       | 213-45500-310      | 20.00          | 20.00        | M |
| Total 3645:  |                  |              |               |                            |                |                    |                | 20.00        |   |
| <b>3646</b>  |                  |              |               |                            |                |                    |                |              |   |
| 03/26        | 03/17/2026       | 3646         | 849           | UNITED COMMUNITY BANK      | 03242026       | 630-49600-310      | 10.00          | 10.00        | M |
| Total 3646:  |                  |              |               |                            |                |                    |                | 10.00        |   |
| <b>86587</b> |                  |              |               |                            |                |                    |                |              |   |
| 03/26        | 03/04/2026       | 86587        | 683           | POSTMASTER                 | 03042026       | 612-43200-323      | 283.32         | 283.32       |   |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|--------------------|----------------|--------------|
| 03/26        | 03/04/2026       | 86587        | 683           | POSTMASTER                 | 03042026       | 624-43300-323      | 283.32         | 283.32       |
| 03/26        | 03/04/2026       | 86587        | 683           | POSTMASTER                 | 03042026       | 640-49650-323      | 283.32         | 283.32       |
| 03/26        | 03/04/2026       | 86587        | 683           | POSTMASTER                 | 03042026       | 630-49600-323      | 849.95         | 849.95       |
| Total 86587: |                  |              |               |                            |                |                    |                | 1,699.91     |
| <b>86588</b> |                  |              |               |                            |                |                    |                |              |
| 03/26        | 03/04/2026       | 86588        | 3614          | QUADIENT FINANCE USA INC   | 02232026       | 612-43200-323      | 5.30           | 5.30         |
| 03/26        | 03/04/2026       | 86588        | 3614          | QUADIENT FINANCE USA INC   | 02282026       | 100-41320-323      | 217.70         | 217.70       |
| 03/26        | 03/04/2026       | 86588        | 3614          | QUADIENT FINANCE USA INC   | 02282026       | 100-42100-323      | 10.62          | 10.62        |
| 03/26        | 03/04/2026       | 86588        | 3614          | QUADIENT FINANCE USA INC   | 02282026       | 612-43200-323      | 201.77         | 201.77       |
| 03/26        | 03/04/2026       | 86588        | 3614          | QUADIENT FINANCE USA INC   | 02282026       | 624-43300-323      | 201.77         | 201.77       |
| 03/26        | 03/04/2026       | 86588        | 3614          | QUADIENT FINANCE USA INC   | 02282026       | 630-49600-323      | 201.77         | 201.77       |
| 03/26        | 03/04/2026       | 86588        | 3614          | QUADIENT FINANCE USA INC   | 02282026       | 223-42200-323      | 5.31           | 5.31         |
| 03/26        | 03/04/2026       | 86588        | 3614          | QUADIENT FINANCE USA INC   | 02282026       | 690-49700-323      | 169.91         | 169.91       |
| 03/26        | 03/04/2026       | 86588        | 3614          | QUADIENT FINANCE USA INC   | 02282026       | 219-46500-323      | 53.08          | 53.08        |
| Total 86588: |                  |              |               |                            |                |                    |                | 1,067.23     |
| <b>86710</b> |                  |              |               |                            |                |                    |                |              |
| 03/26        | 03/17/2026       | 86710        | 478           | MIDWEST TAPE               | 508252126      | 213-45500-405      | 791.69         | 791.69       |
| Total 86710: |                  |              |               |                            |                |                    |                | 791.69       |
| <b>86711</b> |                  |              |               |                            |                |                    |                |              |
| 03/26        | 03/17/2026       | 86711        | 640           | PERHAM FIRE RELIEF ASSOCIA | 03122026       | 223-42200-124      | 1,000.00       | 1,000.00     |
| Total 86711: |                  |              |               |                            |                |                    |                | 1,000.00     |
| <b>86712</b> |                  |              |               |                            |                |                    |                |              |
| 03/26        | 03/17/2026       | 86712        | 4693          | RE-USE IT THRIFT STORE     | 03112026       | 276-46710-300      | 13,297.23      | 13,297.23    |
| Total 86712: |                  |              |               |                            |                |                    |                | 13,297.23    |
| <b>86713</b> |                  |              |               |                            |                |                    |                |              |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 14R4-LYDR-     | 213-45500-405      | 97.29          | 97.29        |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1DPT-MHWQ      | 100-41940-240      | 359.55         | 359.55       |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1DPT-MHWQ      | 219-46500-240      | 159.79         | 159.79       |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1DPT-MHWQ      | 612-43200-240      | 359.55         | 359.55       |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1DPT-MHWQ      | 624-43300-240      | 359.55         | 359.55       |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1DPT-MHWQ      | 630-49600-240      | 359.55         | 359.55       |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1RRL-Q944-     | 219-22810          | 6.60           | 6.60         |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1RRL-Q944-     | 100-41320-200      | 7.14           | 7.14         |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1RRL-Q944-     | 100-41320-203      | 12.17          | 12.17        |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1RRL-Q944-     | 219-46500-200      | 8.58           | 8.58         |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1RRL-Q944-     | 612-43200-200      | 19.31          | 19.31        |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1RRL-Q944-     | 624-43300-200      | 19.31          | 19.31        |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1RRL-Q944-     | 630-49600-200      | 19.31          | 19.31        |
| 03/26        | 03/20/2026       | 86713        | 3744          | AMAZON CAPITAL SERVICES    | 1WW4-KM6N      | 213-45500-200      | 28.99          | 28.99        |
| Total 86713: |                  |              |               |                            |                |                    |                | 1,816.69     |
| <b>86714</b> |                  |              |               |                            |                |                    |                |              |
| 03/26        | 03/20/2026       | 86714        | 2664          | ARTISAN BEER COMPANY       | 3837392        | 690-49700-250      | 590.45         | 590.45       |
| 03/26        | 03/20/2026       | 86714        | 2664          | ARTISAN BEER COMPANY       | 3837393        | 690-49700-250      | 69.20          | 69.20        |
| 03/26        | 03/20/2026       | 86714        | 2664          | ARTISAN BEER COMPANY       | 3839202        | 690-49700-250      | 393.65         | 393.65       |
| 03/26        | 03/20/2026       | 86714        | 2664          | ARTISAN BEER COMPANY       | 3839203        | 690-49700-250      | 1,212.68       | 1,212.68     |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                       | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-----------------------------|----------------|--------------------|----------------|--------------|
| Total 86714: |                  |              |               |                             |                |                    |                | 2,265.98     |
| <b>86715</b> |                  |              |               |                             |                |                    |                |              |
| 03/26        | 03/20/2026       | 86715        | 80            | BERGSETH BROS. CO. INC.     | 246-00883      | 690-49700-250      | 18.00-         | 18.00-       |
| 03/26        | 03/20/2026       | 86715        | 80            | BERGSETH BROS. CO. INC.     | 336-03419      | 690-49700-250      | 1,578.30       | 1,578.30     |
| 03/26        | 03/20/2026       | 86715        | 80            | BERGSETH BROS. CO. INC.     | 505969         | 690-49700-250      | 44.75-         | 44.75-       |
| 03/26        | 03/20/2026       | 86715        | 80            | BERGSETH BROS. CO. INC.     | 505970         | 690-49700-250      | 5,332.95       | 5,332.95     |
| 03/26        | 03/20/2026       | 86715        | 80            | BERGSETH BROS. CO. INC.     | 507355         | 690-49700-250      | 4,592.45       | 4,592.45     |
| Total 86715: |                  |              |               |                             |                |                    |                | 11,440.95    |
| <b>86716</b> |                  |              |               |                             |                |                    |                |              |
| 03/26        | 03/20/2026       | 86716        | 83            | BEVERAGE WHOLESALERS IN     | 425630         | 690-49700-250      | 7,888.08       | 7,888.08     |
| 03/26        | 03/20/2026       | 86716        | 83            | BEVERAGE WHOLESALERS IN     | 426614         | 690-49700-250      | 2,462.07       | 2,462.07     |
| Total 86716: |                  |              |               |                             |                |                    |                | 10,350.15    |
| <b>86717</b> |                  |              |               |                             |                |                    |                |              |
| 03/26        | 03/20/2026       | 86717        | 3144          | BREAKTHRU BEVERAGE MINN     | 126008355      | 690-49700-250      | 1,672.88       | 1,672.88     |
| 03/26        | 03/20/2026       | 86717        | 3144          | BREAKTHRU BEVERAGE MINN     | 126008355      | 690-49700-333      | 44.40          | 44.40        |
| 03/26        | 03/20/2026       | 86717        | 3144          | BREAKTHRU BEVERAGE MINN     | 126113211      | 690-49700-250      | 4,250.31       | 4,250.31     |
| 03/26        | 03/20/2026       | 86717        | 3144          | BREAKTHRU BEVERAGE MINN     | 126113211      | 690-49700-333      | 83.56          | 83.56        |
| 03/26        | 03/20/2026       | 86717        | 3144          | BREAKTHRU BEVERAGE MINN     | 413782880      | 690-49700-250      | 39.96-         | 39.96-       |
| 03/26        | 03/20/2026       | 86717        | 3144          | BREAKTHRU BEVERAGE MINN     | 413782880      | 690-49700-333      | 1.85-          | 1.85-        |
| 03/26        | 03/20/2026       | 86717        | 3144          | BREAKTHRU BEVERAGE MINN     | 413782881      | 690-49700-250      | 136.00-        | 136.00-      |
| 03/26        | 03/20/2026       | 86717        | 3144          | BREAKTHRU BEVERAGE MINN     | 413782881      | 690-49700-333      | 1.85-          | 1.85-        |
| Total 86717: |                  |              |               |                             |                |                    |                | 5,871.49     |
| <b>86718</b> |                  |              |               |                             |                |                    |                |              |
| 03/26        | 03/20/2026       | 86718        | 4351          | BUCKS MILL BREWING          | 031026A        | 690-49700-250      | 144.00         | 144.00       |
| Total 86718: |                  |              |               |                             |                |                    |                | 144.00       |
| <b>86719</b> |                  |              |               |                             |                |                    |                |              |
| 03/26        | 03/20/2026       | 86719        | 199           | D - S BEVERAGES INC         | 1782-00902     | 690-49700-250      | 531.25-        | 531.25-      |
| 03/26        | 03/20/2026       | 86719        | 199           | D - S BEVERAGES INC         | 953012         | 690-49700-250      | 14,336.70      | 14,336.70    |
| Total 86719: |                  |              |               |                             |                |                    |                | 13,805.45    |
| <b>86720</b> |                  |              |               |                             |                |                    |                |              |
| 03/26        | 03/20/2026       | 86720        | 341           | INDUSTRIAL FINISHING SERVIC | 03172026       | 221-11400          | 2,042.72       | 2,042.72     |
| Total 86720: |                  |              |               |                             |                |                    |                | 2,042.72     |
| <b>86721</b> |                  |              |               |                             |                |                    |                |              |
| 03/26        | 03/20/2026       | 86721        | 367           | JOHNSON BROTHERS WHOLE      | 1005639        | 690-49700-250      | 226.61         | 226.61       |
| 03/26        | 03/20/2026       | 86721        | 367           | JOHNSON BROTHERS WHOLE      | 1005639        | 690-49700-333      | .31            | .31          |
| 03/26        | 03/20/2026       | 86721        | 367           | JOHNSON BROTHERS WHOLE      | 1007199        | 690-49700-250      | 12,317.72      | 12,317.72    |
| 03/26        | 03/20/2026       | 86721        | 367           | JOHNSON BROTHERS WHOLE      | 1007199        | 690-49700-333      | 165.91         | 165.91       |
| 03/26        | 03/20/2026       | 86721        | 367           | JOHNSON BROTHERS WHOLE      | 1011631        | 690-49700-250      | 3,098.71       | 3,098.71     |
| 03/26        | 03/20/2026       | 86721        | 367           | JOHNSON BROTHERS WHOLE      | 1011631        | 690-49700-333      | 66.24          | 66.24        |
| 03/26        | 03/20/2026       | 86721        | 367           | JOHNSON BROTHERS WHOLE      | 173709         | 690-49700-250      | 1,125.00-      | 1,125.00-    |
| Total 86721: |                  |              |               |                             |                |                    |                | 14,750.50    |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|--------------------|----------------|--------------|
| <b>86722</b> |                  |              |               |                           |                |                    |                |              |
| 03/26        | 03/20/2026       | 86722        | 399           | LAKE REGION CO-OP ELECTRI | 03052026 #1    | 624-43325-381      | 72.47          | 72.47        |
| 03/26        | 03/20/2026       | 86722        | 399           | LAKE REGION CO-OP ELECTRI | 03052026 #2    | 630-49600-381      | 41.88          | 41.88        |
| 03/26        | 03/20/2026       | 86722        | 399           | LAKE REGION CO-OP ELECTRI | 03052026 #2    | 624-43350-381      | 64.67          | 64.67        |
| 03/26        | 03/20/2026       | 86722        | 399           | LAKE REGION CO-OP ELECTRI | 03052026 #2    | 100-45000-381      | 40.08          | 40.08        |
| Total 86722: |                  |              |               |                           |                |                    |                | 219.10       |
| <b>86723</b> |                  |              |               |                           |                |                    |                |              |
| 03/26        | 03/20/2026       | 86723        | 4546          | NUTRITION EXCELLENCE LLC  | invoice-102    | 690-49700-250      | 498.50         | 498.50       |
| Total 86723: |                  |              |               |                           |                |                    |                | 498.50       |
| <b>86724</b> |                  |              |               |                           |                |                    |                |              |
| 03/26        | 03/20/2026       | 86724        | 1424          | PAUSTIS & SONS            | 289573         | 690-49700-250      | 336.00         | 336.00       |
| 03/26        | 03/20/2026       | 86724        | 1424          | PAUSTIS & SONS            | 289573         | 690-49700-333      | 12.00          | 12.00        |
| Total 86724: |                  |              |               |                           |                |                    |                | 348.00       |
| <b>86725</b> |                  |              |               |                           |                |                    |                |              |
| 03/26        | 03/20/2026       | 86725        | 622           | PEPSI-COLA COMPANY        | 65047107       | 690-49700-250      | 407.31         | 407.31       |
| Total 86725: |                  |              |               |                           |                |                    |                | 407.31       |
| <b>86726</b> |                  |              |               |                           |                |                    |                |              |
| 03/26        | 03/20/2026       | 86726        | 667           | PHILLIPS WINE & SPIRITS   | 5139402        | 690-49700-250      | 4,166.59       | 4,166.59     |
| 03/26        | 03/20/2026       | 86726        | 667           | PHILLIPS WINE & SPIRITS   | 5139402        | 690-49700-333      | 80.96          | 80.96        |
| 03/26        | 03/20/2026       | 86726        | 667           | PHILLIPS WINE & SPIRITS   | 5142899        | 690-49700-250      | 1,737.13       | 1,737.13     |
| 03/26        | 03/20/2026       | 86726        | 667           | PHILLIPS WINE & SPIRITS   | 5142899        | 690-49700-333      | 29.44          | 29.44        |
| Total 86726: |                  |              |               |                           |                |                    |                | 6,014.12     |
| <b>86727</b> |                  |              |               |                           |                |                    |                |              |
| 03/26        | 03/20/2026       | 86727        | 717           | RDO EQUIPMENT CO.         | E1401455       | 401-45000-530      | 23,884.63      | 23,884.63    |
| 03/26        | 03/20/2026       | 86727        | 717           | RDO EQUIPMENT CO.         | E1401455       | 401-39101          | 6,650.00-      | 6,650.00-    |
| Total 86727: |                  |              |               |                           |                |                    |                | 17,234.63    |
| <b>86728</b> |                  |              |               |                           |                |                    |                |              |
| 03/26        | 03/20/2026       | 86728        | 2132          | SOUTHERN GLAZER'S OF MN   | 2733189        | 690-49700-250      | 1,661.04       | 1,661.04     |
| 03/26        | 03/20/2026       | 86728        | 2132          | SOUTHERN GLAZER'S OF MN   | 2733189        | 690-49700-333      | 29.29          | 29.29        |
| 03/26        | 03/20/2026       | 86728        | 2132          | SOUTHERN GLAZER'S OF MN   | 2733190        | 690-49700-250      | 390.40         | 390.40       |
| 03/26        | 03/20/2026       | 86728        | 2132          | SOUTHERN GLAZER'S OF MN   | 2733190        | 690-49700-333      | 12.95          | 12.95        |
| 03/26        | 03/20/2026       | 86728        | 2132          | SOUTHERN GLAZER'S OF MN   | 2735766        | 690-49700-250      | 11,063.97      | 11,063.97    |
| 03/26        | 03/20/2026       | 86728        | 2132          | SOUTHERN GLAZER'S OF MN   | 2735767        | 690-49700-250      | 982.36         | 982.36       |
| 03/26        | 03/20/2026       | 86728        | 2132          | SOUTHERN GLAZER'S OF MN   | 2735767        | 690-49700-333      | 27.75          | 27.75        |
| 03/26        | 03/20/2026       | 86728        | 2132          | SOUTHERN GLAZER'S OF MN   | 5137516        | 690-49700-250      | 2,312.68       | 2,312.68     |
| 03/26        | 03/20/2026       | 86728        | 2132          | SOUTHERN GLAZER'S OF MN   | 5137516        | 690-49700-333      | 59.20          | 59.20        |
| Total 86728: |                  |              |               |                           |                |                    |                | 16,539.64    |
| <b>86729</b> |                  |              |               |                           |                |                    |                |              |
| 03/26        | 03/20/2026       | 86729        | 1830          | VINOCOPIA INC             | 0391188-IN     | 690-49700-250      | 78.25          | 78.25        |
| 03/26        | 03/20/2026       | 86729        | 1830          | VINOCOPIA INC             | 0391188-IN     | 690-49700-333      | 2.50           | 2.50         |
| Total 86729: |                  |              |               |                           |                |                    |                | 80.75        |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|--------------------|----------------|--------------|
| <b>86730</b>  |                  |              |               |                          |                |                    |                |              |
| 03/26         | 03/20/2026       | 86730        | 902           | WINE MERCHANTS           | 7557658        | 690-49700-250      | 745.00         | 745.00       |
| 03/26         | 03/20/2026       | 86730        | 902           | WINE MERCHANTS           | 7557658        | 690-49700-333      | 9.20           | 9.20         |
| Total 86730:  |                  |              |               |                          |                |                    |                | 754.20       |
| <b>86731</b>  |                  |              |               |                          |                |                    |                |              |
| 03/26         | 03/20/2026       | 86731        | 4659          | WOODEN LINK VINEYARD LLC | 1131           | 690-49700-250      | 198.00         | 198.00       |
| Total 86731:  |                  |              |               |                          |                |                    |                | 198.00       |
| Grand Totals: |                  |              |               |                          |                |                    |                | 163,828.82   |

Report Criteria:

