

Report Criteria:

Report type: GL detail

Check Check Number = 3473-3478, 83268-83269, 83412-83429

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
<b>3473</b>									
07/24	07/03/2024	3473	4201	CARDCONNECT	06302024	630-49600-345	271.23	271.23	M
Total 3473:								271.23	
<b>3474</b>									
07/24	07/03/2024	3474	4201	CARDCONNECT	6/30/2024	690-49700-345	10,538.07	10,538.07	M
Total 3474:								10,538.07	
<b>3475</b>									
07/24	07/03/2024	3475	1741	PAYMENT SERVICE NETWORK I	296314	630-49600-311	548.55	548.55	M
Total 3475:								548.55	
<b>3476</b>									
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	690-20800	43,883.12	43,883.12	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	690-20801	2,333.82	2,333.82	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	690-20802	2,333.82	2,333.82	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	612-20800	1,278.84	1,278.84	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	612-20801	90.93	90.93	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	612-20802	90.93	90.93	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-20800	5,458.45	5,458.45	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-20801	395.46	395.46	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-20802	395.81	395.81	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	100-20800	79.67	79.67	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	100-20801	5.80	5.80	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	100-20802	5.76	5.76	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	225-20800	17.19	17.19	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	225-20801	1.25	1.25	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	225-20802	1.25	1.25	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	235-20800	47.69	47.69	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	235-20801	3.47	3.47	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	235-20802	3.47	3.47	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	690-49700-321	16.76	16.76	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	690-49700-300	5.13	5.13	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	690-49700-210	98.01	98.01	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	690-49700-309	105.22	105.22	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	690-49700-402	13.12	13.12	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-49600-321	6.51	6.51	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-49600-210	16.42	16.42	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-49600-309	206.10	206.10	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-49600-350	12.68	12.68	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-49600-200	168.99	168.99	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-49600-307	4.53	4.53	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-49600-404	39.02	39.02	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-49600-402	8.73	8.73	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-49600-525	16.85	16.85	M
07/24	07/11/2024	3476	791	STATE OF MINNESOTA - SALES	6302024	630-49600-410	11.20	11.20	M
Total 3476:								57,156.00	
<b>3477</b>									
07/24	07/24/2024	3477	849	UNITED COMMUNITY BANK	07242024	630-49600-310	40.00	40.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 3477:								40.00	
<b>3478</b>									
07/24	07/12/2024	3478	1422	UNITED STATES TREASURY	07122024	100-41320-310	270.48	270.48	M