Report type: GL detail

Check.Check Number = 3641-3646, 86587-86588, 86710-86731

## Report Criteria:

Vendor.Vendor number = {&lt;&gt;} 307

| Invoice Number                   | Sequence Number | Description                     | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|----------------------------------|-----------------|---------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>ABSOLUTE ICE</b>              |                 |                                 |         |              |            |                |                          |                   |
| 31937                            | 1               | ICE FOR SALE                    | Invoice | 03/31/2026   | 04/13/2026 | 464.30         | 464.30                   | 690-49700-250     |
| Total ABSOLUTE ICE:              |                 |                                 |         |              |            | 464.30         | 464.30                   |                   |
| <b>ACE HARDWARE</b>              |                 |                                 |         |              |            |                |                          |                   |
| 381444                           | 1               | STREET DEPT                     | Invoice | 03/02/2026   | 04/13/2026 | 29.89          | 29.89                    | 100-43100-240     |
| 381493                           | 1               | GAS DEPT                        | Invoice | 03/04/2026   | 04/13/2026 | 16.99          | 16.99                    | 630-49600-210     |
| 381524                           | 1               | STREET DEPT                     | Invoice | 03/05/2026   | 04/13/2026 | 74.79          | 74.79                    | 100-43100-240     |
| 381666                           | 1               | WASTEWATER                      | Invoice | 03/13/2026   | 04/13/2026 | 8.99           | 8.99                     | 624-43300-240     |
| 381668                           | 1               | PARKS                           | Invoice | 03/13/2026   | 04/13/2026 | 49.98          | 49.98                    | 100-45000-240     |
| 381697                           | 1               | PARKS                           | Invoice | 03/16/2026   | 04/13/2026 | 17.99          | 17.99                    | 100-45000-240     |
| 381720                           | 1               | PARKS                           | Invoice | 03/17/2026   | 04/13/2026 | 8.34           | 8.34                     | 100-45000-240     |
| 381734                           | 1               | WASTEWATER                      | Invoice | 03/17/2026   | 04/13/2026 | 68.75          | 68.75                    | 624-43300-240     |
| 381735                           | 1               | WATER DEPT                      | Invoice | 03/17/2026   | 04/13/2026 | 18.99          | 18.99                    | 612-43200-240     |
| 381759                           | 1               | PARKS                           | Invoice | 03/18/2026   | 04/13/2026 | 11.98          | 11.98                    | 100-45000-210     |
| 381776                           | 1               | LIBRARY MAINT SUPPLIES          | Invoice | 03/19/2026   | 04/13/2026 | 7.99           | 7.99                     | 213-45500-401     |
| 381861                           | 1               | PARKS                           | Invoice | 03/24/2026   | 04/13/2026 | 11.98          | 11.98                    | 100-45000-240     |
| 381878                           | 1               | #1460 CITY HALL REPAIR SUPPLIES | Invoice | 03/25/2026   | 04/13/2026 | 15.99          | 15.99                    | 100-41940-401     |
| 381895                           | 1               | #1460 CITY HALL REPAIR SUPPLIES | Invoice | 03/25/2026   | 04/13/2026 | 35.56          | 35.56                    | 100-41940-401     |
| 381908                           | 1               | #1460 CITY HALL                 | Invoice | 03/26/2026   | 04/13/2026 | 4.00-          | 4.00-                    | 100-41940-401     |
| 381940                           | 1               | WASTEWATER                      | Invoice | 03/27/2026   | 04/13/2026 | 2.99           | 2.99                     | 624-43300-240     |
| Total ACE HARDWARE:              |                 |                                 |         |              |            | 377.20         | 377.20                   |                   |
| <b>ADVANCED BUSINESS METHODS</b> |                 |                                 |         |              |            |                |                          |                   |
| AR2040999                        | 1               | #8954 CITY HALL FRONT PRINTER   | Invoice | 03/23/2026   | 04/13/2026 | 4.11           | 4.11                     | 219-46500-309     |
| AR2040999                        | 2               | #8954 CITY HALL FRONT PRINTER   | Invoice | 03/23/2026   | 04/13/2026 | 16.43          | 16.43                    | 100-41320-309     |
| AR2040999                        | 3               | #8954 CITY HALL FRONT PRINTER   | Invoice | 03/23/2026   | 04/13/2026 | 20.53          | 20.53                    | 624-43300-309     |
| AR2040999                        | 4               | #8954 CITY HALL FRONT PRINTER   | Invoice | 03/23/2026   | 04/13/2026 | 20.53          | 20.53                    | 612-43200-309     |
| AR2040999                        | 5               | #8954 CITY HALL FRONT PRINTER   | Invoice | 03/23/2026   | 04/13/2026 | 20.53          | 20.53                    | 630-49600-309     |
| AR2040999                        | 6               | #8954 CITY HALL FRONT PRINT OVE | Invoice | 03/23/2026   | 04/13/2026 | .77            | .77                      | 630-49600-350     |
| AR2040999                        | 7               | #8954 CITY HALL FRONT PRINT OVE | Invoice | 03/23/2026   | 04/13/2026 | .38            | .38                      | 612-43200-350     |
| AR2040999                        | 8               | #8954 CITY HALL FRONT PRINT OVE | Invoice | 03/23/2026   | 04/13/2026 | .38            | .38                      | 624-43300-350     |
| AR2041000                        | 1               | #8954 PW PRINTERS WATER DEPT    | Invoice | 03/23/2026   | 04/13/2026 | 29.71          | 29.71                    | 612-43200-200     |
| AR2041000                        | 2               | #8954 PW PRINTERS WASTEWATER    | Invoice | 03/23/2026   | 04/13/2026 | 29.71          | 29.71                    | 624-43300-200     |
| AR2041000                        | 3               | #8954 PW PRINTERS GAS DEPT      | Invoice | 03/23/2026   | 04/13/2026 | 29.71          | 29.71                    | 630-49600-200     |
| Total ADVANCED BUSINESS METHODS: |                 |                                 |         |              |            | 172.79         | 172.79                   |                   |
| <b>ADVERTISING IN ACTION</b>     |                 |                                 |         |              |            |                |                          |                   |
| WH35001                          | 1               | PENS                            | Invoice | 03/21/2026   | 04/13/2026 | 609.29         | 609.29                   | 630-49600-342     |
| Total ADVERTISING IN ACTION:     |                 |                                 |         |              |            | 609.29         | 609.29                   |                   |
| <b>AMAZON CAPITAL SERVICES</b>   |                 |                                 |         |              |            |                |                          |                   |
| 1119-D7GR-3                      | 1               | PARKS DEPT                      | Invoice | 03/23/2026   | 04/13/2026 | 198.95         | 198.95                   | 100-45000-240     |
| 13JK-7P1K-9                      | 1               | LANDMARK SUPPLIES               | Invoice | 04/02/2026   | 04/13/2026 | 1,416.90       | 1,416.90                 | 690-49700-210     |
| 141J-M13T-R                      | 1               | CITY SHOP                       | Invoice | 04/06/2026   | 04/13/2026 | 79.48          | 79.48                    | 100-43000-401     |
| 14LX-VG17-                       | 1               | AMAZON PD SUPPLIES              | Invoice | 03/23/2026   | 04/13/2026 | 33.96          | 33.96                    | 100-42100-200     |
| 16DC-YCPL-                       | 1               | PD SUPPLIES                     | Invoice | 03/13/2026   | 04/13/2026 | 204.47         | 204.47                   | 100-42100-200     |
| 191F-TKKR-                       | 1               | LANDMARK SUPPLIES               | Invoice | 03/23/2026   | 04/13/2026 | 24.48          | 24.48                    | 690-49700-210     |
| 1C4G-JLQ1-                       | 1               | LIBRARY EQUIPMENT               | Invoice | 04/03/2026   | 04/13/2026 | 171.14         | 171.14                   | 213-45500-430     |

| Invoice Number                        | Sequence Number | Description                   | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------------|-----------------|-------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| 1LMC-NXY-                             | 1               | GAS DEPT TOOLS                | Invoice | 04/07/2026   | 04/13/2026 | 27.99          | 27.99                    | 630-49600-240     |
| 1LMC-NXY-                             | 2               | PARKS DEPT                    | Invoice | 04/07/2026   | 04/13/2026 | 112.87         | 112.87                   | 100-45000-210     |
| Total AMAZON CAPITAL SERVICES:        |                 |                               |         |              |            | 2,270.24       | 2,270.24                 |                   |
| <b>AMERICAN WATER WORKS ASSOCIATI</b> |                 |                               |         |              |            |                |                          |                   |
| SO289699                              | 1               | #00380194 MEMBERSHIP DUES     | Invoice | 02/17/2026   | 04/13/2026 | 85.00          | 85.00                    | 612-43200-310     |
| Total AMERICAN WATER WORKS ASSOCIATI: |                 |                               |         |              |            | 85.00          | 85.00                    |                   |
| <b>ARTH, CODY</b>                     |                 |                               |         |              |            |                |                          |                   |
| 03142026                              | 1               | ROPE SYSTEMS TRNG/MILEAGE / H | Invoice | 03/14/2026   | 04/13/2026 | 211.02         | 211.02                   | 223-42200-330     |
| Total ARTH, CODY:                     |                 |                               |         |              |            | 211.02         | 211.02                   |                   |
| <b>ARTISAN BEER COMPANY</b>           |                 |                               |         |              |            |                |                          |                   |
| 3841011                               | 1               | #152603 THC FOR RESALE        | Invoice | 03/25/2026   | 04/13/2026 | 80.00          | 80.00                    | 690-49700-250     |
| 3842996                               | 1               | #152603 LIQUOR FOR RESALE     | Invoice | 04/01/2026   | 04/13/2026 | 232.25         | 232.25                   | 690-49700-250     |
| 3842997                               | 1               | #152603 THC FOR RESALE        | Invoice | 04/01/2026   | 04/13/2026 | 500.00         | 500.00                   | 690-49700-250     |
| 3844829                               | 1               | #152603 LIQUOR FOR RESALE     | Invoice | 04/08/2026   | 04/13/2026 | 73.80          | 73.80                    | 690-49700-250     |
| 3844830                               | 1               | #152603 THC FOR RESALE        | Invoice | 04/08/2026   | 04/13/2026 | 340.00         | 340.00                   | 690-49700-250     |
| Total ARTISAN BEER COMPANY:           |                 |                               |         |              |            | 1,226.05       | 1,226.05                 |                   |
| <b>ARVIG</b>                          |                 |                               |         |              |            |                |                          |                   |
| 3062026                               | 1               | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 271.68         | 271.68                   | 690-49700-321     |
| 3062026                               | 2               | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 25.00          | 25.00                    | 690-49700-300     |
| 3062026                               | 3               | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 179.80         | 179.80                   | 223-42200-321     |
| 3062026                               | 4               | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 180.19         | 180.19                   | 222-42153-321     |
| 3062026                               | 5               | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 262.73         | 262.73                   | 100-42100-321     |
| 3062026                               | 6               | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 96.46          | 96.46                    | 630-49600-321     |
| 3062026                               | 7               | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 152.69         | 152.69                   | 100-43000-321     |
| 3062026                               | 8               | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 167.82         | 167.82                   | 100-41320-321     |
| 3062026                               | 9               | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 114.21         | 114.21                   | 612-43200-321     |
| 3062026                               | 10              | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 114.21         | 114.21                   | 624-43300-321     |
| 3062026                               | 11              | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 99.39          | 99.39                    | 219-46500-321     |
| 3062026                               | 12              | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 106.82         | 106.82                   | 213-45500-321     |
| 3062026                               | 13              | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 37.99          | 37.99                    | 100-43900-321     |
| 3062026                               | 14              | #42442 001 6 LOCAL            | Invoice | 03/06/2026   | 04/13/2026 | 113.97         | 113.97                   | 225-45123-321     |
| 3062026                               | 15              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 2.68           | 2.68                     | 690-49700-321     |
| 3062026                               | 16              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 1.80           | 1.80                     | 223-42200-321     |
| 3062026                               | 17              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 5.04           | 5.04                     | 222-42153-321     |
| 3062026                               | 18              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 4.16           | 4.16                     | 100-42100-321     |
| 3062026                               | 19              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 3.00           | 3.00                     | 630-49600-321     |
| 3062026                               | 20              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 2.53           | 2.53                     | 100-43000-321     |
| 3062026                               | 21              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 2.71           | 2.71                     | 100-41320-321     |
| 3062026                               | 22              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 3.00           | 3.00                     | 612-43200-321     |
| 3062026                               | 23              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 3.00           | 3.00                     | 624-43300-321     |
| 3062026                               | 24              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 3.45           | 3.45                     | 219-46500-321     |
| 3062026                               | 25              | #42442 001 6 LONG DISTANCE    | Invoice | 03/06/2026   | 04/13/2026 | 4.01           | 4.01                     | 213-45500-321     |
| 355590                                | 1               | DAMAGE PREVENTION SPONSOR     | Invoice | 03/10/2026   | 04/13/2026 | 187.99         | 187.99                   | 630-49600-330     |
| Total ARVIG:                          |                 |                               |         |              |            | 2,146.33       | 2,146.33                 |                   |
| <b>ARVIG ANSWERING SOLUTIONS</b>      |                 |                               |         |              |            |                |                          |                   |
| 5324-032726                           | 1               | #5324 ANSWERING SERVICE       | Invoice | 03/27/2026   | 04/13/2026 | 131.34         | 131.34                   | 630-49600-300     |

| Invoice Number                   | Sequence Number | Description               | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|----------------------------------|-----------------|---------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total ARVIG ANSWERING SOLUTIONS: |                 |                           |         |              |            | 131.34         | 131.34                   |                   |
| <b>AUTO VALUE PERHAM</b>         |                 |                           |         |              |            |                |                          |                   |
| 143022559                        | 1               | LAWNMOWER MAINTENANCE     | Invoice | 03/11/2026   | 04/13/2026 | 237.94         | 237.94                   | 100-45000-404     |
| 143022559                        | 2               | GAS DEPT PICKUPS          | Invoice | 03/11/2026   | 04/13/2026 | 50.00          | 50.00                    | 630-49600-404     |
| 143022559                        | 3               | WATER DEPT PICKUPS        | Invoice | 03/11/2026   | 04/13/2026 | 100.00         | 100.00                   | 612-43200-404     |
| 143022559                        | 4               | STREET DEPT PICKUPS       | Invoice | 03/11/2026   | 04/13/2026 | 50.00          | 50.00                    | 100-43100-404     |
| 143022779                        | 1               | PARKS PICKUP              | Invoice | 03/16/2026   | 04/13/2026 | 143.99         | 143.99                   | 100-45000-404     |
| 143022851                        | 1               | LAWNMOWER MAINTENANCE     | Invoice | 03/17/2026   | 04/13/2026 | 30.77          | 30.77                    | 100-45000-404     |
| 143022861                        | 1               | LAWNMOWER MAINTENANCE     | Invoice | 03/17/2026   | 04/13/2026 | 1,202.12       | 1,202.12                 | 100-45000-404     |
| 143022894                        | 1               | PLOW TRUCK FTL            | Invoice | 03/17/2026   | 04/13/2026 | 203.83         | 203.83                   | 100-43125-404     |
| 143022923                        | 1               | LAWNMOWER MAINTENANCE     | Invoice | 03/18/2026   | 04/13/2026 | 65.49-         | 65.49-                   | 100-45000-404     |
| 143022951                        | 1               | PLOW TRUCK FTL            | Invoice | 03/18/2026   | 04/13/2026 | 86.57          | 86.57                    | 100-43125-404     |
| 143022996                        | 1               | LAWNMOWER MAINTENANCE     | Invoice | 03/19/2026   | 04/13/2026 | 5.81           | 5.81                     | 100-45000-404     |
| 143022997                        | 1               | LAWNMOWER MAINTENANCE     | Invoice | 03/19/2026   | 04/13/2026 | 3.18           | 3.18                     | 100-45000-404     |
| 143023186                        | 1               | GRIP TAPE FOR UTV         | Invoice | 03/23/2026   | 04/13/2026 | 87.26          | 87.26                    | 223-42200-210     |
| 143023240                        | 1               | STREET DEPT               | Invoice | 03/24/2026   | 04/13/2026 | 10.39          | 10.39                    | 100-43100-210     |
| 143023333                        | 1               | GAS DEPT                  | Invoice | 03/25/2026   | 04/13/2026 | 22.00          | 22.00                    | 630-49600-240     |
| 143023333                        | 2               | WATER DEPT                | Invoice | 03/25/2026   | 04/13/2026 | 22.00          | 22.00                    | 612-43200-240     |
| 143023333                        | 3               | WASTEWATER DEPT           | Invoice | 03/25/2026   | 04/13/2026 | 22.00          | 22.00                    | 624-43300-240     |
| 143023333                        | 4               | PARK TOOLS                | Invoice | 03/25/2026   | 04/13/2026 | 22.00          | 22.00                    | 100-45000-240     |
| 143023333                        | 5               | STREET DEPT               | Invoice | 03/25/2026   | 04/13/2026 | 21.95          | 21.95                    | 100-43100-240     |
| 143023381                        | 1               | PLOW TRUCK FTL            | Invoice | 03/26/2026   | 04/13/2026 | 37.99          | 37.99                    | 100-43125-404     |
| 143023541                        | 1               | SGUEE-GEE FOR WASH BAYS   | Invoice | 03/30/2026   | 04/13/2026 | 38.90          | 38.90                    | 223-42200-240     |
| 143023541                        | 2               | EMS BLDG SQUEE GEE        | Invoice | 03/30/2026   | 04/13/2026 | 38.90          | 38.90                    | 100-42170-211     |
| 143023541                        | 3               | EMS BLDG SQUEE GEE        | Invoice | 03/30/2026   | 04/13/2026 | 38.90          | 38.90                    | 222-42153-401     |
| 143023973                        | 1               | PARK TOOLS                | Invoice | 04/07/2026   | 04/13/2026 | 55.07          | 55.07                    | 100-45000-240     |
| 143024029                        | 1               | PARK TOOLS                | Invoice | 04/08/2026   | 04/13/2026 | 5.49           | 5.49                     | 100-45000-240     |
| 143024106                        | 1               | WASTEWATER DEPT           | Invoice | 04/09/2026   | 04/13/2026 | 160.76         | 160.76                   | 624-43300-210     |
| Total AUTO VALUE PERHAM:         |                 |                           |         |              |            | 2,632.33       | 2,632.33                 |                   |
| <b>BACHMANN INDUSTRIES LLC</b>   |                 |                           |         |              |            |                |                          |                   |
| 11601                            | 1               | 6 V BATTERIES             | Invoice | 02/04/2026   | 04/13/2026 | 250.32         | 250.32                   | 223-42200-240     |
| Total BACHMANN INDUSTRIES LLC:   |                 |                           |         |              |            | 250.32         | 250.32                   |                   |
| <b>BELLBOY CORPORATION</b>       |                 |                           |         |              |            |                |                          |                   |
| 110981600                        | 1               | #462150 LIQUOR FOR RESALE | Invoice | 03/26/2026   | 04/13/2026 | 163.41         | 163.41                   | 690-49700-250     |
| 110981600                        | 2               | #462150 FREIGHT           | Invoice | 03/26/2026   | 04/13/2026 | 6.77           | 6.77                     | 690-49700-333     |
| 210873500                        | 1               | #462150 LIQUOR FOR RESALE | Invoice | 03/26/2026   | 04/13/2026 | 505.00         | 505.00                   | 690-49700-250     |
| 210873500                        | 2               | #462150 FREIGHT           | Invoice | 03/26/2026   | 04/13/2026 | 1.65           | 1.65                     | 690-49700-333     |
| 300831000                        | 1               | #462150 LIQUOR FOR RESALE | Invoice | 03/26/2026   | 04/13/2026 | 400.00         | 400.00                   | 690-49700-250     |
| 300831000                        | 2               | #462150 FREIGHT           | Invoice | 03/26/2026   | 04/13/2026 | 9.90           | 9.90                     | 690-49700-333     |
| Total BELLBOY CORPORATION:       |                 |                           |         |              |            | 1,086.73       | 1,086.73                 |                   |
| <b>BERGSETH BROS. CO. INC.</b>   |                 |                           |         |              |            |                |                          |                   |
| 336-03440                        | 1               | THC FOR RESALE            | Invoice | 03/19/2026   | 04/13/2026 | 90.00          | 90.00                    | 690-49700-250     |
| 336-03468                        | 1               | #37240 LIQUOR FOR RESALE  | Invoice | 03/26/2026   | 04/13/2026 | 1,014.20       | 1,014.20                 | 690-49700-250     |
| 336-03514                        | 1               | THC FOR RESALE            | Invoice | 04/08/2026   | 04/13/2026 | 90.00          | 90.00                    | 690-49700-250     |
| 508686                           | 1               | #37240 RETURN CREDIT      | Invoice | 03/25/2026   | 04/13/2026 | 20.17-         | 20.17-                   | 690-49700-250     |
| 508687                           | 1               | #37240 LIQUOR FOR RESALE  | Invoice | 03/25/2026   | 04/13/2026 | 10,630.00      | 10,630.00                | 690-49700-250     |
| 508790                           | 1               | #37240 RETURN CREDIT      | Invoice | 03/24/2026   | 04/13/2026 | 24.60-         | 24.60-                   | 690-49700-250     |
| 509380                           | 1               | #37240 LIQUOR FOR RESALE  | Invoice | 03/27/2026   | 04/13/2026 | 171.00         | 171.00                   | 690-49700-250     |
| 509587                           | 1               | #37240 RETURN CREDIT      | Invoice | 03/27/2026   | 04/13/2026 | 22.40-         | 22.40-                   | 690-49700-250     |

| Invoice Number                                      | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|--------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| 510145  | 1               | #37240 RETURN CREDIT           | Invoice | 04/01/2026   | 04/13/2026 | 159.10-        | 159.10-                  | 690-49700-250     |
| 510159  | 1               | #37240 LIQUOR FOR RESALE       | Invoice | 04/01/2026   | 04/13/2026 | 10,193.95      | 10,193.95                | 690-49700-250     |
| 511528  | 1               | #37240 RETURN CREDIT           | Invoice | 04/08/2026   | 04/13/2026 | 5.38-          | 5.38-                    | 690-49700-250     |
| 511529  | 1               | #37240 LIQUOR FOR RESALE       | Invoice | 04/08/2026   | 04/13/2026 | 5,672.95       | 5,672.95                 | 690-49700-250     |
| Total BERGSETH BROS. CO. INC.:                      |                 |                                |         |              |            | 27,630.45      | 27,630.45                |                   |
| <b>BEVERAGE WHOLESALERS INC</b>                     |                 |                                |         |              |            |                |                          |                   |
| 427539  | 1               | RETURN #32308                  | Invoice | 03/26/2026   | 04/13/2026 | 93.30-         | 93.30-                   | 690-49700-250     |
| 427541  | 1               | #32308 LIQUOR FOR RESALE       | Invoice | 03/26/2026   | 04/13/2026 | 8,803.00       | 8,803.00                 | 690-49700-250     |
| 428558  | 1               | #32308 LIQUOR FOR RESALE       | Invoice | 04/02/2026   | 04/13/2026 | 5,717.68       | 5,717.68                 | 690-49700-250     |
| Total BEVERAGE WHOLESALERS INC:                     |                 |                                |         |              |            | 14,427.38      | 14,427.38                |                   |
| <b>BOB'S VACUUM SALES &amp; SERVICE</b>             |                 |                                |         |              |            |                |                          |                   |
| 047001  | 1               | LANDMARK VACUUM REPAIR         | Invoice | 03/11/2026   | 04/13/2026 | 144.00         | 144.00                   | 690-49700-210     |
| Total BOB'S VACUUM SALES & SERVICE:                 |                 |                                |         |              |            | 144.00         | 144.00                   |                   |
| <b>BREAKTHRU BEVERAGE MINNESOTA WINE &amp; SPIR</b> |                 |                                |         |              |            |                |                          |                   |
| 126218880   | 1               | #2885 LIQUOR FOR RESALE        | Invoice | 03/25/2026   | 04/13/2026 | 1,859.87       | 1,859.87                 | 690-49700-250     |
| 126218880   | 2               | #2885 FREIGHT                  | Invoice | 03/25/2026   | 04/13/2026 | 37.01          | 37.01                    | 690-49700-333     |
| 126221225   | 1               | #2885 LIQUOR FOR RESALE        | Invoice | 03/25/2026   | 04/13/2026 | 100.00         | 100.00                   | 690-49700-250     |
| 126302679   | 1               | #2885 LIQUOR FOR RESALE        | Invoice | 03/31/2026   | 04/13/2026 | 2,812.65       | 2,812.65                 | 690-49700-250     |
| 126302679   | 2               | #2885 FREIGHT                  | Invoice | 03/31/2026   | 04/13/2026 | 31.76          | 31.76                    | 690-49700-333     |
| 126303314   | 1               | #2885 LIQUOR FOR RESALE        | Invoice | 03/31/2026   | 04/13/2026 | 100.00         | 100.00                   | 690-49700-250     |
| 126436721   | 1               | #2885 LIQUOR FOR RESALE        | Invoice | 04/08/2026   | 04/13/2026 | 2,938.69       | 2,938.69                 | 690-49700-250     |
| 126436721   | 2               | #2885 FREIGHT                  | Invoice | 04/08/2026   | 04/13/2026 | 77.70          | 77.70                    | 690-49700-333     |
| 414638277   | 1               | #2885 FREIGHT CREDIT           | Invoice | 03/31/2026   | 04/13/2026 | .15-           | .15-                     | 690-49700-333     |
| 414638277   | 2               | #2885 RETURN CREDIT            | Invoice | 03/31/2026   | 04/13/2026 | 6.67-          | 6.67-                    | 690-49700-250     |
| 414638280   | 1               | #2885 RETURN CREDIT            | Invoice | 03/31/2026   | 04/13/2026 | 3.33-          | 3.33-                    | 690-49700-250     |
| 414638280   | 2               | #2885 FREIGHT CREDIT           | Invoice | 03/31/2026   | 04/13/2026 | .04-           | .04-                     | 690-49700-333     |
| 414639695   | 1               | #2885 RETURN CREDIT            | Invoice | 03/31/2026   | 04/13/2026 | 26.77-         | 26.77-                   | 690-49700-250     |
| 414639695   | 2               | #2885 FREIGHT CREDIT           | Invoice | 03/31/2026   | 04/13/2026 | .93-           | .93-                     | 690-49700-333     |
| 414639696   | 1               | #2885 RETURN CREDIT            | Invoice | 03/31/2026   | 04/13/2026 | 10.66-         | 10.66-                   | 690-49700-250     |
| 414639696   | 2               | #2885 FREIGHT CREDIT           | Invoice | 03/31/2026   | 04/13/2026 | .62-           | .62-                     | 690-49700-333     |
| Total BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR:     |                 |                                |         |              |            | 7,908.51       | 7,908.51                 |                   |
| <b>BSN SPORTS</b>                                   |                 |                                |         |              |            |                |                          |                   |
| 933663486   | 1               | #1280163 SOCCER NETS           | Invoice | 03/25/2026   | 04/13/2026 | 550.97         | 550.97                   | 100-45000-240     |
| Total BSN SPORTS:                                   |                 |                                |         |              |            | 550.97         | 550.97                   |                   |
| <b>CARR'S TREE SERVICE</b>                          |                 |                                |         |              |            |                |                          |                   |
| 20012-I   | 1               | REMOVAL OF TREES               | Invoice | 04/02/2026   | 04/13/2026 | 650.00         | 650.00                   | 100-43100-307     |
| Total CARR'S TREE SERVICE:                          |                 |                                |         |              |            | 650.00         | 650.00                   |                   |
| <b>CAVENDISH SQUARE</b>                             |                 |                                |         |              |            |                |                          |                   |
| CAL355809I  | 1               | #1000146416 BOOKS              | Invoice | 03/30/2026   | 04/13/2026 | 186.03         | 186.03                   | 213-45500-405     |
| Total CAVENDISH SQUARE:                             |                 |                                |         |              |            | 186.03         | 186.03                   |                   |
| <b>CITY OF PERHAM</b>                               |                 |                                |         |              |            |                |                          |                   |
| 03312026 10   | 1               | #1-007901-00 MIDDLE WELL HOUSE | Invoice | 03/31/2026   | 04/13/2026 | 31.56          | 31.56                    | 612-43200-383     |
| 03312026 77   | 1               | DAYCARE WATER 773              | Invoice | 03/31/2026   | 04/13/2026 | 27.33          | 27.33                    | 219-46500-456     |

| Invoice Number                        | Sequence Number | Description                       | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------------|-----------------|-----------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| 03312026 77                           | 1               | DAYCARE WATER 777                 | Invoice | 03/31/2026   | 04/13/2026 | 27.33          | 27.33                    | 219-46500-456     |
| 03312026 80                           | 1               | #7-7000000-300 CITY SHOP          | Invoice | 03/31/2026   | 04/13/2026 | 321.67         | 321.67                   | 100-43000-383     |
| 03312026 8T                           | 1               | #1-0059400-00 LIFT STATION 8TH AV | Invoice | 03/31/2026   | 04/13/2026 | .67            | .67                      | 624-43350-383     |
| 03312026 D                            | 1               | #1-0003801-00 DOWNSTAIRS NATUR    | Invoice | 03/31/2026   | 04/13/2026 | 121.13         | 121.13                   | 100-41940-383     |
| 03312026 FI                           | 1               | EMS BLDG GAS                      | Invoice | 03/31/2026   | 04/13/2026 | 109.09         | 109.09                   | 223-42200-383     |
| 03312026 FI                           | 2               | EMS BLDG GAS                      | Invoice | 03/31/2026   | 04/13/2026 | 109.09         | 109.09                   | 100-42170-383     |
| 03312026 FI                           | 3               | EMS BLDG GAS                      | Invoice | 03/31/2026   | 04/13/2026 | 109.08         | 109.08                   | 222-42153-383     |
| 03312026 H                            | 1               | #1-0076900-01 HUB GAS/WATER/SE    | Invoice | 03/31/2026   | 04/13/2026 | 2,254.05       | 2,254.05                 | 225-45123-383     |
| 03312026 LA                           | 1               | #7430006102 LANDMARK GAS          | Invoice | 03/31/2026   | 04/13/2026 | 158.37         | 158.37                   | 690-49700-383     |
| 03312026 LI                           | 1               | 3-0007901-00 LIBRARY GAS          | Invoice | 03/31/2026   | 04/13/2026 | 87.55          | 87.55                    | 213-45500-383     |
| 03312026 M                            | 1               | #7-7000200-100 MAIN LIFT STATION  | Invoice | 03/31/2026   | 04/13/2026 | 4.24           | 4.24                     | 624-43350-383     |
| 03312026 TB                           | 1               | #5-1012600-200 TBS                | Invoice | 03/31/2026   | 04/13/2026 | 648.43         | 648.43                   | 630-49600-383     |
| 03312026 U                            | 1               | #1-0003802-00 UPSTAIRS NATURAL    | Invoice | 03/31/2026   | 04/13/2026 | 20.02          | 20.02                    | 100-41940-383     |
| Total CITY OF PERHAM:                 |                 |                                   |         |              |            | 4,029.61       | 4,029.61                 |                   |
| <b>CITY OF PERHAM - PETTY CASH</b>    |                 |                                   |         |              |            |                |                          |                   |
| 03112026                              | 1               | WATER SAMPLE SHIPPING             | Invoice | 03/11/2026   | 04/13/2026 | 15.95          | 15.95                    | 612-43200-323     |
| Total CITY OF PERHAM - PETTY CASH:    |                 |                                   |         |              |            | 15.95          | 15.95                    |                   |
| <b>COLUMN SOFTWARE PBC</b>            |                 |                                   |         |              |            |                |                          |                   |
| DD856FDB-0                            | 1               | LOCAL BOARD OF REVIEW             | Invoice | 03/10/2026   | 04/13/2026 | 77.44          | 77.44                    | 100-41100-350     |
| DD856FDB-0                            | 1               | CUSTOMER CONFIDENCE REPORT        | Invoice | 04/09/2026   | 04/13/2026 | 1,316.80       | 1,316.80                 | 612-43200-350     |
| Total COLUMN SOFTWARE PBC:            |                 |                                   |         |              |            | 1,394.24       | 1,394.24                 |                   |
| <b>CORE &amp; MAIN LP</b>             |                 |                                   |         |              |            |                |                          |                   |
| V000026897                            | 1               | WATER DEPT TOOLS                  | Invoice | 03/06/2026   | 04/13/2026 | 531.00         | 531.00                   | 612-43200-240     |
| V000026897                            | 2               | GAS DEPT TOOLS                    | Invoice | 03/06/2026   | 04/13/2026 | 531.01         | 531.01                   | 630-49600-240     |
| V000028991                            | 1               | HYDRANT REPAIR                    | Invoice | 03/23/2026   | 04/13/2026 | 2,077.23       | 2,077.23                 | 612-43200-404     |
| Total CORE & MAIN LP:                 |                 |                                   |         |              |            | 3,139.24       | 3,139.24                 |                   |
| <b>CRANE JOHNSON LUMBER COMPANY I</b> |                 |                                   |         |              |            |                |                          |                   |
| P428812                               | 1               | PARK FENCE REPAIR                 | Invoice | 03/30/2026   | 04/13/2026 | 282.21         | 282.21                   | 100-45000-401     |
| P428827                               | 1               | REPLACE SWIMMING DOCK BOARD       | Invoice | 03/30/2026   | 04/13/2026 | 471.84         | 471.84                   | 100-45000-401     |
| P429744                               | 1               | PARK BENCH REPAIR                 | Invoice | 04/06/2026   | 04/13/2026 | 12.06          | 12.06                    | 100-45000-401     |
| Total CRANE JOHNSON LUMBER COMPANY I: |                 |                                   |         |              |            | 766.11         | 766.11                   |                   |
| <b>D - S BEVERAGES INC</b>            |                 |                                   |         |              |            |                |                          |                   |
| 1782-00924                            | 1               | #2430 RETURN CREDIT               | Invoice | 03/27/2026   | 04/13/2026 | 1,615.20       | 1,615.20                 | 690-49700-250     |
| 1782-00937                            | 1               | #2430 RETURN CREDIT               | Invoice | 04/03/2026   | 04/13/2026 | 975.15         | 975.15                   | 690-49700-250     |
| 1782-00938                            | 1               | #2430 LIQUOR FOR RESALE           | Invoice | 04/03/2026   | 04/13/2026 | 153.00         | 153.00                   | 690-49700-250     |
| 954797                                | 1               | #2430 LIQUOR FOR RESALE           | Invoice | 03/20/2026   | 04/13/2026 | 3,797.22       | 3,797.22                 | 690-49700-250     |
| 956349                                | 1               | #2430 LIQUOR FOR RESALE           | Invoice | 03/27/2026   | 04/13/2026 | 17,037.40      | 17,037.40                | 690-49700-250     |
| 958028                                | 1               | #2430 LIQUOR FOR RESALE           | Invoice | 04/03/2026   | 04/13/2026 | 5,414.30       | 5,414.30                 | 690-49700-250     |
| Total D - S BEVERAGES INC:            |                 |                                   |         |              |            | 23,811.57      | 23,811.57                |                   |
| <b>DEPOSIT REFUND VENDOR</b>          |                 |                                   |         |              |            |                |                          |                   |
| #1-0005600-                           | 1               | SOTA LAKE PROPERTIES UTILITY C    | Invoice | 04/01/2026   | 04/13/2026 | 63.39          | 63.39                    | 001-11101         |
| #1-0017701-                           | 1               | MARY POWELL UTILITY CREDIT BAL    | Invoice | 04/01/2026   | 04/13/2026 | 244.57         | 244.57                   | 001-11101         |
| #1-0504800-                           | 1               | SAMUEL APONTE UTILITY CREDIT B    | Invoice | 04/01/2026   | 04/13/2026 | 206.48         | 206.48                   | 001-11101         |
| #51-3300000                           | 1               | ASHTON & KALEB MCGRAW UTILITY     | Invoice | 04/01/2026   | 04/13/2026 | 215.26         | 215.26                   | 001-11101         |
| #51-3390000                           | 1               | JUSTIN & SARAH CARLSTROM          | Invoice | 04/01/2026   | 04/13/2026 | 735.71         | 735.71                   | 001-11101         |

| Invoice Number                                  | Sequence Number | Description                     | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|---------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| #74-5400000                                     | 1               | JACKIE THOENNES UTILITY CREDIT  | Invoice | 04/01/2026   | 04/13/2026 | 34.93          | 34.93                    | 001-11101         |
| #77-1518001                                     | 1               | WILLARD & SANDY SANDERS UTILIT  | Invoice | 04/01/2026   | 04/13/2026 | 130.17         | 130.17                   | 001-11101         |
| 04012026  | 1               | AMANDA PADDIO UTILITY CREDIT B  | Invoice | 04/01/2026   | 04/13/2026 | 181.26         | 181.26                   | 001-11101         |
| Total DEPOSIT REFUND VENDOR:                    |                 |                                 |         |              |            | 1,811.77       | 1,811.77                 |                   |
| <b>DRASTIC MEASURES BREWING</b>                 |                 |                                 |         |              |            |                |                          |                   |
| 4379  | 1               | BEER FOR RESALE                 | Invoice | 03/24/2026   | 04/13/2026 | 544.00         | 544.00                   | 690-49700-250     |
| Total DRASTIC MEASURES BREWING:                 |                 |                                 |         |              |            | 544.00         | 544.00                   |                   |
| <b>EAST OTTER TAIL COUNTY FAIR</b>              |                 |                                 |         |              |            |                |                          |                   |
| 04012026  | 1               | BOOTH DEPOSIT                   | Invoice | 04/01/2026   | 04/13/2026 | 50.00          | 50.00                    | 630-49600-342     |
| 4/1/2026  | 1               | BOOTH RENTAL                    | Invoice | 04/01/2026   | 04/13/2026 | 100.00         | 100.00                   | 630-49600-342     |
| Total EAST OTTER TAIL COUNTY FAIR:              |                 |                                 |         |              |            | 150.00         | 150.00                   |                   |
| <b>EHLERS &amp; ASSOCIATES INC</b>              |                 |                                 |         |              |            |                |                          |                   |
| 105687  | 1               | 2021A ARBITRAGE REPORT          | Invoice | 03/09/2026   | 04/13/2026 | 916.67         | 916.67                   | 525-47500-300     |
| 105687  | 2               | 2021A ARBITRAGE REPORT          | Invoice | 03/09/2026   | 04/13/2026 | 916.66         | 916.66                   | 526-47500-300     |
| 105687  | 3               | 2021A ARBITRAGE REPORT          | Invoice | 03/09/2026   | 04/13/2026 | 916.67         | 916.67                   | 529-47500-300     |
| 105688  | 1               | 2012A ARBITRAGE REPORT          | Invoice | 03/09/2026   | 04/13/2026 | 2,750.00       | 2,750.00                 | 520-47500-300     |
| Total EHLERS & ASSOCIATES INC:                  |                 |                                 |         |              |            | 5,500.00       | 5,500.00                 |                   |
| <b>ENERGY ECONOMICS INC.</b>                    |                 |                                 |         |              |            |                |                          |                   |
| 54435   | 1               | #2745 METER REPAIR              | Invoice | 03/18/2026   | 04/13/2026 | 245.80         | 245.80                   | 630-49600-307     |
| Total ENERGY ECONOMICS INC.:                    |                 |                                 |         |              |            | 245.80         | 245.80                   |                   |
| <b>ESSER PLUMBING &amp; HEATING INC</b>         |                 |                                 |         |              |            |                |                          |                   |
| 155986307                                       | 1               | PERHAM LAKESIDE GOLF CLUB FU    | Invoice | 03/08/2026   | 04/13/2026 | 110.00         | 110.00                   | 100-22810         |
| 155986307                                       | 2               | PERHAM LAKESIDE GOLF CLUB FU    | Invoice | 03/08/2026   | 04/13/2026 | 1,151.61       | 1,151.61                 | 100-45000-401     |
| 156571021                                       | 1               | ANNUAL MAINTENANCE PLAN         | Invoice | 03/16/2026   | 04/13/2026 | 679.05         | 679.05                   | 100-43000-401     |
| PS-INV1048                                      | 1               | GAS DEPT SUPPLIES               | Invoice | 03/10/2026   | 04/13/2026 | 19.33          | 19.33                    | 630-49600-210     |
| Total ESSER PLUMBING & HEATING INC:             |                 |                                 |         |              |            | 1,959.99       | 1,959.99                 |                   |
| <b>F.I.R.E.</b>                                 |                 |                                 |         |              |            |                |                          |                   |
| 8027  | 1               | FD TRAINING - ELECTRIC VEHICLES | Invoice | 03/18/2026   | 04/13/2026 | 800.00         | 800.00                   | 223-42200-330     |
| Total F.I.R.E.:                                 |                 |                                 |         |              |            | 800.00         | 800.00                   |                   |
| <b>FORUM COMMUNICATIONS COMPANY</b>             |                 |                                 |         |              |            |                |                          |                   |
| MP73179022                                      | 1               | #MP73179 LIBRARY ADS            | Invoice | 02/28/2026   | 04/13/2026 | 169.00         | 169.00                   | 213-45500-315     |
| MP80011032                                      | 1               | #MP80011 SPORTS POSTER          | Invoice | 03/31/2026   | 04/13/2026 | 90.00          | 90.00                    | 630-49600-350     |
| Total FORUM COMMUNICATIONS COMPANY:             |                 |                                 |         |              |            | 259.00         | 259.00                   |                   |
| <b>FRIENDS OF THE PERHAM AREA PUBLIC LIBRAR</b> |                 |                                 |         |              |            |                |                          |                   |
| 03-1 3/26/20                                    | 1               | CANVA PRO                       | Invoice | 03/26/2026   | 04/13/2026 | 119.99         | 119.99                   | 213-45500-309     |
| Total FRIENDS OF THE PERHAM AREA PUBLIC LIBRAR: |                 |                                 |         |              |            | 119.99         | 119.99                   |                   |
| <b>GLOBAL RESERVE DISTRIBUTION</b>              |                 |                                 |         |              |            |                |                          |                   |
| ORD-24335                                       | 1               | THC DRINKS FOR RESALE           | Invoice | 03/13/2026   | 04/13/2026 | 290.00         | 290.00                   | 690-49700-250     |