Total 3478:								270.48	
<b>83268</b>									
07/24	07/03/2024	83268	683	POSTMASTER	07032024	612-43200-323	242.60	242.60	
07/24	07/03/2024	83268	683	POSTMASTER	07032024	624-43300-323	242.60	242.60	
07/24	07/03/2024	83268	683	POSTMASTER	07032024	640-49650-323	242.60	242.60	
07/24	07/03/2024	83268	683	POSTMASTER	07032024	630-49600-323	727.82	727.82	
Total 83268:								1,455.62	
<b>83269</b>									
07/24	07/10/2024	83269	643	PERHAM HRA	07102024	205-46620-307	19,364.13	19,364.13	
07/24	07/10/2024	83269	643	PERHAM HRA	07102024	205-46610-300	1,900.00	1,900.00	
Total 83269:								21,264.13	
<b>83412</b>									
07/24	07/23/2024	83412	2664	ARTISAN BEER COMPANY	3696563	690-49700-250	311.00	311.00	
07/24	07/23/2024	83412	2664	ARTISAN BEER COMPANY	3697395	690-49700-250	123.00	123.00	
07/24	07/23/2024	83412	2664	ARTISAN BEER COMPANY	3697396	690-49700-250	221.90	221.90	
Total 83412:								655.90	
<b>83413</b>									
07/24	07/23/2024	83413	78	BELLBOY CORPORATION	108642300	690-49700-333	8.35	8.35	
07/24	07/23/2024	83413	78	BELLBOY CORPORATION	108642300	690-49700-250	505.00	505.00	
07/24	07/23/2024	83413	78	BELLBOY CORPORATION	204365200	690-49700-250	1,531.08	1,531.08	
07/24	07/23/2024	83413	78	BELLBOY CORPORATION	204365200	690-49700-333	22.28	22.28	
Total 83413:								2,066.71	
<b>83414</b>									
07/24	07/23/2024	83414	80	BERGSETH BROS. CO. INC.	329-00295	690-49700-250	19.60	19.60	
07/24	07/23/2024	83414	80	BERGSETH BROS. CO. INC.	336-00993	690-49700-250	425.90	425.90	
07/24	07/23/2024	83414	80	BERGSETH BROS. CO. INC.	356314	690-49700-250	319.53	319.53	
07/24	07/23/2024	83414	80	BERGSETH BROS. CO. INC.	356928	690-49700-250	13,717.10	13,717.10	
Total 83414:								14,442.93	
<b>83415</b>									
07/24	07/23/2024	83415	83	BEVERAGE WHOLESALERS IN	336899	690-49700-250	12,758.04	12,758.04	
07/24	07/23/2024	83415	83	BEVERAGE WHOLESALERS IN	337493	690-49700-250	109.00	109.00	
07/24	07/23/2024	83415	83	BEVERAGE WHOLESALERS IN	338050	690-49700-250	10,258.80	10,258.80	
Total 83415:								23,125.84	
<b>83416</b>									
07/24	07/23/2024	83416	3144	BREAKTHRU BEVERAGE MINN	116760643	690-49700-250	2,350.00	2,350.00	
07/24	07/23/2024	83416	3144	BREAKTHRU BEVERAGE MINN	116760643	690-49700-333	46.71	46.71	
Total 83416:								2,396.71	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>83417</b>								
07/24	07/23/2024	83417	199	D - S BEVERAGES INC	801625	690-49700-250	12,333.08	12,333.08
07/24	07/23/2024	83417	199	D - S BEVERAGES INC	803473	690-49700-250	11,894.55	11,894.55
07/24	07/23/2024	83417	199	D - S BEVERAGES INC	803603	690-49700-250	107.90	107.90
07/24	07/23/2024	83417	199	D - S BEVERAGES INC	896-01072	690-49700-250	1,156.61-	1,156.61-
Total 83417:								23,178.92
<b>83418</b>								
07/24	07/23/2024	83418	3176	DISGRUNTLED BREWING	07122024	690-49700-250	348.00	348.00
Total 83418:								348.00
<b>83419</b>								
07/24	07/23/2024	83419	3870	DRASTIC MEASURES BREWIN	3625	690-49700-250	730.00	730.00
07/24	07/23/2024	83419	3870	DRASTIC MEASURES BREWIN	3640	690-49700-250	378.00	378.00
Total 83419:								1,108.00
<b>83420</b>								
07/24	07/23/2024	83420	4540	EMERALD ELEMENTS	1718	690-49700-250	87.00	87.00
Total 83420:								87.00
<b>83421</b>								
07/24	07/23/2024	83421	4502	GLOBAL RESERVE DISTRIBUTI	ORD-10494	690-49700-250	940.00	940.00
Total 83421:								940.00
<b>83422</b>								