| Invoice Number                        | Sequence Number | Description                  | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------------|-----------------|------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total GLOBAL RESERVE DISTRIBUTION:    |                 |                              |         |              |            | 290.00         | 290.00                   |                   |
| <b>GOPHER STATE ONE-CALL INC.</b>     |                 |                              |         |              |            |                |                          |                   |
| 6030682                               | 1               | MARCH 2026 TICKETS           | Invoice | 03/31/2026   | 04/13/2026 | 48.60          | 48.60                    | 630-49600-300     |
| Total GOPHER STATE ONE-CALL INC.:     |                 |                              |         |              |            | 48.60          | 48.60                    |                   |
| <b>GRACO SERVICES</b>                 |                 |                              |         |              |            |                |                          |                   |
| 77                                    | 1               | BUILDING PERMIT INSPECTIONS  | Invoice | 04/07/2026   | 04/13/2026 | 13,251.68      | 13,251.68                | 100-42401-300     |
| Total GRACO SERVICES:                 |                 |                              |         |              |            | 13,251.68      | 13,251.68                |                   |
| <b>GRANITE CITY JOBBING CO. INC</b>   |                 |                              |         |              |            |                |                          |                   |
| 512245                                | 1               | #900501 TOBACCO FOR RESALE   | Invoice | 03/12/2026   | 04/13/2026 | 2,061.68       | 2,061.68                 | 690-49700-250     |
| 512245                                | 2               | #900501 FREIGHT              | Invoice | 03/12/2026   | 04/13/2026 | 10.00          | 10.00                    | 690-49700-333     |
| 516390                                | 1               | #900501 TOBACCO FOR RESALE   | Invoice | 04/01/2026   | 04/13/2026 | 1,467.94       | 1,467.94                 | 690-49700-250     |
| 516390                                | 2               | #900501 FREIGHT              | Invoice | 04/01/2026   | 04/13/2026 | 14.50          | 14.50                    | 690-49700-333     |
| Total GRANITE CITY JOBBING CO. INC:   |                 |                              |         |              |            | 3,554.12       | 3,554.12                 |                   |
| <b>HAWKINS INC.</b>                   |                 |                              |         |              |            |                |                          |                   |
| 7360613                               | 1               | #109830 CHEMICALS            | Invoice | 03/15/2026   | 04/13/2026 | 30.00          | 30.00                    | 612-43200-216     |
| 7364858                               | 1               | #109830 CHEMICALS            | Invoice | 03/17/2026   | 04/13/2026 | 720.50         | 720.50                   | 612-43200-216     |
| Total HAWKINS INC.:                   |                 |                              |         |              |            | 750.50         | 750.50                   |                   |
| <b>HEATH CONSULTANTS INCORPORATED</b> |                 |                              |         |              |            |                |                          |                   |
| 1180629                               | 1               | #637201 ODORATOR REPAIR      | Invoice | 03/11/2026   | 04/13/2026 | 1,424.93       | 1,424.93                 | 630-49600-404     |
| Total HEATH CONSULTANTS INCORPORATED: |                 |                              |         |              |            | 1,424.93       | 1,424.93                 |                   |
| <b>HISTORY MUSEUM OF EAST OTTER T</b> |                 |                              |         |              |            |                |                          |                   |
| 04012026                              | 1               | MUSEUM CONTRIBUTION          | Invoice | 04/01/2026   | 04/13/2026 | 791.67         | 791.67                   | 100-45000-455     |
| Total HISTORY MUSEUM OF EAST OTTER T: |                 |                              |         |              |            | 791.67         | 791.67                   |                   |
| <b>HOLZER UNLIMITED, BEN</b>          |                 |                              |         |              |            |                |                          |                   |
| 17401                                 | 1               | LANDMARK LIQUORS COOLER REN  | Invoice | 03/22/2026   | 04/13/2026 | 25.65          | 25.65                    | 690-49700-210     |
| 17404                                 | 1               | PERHAM EMS BUILDING COOLER R | Invoice | 03/22/2026   | 04/13/2026 | 12.00          | 12.00                    | 222-42153-210     |
| 17404                                 | 2               | PERHAM EMS BUILDING COOLER R | Invoice | 03/22/2026   | 04/13/2026 | 12.00          | 12.00                    | 100-42100-430     |
| 17405                                 | 1               | POLICE DEPT COOLER RENT      | Invoice | 03/22/2026   | 04/13/2026 | 24.00          | 24.00                    | 100-42100-430     |
| AH-19547                              | 1               | PERHAM EMS BUILDING DRINKING | Invoice | 03/31/2026   | 04/13/2026 | 21.00          | 21.00                    | 222-42153-210     |
| AH-19547                              | 2               | PERHAM EMS BUILDING DRINKING | Invoice | 03/31/2026   | 04/13/2026 | 21.00          | 21.00                    | 100-42100-430     |
| AH-19548                              | 1               | POLICE DEPT DRINKING WATER   | Invoice | 03/31/2026   | 04/13/2026 | 21.00          | 21.00                    | 100-42100-430     |
| AH-19556                              | 1               | LANDMARK LIQUORS DRINKING WA | Invoice | 03/31/2026   | 04/13/2026 | 35.00          | 35.00                    | 690-49700-210     |
| Total HOLZER UNLIMITED, BEN:          |                 |                              |         |              |            | 171.65         | 171.65                   |                   |
| <b>JC ELECTRIC INC</b>                |                 |                              |         |              |            |                |                          |                   |
| 136933                                | 1               | HISTORY MUSEUM LIGHTS        | Invoice | 03/23/2026   | 04/13/2026 | 464.38         | 464.38                   | 100-45000-455     |
| 136946                                | 1               | AUDITORIUM STAGE LIGHTS      | Invoice | 03/25/2026   | 04/13/2026 | 21,338.86      | 21,338.86                | 225-45123-456     |
| Total JC ELECTRIC INC:                |                 |                              |         |              |            | 21,803.24      | 21,803.24                |                   |
| <b>JOHNSON BROTHERS WHOLESALE LIQ</b> |                 |                              |         |              |            |                |                          |                   |
| 1016228                               | 1               | #152603 LIQUOR FOR RESALE    | Invoice | 03/25/2026   | 04/13/2026 | 5,455.15       | 5,455.15                 | 690-49700-250     |

| Invoice Number                           | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|--------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| 1016228                                  | 2               | #152603 FREIGHT                | Invoice | 03/25/2026   | 04/13/2026 | 121.44         | 121.44                   | 690-49700-333     |
| 1021861                                  | 1               | #152603 LIQUOR FOR RESALE      | Invoice | 04/01/2026   | 04/13/2026 | 13,125.31      | 13,125.31                | 690-49700-250     |
| 1021861                                  | 2               | #152603 FREIGHT                | Invoice | 04/01/2026   | 04/13/2026 | 285.05         | 285.05                   | 690-49700-333     |
| 1025885                                  | 1               | #152603 LIQUOR FOR RESALE      | Invoice | 04/07/2026   | 04/13/2026 | 5,400.00       | 5,400.00                 | 690-49700-250     |
| 1025885                                  | 2               | #152603 FREIGHT                | Invoice | 04/07/2026   | 04/13/2026 | 22.08          | 22.08                    | 690-49700-333     |
| 1026352                                  | 1               | 152603 LIQUOR FOR RESALE       | Invoice | 04/08/2026   | 04/13/2026 | 4,900.17       | 4,900.17                 | 690-49700-250     |
| 1026352                                  | 2               | #152603 FREIGHT                | Invoice | 04/08/2026   | 04/13/2026 | 103.19         | 103.19                   | 690-49700-333     |
| 174512                                   | 1               | #152603 RETURN CREDIT          | Invoice | 03/13/2026   | 04/13/2026 | 34.68-         | 34.68-                   | 690-49700-250     |
| 174513                                   | 1               | #152603 RETURN CREDIT          | Invoice | 03/13/2026   | 04/13/2026 | 96.69-         | 96.69-                   | 690-49700-250     |
| 174514                                   | 1               | #152603 RETURN CREDIT          | Invoice | 03/13/2026   | 04/13/2026 | 16.56-         | 16.56-                   | 690-49700-250     |
| 174515                                   | 1               | #152603 RETURN CREDIT          | Invoice | 03/13/2026   | 04/13/2026 | 117.90-        | 117.90-                  | 690-49700-250     |
| 174515                                   | 2               | #152603 FREIGHT CREDIT         | Invoice | 03/13/2026   | 04/13/2026 | .92-           | .92-                     | 690-49700-333     |
| 174516                                   | 1               | #152603 RETURN CREDIT          | Invoice | 03/13/2026   | 04/13/2026 | 10.76-         | 10.76-                   | 690-49700-250     |
| 174517                                   | 1               | RETURN 152603                  | Invoice | 03/13/2026   | 04/13/2026 | 10.68-         | 10.68-                   | 690-49700-250     |
| 174518                                   | 1               | #152603 RETURN CREDIT          | Invoice | 03/13/2026   | 04/13/2026 | 15.43-         | 15.43-                   | 690-49700-250     |
| Total JOHNSON BROTHERS WHOLESALE LIQ:    |                 |                                |         |              |            | 29,108.77      | 29,108.77                |                   |
| <b>JOHNSON, MATT</b>                     |                 |                                |         |              |            |                |                          |                   |
| 03192026                                 | 1               | NW REGIONAL FOOD, JOHN, DUSTI  | Invoice | 03/19/2026   | 04/13/2026 | 45.00          | 45.00                    | 223-42200-330     |
| Total JOHNSON, MATT:                     |                 |                                |         |              |            | 45.00          | 45.00                    |                   |
| <b>JZ FIRE EXTINGUISHER SERVICES LLC</b> |                 |                                |         |              |            |                |                          |                   |
| 11910                                    | 1               | FIRE EXTINGUISHERS RECHARGE    | Invoice | 03/11/2026   | 04/13/2026 | 172.00         | 172.00                   | 223-42200-210     |
| Total JZ FIRE EXTINGUISHER SERVICES LLC: |                 |                                |         |              |            | 172.00         | 172.00                   |                   |
| <b>KIMBALL MIDWEST</b>                   |                 |                                |         |              |            |                |                          |                   |
| 104262843                                | 1               | PLOW TRUCK                     | Invoice | 03/11/2026   | 04/13/2026 | 317.00         | 317.00                   | 100-43125-210     |
| Total KIMBALL MIDWEST:                   |                 |                                |         |              |            | 317.00         | 317.00                   |                   |
| <b>KINECT ENERGY INC</b>                 |                 |                                |         |              |            |                |                          |                   |
| 409142                                   | 1               | NATURAL GAS TRANSPORTATION M   | Invoice | 04/09/2026   | 04/13/2026 | 5,571.25       | 5,571.25                 | 630-49600-236     |
| 409142                                   | 2               | NATURAL GAS TRANSPORTATION     | Invoice | 04/09/2026   | 04/13/2026 | 20,567.04      | 20,567.04                | 630-49600-234     |
| 409142                                   | 3               | NATURAL GAS SUPPLY CONTRACT    | Invoice | 04/09/2026   | 04/13/2026 | 371,259.41     | 371,259.41               | 630-49600-232     |
| 409142                                   | 4               | NATURAL GAS SUPPLY             | Invoice | 04/09/2026   | 04/13/2026 | 102,360.48     | 102,360.48               | 630-49600-231     |
| Total KINECT ENERGY INC:                 |                 |                                |         |              |            | 499,758.18     | 499,758.18               |                   |
| <b>KREKELBERG LAW FIRM</b>               |                 |                                |         |              |            |                |                          |                   |
| 227770                                   | 1               | ATTORNEY FEES                  | Invoice | 03/12/2026   | 04/13/2026 | 224.00         | 224.00                   | 100-42100-304     |
| 227779                                   | 1               | ANNUAL CJDN REMOTE ACCESS      | Invoice | 03/13/2026   | 04/13/2026 | 156.00         | 156.00                   | 100-42100-310     |
| 227941                                   | 1               | ATTORNEY FEES                  | Invoice | 03/25/2026   | 04/13/2026 | 119.00         | 119.00                   | 100-42100-304     |
| Total KREKELBERG LAW FIRM:               |                 |                                |         |              |            | 499.00         | 499.00                   |                   |
| <b>LAKES AREA TRUCK REPAIR INC.</b>      |                 |                                |         |              |            |                |                          |                   |
| 34445                                    | 1               | 2011 INTERNATIONAL WORKSTAR    | Invoice | 03/12/2026   | 04/13/2026 | 61.76          | 61.76                    | 100-43125-404     |
| 34585                                    | 1               | 2007 FTL                       | Invoice | 03/24/2026   | 04/13/2026 | 1,446.52       | 1,446.52                 | 100-43125-404     |
| 34763                                    | 1               | STREET PAINTER                 | Invoice | 03/27/2026   | 04/13/2026 | 49.20          | 49.20                    | 100-43100-404     |
| 34778                                    | 1               | SERVICE ENGINE 6, REPAIRED DOO | Invoice | 03/31/2026   | 04/13/2026 | 909.31         | 909.31                   | 223-42200-404     |
| Total LAKES AREA TRUCK REPAIR INC.:      |                 |                                |         |              |            | 2,466.79       | 2,466.79                 |                   |

| Invoice Number                            | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|--------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>LAKES COMMUNITY COOPERATIVE</b>        |                 |                                |         |              |            |                |                          |                   |
| 03312026                                  | 1               | #542806 POLICE VEHICLE WASHES  | Invoice | 03/31/2026   | 04/13/2026 | 12.00          | 12.00                    | 100-42100-404     |
| Total LAKES COMMUNITY COOPERATIVE:        |                 |                                |         |              |            | 12.00          | 12.00                    |                   |
| <b>LAKES COUNTRY LANDSCAPING &amp; IR</b> |                 |                                |         |              |            |                |                          |                   |
| 42857                                     | 1               | LANDMARK WINTER SERVICE        | Invoice | 03/23/2026   | 04/13/2026 | 646.00         | 646.00                   | 690-49700-401     |
| Total LAKES COUNTRY LANDSCAPING & IR:     |                 |                                |         |              |            | 646.00         | 646.00                   |                   |
| <b>LAKES COUNTRY SERVICE COOPERAT</b>     |                 |                                |         |              |            |                |                          |                   |
| 102865                                    | 1               | #1-31010 TECH SERVICE          | Invoice | 04/08/2026   | 04/13/2026 | 105.26         | 105.26                   | 690-49700-309     |
| 102865                                    | 2               | #1-31010 TECH SERVICE          | Invoice | 04/08/2026   | 04/13/2026 | 96.49          | 96.49                    | 100-42100-309     |
| 102865                                    | 3               | #1-31010 TECH SERVICE          | Invoice | 04/08/2026   | 04/13/2026 | 78.94          | 78.94                    | 219-46500-309     |
| 102865                                    | 4               | #1-31010 TECH SERVICE          | Invoice | 04/08/2026   | 04/13/2026 | 140.35         | 140.35                   | 100-41320-309     |
| 102865                                    | 5               | #1-31010 TECH SERVICE          | Invoice | 04/08/2026   | 04/13/2026 | 140.34         | 140.34                   | 612-43200-309     |
| 102865                                    | 6               | #1-31010 TECH SERVICE          | Invoice | 04/08/2026   | 04/13/2026 | 140.34         | 140.34                   | 624-43300-309     |
| 102865                                    | 7               | #1-31010 TECH SERVICE          | Invoice | 04/08/2026   | 04/13/2026 | 175.43         | 175.43                   | 630-49600-309     |
| Total LAKES COUNTRY SERVICE COOPERAT:     |                 |                                |         |              |            | 877.15         | 877.15                   |                   |
| <b>LEAGUE MN CITIES INS TRUST</b>         |                 |                                |         |              |            |                |                          |                   |
| 3062026                                   | 1               | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 100.28         | 100.28                   | 100-41100-360     |
| 3062026                                   | 2               | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 12,706.58      | 12,706.58                | 100-41320-360     |
| 3062026                                   | 3               | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 1,315.08       | 1,315.08                 | 219-46500-360     |
| 3062026                                   | 4               | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 545.00         | 545.00                   | 219-46500-456     |
| 3062026                                   | 5               | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 32.80          | 32.80                    | 220-46550-360     |
| 3062026                                   | 6               | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 11,988.74      | 11,988.74                | 690-49700-360     |
| 3062026                                   | 7               | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 35,993.29      | 35,993.29                | 100-42100-360     |
| 3062026                                   | 8               | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 14,802.65      | 14,802.65                | 100-43100-360     |
| 3062026                                   | 9               | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 19,498.63      | 19,498.63                | 630-49600-360     |
| 3062026                                   | 10              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 14,414.70      | 14,414.70                | 612-43200-360     |
| 3062026                                   | 11              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 31,746.39      | 31,746.39                | 624-43300-360     |
| 3062026                                   | 12              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 1,013.23       | 1,013.23                 | 640-49650-360     |
| 3062026                                   | 13              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 25,704.62      | 25,704.62                | 100-45000-360     |
| 3062026                                   | 14              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 2,838.00       | 2,838.00                 | 100-45000-455     |
| 3062026                                   | 15              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 8,018.99       | 8,018.99                 | 223-42200-360     |
| 3062026                                   | 16              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 6,458.98       | 6,458.98                 | 222-42153-360     |
| 3062026                                   | 17              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 385.00         | 385.00                   | 100-42180-360     |
| 3062026                                   | 18              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 10,864.42      | 10,864.42                | 213-45500-360     |
| 3062026                                   | 19              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 27,246.56      | 27,246.56                | 100-22810         |
| 3062026                                   | 20              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 5,384.16       | 5,384.16                 | 100-43900-360     |
| 3062026                                   | 21              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 1,355.70       | 1,355.70                 | 100-43000-360     |
| 3062026                                   | 22              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 1,709.93       | 1,709.93                 | 235-49400-360     |
| 3062026                                   | 23              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 150.25         | 150.25                   | 100-22810         |
| 3062026                                   | 24              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 12,409.00      | 12,409.00                | 100-22810         |
| 3062026                                   | 25              | #10002821 ANNUAL INSURANCE PLA | Invoice | 03/06/2026   | 04/13/2026 | 14,676.02      | 14,676.02                | 225-45123-360     |
| Total LEAGUE MN CITIES INS TRUST:         |                 |                                |         |              |            | 261,359.00     | 261,359.00               |                   |
| <b>LEAGUE OF MINNESOTA CITIES</b>         |                 |                                |         |              |            |                |                          |                   |
| 447597                                    | 1               | SAFETY AND LOSS CONTROL WORK   | Invoice | 03/19/2026   | 04/13/2026 | 20.00          | 20.00                    | 100-41320-330     |
| Total LEAGUE OF MINNESOTA CITIES:         |                 |                                |         |              |            | 20.00          | 20.00                    |                   |
| <b>LERNER PUBLISHING GROUP</b>            |                 |                                |         |              |            |                |                          |                   |
| 1560181                                   | 1               | #121585 BOOKS                  | Invoice | 02/24/2026   | 04/13/2026 | 879.59         | 879.59                   | 213-45500-405     |

| Invoice Number                     | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|------------------------------------|-----------------|--------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| 1561122                            | 1               | #121585 BOOKS                  | Invoice | 03/03/2026   | 04/13/2026 | 50.47          | 50.47                    | 213-45500-405     |
| Total LERNER PUBLISHING GROUP:     |                 |                                |         |              |            | 930.06         | 930.06                   |                   |
| <b>LITTLE FALLS MACHINE INC</b>    |                 |                                |         |              |            |                |                          |                   |
| 376250                             | 1               | PLOW WING CLEVIS               | Invoice | 03/04/2026   | 04/13/2026 | 62.33          | 62.33                    | 100-43125-404     |
| 376454                             | 1               | PLOW TRUCK                     | Invoice | 03/25/2026   | 04/13/2026 | 62.33          | 62.33                    | 100-43125-404     |
| Total LITTLE FALLS MACHINE INC:    |                 |                                |         |              |            | 124.66         | 124.66                   |                   |
| <b>LOCATORS &amp; SUPPLIES INC</b> |                 |                                |         |              |            |                |                          |                   |
| 0325792-IN                         | 1               | SAFETY SUPPLIES                | Invoice | 03/17/2026   | 04/13/2026 | 75.90          | 75.90                    | 100-43100-245     |
| 0325792-IN                         | 2               | PARKS SUPPLIES                 | Invoice | 03/17/2026   | 04/13/2026 | 67.15          | 67.15                    | 100-45000-210     |
| 0325792-IN                         | 3               | GAS DEPT SUPPLIES              | Invoice | 03/17/2026   | 04/13/2026 | 67.15          | 67.15                    | 630-49600-210     |
| 0325792-IN                         | 4               | WATER DEPT                     | Invoice | 03/17/2026   | 04/13/2026 | 67.15          | 67.15                    | 612-43200-210     |
| 0325792-IN                         | 5               | WASTEWATER DEPT                | Invoice | 03/17/2026   | 04/13/2026 | 67.15          | 67.15                    | 624-43300-210     |
| 0326087-IN                         | 1               | STREET SUPPLIES                | Invoice | 04/06/2026   | 04/13/2026 | 183.87         | 183.87                   | 100-43100-210     |
| Total LOCATORS & SUPPLIES INC:     |                 |                                |         |              |            | 528.37         | 528.37                   |                   |
| <b>LONG WEEKEND SPORTSWEAR</b>     |                 |                                |         |              |            |                |                          |                   |
| 3227                               | 1               | CITY OF PERHAM LOGO            | Invoice | 01/12/2026   | 04/13/2026 | 10.00          | 10.00                    | 630-49600-170     |
| Total LONG WEEKEND SPORTSWEAR:     |                 |                                |         |              |            | 10.00          | 10.00                    |                   |
| <b>LUMINESCENCE CLEANING</b>       |                 |                                |         |              |            |                |                          |                   |
| 20                                 | 1               | LIBRARY JANITORIAL             | Invoice | 04/01/2026   | 04/13/2026 | 800.00         | 800.00                   | 213-45500-305     |
| 20                                 | 2               | CITY HALL CLEANING             | Invoice | 04/01/2026   | 04/13/2026 | 1,600.00       | 1,600.00                 | 100-41940-305     |
| Total LUMINESCENCE CLEANING:       |                 |                                |         |              |            | 2,400.00       | 2,400.00                 |                   |
| <b>MACQUEEN EQUIPMENT INC</b>      |                 |                                |         |              |            |                |                          |                   |
| E02444                             | 1               | 2026 ELGIN PELICAN NP STREET S | Invoice | 03/13/2026   | 04/13/2026 | 100,000.00     | 100,000.00               | 235-49400-580     |
| E02444                             | 2               | 2026 ELGIN PELICAN NP STREET S | Invoice | 03/13/2026   | 04/13/2026 | 232,886.00     | 232,886.00               | 401-43100-541     |
| P71328                             | 1               | SWEEPER SUPPLIES               | Invoice | 03/31/2026   | 04/13/2026 | 790.98         | 790.98                   | 100-43100-210     |
| P71462                             | 1               | SWEEPER SUPPLIES               | Invoice | 04/06/2026   | 04/13/2026 | 168.40         | 168.40                   | 100-43100-210     |
| P71550                             | 1               | SWEEPER SUPPLIES               | Invoice | 04/08/2026   | 04/13/2026 | 43.63          | 43.63                    | 100-43100-210     |
| Total MACQUEEN EQUIPMENT INC:      |                 |                                |         |              |            | 333,889.01     | 333,889.01               |                   |
| <b>MARCO TECHNOLOGIES LLC</b>      |                 |                                |         |              |            |                |                          |                   |
| 577513757                          | 1               | #1279727 MARCO SERVICES        | Invoice | 03/11/2026   | 04/13/2026 | 93.15          | 93.15                    | 223-42200-309     |
| 577513757                          | 2               | #1279727 MARCO SERVICES        | Invoice | 03/11/2026   | 04/13/2026 | 93.15          | 93.15                    | 100-42100-410     |
| 577513757                          | 3               | #1279727 MARCO SERVICES        | Invoice | 03/11/2026   | 04/13/2026 | 93.14          | 93.14                    | 222-42153-309     |
| 579015090                          | 1               | LANDMARK COPIER                | Invoice | 04/01/2026   | 04/13/2026 | 172.14         | 172.14                   | 690-49700-402     |
| Total MARCO TECHNOLOGIES LLC:      |                 |                                |         |              |            | 451.58         | 451.58                   |                   |
| <b>MARK'S FLEET SUPPLY</b>         |                 |                                |         |              |            |                |                          |                   |
| 130935                             | 1               | GAS TOOLS                      | Invoice | 03/03/2026   | 04/13/2026 | 10.98          | 10.98                    | 630-49600-240     |
| 131029                             | 1               | STREET DEPT                    | Invoice | 03/10/2026   | 04/13/2026 | 12.58          | 12.58                    | 100-43100-210     |
| 131095                             | 1               | STREET DEPT                    | Invoice | 03/13/2026   | 04/13/2026 | 53.72          | 53.72                    | 100-43100-210     |
| 131225                             | 1               | GAS DEPT                       | Invoice | 03/19/2026   | 04/13/2026 | 9.57           | 9.57                     | 630-49600-210     |
| 131316                             | 1               | GAS DEPT                       | Invoice | 03/24/2026   | 04/13/2026 | 45.76          | 45.76                    | 630-49600-240     |
| Total MARK'S FLEET SUPPLY:         |                 |                                |         |              |            | 132.61         | 132.61                   |                   |

| Invoice Number                            | Sequence Number | Description                      | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|----------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>MICROMARKETING LLC</b>                 |                 |                                  |         |              |            |                |                          |                   |
| 1003213                                   | 1               | ACCT #10092 - BOOKS              | Invoice | 03/16/2026   | 04/13/2026 | 150.25         | 150.25                   | 213-45500-405     |
| 1003498                                   | 1               | ACCT #10092 -- AUDIOBKS          | Invoice | 03/16/2026   | 04/13/2026 | 3.50           | 3.50                     | 213-45500-405     |
| 1004173                                   | 1               | ACCT#10092 - BOOKS               | Invoice | 03/24/2026   | 04/13/2026 | 15.20          | 15.20                    | 213-45500-405     |
| Total MICROMARKETING LLC:                 |                 |                                  |         |              |            | 168.95         | 168.95                   |                   |
| <b>MIDWEST MACHINERY CO.</b>              |                 |                                  |         |              |            |                |                          |                   |
| 10825826                                  | 1               | LAWNMOWER REPAIRS                | Invoice | 04/06/2026   | 04/13/2026 | 28.86          | 28.86                    | 100-45000-404     |
| Total MIDWEST MACHINERY CO.:              |                 |                                  |         |              |            | 28.86          | 28.86                    |                   |
| <b>MIDWEST TAPE</b>                       |                 |                                  |         |              |            |                |                          |                   |
| 508660006                                 | 1               | #2000016489 DIGITAL PRODUCTS     | Invoice | 03/31/2026   | 04/13/2026 | 999.27         | 999.27                   | 213-45500-405     |
| Total MIDWEST TAPE:                       |                 |                                  |         |              |            | 999.27         | 999.27                   |                   |
| <b>MINNESOTA DEPT. OF LABOR &amp; IND</b> |                 |                                  |         |              |            |                |                          |                   |
| ALR0189496                                | 1               | #0000007330 ANNUAL ELEVATOR OP   | Invoice | 03/28/2026   | 04/13/2026 | 145.00         | 145.00                   | 100-41320-310     |
| Total MINNESOTA DEPT. OF LABOR & IND:     |                 |                                  |         |              |            | 145.00         | 145.00                   |                   |
| <b>MINNESOTA FIRE SERVICE CERTIFI</b>     |                 |                                  |         |              |            |                |                          |                   |
| 15241                                     | 1               | FF1 CERTIFICATION EXAM           | Invoice | 03/02/2026   | 04/13/2026 | 262.00         | 262.00                   | 223-42200-330     |
| Total MINNESOTA FIRE SERVICE CERTIFI:     |                 |                                  |         |              |            | 262.00         | 262.00                   |                   |
| <b>MINNESOTA STATE COMMUNITY &amp; TE</b> |                 |                                  |         |              |            |                |                          |                   |
| 1354377                                   | 1               | OFFICER 1 - CODY, KEVIN, JACKSON | Invoice | 03/12/2026   | 04/13/2026 | 2,300.00       | 2,300.00                 | 223-42200-330     |
| 1355672                                   | 1               | ROPE RESCUE TRAINING             | Invoice | 03/18/2026   | 04/13/2026 | 135.00         | 135.00                   | 223-42200-330     |
| Total MINNESOTA STATE COMMUNITY & TE:     |                 |                                  |         |              |            | 2,435.00       | 2,435.00                 |                   |
| <b>MOENKEDICK, HERMAN H.</b>              |                 |                                  |         |              |            |                |                          |                   |
| 02282026                                  | 1               | EMS PD WINDOW WASHING            | Invoice | 02/28/2026   | 04/13/2026 | 38.25          | 38.25                    | 222-42153-210     |
| 02282026                                  | 2               | EMS PD WINDOW WASHING            | Invoice | 02/28/2026   | 04/13/2026 | 38.25          | 38.25                    | 100-42170-401     |
| 03312026                                  | 1               | EMS PD WINDOW WASHING            | Invoice | 03/31/2026   | 04/13/2026 | 38.25          | 38.25                    | 222-42153-401     |
| 03312026                                  | 2               | EMS PD WINDOW WASHING            | Invoice | 03/31/2026   | 04/13/2026 | 38.25          | 38.25                    | 100-42170-401     |
| Total MOENKEDICK, HERMAN H.:              |                 |                                  |         |              |            | 153.00         | 153.00                   |                   |
| <b>MONARCH DISTRIBUTION LLC</b>           |                 |                                  |         |              |            |                |                          |                   |
| 1096                                      | 1               | GAS DEPT SUPPLIES                | Invoice | 03/18/2026   | 04/13/2026 | 19,827.61      | 19,827.61                | 630-49600-525     |
| Total MONARCH DISTRIBUTION LLC:           |                 |                                  |         |              |            | 19,827.61      | 19,827.61                |                   |
| <b>NAPA CENTRAL</b>                       |                 |                                  |         |              |            |                |                          |                   |
| 703119                                    | 1               | GAS DEPT GATOR UTILITY           | Invoice | 03/13/2026   | 04/13/2026 | 51.49          | 51.49                    | 630-49600-404     |
| 703295                                    | 1               | STREET SUPPLIES                  | Invoice | 03/19/2026   | 04/13/2026 | 131.88         | 131.88                   | 100-43100-210     |
| 703298                                    | 1               | FUEL OIL 50:1                    | Invoice | 03/19/2026   | 04/13/2026 | 38.94          | 38.94                    | 223-42200-240     |
| 703769                                    | 1               | JACK STANDS                      | Invoice | 04/01/2026   | 04/13/2026 | 303.99         | 303.99                   | 223-42200-240     |
| 703797                                    | 1               | RETURNED JACK STANDS             | Invoice | 04/02/2026   | 04/13/2026 | 54.99          | 54.99                    | 223-42200-240     |
| Total NAPA CENTRAL:                       |                 |                                  |         |              |            | 471.31         | 471.31                   |                   |
| <b>NELSON TECHNOLOGIES INC</b>            |                 |                                  |         |              |            |                |                          |                   |
| 19463                                     | 1               | GAS METERS/REGULATORS            | Invoice | 03/10/2026   | 04/13/2026 | 470.45         | 470.45                   | 630-49600-210     |

| Invoice Number                        | Sequence Number | Description                     | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------------|-----------------|---------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total NELSON TECHNOLOGIES INC:        |                 |                                 |         |              |            | 470.45         | 470.45                   |                   |
| <b>NETWORK SERVICES CO.</b>           |                 |                                 |         |              |            |                |                          |                   |
| 32999                                 | 1               | #190754 CAN LINERS              | Invoice | 03/23/2026   | 04/13/2026 | 20.86          | 20.86                    | 100-41320-200     |
| 32999                                 | 2               | #190754 CAN LINERS              | Invoice | 03/23/2026   | 04/13/2026 | 9.28           | 9.28                     | 219-46500-200     |
| 32999                                 | 3               | #190754 CAN LINERS              | Invoice | 03/23/2026   | 04/13/2026 | 20.88          | 20.88                    | 612-43200-200     |
| 32999                                 | 4               | #190754 CAN LINERS              | Invoice | 03/23/2026   | 04/13/2026 | 20.88          | 20.88                    | 624-43300-200     |
| 32999                                 | 5               | #190754 CAN LINERS              | Invoice | 03/23/2026   | 04/13/2026 | 20.88          | 20.88                    | 630-49600-200     |
| 33001                                 | 1               | #190763 LIBRARY JANITORIAL SUPP | Invoice | 03/23/2026   | 04/13/2026 | 128.04         | 128.04                   | 213-45500-305     |
| 33002                                 | 1               | #190763 LIBRARY JANITORIAL SUPP | Invoice | 03/23/2026   | 04/13/2026 | 247.55         | 247.55                   | 213-45500-305     |
| 36160                                 | 1               | #190768 LANDMARK SUPPLIES       | Invoice | 03/30/2026   | 04/13/2026 | 43.51          | 43.51                    | 690-49700-210     |
| Total NETWORK SERVICES CO.:           |                 |                                 |         |              |            | 511.88         | 511.88                   |                   |
| <b>NORTH CENTRAL AMBULANCE</b>        |                 |                                 |         |              |            |                |                          |                   |
| 47340                                 | 1               | HINGED FOR ENGINE 6             | Invoice | 03/25/2026   | 04/13/2026 | 123.86         | 123.86                   | 223-42200-404     |
| Total NORTH CENTRAL AMBULANCE:        |                 |                                 |         |              |            | 123.86         | 123.86                   |                   |
| <b>NORTHERN IRRIGATION LLC</b>        |                 |                                 |         |              |            |                |                          |                   |
| 1497                                  | 1               | CHAINSAW PARTS                  | Invoice | 04/02/2026   | 04/13/2026 | 104.47         | 104.47                   | 100-45000-240     |
| 1497                                  | 2               | LAWN MOWER PARTS                | Invoice | 04/02/2026   | 04/13/2026 | 210.11         | 210.11                   | 100-45000-404     |
| Total NORTHERN IRRIGATION LLC:        |                 |                                 |         |              |            | 314.58         | 314.58                   |                   |
| <b>NYHUS FAMILY SALES INC</b>         |                 |                                 |         |              |            |                |                          |                   |
| 6076527                               | 1               | 2022 RAM SERVICE                | Invoice | 03/06/2026   | 04/13/2026 | 768.87         | 768.87                   | 100-42100-404     |
| Total NYHUS FAMILY SALES INC:         |                 |                                 |         |              |            | 768.87         | 768.87                   |                   |
| <b>OTTER TAIL COUNTY HIGHWAY DEPT</b> |                 |                                 |         |              |            |                |                          |                   |
| 04092026                              | 1               | NATURAL GAS LINE UTILITY EASEM  | Invoice | 04/09/2026   | 04/13/2026 | 500.00         | 500.00                   | 630-49600-310     |
| Total OTTER TAIL COUNTY HIGHWAY DEPT: |                 |                                 |         |              |            | 500.00         | 500.00                   |                   |
| <b>OTTER TAIL COUNTY TREASURER</b>    |                 |                                 |         |              |            |                |                          |                   |
| 2026 #77000                           | 1               | #77000020001001 GOLF COURSE     | Invoice | 04/01/2026   | 04/13/2026 | 1,938.00       | 1,938.00                 | 100-22810         |
| 2026 #77000                           | 1               | 77000090090002 AIRPORT          | Invoice | 04/01/2026   | 04/13/2026 | 102.00         | 102.00                   | 100-43900-384     |
| 2026 #77000                           | 1               | ARVIG PARK                      | Invoice | 04/01/2026   | 04/13/2026 | 221.00         | 221.00                   | 100-43000-384     |
| 2026 #77000                           | 1               | #77000140002001 FAIR GROUNDS    | Invoice | 04/01/2026   | 04/13/2026 | 255.00         | 255.00                   | 100-43000-384     |
| 2026 #77000                           | 1               | #77000150011008 PACC            | Invoice | 04/01/2026   | 04/13/2026 | 1,326.00       | 1,326.00                 | 100-22810         |
| 2026 #77000                           | 1               | #7700099038001 CITY HALL        | Invoice | 04/01/2026   | 04/13/2026 | 170.00         | 170.00                   | 100-41940-384     |
| 2026 #77000                           | 1               | #77000990079001LIBRARY/MUSEUM   | Invoice | 04/01/2026   | 04/13/2026 | 93.50          | 93.50                    | 213-45500-384     |
| 2026 #77000                           | 2               | #77000990079001LIBRARY/MUSEUM   | Invoice | 04/01/2026   | 04/13/2026 | 93.50          | 93.50                    | 100-45000-455     |
| 2026 #77000                           | 1               | EMS TAXES                       | Invoice | 04/01/2026   | 04/13/2026 | 153.00         | 153.00                   | 223-42200-384     |
| 2026 #77000                           | 2               | #77000990612001 EMS BLDG PROPE  | Invoice | 04/01/2026   | 04/13/2026 | 153.00         | 153.00                   | 100-42170-384     |
| 2026 #77000                           | 3               | #77000990612001 EMS BLDG PROPE  | Invoice | 04/01/2026   | 04/13/2026 | 153.00         | 153.00                   | 222-42153-384     |
| 2026 #77000                           | 1               | TAX PAULSON HOUSE               | Invoice | 04/01/2026   | 04/13/2026 | 42.50          | 42.50                    | 223-42200-384     |
| 2026 #77000                           | 2               | #77000990617000 PAULSON HOUSE   | Invoice | 04/01/2026   | 04/13/2026 | 42.50          | 42.50                    | 100-42170-384     |
| 2026 #77000                           | 1               | #77000990769000 HUB             | Invoice | 04/01/2026   | 04/13/2026 | 884.00         | 884.00                   | 225-45123-384     |
| 2026 #77000                           | 1               | #77000991086000 DAYCARE PROPE   | Invoice | 04/01/2026   | 04/13/2026 | 102.00         | 102.00                   | 219-46500-456     |
| 2026 #77000                           | 1               | LANDMARK PROPERTY TAX           | Invoice | 04/01/2026   | 04/13/2026 | 527.00         | 527.00                   | 690-49700-384     |
| 2026 #77000                           | 1               | 77000991633000 SHOP             | Invoice | 04/01/2026   | 04/13/2026 | 1,224.00       | 1,224.00                 | 100-43000-384     |
| Total OTTER TAIL COUNTY TREASURER:    |                 |                                 |         |              |            | 7,480.00       | 7,480.00                 |                   |