07/24	07/23/2024	83422	367	JOHNSON BROTHERS WHOLE	2583745	690-49700-333	153.34	153.34
07/24	07/23/2024	83422	367	JOHNSON BROTHERS WHOLE	2583745	690-49700-250	6,648.52	6,648.52
07/24	07/23/2024	83422	367	JOHNSON BROTHERS WHOLE	2586133	690-49700-250	5,313.07	5,313.07
07/24	07/23/2024	83422	367	JOHNSON BROTHERS WHOLE	2586133	690-49700-333	112.24	112.24
Total 83422:								12,227.17
<b>83423</b>								
07/24	07/23/2024	83423	4293	KLOCKOW BREWING COMPAN	6052	690-49700-250	294.00	294.00
Total 83423:								294.00
<b>83424</b>								
07/24	07/23/2024	83424	1424	PAUSTIS & SONS	241280	690-49700-250	575.00	575.00
07/24	07/23/2024	83424	1424	PAUSTIS & SONS	241280	690-49700-333	15.00	15.00
07/24	07/23/2024	83424	1424	PAUSTIS & SONS	241687	690-49700-250	1,015.00	1,015.00
07/24	07/23/2024	83424	1424	PAUSTIS & SONS	241687	690-49700-333	19.80	19.80
Total 83424:								1,624.80
<b>83425</b>								
07/24	07/23/2024	83425	667	PHILLIPS WINE & SPIRITS	6815605	690-49700-250	3,696.69	3,696.69
07/24	07/23/2024	83425	667	PHILLIPS WINE & SPIRITS	6815605	690-49700-333	73.71	73.71
07/24	07/23/2024	83425	667	PHILLIPS WINE & SPIRITS	6817478	690-49700-250	949.55	949.55
07/24	07/23/2024	83425	667	PHILLIPS WINE & SPIRITS	6817478	690-49700-333	23.66	23.66
Total 83425:								4,743.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>83426</b>								
07/24	07/23/2024	83426	2132	SOUTHERN GLAZER'S OF MN	2504485	690-49700-250	11,374.34	11,374.34
07/24	07/23/2024	83426	2132	SOUTHERN GLAZER'S OF MN	2504485	690-49700-333	183.76	183.76
07/24	07/23/2024	83426	2132	SOUTHERN GLAZER'S OF MN	2504486	690-49700-250	1,261.98	1,261.98
07/24	07/23/2024	83426	2132	SOUTHERN GLAZER'S OF MN	2504486	690-49700-333	25.90	25.90
Total 83426:								12,845.98
<b>83427</b>								
07/24	07/23/2024	83427	1830	VINOCOPIA INC	0354590-IN	690-49700-250	1,884.01	1,884.01
07/24	07/23/2024	83427	1830	VINOCOPIA INC	0354590-IN	690-49700-333	33.75	33.75
Total 83427:								1,917.76
<b>83428</b>								
07/24	07/23/2024	83428	902	WINE MERCHANTS	7480621	690-49700-250	986.00	986.00
07/24	07/23/2024	83428	902	WINE MERCHANTS	7480621	690-49700-333	14.87	14.87
Total 83428:								1,000.87
<b>83429</b>								
07/24	07/30/2024	83429	717	RDO TRUST #80-6130	E1314455	624-43300-530	65,884.00	65,884.00
07/24	07/30/2024	83429	717	RDO TRUST #80-6130	E1314455	100-39101	32,300.00-	32,300.00-
Total 83429:								33,584.00
Grand Totals:								228,132.28

Report Criteria:

Report type: GL detail  
 Check,Check Number = 3473-3478, 83268-83269, 83412-83429

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>ABSOLUTE ICE</b>								
20701	1	ICE FOR SALE	Invoice	07/12/2024	08/12/2024	308.55	308.55	690-49700-250
20763	1	ICE FOR SALE	Invoice	07/16/2024	08/12/2024	467.40	467.40	690-49700-250
20971	1	ICE FOR SALE	Invoice	07/19/2024	08/12/2024	449.50	449.50	690-49700-250
21041	1	ICE FOR SALE	Invoice	07/20/2024	08/12/2024	329.40	329.40	690-49700-250
21105	1	ICE FOR SALE	Invoice	07/23/2024	08/12/2024	255.25	255.25	690-49700-250
21186	1	ICE FOR SALE	Invoice	07/26/2024	08/12/2024	348.20	348.20	690-49700-250
21206	1	ICE FOR SALE	Invoice	07/28/2024	08/12/2024	384.15	384.15	690-49700-250
21228	1	ICE FOR SALE	Invoice	07/27/2024	08/12/2024	244.05	244.05	690-49700-250
23294	1	ICE FOR SALE	Invoice	07/29/2024	08/12/2024	96.20	96.20	690-49700-250
23490	1	ICE FOR SALE	Invoice	08/01/2024	08/12/2024	394.35	394.35	690-49700-250
23496	1	ICE FOR SALE	Invoice	08/03/2024	08/12/2024	190.50	190.50	690-49700-250
23629	1	ICE FOR SALE	Invoice	08/07/2024	08/12/2024	387.15	387.15	690-49700-250
Total ABSOLUTE ICE:						3,854.70	3,854.70	
<b>ACE HARDWARE</b>								
368131	1	PARK TOOLS	Invoice	07/08/2024	08/12/2024	39.99	39.99	100-45000-240
368144	1	WATER DEPT	Invoice	07/09/2024	08/12/2024	10.58	10.58	612-43200-240
368146	1	GAS DEPT	Invoice	07/09/2024	08/12/2024	9.58	9.58	630-49600-240
368218	1	STREET SUPPLIES	Invoice	07/11/2024	08/12/2024	47.99	47.99	100-43100-210
368313	1	GAS DEPT	Invoice	07/15/2024	08/12/2024	2.79	2.79	630-49600-210
368364	1	PARK SUPPLIES	Invoice	07/17/2024	08/12/2024	14.99	14.99	100-45000-240
368380	1	STREET SUPPLIES	Invoice	07/17/2024	08/12/2024	15.99	15.99	100-43100-240
368407	1	PARK SUPPLIES	Invoice	07/18/2024	08/12/2024	13.99	13.99	100-45000-240
368419	1	STREET SUPPLIES	Invoice	07/18/2024	08/12/2024	9.18	9.18	100-43100-240
368423	1	PARK SUPPLIES	Invoice	07/19/2024	08/12/2024	9.18	9.18	100-45000-240
368428	1	GAS DEPT	Invoice	07/19/2024	08/12/2024	12.99	12.99	630-49600-210
368481	1	STREET SUPPLIES	Invoice	07/22/2024	08/12/2024	4.13	4.13	100-43100-240
368482	1	PARK TOOLS	Invoice	07/22/2024	08/12/2024	16.99	16.99	100-45000-240
368502	1	WATER DEPT	Invoice	07/22/2024	08/12/2024	27.54	27.54	612-43200-240
368530	1	GAS DEPT	Invoice	07/23/2024	08/12/2024	59.98	59.98	630-49600-240
368682	1	PARK TOOLS	Invoice	07/30/2024	08/12/2024	2.79	2.79	100-45000-240
368702	1	STREET SUPPLIES	Invoice	07/30/2024	08/12/2024	6.38	6.38	100-43100-240
368741	1	PARK SUPPLIES	Invoice	07/31/2024	08/12/2024	20.09	20.09	100-45000-240
K67989	1	WASTEWATER	Invoice	07/01/2024	08/12/2024	9.59	9.59	624-43300-210
K67990	1	GAS DEPT	Invoice	07/01/2024	08/12/2024	31.98	31.98	630-49600-210
K68429	1	WASTEWATER	Invoice	07/19/2024	08/12/2024	4.99	4.99	624-43300-240
Total ACE HARDWARE:						371.71	371.71	
<b>ADVANCED BUSINESS METHODS</b>								
AR1812212	1	#8954 CITY HALL FRONT PRINTER	Invoice	07/19/2024	08/12/2024	14.13	14.13	100-41320-309
AR1812212	2	#8954 CITY HALL FRONT PRINTER	Invoice	07/19/2024	08/12/2024	3.53	3.53	219-46500-309
AR1812212	3	#8954 CITY HALL FRONT PRINTER	Invoice	07/19/2024	08/12/2024	17.67	17.67	612-43200-309
AR1812212	4	#8954 CITY HALL FRONT PRINTER	Invoice	07/19/2024	08/12/2024	17.67	17.67	624-43300-309
AR1812212	5	#8954 CITY HALL FRONT PRINTER	Invoice	07/19/2024	08/12/2024	17.67	17.67	630-49600-309
AR1812212	6	#8954 CITY HALL FRONT PRINT OVE	Invoice	07/19/2024	08/12/2024	1.85	1.85	624-43300-350
AR1812212	7	#8954 CITY HALL FRONT PRINT OVE	Invoice	07/19/2024	08/12/2024	1.85	1.85	612-43200-350
AR1812212	8	#8954 CITY HALL FRONT PRINT OVE	Invoice	07/19/2024	08/12/2024	3.69	3.69	630-49600-350
AR1812213	1	#8954 PW PRINTERS GAS DEPT	Invoice	07/19/2024	08/12/2024	27.39	27.39	630-49600-200
AR1812213	2	#8954 PW PRINTERS WASTEWATER	Invoice	07/19/2024	08/12/2024	27.37	27.37	624-43300-200
AR1812213	3	#8954 PW PRINTERS WATER DEPT	Invoice	07/19/2024	08/12/2024	27.37	27.37	612-43200-200
Total ADVANCED BUSINESS METHODS:						160.19	160.19	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>AMAZON CAPITAL SERVICES</b>								
167X-FTFT-	1	LIBRARY MATERIALS	Invoice	08/05/2024	08/12/2024	146.63	146.63	213-45500-405
16TP-QGMD	1	LANDMARK SUPPLIES	Invoice	07/25/2024	08/12/2024	60.93	60.93	690-49700-210
16WN-FM9D	1	LIBRARY MATERIALS	Invoice	07/15/2024	08/12/2024	253.44	253.44	213-45500-405
16WN-FM9D	2	LIBRARY SUPPLIED	Invoice	07/15/2024	08/12/2024	89.89	89.89	213-45500-309