| Invoice Number                              | Sequence Number | Description                   | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|-------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>OTTER TAIL LAKES COUNTRY ASSOCIATION</b> |                 |                               |         |              |            |                |                          |                   |
| 25-1900                                     | 1               | OTLCA 2026 MEMBERSHIP         | Invoice | 01/01/2026   | 04/13/2026 | 250.00         | 250.00                   | 219-46500-310     |
| 25-1900                                     | 2               | OTLCA MAGAZINE AD 2026        | Invoice | 01/01/2026   | 04/13/2026 | 600.00         | 600.00                   | 219-46500-340     |
| Total OTTER TAIL LAKES COUNTRY ASSOCIATION: |                 |                               |         |              |            | 850.00         | 850.00                   |                   |
| <b>OTTER TAIL POWER COMPANY</b>             |                 |                               |         |              |            |                |                          |                   |
| 95386                                       | 1               | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 4,790.64       | 4,790.64                 | 100-43160-381     |
| 95386                                       | 2               | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 3,403.75       | 3,403.75                 | 612-43200-381     |
| 95386                                       | 3               | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 22,483.66      | 22,483.66                | 624-43300-381     |
| 95386                                       | 4               | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 564.34         | 564.34                   | 235-49400-381     |
| 95386                                       | 5               | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 267.69         | 267.69                   | 223-42200-381     |
| 95386                                       | 6               | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 267.69         | 267.69                   | 222-42153-381     |
| 95386                                       | 7               | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 267.69         | 267.69                   | 100-42170-381     |
| 95386                                       | 8               | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 498.79         | 498.79                   | 100-45000-381     |
| 95386                                       | 9               | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 136.42         | 136.42                   | 630-49600-381     |
| 95386                                       | 10              | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 435.95         | 435.95                   | 100-41940-381     |
| 95386                                       | 11              | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 474.60         | 474.60                   | 100-43900-381     |
| 95386                                       | 12              | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 586.76         | 586.76                   | 100-43000-381     |
| 95386                                       | 13              | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 1,840.86       | 1,840.86                 | 624-43350-381     |
| 95386                                       | 14              | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 265.99         | 265.99                   | 624-43325-381     |
| 95386                                       | 15              | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 542.70         | 542.70                   | 213-45500-381     |
| 95386                                       | 16              | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 22.22          | 22.22                    | 100-42180-381     |
| 95386                                       | 17              | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 1,110.70       | 1,110.70                 | 690-49700-381     |
| 95386                                       | 18              | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 2,909.47       | 2,909.47                 | 225-45123-381     |
| 95386                                       | 19              | #00317 POWER                  | Invoice | 03/30/2026   | 04/13/2026 | 251.72         | 251.72                   | 219-46500-456     |
| Total OTTER TAIL POWER COMPANY:             |                 |                               |         |              |            | 41,121.64      | 41,121.64                |                   |
| <b>PAUSTIS &amp; SONS</b>                   |                 |                               |         |              |            |                |                          |                   |
| 290099                                      | 1               | #00-0001123 LIQUOR FOR RESALE | Invoice | 03/18/2026   | 04/13/2026 | 993.00         | 993.00                   | 690-49700-250     |
| 290099                                      | 2               | #00-0001123 FREIGHT           | Invoice | 03/18/2026   | 04/13/2026 | 14.40          | 14.40                    | 690-49700-333     |
| Total PAUSTIS & SONS:                       |                 |                               |         |              |            | 1,007.40       | 1,007.40                 |                   |
| <b>PEPSI-COLA COMPANY</b>                   |                 |                               |         |              |            |                |                          |                   |
| 73808705                                    | 1               | #316754 POP FOR RESALE        | Invoice | 04/08/2026   | 04/13/2026 | 260.08         | 260.08                   | 690-49700-250     |
| Total PEPSI-COLA COMPANY:                   |                 |                               |         |              |            | 260.08         | 260.08                   |                   |
| <b>PERHAM AREA COMMUNITY CENTER</b>         |                 |                               |         |              |            |                |                          |                   |
| 04/01/2026                                  | 1               | OPERATING CONTRIBUTION        | Invoice | 04/01/2026   | 04/13/2026 | 3,542.00       | 3,542.00                 | 100-45000-460     |
| 04/01/2026                                  | 1               | CAPITAL PACC                  | Invoice | 04/01/2026   | 04/13/2026 | 2,250.00       | 2,250.00                 | 100-45000-461     |
| Total PERHAM AREA COMMUNITY CENTER:         |                 |                               |         |              |            | 5,792.00       | 5,792.00                 |                   |
| <b>PERHAM ATHLETIC ASSOCIATION</b>          |                 |                               |         |              |            |                |                          |                   |
| 04/01/2026                                  | 1               | FIREWORKS CONTRIBUTION        | Invoice | 04/01/2026   | 04/13/2026 | 350.00         | 350.00                   | 630-49600-342     |
| Total PERHAM ATHLETIC ASSOCIATION:          |                 |                               |         |              |            | 350.00         | 350.00                   |                   |
| <b>PERHAM CAR CARE CENTER</b>               |                 |                               |         |              |            |                |                          |                   |
| 12176                                       | 1               | 2023 FORD F150 WATER DEPT     | Invoice | 03/17/2026   | 04/13/2026 | 80.23          | 80.23                    | 612-43200-404     |
| Total PERHAM CAR CARE CENTER:               |                 |                               |         |              |            | 80.23          | 80.23                    |                   |

| Invoice Number                     | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|------------------------------------|-----------------|--------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>PERHAM HEALTH</b>               |                 |                                |         |              |            |                |                          |                   |
| EC-122                             | 1               | SENIOR CENTER STAFFING         | Invoice | 03/31/2026   | 04/13/2026 | 1,800.00       | 1,800.00                 | 100-44000-307     |
| EC-122                             | 2               | SENIOR CENTER SUPPLIES         | Invoice | 03/31/2026   | 04/13/2026 | 199.74         | 199.74                   | 100-44000-210     |
| Total PERHAM HEALTH:               |                 |                                |         |              |            | 1,999.74       | 1,999.74                 |                   |
| <b>PERHAM LAKESIDE GOLF CLUB</b>   |                 |                                |         |              |            |                |                          |                   |
| 03122026                           | 1               | HOUSING SYMPOSIUM              | Invoice | 03/12/2026   | 04/13/2026 | 465.24         | 465.24                   | 219-46500-330     |
| 03122026                           | 2               | HOUSING SYMPOSIUM              | Invoice | 03/12/2026   | 04/13/2026 | 465.24         | 465.24                   | 219-22810         |
| Total PERHAM LAKESIDE GOLF CLUB:   |                 |                                |         |              |            | 930.48         | 930.48                   |                   |
| <b>PERHAM PIVOT &amp; PUMP</b>     |                 |                                |         |              |            |                |                          |                   |
| 1822                               | 1               | REBUILD SOLID SET IRRIGATOR HE | Invoice | 04/06/2026   | 04/13/2026 | 2,675.58       | 2,675.58                 | 624-43325-404     |
| 1824                               | 1               | STATIONARY GUNS                | Invoice | 04/06/2026   | 04/13/2026 | 1,349.74       | 1,349.74                 | 624-43325-404     |
| Total PERHAM PIVOT & PUMP:         |                 |                                |         |              |            | 4,025.32       | 4,025.32                 |                   |
| <b>PERHAM PRINTING</b>             |                 |                                |         |              |            |                |                          |                   |
| 63742                              | 1               | ENVELOPES                      | Invoice | 03/25/2026   | 04/13/2026 | 262.02         | 262.02                   | 223-42200-210     |
| 63778                              | 1               | ENVELOPES                      | Invoice | 03/20/2026   | 04/13/2026 | 67.25          | 67.25                    | 219-46500-200     |
| 63778                              | 2               | ENVELOPES                      | Invoice | 03/20/2026   | 04/13/2026 | 151.33         | 151.33                   | 100-41320-203     |
| 63778                              | 3               | ENVELOPES                      | Invoice | 03/20/2026   | 04/13/2026 | 151.32         | 151.32                   | 612-43200-200     |
| 63778                              | 4               | ENVELOPES                      | Invoice | 03/20/2026   | 04/13/2026 | 151.32         | 151.32                   | 624-43300-200     |
| 63778                              | 5               | ENVELOPES                      | Invoice | 03/20/2026   | 04/13/2026 | 151.32         | 151.32                   | 630-49600-200     |
| 63802                              | 1               | LANDMARK SUPPLIES              | Invoice | 04/02/2026   | 04/13/2026 | 282.02         | 282.02                   | 690-49700-210     |
| Total PERHAM PRINTING:             |                 |                                |         |              |            | 1,216.58       | 1,216.58                 |                   |
| <b>PERHAM PUBLIC SCHOOLS</b>       |                 |                                |         |              |            |                |                          |                   |
| #3-0000807-                        | 1               | ENERGY CONSERVATION REBATES    | Invoice | 03/31/2026   | 04/13/2026 | 151.14         | 151.14                   | 630-49600-347     |
| Total PERHAM PUBLIC SCHOOLS:       |                 |                                |         |              |            | 151.14         | 151.14                   |                   |
| <b>PERHAM STEEL &amp; WELDING</b>  |                 |                                |         |              |            |                |                          |                   |
| 03122026                           | 1               | PARKS DEPT                     | Invoice | 03/12/2026   | 04/13/2026 | 87.56          | 87.56                    | 100-45000-210     |
| 03172026                           | 1               | SNOW PLOW REPAIRS FTL          | Invoice | 03/17/2026   | 04/13/2026 | 1,698.07       | 1,698.07                 | 100-43125-404     |
| 03182026                           | 1               | BAND SAW BLADES                | Invoice | 03/18/2026   | 04/13/2026 | 110.00         | 110.00                   | 100-43100-240     |
| 03232026                           | 1               | PARKS DEPT                     | Invoice | 03/23/2026   | 04/13/2026 | 25.92          | 25.92                    | 100-45000-210     |
| 03312026                           | 1               | REPAIR SWIMMING DOCK WHEEL B   | Invoice | 03/31/2026   | 04/13/2026 | 106.25         | 106.25                   | 100-45000-404     |
| 5838                               | 1               | WATER DEPT                     | Invoice | 03/25/2026   | 04/13/2026 | 4.80           | 4.80                     | 612-43200-210     |
| 5861                               | 1               | SNOW PLOW REPAIRS IH           | Invoice | 03/12/2026   | 04/13/2026 | 250.00         | 250.00                   | 100-43125-404     |
| Total PERHAM STEEL & WELDING:      |                 |                                |         |              |            | 2,282.60       | 2,282.60                 |                   |
| <b>PHILLIPS WINE &amp; SPIRITS</b> |                 |                                |         |              |            |                |                          |                   |
| 5146390                            | 1               | #152603 LIQUOR FOR RESALE      | Invoice | 03/25/2026   | 04/13/2026 | 3,205.28       | 3,205.28                 | 690-49700-250     |
| 5146390                            | 2               | #152603 FREIGHT                | Invoice | 03/25/2026   | 04/13/2026 | 58.88          | 58.88                    | 690-49700-333     |
| 5148312                            | 1               | #152603 FREIGHT                | Invoice | 03/27/2026   | 04/13/2026 | 19.00          | 19.00                    | 690-49700-333     |
| 5150309                            | 1               | #152603 LIQUOR FOR RESALE      | Invoice | 04/01/2026   | 04/13/2026 | 3,731.91       | 3,731.91                 | 690-49700-250     |
| 5150309                            | 2               | #152603 FREIGHT                | Invoice | 04/01/2026   | 04/13/2026 | 112.26         | 112.26                   | 690-49700-333     |
| 5153693                            | 1               | #152603 LIQUOR FOR RESALE      | Invoice | 04/08/2026   | 04/13/2026 | 6,126.40       | 6,126.40                 | 690-49700-250     |
| 5153693                            | 2               | #152603 FREIGHT                | Invoice | 04/08/2026   | 04/13/2026 | 115.92         | 115.92                   | 690-49700-333     |
| 574477                             | 1               | #152603 RETURN                 | Invoice | 03/13/2026   | 04/13/2026 | 358.90-        | 358.90-                  | 690-49700-250     |
| 574477                             | 2               | #152603 FREIGHT CREDIT         | Invoice | 03/13/2026   | 04/13/2026 | 5.52-          | 5.52-                    | 690-49700-333     |

| Invoice Number                          | Sequence Number | Description                      | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|----------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total PHILLIPS WINE & SPIRITS:          |                 |                                  |         |              |            | 13,005.23      | 13,005.23                |                   |
| <b>POSTMASTER</b>                       |                 |                                  |         |              |            |                |                          |                   |
| 2604                                    | 1               | LIBRARY STAMPS                   | Invoice | 03/30/2026   | 04/13/2026 | 78.00          | 78.00                    | 213-45500-323     |
| Total POSTMASTER:                       |                 |                                  |         |              |            | 78.00          | 78.00                    |                   |
| <b>PYE-BARKER FIRE &amp; SAFETY LLC</b> |                 |                                  |         |              |            |                |                          |                   |
| IVN0036847                              | 1               | #31491 FIRE MONITORING - CITY HA | Invoice | 02/01/2026   | 04/13/2026 | 368.00         | 368.00                   | 100-41320-300     |
| Total PYE-BARKER FIRE & SAFETY LLC:     |                 |                                  |         |              |            | 368.00         | 368.00                   |                   |
| <b>QUADIENT LEASING USA INC</b>         |                 |                                  |         |              |            |                |                          |                   |
| Q2299817                                | 1               | #01350821 LEASE AGREEMENT        | Invoice | 04/01/2026   | 04/13/2026 | 19.80          | 19.80                    | 100-41320-410     |
| Q2299817                                | 2               | #01350821 LEASE AGREEMENT        | Invoice | 04/01/2026   | 04/13/2026 | .96            | .96                      | 100-42100-410     |
| Q2299817                                | 3               | #01350821 LEASE AGREEMENT        | Invoice | 04/01/2026   | 04/13/2026 | 18.36          | 18.36                    | 219-46500-410     |
| Q2299817                                | 4               | #01350821 LEASE AGREEMENT        | Invoice | 04/01/2026   | 04/13/2026 | 1.23           | 1.23                     | 223-42200-300     |
| Q2299817                                | 5               | #01350821 LEASE AGREEMENT        | Invoice | 04/01/2026   | 04/13/2026 | 66.20          | 66.20                    | 612-43200-410     |
| Q2299817                                | 6               | #01350821 LEASE AGREEMENT        | Invoice | 04/01/2026   | 04/13/2026 | 52.67          | 52.67                    | 624-43300-410     |
| Q2299817                                | 7               | #01350821 LEASE AGREEMENT        | Invoice | 04/01/2026   | 04/13/2026 | 130.25         | 130.25                   | 630-49600-410     |
| Q2299817                                | 8               | #01350821 LEASE AGREEMENT        | Invoice | 04/01/2026   | 04/13/2026 | 3.42           | 3.42                     | 640-49650-323     |
| Q2299817                                | 9               | #01350821 LEASE AGREEMENT        | Invoice | 04/01/2026   | 04/13/2026 | 49.59          | 49.59                    | 690-49700-300     |
| Total QUADIENT LEASING USA INC:         |                 |                                  |         |              |            | 342.48         | 342.48                   |                   |
| <b>QUILL CORPORATION</b>                |                 |                                  |         |              |            |                |                          |                   |
| 48373465                                | 1               | #6303565 LIBRARY SUPPLIES        | Invoice | 03/31/2026   | 04/13/2026 | 216.24         | 216.24                   | 213-45500-200     |
| Total QUILL CORPORATION:                |                 |                                  |         |              |            | 216.24         | 216.24                   |                   |
| <b>RAILROAD MANAGEMENT COMPANY</b>      |                 |                                  |         |              |            |                |                          |                   |
| 546291                                  | 1               | #501936 WATER PIPELINE CROSSIN   | Invoice | 03/31/2026   | 04/13/2026 | 458.76         | 458.76                   | 612-43200-310     |
| 546390                                  | 1               | 6 INCH SEWER PIPELINE ENCROAC    | Invoice | 03/31/2026   | 04/13/2026 | 872.41         | 872.41                   | 624-43300-310     |
| Total RAILROAD MANAGEMENT COMPANY:      |                 |                                  |         |              |            | 1,331.17       | 1,331.17                 |                   |
| <b>REBATE VENDOR</b>                    |                 |                                  |         |              |            |                |                          |                   |
| #1-0030700-                             | 1               | JUDY DEROSIER NATURAL GAS BOI    | Invoice | 03/31/2026   | 04/13/2026 | 400.00         | 400.00                   | 630-49600-347     |
| #1-0035900-                             | 1               | JOSHUA & AMANDA ROIKO NATURA     | Invoice | 03/31/2026   | 04/13/2026 | 400.00         | 400.00                   | 630-49600-347     |
| #1-0111900-0                            | 1               | KIRSTEN & ANDREW KIECHER NATU    | Invoice | 03/31/2026   | 04/13/2026 | 400.00         | 400.00                   | 630-49600-347     |
| #1-0123101-                             | 1               | ROSS & CANDIS RUSTAD NATURAL     | Invoice | 03/31/2026   | 04/13/2026 | 400.00         | 400.00                   | 630-49600-347     |
| #46-0079002                             | 1               | DAVE & MARY HAWES NATURAL GA     | Invoice | 04/01/2026   | 04/13/2026 | 400.00         | 400.00                   | 630-49600-347     |
| #53-5140000                             | 1               | DIANE HEPOLA NATURAL GAS FURN    | Invoice | 03/31/2026   | 04/13/2026 | 400.00         | 400.00                   | 630-49600-347     |
| #74-0980000                             | 1               | DAN DREYER NATURAL GAS FURNA     | Invoice | 03/31/2026   | 04/13/2026 | 400.00         | 400.00                   | 630-49600-347     |
| #74-2580000                             | 1               | BRUCE & TERRI CARR NATURAL GA    | Invoice | 04/01/2026   | 04/13/2026 | 400.00         | 400.00                   | 630-49600-347     |
| #77-1621000                             | 1               | PAMELA LIEN NATURAL GAS FURNA    | Invoice | 03/31/2026   | 04/13/2026 | 400.00         | 400.00                   | 630-49600-347     |
| 7426200000                              | 1               | JAMES & KATHRYN SARTELL NATUR    | Invoice | 03/31/2026   | 04/13/2026 | 250.00         | 250.00                   | 630-49600-347     |
| 7426200000                              | 2               | JAMES & KATHRYN SARTELL NATUR    | Invoice | 03/31/2026   | 04/13/2026 | 400.00         | 400.00                   | 630-49600-347     |
| Total REBATE VENDOR:                    |                 |                                  |         |              |            | 4,250.00       | 4,250.00                 |                   |
| <b>RED BRICK RESOURCES</b>              |                 |                                  |         |              |            |                |                          |                   |
| ARD1900799                              | 1               | LIBRARY BOOKS                    | Invoice | 04/02/2026   | 04/13/2026 | 113.80         | 113.80                   | 213-45500-405     |
| Total RED BRICK RESOURCES:              |                 |                                  |         |              |            | 113.80         | 113.80                   |                   |