1JQQ-MHD3-	1	LIBRARY MATERIALS	Invoice	07/15/2024	08/12/2024	22.38	22.38	213-45500-405
1KTC-CWW	1	LIBRARY MATERIALS	Invoice	07/12/2024	08/12/2024	75.27-	75.27-	213-45500-405
1Q9R-JLKF-	1	LIBRARY MATERIALS	Invoice	08/01/2024	08/12/2024	28.66-	28.66-	213-45500-405
1QPV-FLHT-	1	LIBRARY MATERIALS	Invoice	07/17/2024	08/12/2024	90.84-	90.84-	213-45500-405
Total AMAZON CAPITAL SERVICES:						378.50	378.50	
<b>AMERICAN BOTTLING COMPANY, THE</b>								
4619003271	1	#11231528 BEVERAGES FOR RESAL	Invoice	07/16/2024	08/12/2024	505.78	505.78	690-49700-250
4619003272	1	RETURN #11231528	Invoice	07/16/2024	08/12/2024	7.25-	7.25-	690-49700-250
Total AMERICAN BOTTLING COMPANY, THE:						498.53	498.53	
<b>ANDERSON, TERRIE</b>								
08012024	1	#1-0060300-01 UTILITY CREDIT BALA	Invoice	08/01/2024	08/12/2024	34.54	34.54	001-11101
Total ANDERSON, TERRIE:						34.54	34.54	
<b>APEX ENGINEERING GROUP INC</b>								
19250	1	#R22.183.0120 MAIN ST (CSAH80)	Invoice	07/31/2024	08/12/2024	43,353.21	43,353.21	446-48500-303
19251	1	#R23.183.0088 PRAIRIES EDGE PHA	Invoice	07/31/2024	08/12/2024	5,645.92	5,645.92	447-48500-303
Total APEX ENGINEERING GROUP INC:						48,999.13	48,999.13	
<b>ARTISAN BEER COMPANY</b>								
120240731	1	#152603 RETURN CREDIT	Invoice	07/31/2024	08/12/2024	50.00-	50.00-	690-49700-250
3698310	1	#152603 LIQUOR FOR RESALE	Invoice	07/24/2024	08/12/2024	1,654.05	1,654.05	690-49700-250
3700132	1	#152603 LIQUOR FOR RESALE	Invoice	07/31/2024	08/12/2024	123.00	123.00	690-49700-250
3700133	1	#152603 LIQUOR FOR RESALE	Invoice	07/31/2024	08/12/2024	253.85	253.85	690-49700-250
3700134	1	#152603 LIQUOR FOR RESALE	Invoice	07/31/2024	08/12/2024	899.75	899.75	690-49700-250
3701866	1	#152603 LIQUOR FOR RESALE	Invoice	08/07/2024	08/12/2024	123.00	123.00	690-49700-250
3701867	1	#152603 LIQUOR FOR RESALE	Invoice	08/07/2024	08/12/2024	30.75	30.75	690-49700-250
Total ARTISAN BEER COMPANY:						3,034.40	3,034.40	
<b>ARVIG</b>								
7082024	1	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	242.14	242.14	690-49700-321
7082024	2	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	25.00	25.00	690-49700-300
7082024	3	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	166.28	166.28	223-42200-321
7082024	4	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	158.13	158.13	222-42153-321
7082024	5	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	248.41	248.41	100-42100-321
7082024	6	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	88.57	88.57	630-49600-321
7082024	7	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	151.58	151.58	100-43000-321
7082024	8	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	170.25	170.25	100-41320-321
7082024	9	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	107.79	107.79	612-43200-321
7082024	10	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	107.79	107.79	624-43300-321
7082024	11	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	101.12	101.12	219-46500-321
7082024	12	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	900.00	900.00	219-46500-300
7082024	13	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	102.57	102.57	213-45500-321
7082024	14	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	38.45	38.45	100-43900-321
7082024	15	#42442 001 6 LOCAL	Invoice	07/08/2024	08/12/2024	115.35	115.35	225-45123-321
7082024	16	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	2.69	2.69	690-49700-321

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
7082024	17	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	1.80	1.80	223-42200-321
7082024	18	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	5.07	5.07	222-42153-321
7082024	19	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	4.18	4.18	100-42100-321
7082024	20	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	4.13	4.13	630-49600-321
7082024	21	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	2.54	2.54	100-43000-321
7082024	22	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	2.72	2.72	100-41320-321
7082024	23	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	4.13	4.13	612-43200-321
7082024	24	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	4.13	4.13	624-43300-321
7082024	25	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	3.46	3.46	219-46500-321
7082024	26	#42442 001 6 LONG DISTANCE	Invoice	07/08/2024	08/12/2024	6.10	6.10	213-45500-321
Total ARVIG:						2,764.38	2,764.38	
<b>ARVIG ANSWERING SOLUTIONS</b>								
5324-071920	1	#5324 ANSWERING SERVICE	Invoice	07/19/2024	08/12/2024	245.52	245.52	630-49600-300
Total ARVIG ANSWERING SOLUTIONS:						245.52	245.52	
<b>ARVIG CONSTRUCTION</b>								
344759	1	NORWOOD LN GAS MAIN	Invoice	07/15/2024	08/12/2024	14,803.40	14,803.40	630-49600-525
344760	1	122 BAY VIEW RD	Invoice	07/15/2024	08/12/2024	1,650.00	1,650.00	630-49600-525
344998	1	STEVE WILSON PARCEL	Invoice	07/26/2024	08/12/2024	2,140.00	2,140.00	630-49600-525
344999	1	46798 TOAD RIVER TRL	Invoice	07/26/2024	08/12/2024	2,180.25	2,180.25	630-49600-525
345000	1	39909 CLEARMONT	Invoice	07/26/2024	08/12/2024	1,450.00	1,450.00	630-49600-525
345001	1	28414 CO HWY 145	Invoice	07/26/2024	08/12/2024	1,650.00	1,650.00	630-49600-525
345004	1	30919 ST HWY 78	Invoice	07/26/2024	08/12/2024	2,305.75	2,305.75	630-49600-525
345005	1	113 POTTERY DR OTTERTAIL	Invoice	07/26/2024	08/12/2024	1,518.25	1,518.25	630-49600-525
345011	1	BONGARDS INTAKE BUILDING	Invoice	07/26/2024	08/12/2024	2,271.00	2,271.00	630-49600-525
345012	1	ALTA WAY MAIN EXT	Invoice	07/26/2024	08/12/2024	8,011.65	8,011.65	630-49600-525
345013	1	8TH AVE NE MAIN EXT	Invoice	07/26/2024	08/12/2024	5,719.10	5,719.10	630-49600-525
345014	1	35612 RUSH LAKE LOOP GAS LINE H	Invoice	07/26/2024	08/12/2024	1,203.00	1,203.00	630-49600-307
345018	1	1101 8TH AVE NW	Invoice	07/26/2024	08/12/2024	1,450.00	1,450.00	630-49600-525
345019	1	1003 8TH AVE NW	Invoice	07/26/2024	08/12/2024	1,450.00	1,450.00	630-49600-525
345020	1	935 9TH ST SW	Invoice	07/26/2024	08/12/2024	1,450.00	1,450.00	630-49600-525
345021	1	921 9TH ST NW	Invoice	07/26/2024	08/12/2024	1,450.00	1,450.00	630-49600-525
345023	1	815 8TH AVE NW	Invoice	07/26/2024	08/12/2024	1,450.00	1,450.00	630-49600-525
Total ARVIG CONSTRUCTION:						52,152.40	52,152.40	
<b>AUTO VALUE PERHAM</b>								
143180523	1	JD TRACTOR	Invoice	07/01/2024	08/12/2024	70.08	70.08	100-45000-404
143180527	1	FUEL ADDITIVE	Invoice	07/01/2024	08/12/2024	234.16	234.16	223-42200-212
143180561	1	PRIMER ENGINE 6	Invoice	07/02/2024	08/12/2024	38.08	38.08	223-42200-404
143181484	1	STREET SWEEPER	Invoice	07/19/2024	08/12/2024	60.05	60.05	100-43100-404
143181574	1	STREET SWEEPER	Invoice	07/22/2024	08/12/2024	32.12	32.12	100-43100-404
143181724	1	JD TRACTOR	Invoice	07/24/2024	08/12/2024	72.64	72.64	100-45000-404
143181809	1	CASE 721G LAODER	Invoice	07/25/2024	08/12/2024	132.94	132.94	100-43100-404