| Invoice Number                        | Sequence Number | Description                   | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------------|-----------------|-------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>RED RIVER FLAGS</b>                |                 |                               |         |              |            |                |                          |                   |
| 6842                                  | 1               | STREET SUPPLIES               | Invoice | 03/25/2026   | 04/13/2026 | 460.10         | 460.10                   | 100-43100-210     |
| Total RED RIVER FLAGS:                |                 |                               |         |              |            | 460.10         | 460.10                   |                   |
| <b>RMB ENVIRONMENTAL LABORATORIES</b> |                 |                               |         |              |            |                |                          |                   |
| D086373                               | 1               | WATER SAMPLE                  | Invoice | 03/11/2026   | 04/13/2026 | 54.34          | 54.34                    | 612-43200-335     |
| D086437                               | 1               | INDUSTRY SAMPLING             | Invoice | 03/18/2026   | 04/13/2026 | 687.82         | 687.82                   | 624-43300-335     |
| D086561                               | 1               | WATER SAMPLE                  | Invoice | 03/18/2026   | 04/13/2026 | 54.34          | 54.34                    | 612-43200-335     |
| D086700                               | 1               | INDUSTRY SAMPLING             | Invoice | 03/30/2026   | 04/13/2026 | 375.57         | 375.57                   | 624-43300-335     |
| D086714                               | 1               | INDUSTRY SAMPLING             | Invoice | 03/25/2026   | 04/13/2026 | 302.84         | 302.84                   | 624-43300-335     |
| D086753                               | 1               | WATER SAMPLE                  | Invoice | 03/25/2026   | 04/13/2026 | 54.34          | 54.34                    | 612-43200-335     |
| D086815                               | 1               | INDUSTRY SAMPLING             | Invoice | 03/31/2026   | 04/13/2026 | 687.82         | 687.82                   | 624-43300-335     |
| D086974                               | 1               | WATER SAMPLE                  | Invoice | 04/02/2026   | 04/13/2026 | 132.72         | 132.72                   | 612-43200-335     |
| D087068                               | 1               | WATER SAMPLE                  | Invoice | 04/03/2026   | 04/13/2026 | 54.34          | 54.34                    | 612-43200-335     |
| D087198                               | 1               | WATER SAMPLE                  | Invoice | 04/08/2026   | 04/13/2026 | 54.34          | 54.34                    | 612-43200-335     |
| Total RMB ENVIRONMENTAL LABORATORIES: |                 |                               |         |              |            | 2,458.47       | 2,458.47                 |                   |
| <b>SAZAMA AUTO GLASS</b>              |                 |                               |         |              |            |                |                          |                   |
| 8031                                  | 1               | REPLACE CRACKED WINDSHIELD 2  | Invoice | 03/17/2026   | 04/13/2026 | 645.27         | 645.27                   | 630-49600-404     |
| Total SAZAMA AUTO GLASS:              |                 |                               |         |              |            | 645.27         | 645.27                   |                   |
| <b>SCHUMACHER, DUANE J.</b>           |                 |                               |         |              |            |                |                          |                   |
| 02272026                              | 1               | PAINTING EXPENSE              | Invoice | 02/27/2026   | 04/13/2026 | 860.00         | 860.00                   | 225-45123-456     |
| Total SCHUMACHER, DUANE J.:           |                 |                               |         |              |            | 860.00         | 860.00                   |                   |
| <b>SENSIT TECHNOLOGIES</b>            |                 |                               |         |              |            |                |                          |                   |
| #SMPI-0014                            | 1               | REPAIR GAS TRAC LEAK DETECTOR | Invoice | 03/17/2026   | 04/13/2026 | 690.61         | 690.61                   | 630-49600-404     |
| SMPI-00143                            | 1               | REPAIR SENSIT GAS LEAK DETECT | Invoice | 03/13/2026   | 04/13/2026 | 674.10         | 674.10                   | 630-49600-404     |
| Total SENSIT TECHNOLOGIES:            |                 |                               |         |              |            | 1,364.71       | 1,364.71                 |                   |
| <b>SMALL LOT WINE &amp; SPIRITS</b>   |                 |                               |         |              |            |                |                          |                   |
| 54952                                 | 1               | LIQUOR FOR RESALE             | Invoice | 04/08/2026   | 04/13/2026 | 1,066.92       | 1,066.92                 | 690-49700-250     |
| 54952                                 | 2               | FREIGHT                       | Invoice | 04/08/2026   | 04/13/2026 | 10.50          | 10.50                    | 690-49700-333     |
| Total SMALL LOT WINE & SPIRITS:       |                 |                               |         |              |            | 1,077.42       | 1,077.42                 |                   |
| <b>SOUTHERN GLAZER'S OF MN</b>        |                 |                               |         |              |            |                |                          |                   |
| 2738272                               | 1               | #10380 LIQUOR FOR RESALE      | Invoice | 03/24/2026   | 04/13/2026 | 3,105.73       | 3,105.73                 | 690-49700-250     |
| 2738272                               | 2               | #10380 FREIGHT                | Invoice | 03/24/2026   | 04/13/2026 | 45.16          | 45.16                    | 690-49700-333     |
| 2738273                               | 1               | #10380 LIQUOR FOR RESALE      | Invoice | 03/24/2026   | 04/13/2026 | 828.80         | 828.80                   | 690-49700-250     |
| 2738273                               | 2               | #10380 FREIGHT                | Invoice | 03/24/2026   | 04/13/2026 | 22.20          | 22.20                    | 690-49700-333     |
| 2740816                               | 1               | #10380 LIQUOR FOR RESALE      | Invoice | 03/31/2026   | 04/13/2026 | 2,478.19       | 2,478.19                 | 690-49700-250     |
| 2740816                               | 2               | #10380 FREIGHT                | Invoice | 03/31/2026   | 04/13/2026 | 20.50          | 20.50                    | 690-49700-333     |
| 2740817                               | 1               | #10380 LIQUOR FOR RESALE      | Invoice | 03/31/2026   | 04/13/2026 | 500.00         | 500.00                   | 690-49700-250     |
| 2740817                               | 2               | #10380 FREIGHT                | Invoice | 03/31/2026   | 04/13/2026 | 14.80          | 14.80                    | 690-49700-333     |
| 2743302                               | 1               | #10380 LIQUOR FOR RESALE      | Invoice | 04/07/2026   | 04/13/2026 | 3,780.22       | 3,780.22                 | 690-49700-250     |
| 2743302                               | 2               | #10380 FREIGHT                | Invoice | 04/07/2026   | 04/13/2026 | 41.00          | 41.00                    | 690-49700-333     |
| 2743303                               | 1               | #10380 LIQUOR FOR RESALE      | Invoice | 04/07/2026   | 04/13/2026 | 1,417.53       | 1,417.53                 | 690-49700-250     |
| 2743303                               | 2               | #10380 FREIGHT                | Invoice | 04/07/2026   | 04/13/2026 | 33.30          | 33.30                    | 690-49700-333     |
| 9689778                               | 1               | #10380 RETURN CREDIT          | Invoice | 03/18/2026   | 04/13/2026 | 88.00-         | 88.00-                   | 690-49700-250     |
| 9689917                               | 1               | #SWSL6651 FREIGHT             | Invoice | 03/18/2026   | 04/13/2026 | 1.85-          | 1.85-                    | 690-49700-333     |

| Invoice Number                      | Sequence Number | Description                     | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|-------------------------------------|-----------------|---------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total SOUTHERN GLAZER'S OF MN:      |                 |                                 |         |              |            | 12,197.58      | 12,197.58                |                   |
| <b>STEVE'S SANITATION INC</b>       |                 |                                 |         |              |            |                |                          |                   |
| 03312026 #1                         | 1               | RECYCLE BINS                    | Invoice | 03/31/2026   | 04/13/2026 | 5,471.80       | 5,471.80                 | 640-49650-307     |
| 03312026 #2                         | 1               | #511470000200 CITY HALL GARBAGE | Invoice | 03/31/2026   | 04/13/2026 | 469.38         | 469.38                   | 100-41940-384     |
| 03312026 #2                         | 1               | #21 CITY GARAGE GARBAGE SERVI   | Invoice | 03/31/2026   | 04/13/2026 | 408.24         | 408.24                   | 100-43000-384     |
| 03312026 #2                         | 1               | EMS BLD GARBAGE                 | Invoice | 03/31/2026   | 04/13/2026 | 51.11          | 51.11                    | 223-42200-384     |
| 03312026 #2                         | 2               | EMS BLD GARBAGE                 | Invoice | 03/31/2026   | 04/13/2026 | 51.11          | 51.11                    | 100-42170-384     |
| 03312026 #2                         | 3               | EMS BLD GARBAGE                 | Invoice | 03/31/2026   | 04/13/2026 | 51.13          | 51.13                    | 222-42153-384     |
| 03312026 #2                         | 1               | #511470278541 HUB GARBAGE SER   | Invoice | 03/31/2026   | 04/13/2026 | 261.00         | 261.00                   | 225-45123-384     |
| 03312026 #4                         | 1               | 511470004125LIBRARY             | Invoice | 03/31/2026   | 04/13/2026 | 42.83          | 42.83                    | 213-45500-384     |
| 03312026 #4                         | 1               | LANDMARK GARBAGE SERVICE        | Invoice | 03/31/2026   | 04/13/2026 | 207.00         | 207.00                   | 690-49700-384     |
| Total STEVE'S SANITATION INC:       |                 |                                 |         |              |            | 7,013.60       | 7,013.60                 |                   |
| <b>STREICHER'S</b>                  |                 |                                 |         |              |            |                |                          |                   |
| I1813820                            | 1               | #781 GRITZ BULLETPROOF VEST     | Invoice | 03/04/2026   | 04/13/2026 | 11.99          | 11.99                    | 100-42100-170     |
| Total STREICHER'S:                  |                 |                                 |         |              |            | 11.99          | 11.99                    |                   |
| <b>SWEETWATER</b>                   |                 |                                 |         |              |            |                |                          |                   |
| 49449507                            | 1               | QUAD RECEIVER SYSTEM            | Invoice | 03/11/2026   | 04/13/2026 | 5,258.00       | 5,258.00                 | 225-45123-456     |
| Total SWEETWATER:                   |                 |                                 |         |              |            | 5,258.00       | 5,258.00                 |                   |
| <b>TEAM LABORATORY CHEMICAL LLC</b> |                 |                                 |         |              |            |                |                          |                   |
| INV0050688                          | 1               | POND CHEMICALS                  | Invoice | 03/16/2026   | 04/13/2026 | 4,875.00       | 4,875.00                 | 624-43300-216     |
| INV0050688                          | 2               | LIFT STATION CHEMICALS          | Invoice | 03/16/2026   | 04/13/2026 | 500.00         | 500.00                   | 624-43350-216     |
| INV0050768                          | 1               | #235669 TEAM LAB TOILET PAPER   | Invoice | 03/16/2026   | 04/13/2026 | 29.67          | 29.67                    | 223-42200-210     |
| INV0050768                          | 2               | #235669 TEAM LAB TOILET PAPER   | Invoice | 03/16/2026   | 04/13/2026 | 29.66          | 29.66                    | 100-42170-211     |
| INV0050768                          | 3               | #235669 TEAM LAB TOILET PAPER   | Invoice | 03/16/2026   | 04/13/2026 | 29.67          | 29.67                    | 222-42153-210     |
| INV0050939                          | 1               | FINE ROAD PATCH                 | Invoice | 03/27/2026   | 04/13/2026 | 1,700.00       | 1,700.00                 | 100-43100-224     |
| INV0050939                          | 2               | POND CHEMICALS                  | Invoice | 03/27/2026   | 04/13/2026 | 4,300.00       | 4,300.00                 | 624-43300-216     |
| INV0050939                          | 3               | LIFT STATION CHEMICALS          | Invoice | 03/27/2026   | 04/13/2026 | 3,795.00       | 3,795.00                 | 624-43350-216     |
| INV0050941                          | 1               | LIFT STATION CHEMICALS          | Invoice | 03/27/2026   | 04/13/2026 | 3,795.00       | 3,795.00                 | 624-43350-216     |
| Total TEAM LABORATORY CHEMICAL LLC: |                 |                                 |         |              |            | 19,054.00      | 19,054.00                |                   |
| <b>THE MARKET AT PERHAM</b>         |                 |                                 |         |              |            |                |                          |                   |
| 03172026                            | 1               | #241 FD POP WATER FOR CALLS     | Invoice | 03/17/2026   | 04/13/2026 | 71.70          | 71.70                    | 223-42200-330     |
| Total THE MARKET AT PERHAM:         |                 |                                 |         |              |            | 71.70          | 71.70                    |                   |
| <b>T-MOBILE</b>                     |                 |                                 |         |              |            |                |                          |                   |
| 03112026                            | 1               | #965378068 POLICE PHONE SERVIC  | Invoice | 03/11/2026   | 04/13/2026 | 86.10          | 86.10                    | 100-42100-322     |
| 03112026                            | 2               | #965378068 GAS LINE LOCATOR SE  | Invoice | 03/11/2026   | 04/13/2026 | 19.27          | 19.27                    | 630-49600-322     |
| Total T-MOBILE:                     |                 |                                 |         |              |            | 105.37         | 105.37                   |                   |
| <b>TOPLINE ELECTRIC</b>             |                 |                                 |         |              |            |                |                          |                   |
| 6954                                | 1               | CITY HALL CEILING HEATER REPAIR | Invoice | 03/09/2026   | 04/13/2026 | 609.77         | 609.77                   | 100-41940-401     |
| 6955                                | 1               | REPLACE CITY SHOP LIGHTS        | Invoice | 03/09/2026   | 04/13/2026 | 2,368.72       | 2,368.72                 | 100-43000-401     |
| 6965                                | 1               | AIRPORT RUNWAY BULBS            | Invoice | 03/27/2026   | 04/13/2026 | 364.70         | 364.70                   | 100-43900-401     |
| 6969                                | 1               | REPLACE HEATER AT NORTH WELL    | Invoice | 03/27/2026   | 04/13/2026 | 717.29         | 717.29                   | 612-43200-307     |

| Invoice Number                            | Sequence Number | Description                     | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|---------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total TOPLINE ELECTRIC:                   |                 |                                 |         |              |            | 4,060.48       | 4,060.48                 |                   |
| <b>TOSHIBA AMERICA BUSINESS SOLUTIONS</b> |                 |                                 |         |              |            |                |                          |                   |
| 5038050937                                | 1               | #450-0091627-000 COPIER CONTRA  | Invoice | 03/16/2026   | 04/13/2026 | 6.55           | 6.55                     | 219-46500-410     |
| 5038050937                                | 2               | #450-0091627-000 COPIER CONTRA  | Invoice | 03/16/2026   | 04/13/2026 | 26.21          | 26.21                    | 100-41320-410     |
| 5038050937                                | 3               | #450-0091627-000 COPIER CONTRA  | Invoice | 03/16/2026   | 04/13/2026 | 32.76          | 32.76                    | 624-43300-410     |
| 5038050937                                | 4               | #450-0091627-000 COPIER CONTRA  | Invoice | 03/16/2026   | 04/13/2026 | 32.76          | 32.76                    | 612-43200-410     |
| 5038050937                                | 5               | #450-0091627-000 COPIER CONTRA  | Invoice | 03/16/2026   | 04/13/2026 | 32.76          | 32.76                    | 630-49600-410     |
| 5038050937                                | 6               | #450-0091627-000 COLOR COPIES   | Invoice | 03/16/2026   | 04/13/2026 | 7.29           | 7.29                     | 100-41320-350     |
| 5038050937                                | 7               | #450-0091627-000 COLOR COPIES   | Invoice | 03/16/2026   | 04/13/2026 | 2.96           | 2.96                     | 100-45000-350     |
| 5038050937                                | 8               | #450-0091627-000 COLOR COPIES   | Invoice | 03/16/2026   | 04/13/2026 | 7.36           | 7.36                     | 219-46500-350     |
| 5038050937                                | 9               | #450-0091627-000 COLOR COPIES   | Invoice | 03/16/2026   | 04/13/2026 | 7.83           | 7.83                     | 612-43200-350     |
| 5038050937                                | 10              | #450-0091627-000 COLOR COPIES   | Invoice | 03/16/2026   | 04/13/2026 | 7.76           | 7.76                     | 624-43300-350     |
| 5038050937                                | 11              | #450-0091627-000 COLOR COPIES   | Invoice | 03/16/2026   | 04/13/2026 | 23.46          | 23.46                    | 630-49600-350     |
| 5038050937                                | 12              | #450-0091627-000 COLOR COPIES   | Invoice | 03/16/2026   | 04/13/2026 | .47            | .47                      | 640-49650-350     |
| 5038206593                                | 1               | #450-0148166-000 LIBRARY COPIER | Invoice | 03/30/2026   | 04/13/2026 | 144.77         | 144.77                   | 213-45500-402     |
| Total TOSHIBA AMERICA BUSINESS SOLUTIONS: |                 |                                 |         |              |            | 332.94         | 332.94                   |                   |
| <b>TRUE BRANDS</b>                        |                 |                                 |         |              |            |                |                          |                   |
| 1743019                                   | 1               | SUPPLIES                        | Invoice | 04/01/2026   | 04/13/2026 | 370.00         | 370.00                   | 690-49700-210     |
| 1743019                                   | 2               | MERCHANDISE FOR RESALE          | Invoice | 04/01/2026   | 04/13/2026 | 423.14         | 423.14                   | 690-49700-250     |
| Total TRUE BRANDS:                        |                 |                                 |         |              |            | 793.14         | 793.14                   |                   |
| <b>US BANK TRUST SERVICES</b>             |                 |                                 |         |              |            |                |                          |                   |
| 8124751                                   | 1               | #803305000 GO REFUNDING BONDS   | Invoice | 03/25/2026   | 04/13/2026 | 650.00         | 650.00                   | 520-47500-310     |
| Total US BANK TRUST SERVICES:             |                 |                                 |         |              |            | 650.00         | 650.00                   |                   |
| <b>USIC RECEIVABLES LLC</b>               |                 |                                 |         |              |            |                |                          |                   |
| 795393                                    | 1               | LOCATING SERVICES               | Invoice | 03/08/2026   | 04/13/2026 | 56.21          | 56.21                    | 630-49600-307     |
| 796262                                    | 1               | LOCATING SERVICES               | Invoice | 03/15/2026   | 04/13/2026 | 129.91         | 129.91                   | 630-49600-307     |
| 797083                                    | 1               | LOCATING SERVICES               | Invoice | 03/22/2026   | 04/13/2026 | 490.00         | 490.00                   | 612-43200-307     |
| 797083                                    | 2               | LOCATING SERVICES               | Invoice | 03/22/2026   | 04/13/2026 | 215.10         | 215.10                   | 630-49600-307     |
| 798113                                    | 1               | LOCATING SERVICES               | Invoice | 03/29/2026   | 04/13/2026 | 560.00         | 560.00                   | 612-43200-307     |
| 798113                                    | 2               | LOCATING SERVICES               | Invoice | 03/29/2026   | 04/13/2026 | 141.36         | 141.36                   | 630-49600-307     |
| 801581                                    | 1               | LOCATING SERVICES               | Invoice | 04/05/2026   | 04/13/2026 | 385.00         | 385.00                   | 612-43200-307     |
| 801581                                    | 2               | LOCATING SERVICES               | Invoice | 04/05/2026   | 04/13/2026 | 152.13         | 152.13                   | 630-49600-307     |
| Total USIC RECEIVABLES LLC:               |                 |                                 |         |              |            | 2,129.71       | 2,129.71                 |                   |
| <b>UTILITY SAFETY AND DESIGN INC</b>      |                 |                                 |         |              |            |                |                          |                   |
| IN20261013                                | 1               | SCHRIMP/DIMP YEARLY FEE         | Invoice | 03/18/2026   | 04/13/2026 | 506.59         | 506.59                   | 630-49600-310     |
| IN20261143                                | 1               | GIS LICENSE                     | Invoice | 03/25/2026   | 04/13/2026 | 155.00         | 155.00                   | 630-49600-310     |
| IN20261328                                | 1               | USDI MONTHLY FEE                | Invoice | 03/31/2026   | 04/13/2026 | 1,700.00       | 1,700.00                 | 630-49600-310     |
| Total UTILITY SAFETY AND DESIGN INC:      |                 |                                 |         |              |            | 2,361.59       | 2,361.59                 |                   |
| <b>VERIZON WIRELESS</b>                   |                 |                                 |         |              |            |                |                          |                   |
| 6139953822                                | 1               | #480691049-00001 JETPACK SERVIC | Invoice | 04/01/2026   | 04/13/2026 | 80.02          | 80.02                    | 630-49600-322     |
| 6139953822                                | 2               | #480691049-00001 JETPACK SERVIC | Invoice | 04/01/2026   | 04/13/2026 | 120.05         | 120.05                   | 100-42100-322     |
| 6139953822                                | 3               | #480691049-00001 IPAD SERVICE   | Invoice | 04/01/2026   | 04/13/2026 | 20.02          | 20.02                    | 223-42200-322     |
| 6140038973                                | 1               | #942752842-00001 CELL SERVICE   | Invoice | 04/01/2026   | 04/13/2026 | 406.32         | 406.32                   | 100-42100-322     |
| 6140038973                                | 2               | #942752842-00001 CELL SERVICE   | Invoice | 04/01/2026   | 04/13/2026 | 59.54          | 59.54                    | 100-41320-322     |
| 6140038973                                | 3               | #942752842-00001 CELL SERVICE   | Invoice | 04/01/2026   | 04/13/2026 | 32.99          | 32.99                    | 100-45000-322     |