143181836	1	JD TRACTOR	Invoice	07/25/2024	08/12/2024	81.76	81.76	100-45000-404
143181935	1	RECYCLE PICKUP	Invoice	07/27/2024	08/12/2024	12.10	12.10	640-49650-404
143182012	1	STREET TOOL	Invoice	07/29/2024	08/12/2024	51.99	51.99	100-43100-240
143182012	2	PARKS SUPPLIES	Invoice	07/29/2024	08/12/2024	76.40	76.40	100-45000-240
Total AUTO VALUE PERHAM:						862.32	862.32	
<b>BAKER &amp; TAYLOR BOOKS</b>								
2038399417	1	#229826 L572065 2 B00000	Invoice	07/11/2024	08/12/2024	445.24	445.24	213-45500-405
2038415455	1	#229826 L572065 2 B00000	Invoice	07/25/2024	08/12/2024	89.23	89.23	213-45500-405

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
2038439302	1	#229826 L572065 2 B00000	Invoice	07/24/2024	08/12/2024	58.27	58.27	213-45500-405
2038439303	1	#229826 L572065 2 B00000	Invoice	07/24/2024	08/12/2024	16.41	16.41	213-45500-405
2038439304	1	#229826 L572065 2 B00000	Invoice	07/24/2024	08/12/2024	16.51	16.51	213-45500-405
2038439305	1	#229826 L572065 2 B00000	Invoice	07/24/2024	08/12/2024	89.24	89.24	213-45500-405
2038439306	1	#229826 L572065 2 B00000	Invoice	07/24/2024	08/12/2024	15.71	15.71	213-45500-405
Total BAKER & TAYLOR BOOKS:						730.61	730.61	
<b>BELLBOY CORPORATION</b>								
108706200	1	#462150 MERCHANDISE FOR RESAL	Invoice	08/01/2024	08/12/2024	68.55	68.55	690-49700-250
108706200	2	#462150 FREIGHT	Invoice	08/01/2024	08/12/2024	6.34	6.34	690-49700-333
204540300	1	#462150 LIQUOR FOR RESALE	Invoice	08/01/2024	08/12/2024	1,521.08	1,521.08	690-49700-250
204540300	2	#462150 FREIGHT	Invoice	08/01/2024	08/12/2024	30.53	30.53	690-49700-333
Total BELLBOY CORPORATION:						1,626.50	1,626.50	
<b>BERGSETH BROS. CO. INC.</b>								
213-00509	1	#37240 RETURN CREDIT	Invoice	08/07/2024	08/12/2024	30.35-	30.35-	690-49700-250
336-01022	1	THC FOR RESALE	Invoice	07/25/2024	08/12/2024	277.80	277.80	690-49700-250
33601057	1	THC FOR RESALE	Invoice	08/01/2024	08/12/2024	244.80	244.80	690-49700-250
358077	1	#37240 LIQUOR FOR RESALE	Invoice	07/24/2024	08/12/2024	16,886.15	16,886.15	690-49700-250
359131	1	#37240 LIQUOR FOR RESALE	Invoice	07/31/2024	08/12/2024	17,860.40	17,860.40	690-49700-250
360279	1	#37240 LIQUOR FOR RESALE	Invoice	08/07/2024	08/12/2024	9,235.20	9,235.20	690-49700-250
Total BERGSETH BROS. CO. INC.:						44,474.00	44,474.00	
<b>BEVERAGE WHOLESALERS INC</b>								
339212	1	#32308 LIQUOR FOR RESALE	Invoice	07/25/2024	08/12/2024	153.75	153.75	690-49700-250
339213	1	RETURN #32308	Invoice	07/25/2024	08/12/2024	140.55-	140.55-	690-49700-250
339214	1	#32308 LIQUOR FOR RESALE	Invoice	07/25/2024	08/12/2024	15,497.95	15,497.95	690-49700-250
339770	1	#32308 LIQUOR FOR RESALE	Invoice	07/26/2024	08/12/2024	66.60	66.60	690-49700-250
340317	1	#32308 LIQUOR FOR RESALE	Invoice	08/01/2024	08/12/2024	9,550.45	9,550.45	690-49700-250
340317	2	RETURN #32308	Invoice	08/01/2024	08/12/2024	85.16-	85.16-	690-49700-250
Total BEVERAGE WHOLESALERS INC:						25,043.04	25,043.04	
<b>BORDER STATES ELECTRIC SUPPLY</b>								
928738878	1	GAS DEPT PIPE	Invoice	07/22/2024	08/12/2024	12,059.03	12,059.03	630-49600-525
928781092	1	GAS DEPT PIPE	Invoice	07/29/2024	08/12/2024	2,889.90	2,889.90	630-49600-525
Total BORDER STATES ELECTRIC SUPPLY:						14,948.93	14,948.93	
<b>BRAUN INTERTEC CORPORATION</b>								
B394340	1	#C524909 #B2402763 MAIN STREET	Invoice	07/31/2024	08/12/2024	25,346.25	25,346.25	446-48500-300
B394393	1	#C524909 #B2403659 CONSTRUCTIO	Invoice	07/31/2024	08/12/2024	9,698.00	9,698.00	446-48500-300