| Invoice Number                        | Sequence Number | Description                      | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------------|-----------------|----------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| 6140038973                            | 4               | #942752842-00001 CELL SERVICE    | Invoice | 04/01/2026   | 04/13/2026 | 32.99          | 32.99                    | 630-49600-322     |
| 6140038973                            | 5               | #942752842-00001 CELL SERVICE    | Invoice | 04/01/2026   | 04/13/2026 | 32.99          | 32.99                    | 612-43200-322     |
| 6140038973                            | 6               | #942752842-00001 IPAD CELLULAR S | Invoice | 04/01/2026   | 04/13/2026 | 80.02          | 80.02                    | 630-49600-322     |
| 6140038973                            | 7               | #942752842-00001 IPAD CELLULAR S | Invoice | 04/01/2026   | 04/13/2026 | 40.01          | 40.01                    | 612-43200-322     |
| 6140038973                            | 8               | #942752842-00001 IPAD CELLULAR S | Invoice | 04/01/2026   | 04/13/2026 | 40.01          | 40.01                    | 624-43300-322     |
| Total VERIZON WIRELESS:               |                 |                                  |         |              |            | 944.96         | 944.96                   |                   |
| <b>VESTIS</b>                         |                 |                                  |         |              |            |                |                          |                   |
| 2520742129                            | 1               | 11657878                         | Invoice | 03/10/2026   | 04/13/2026 | 56.55          | 56.55                    | 100-43100-215     |
| 2520742133                            | 1               | #160003299 MAT SERVICE           | Invoice | 03/10/2026   | 04/13/2026 | 57.82          | 57.82                    | 213-45500-305     |
| 2520742136                            | 1               | LANDMARK LINEN                   | Invoice | 03/10/2026   | 04/13/2026 | 110.05         | 110.05                   | 690-49700-306     |
| 2520745763                            | 1               | #160003237 MAT SERVICE           | Invoice | 03/17/2026   | 04/13/2026 | 51.35          | 51.35                    | 100-41940-306     |
| 2520745789                            | 1               | LANDMARK LINEN                   | Invoice | 03/17/2026   | 04/13/2026 | 114.40         | 114.40                   | 690-49700-306     |
| 2520749225                            | 1               | #890140837 MAT SERVICE           | Invoice | 03/24/2026   | 04/13/2026 | 67.99          | 67.99                    | 100-43100-215     |
| 2520749229                            | 1               | #160003299 MAT SERVICE           | Invoice | 03/24/2026   | 04/13/2026 | 59.17          | 59.17                    | 213-45500-305     |
| 2520749232                            | 1               | LANDMARK LINEN                   | Invoice | 03/24/2026   | 04/13/2026 | 114.40         | 114.40                   | 690-49700-306     |
| 2520752704                            | 1               | #160003237 MAT SERVICE           | Invoice | 03/31/2026   | 04/13/2026 | 51.35          | 51.35                    | 100-41940-306     |
| 2520752710                            | 1               | LANDMARK LINEN                   | Invoice | 03/31/2026   | 04/13/2026 | 114.40         | 114.40                   | 690-49700-306     |
| 2520756051                            | 1               | 11657878                         | Invoice | 04/07/2026   | 04/13/2026 | 67.99          | 67.99                    | 100-43100-215     |
| 2520756055                            | 1               | #160003299 MAT SERVICE           | Invoice | 04/07/2026   | 04/13/2026 | 59.17          | 59.17                    | 213-45500-305     |
| 2520756058                            | 1               | LANDMARK LINEN                   | Invoice | 04/07/2026   | 04/13/2026 | 114.40         | 114.40                   | 690-49700-306     |
| Total VESTIS:                         |                 |                                  |         |              |            | 1,039.04       | 1,039.04                 |                   |
| <b>VICKMARK, DUSTIN</b>               |                 |                                  |         |              |            |                |                          |                   |
| 03192026                              | 1               | MILEAGE/EXPENSE REIMBURSEME      | Invoice | 03/19/2026   | 04/13/2026 | 108.75         | 108.75                   | 223-42200-330     |
| Total VICKMARK, DUSTIN:               |                 |                                  |         |              |            | 108.75         | 108.75                   |                   |
| <b>VIKING COCA-COLA BOTTLING COMP</b> |                 |                                  |         |              |            |                |                          |                   |
| 3895073                               | 1               | CREDIT #1101332                  | Invoice | 03/17/2026   | 04/13/2026 | 140.52-        | 140.52-                  | 690-49700-250     |
| 3895074                               | 1               | #1101332 POP FOR RESALE          | Invoice | 03/17/2026   | 04/13/2026 | 374.20         | 374.20                   | 690-49700-250     |
| 3905827                               | 1               | #1101332 POP FOR RESALE          | Invoice | 03/31/2026   | 04/13/2026 | 460.75         | 460.75                   | 690-49700-250     |
| Total VIKING COCA-COLA BOTTLING COMP: |                 |                                  |         |              |            | 694.43         | 694.43                   |                   |
| <b>VINOCOPIA INC</b>                  |                 |                                  |         |              |            |                |                          |                   |
| 0391905-IN                            | 1               | #PERH010 LIQUOR FOR RESALE       | Invoice | 03/24/2026   | 04/13/2026 | 580.50         | 580.50                   | 690-49700-250     |
| 0391905-IN                            | 2               | #PERH010 FREIGHT                 | Invoice | 03/24/2026   | 04/13/2026 | 10.00          | 10.00                    | 690-49700-333     |
| Total VINOCOPIA INC:                  |                 |                                  |         |              |            | 590.50         | 590.50                   |                   |
| <b>VISA</b>                           |                 |                                  |         |              |            |                |                          |                   |
| 4012026                               | 1               | OFFICE 365 E3                    | Invoice | 04/01/2026   | 04/13/2026 | 124.06         | 124.06                   | 100-41320-309     |
| 4012026                               | 2               | OFFICE 365 E3                    | Invoice | 04/01/2026   | 04/13/2026 | 49.62          | 49.62                    | 219-46500-309     |
| 4012026                               | 3               | OFFICE 365 E3                    | Invoice | 04/01/2026   | 04/13/2026 | 24.81          | 24.81                    | 690-49700-309     |
| 4012026                               | 4               | OFFICE 365 E3                    | Invoice | 04/01/2026   | 04/13/2026 | 136.46         | 136.46                   | 100-42100-309     |
| 4012026                               | 5               | OFFICE 365 E3                    | Invoice | 04/01/2026   | 04/13/2026 | 12.41          | 12.41                    | 222-42153-309     |
| 4012026                               | 6               | OFFICE 365 E3                    | Invoice | 04/01/2026   | 04/13/2026 | 37.22          | 37.22                    | 100-43000-309     |
| 4012026                               | 7               | OFFICE 365 E3                    | Invoice | 04/01/2026   | 04/13/2026 | 24.81          | 24.81                    | 612-43200-309     |
| 4012026                               | 8               | OFFICE 365 E3                    | Invoice | 04/01/2026   | 04/13/2026 | 24.81          | 24.81                    | 624-43300-309     |
| 4012026                               | 9               | OFFICE 365 E3                    | Invoice | 04/01/2026   | 04/13/2026 | 62.03          | 62.03                    | 630-49600-309     |
| 4012026                               | 10              | OFFICE 365 E1                    | Invoice | 04/01/2026   | 04/13/2026 | 52.50          | 52.50                    | 100-41100-309     |
| 4012026                               | 11              | OFFICE 365 E1                    | Invoice | 04/01/2026   | 04/13/2026 | 10.50          | 10.50                    | 219-46500-309     |
| 4012026                               | 12              | OFFICE 365 E1                    | Invoice | 04/01/2026   | 04/13/2026 | 10.50          | 10.50                    | 690-49700-309     |
| 4012026                               | 13              | OFFICE 365 E1                    | Invoice | 04/01/2026   | 04/13/2026 | 10.50          | 10.50                    | 213-45500-309     |

| Invoice Number                    | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|-----------------------------------|-----------------|--------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| 4012026                           | 14              | OFFICE 365 E1                  | Invoice | 04/01/2026   | 04/13/2026 | 52.50          | 52.50                    | 100-42100-309     |
| 4012026                           | 15              | OFFICE 365 E1                  | Invoice | 04/01/2026   | 04/13/2026 | 5.25           | 5.25                     | 100-43000-309     |
| 4012026                           | 16              | OFFICE 365 E1                  | Invoice | 04/01/2026   | 04/13/2026 | 5.25           | 5.25                     | 612-43200-309     |
| 4012026                           | 17              | OFFICE 365 E1                  | Invoice | 04/01/2026   | 04/13/2026 | 5.25           | 5.25                     | 624-43300-309     |
| 4012026                           | 18              | OFFICE 365 E1                  | Invoice | 04/01/2026   | 04/13/2026 | 5.25           | 5.25                     | 630-49600-309     |
| 4012026                           | 19              | MICROSOFT/FD ONLINE SERVICES   | Invoice | 04/01/2026   | 04/13/2026 | 13.48          | 13.48                    | 223-42200-309     |
| 4012026                           | 20              | MN OCM/CANNABIS LICENSE FEE    | Invoice | 04/01/2026   | 04/13/2026 | 250.00         | 250.00                   | 690-49700-310     |
| 4012026                           | 21              | MN OCM/CANNABIS LICENSE FEE    | Invoice | 04/01/2026   | 04/13/2026 | 5.38           | 5.38                     | 690-49700-310     |
| 4012026                           | 22              | BEST WESTERN/T.TULIBASKI HOTEL | Invoice | 04/01/2026   | 04/13/2026 | 372.90         | 372.90                   | 612-43200-330     |
| 4012026                           | 23              | OFFICE 365 E3                  | Invoice | 04/01/2026   | 04/13/2026 | 124.06         | 124.06                   | 100-41320-309     |
| 4012026                           | 24              | OFFICE 365 E3                  | Invoice | 04/01/2026   | 04/13/2026 | 49.62          | 49.62                    | 219-46500-309     |
| 4012026                           | 25              | OFFICE 365 E3                  | Invoice | 04/01/2026   | 04/13/2026 | 24.81          | 24.81                    | 690-49700-309     |
| 4012026                           | 26              | OFFICE 365 E3                  | Invoice | 04/01/2026   | 04/13/2026 | 161.23         | 161.23                   | 100-42100-309     |
| 4012026                           | 27              | OFFICE 365 E3                  | Invoice | 04/01/2026   | 04/13/2026 | 12.41          | 12.41                    | 222-42153-309     |
| 4012026                           | 28              | OFFICE 365 E3                  | Invoice | 04/01/2026   | 04/13/2026 | 37.22          | 37.22                    | 100-43000-309     |
| 4012026                           | 29              | OFFICE 365 E3                  | Invoice | 04/01/2026   | 04/13/2026 | 24.81          | 24.81                    | 612-43200-309     |
| 4012026                           | 30              | OFFICE 365 E3                  | Invoice | 04/01/2026   | 04/13/2026 | 24.81          | 24.81                    | 624-43300-309     |
| 4012026                           | 31              | OFFICE 365 E3                  | Invoice | 04/01/2026   | 04/13/2026 | 62.03          | 62.03                    | 630-49600-309     |
| Total VISA:                       |                 |                                |         |              |            | 1,816.49       | 1,816.49                 |                   |
| <b>VOYAGER FLEET SYSTEMS INC.</b> |                 |                                |         |              |            |                |                          |                   |
| 8691525532                        | 1               | #86915-2553 FUEL               | Invoice | 03/24/2026   | 04/13/2026 | 1,574.67       | 1,574.67                 | 100-42100-212     |
| 8691525532                        | 2               | #86915-2553 FUEL               | Invoice | 03/24/2026   | 04/13/2026 | 327.73         | 327.73                   | 223-42200-212     |
| 8691525532                        | 3               | #86915-2553 FUEL               | Invoice | 03/24/2026   | 04/13/2026 | 45.67          | 45.67                    | 100-43000-212     |
| 8691525532                        | 4               | #86915-2553 FUEL               | Invoice | 03/24/2026   | 04/13/2026 | 71.93          | 71.93                    | 100-43100-212     |
| 8691525532                        | 5               | #86915-2553 FUEL               | Invoice | 03/24/2026   | 04/13/2026 | 1,383.86       | 1,383.86                 | 100-43125-212     |
| 8691525532                        | 6               | #86915-2553 FUEL               | Invoice | 03/24/2026   | 04/13/2026 | 347.67         | 347.67                   | 100-45000-212     |
| 8691525532                        | 7               | #86915-2553 FUEL               | Invoice | 03/24/2026   | 04/13/2026 | 87.31          | 87.31                    | 612-43200-212     |
| 8691525532                        | 8               | #86915-2553 FUEL               | Invoice | 03/24/2026   | 04/13/2026 | 143.52         | 143.52                   | 624-43300-212     |
| 8691525532                        | 9               | #86915-2553 FUEL               | Invoice | 03/24/2026   | 04/13/2026 | 541.07         | 541.07                   | 630-49600-212     |
| 8691525532                        | 10              | #86915-2553 FUEL               | Invoice | 03/24/2026   | 04/13/2026 | 119.73         | 119.73                   | 640-49650-212     |
| Total VOYAGER FLEET SYSTEMS INC.: |                 |                                |         |              |            | 4,643.16       | 4,643.16                 |                   |
| <b>WEST CENTRAL INITIATIVE</b>    |                 |                                |         |              |            |                |                          |                   |
| 04012026                          | 1               | LOAN PARTICIPATION AGREEMENT   | Invoice | 04/01/2026   | 04/13/2026 | 1,264.24       | 1,264.24                 | 220-22810         |
| Total WEST CENTRAL INITIATIVE:    |                 |                                |         |              |            | 1,264.24       | 1,264.24                 |                   |
| <b>WINE COMPANY, THE</b>          |                 |                                |         |              |            |                |                          |                   |
| 436727                            | 1               | #152603 LIQUOR FOR RESALE      | Invoice | 03/24/2026   | 04/13/2026 | 660.00         | 660.00                   | 690-49700-250     |
| 436727                            | 2               | #152603 FREIGHT                | Invoice | 03/24/2026   | 04/13/2026 | 22.50          | 22.50                    | 690-49700-333     |
| Total WINE COMPANY, THE:          |                 |                                |         |              |            | 682.50         | 682.50                   |                   |
| <b>WINE MERCHANTS</b>             |                 |                                |         |              |            |                |                          |                   |
| 7558415                           | 1               | #152603 LIQUOR FOR RESALE      | Invoice | 03/25/2026   | 04/13/2026 | 264.00         | 264.00                   | 690-49700-250     |
| 7558415                           | 2               | #152603 FREIGHT                | Invoice | 03/25/2026   | 04/13/2026 | 3.68           | 3.68                     | 690-49700-333     |
| 7559276                           | 1               | #152603 LIQUOR FOR RESALE      | Invoice | 04/01/2026   | 04/13/2026 | 186.00         | 186.00                   | 690-49700-250     |
| 7559276                           | 2               | #152603 FREIGHT                | Invoice | 04/01/2026   | 04/13/2026 | 2.30           | 2.30                     | 690-49700-333     |
| 7560039                           | 1               | #152603 LIQUOR FOR RESALE      | Invoice | 04/08/2026   | 04/13/2026 | 740.00         | 740.00                   | 690-49700-250     |
| 7560039                           | 2               | #152603 FREIGHT                | Invoice | 04/08/2026   | 04/13/2026 | 11.96          | 11.96                    | 690-49700-333     |
| Total WINE MERCHANTS:             |                 |                                |         |              |            | 1,207.94       | 1,207.94                 |                   |

---

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|----------------|-----------------|-------------|------|--------------|----------|----------------|--------------------------|-------------------|
| Total :        |                 |             |      |              |          | 1,471,871.97   | 1,471,871.97             |                   |
| Grand Totals:  |                 |             |      |              |          | 1,471,871.97   | 1,471,871.97             |                   |

---

Report Criteria:

Vendor.Vendor number = {<-} 307

---