Total BRAUN INTERTEC CORPORATION:						35,044.25	35,044.25	
<b>BREAKTHRU BEVERAGE MINNESOTA WINE &amp; SPIR</b>								
116864025	1	#2885 LIQUOR FOR RESALE	Invoice	07/23/2024	08/12/2024	3,417.63	3,417.63	690-49700-250
116864025	2	#2885 FREIGHT	Invoice	07/23/2024	08/12/2024	51.02	51.02	690-49700-333
116969789	1	#2885 LIQUOR FOR RESALE	Invoice	07/30/2024	08/12/2024	1,168.00	1,168.00	690-49700-250
116970518	1	#2885 LIQUOR FOR RESALE	Invoice	07/30/2024	08/12/2024	7,244.46	7,244.46	690-49700-250
116970518	2	#2885 FREIGHT	Invoice	07/30/2024	08/12/2024	136.90	136.90	690-49700-333
117083205	1	#2885 LIQUOR FOR RESALE	Invoice	08/06/2024	08/12/2024	3,401.15	3,401.15	690-49700-250
117083205	2	#2885 FREIGHT	Invoice	08/06/2024	08/12/2024	59.66	59.66	690-49700-333
412320886	1	#2885 RETURN CREDIT	Invoice	05/29/2024	08/12/2024	450.52-	450.52-	690-49700-250



Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
412320886	2	#2885 FREIGHT CREDIT	Invoice	05/29/2024	08/12/2024	7.40-	7.40-	690-49700-333
412436531	1	#2885 RETURN CREDIT	Invoice	06/27/2024	08/12/2024	253.48-	253.48-	690-49700-250
412436531	2	#2885 FREIGHT CREDIT	Invoice	06/27/2024	08/12/2024	3.70-	3.70-	690-49700-333
412480609	1	#2885 RETURN CREDIT	Invoice	07/10/2024	08/12/2024	90.95-	90.95-	690-49700-250
412480609	2	#2885 FREIGHT CREDIT	Invoice	07/10/2024	08/12/2024	1.85-	1.85-	690-49700-333
412480610	1	#2885 FREIGHT CREDIT	Invoice	07/10/2024	08/12/2024	152.00-	152.00-	690-49700-333
412480610	2	#2885 RETURN CREDIT	Invoice	07/10/2024	08/12/2024	3.70-	3.70-	690-49700-250
412529125	1	#2885 RETURN CREDIT	Invoice	07/20/2024	08/12/2024	957.56-	957.56-	690-49700-250
412529125	2	#2885 FREIGHT CREDIT	Invoice	07/20/2024	08/12/2024	11.10-	11.10-	690-49700-333
412549581	1	#2885 RETURN CREDIT	Invoice	07/26/2024	08/12/2024	486.45-	486.45-	690-49700-250
412549581	2	#2885 FREIGHT CREDIT	Invoice	07/26/2024	08/12/2024	5.55-	5.55-	690-49700-333
412561460	1	#2885 RETURN CREDIT	Invoice	07/30/2024	08/12/2024	464.00-	464.00-	690-49700-250
412561460	2	#2885 FREIGHT CREDIT	Invoice	07/30/2024	08/12/2024	9.25-	9.25-	690-49700-333
Total BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR:						12,581.31	12,581.31	
<b>BRIAN'S REPAIR &amp; TIRE SERVICE</b>								
78430	1	LAWNMOWER TIRE REPAIR	Invoice	07/12/2024	08/12/2024	220.19	220.19	100-45000-404
79433	1	LAWNMOWER TIRE REPAIR	Invoice	08/06/2024	08/12/2024	63.96	63.96	100-45000-404
Total BRIAN'S REPAIR & TIRE SERVICE:						284.15	284.15	
<b>CARR'S TREE SERVICE</b>								
05684-I	1	REMOVAL OF BOULEVARD TREE	Invoice	07/23/2024	08/12/2024	350.00	350.00	640-49650-307
Total CARR'S TREE SERVICE:						350.00	350.00	
<b>CHAOTIC GOOD BREWING COMPANY LLC</b>								
2451	1	BEER FOR RESALE	Invoice	08/07/2024	08/12/2024	258.00	258.00	690-49700-250
Total CHAOTIC GOOD BREWING COMPANY LLC:						258.00	258.00	
<b>CINTAS</b>								
4200825108	1	#12852111 SUPPLIES	Invoice	08/02/2024	08/12/2024	185.38	185.38	100-43100-215
Total CINTAS:						185.38	185.38	
<b>CITY OF PERHAM</b>								
07312024 77	1	DAYCARE	Invoice	07/31/2024	08/12/2024	31.02	31.02	219-46500-456
07312024 77	1	DAYCARE WATER 777	Invoice	07/31/2024	08/12/2024	29.19	29.19	219-46500-456
07312024 8T	1	8TH AVE LIFT STATION	Invoice	07/31/2024	08/12/2024	.38	.38	624-43350-383
07312024 D	1	#1-0003801-00 DOWNSTAIRS	Invoice	07/31/2024	08/12/2024	1.93	1.93	100-41940-383
07312024 FI	1	EMS BLDG NATURAL GAS	Invoice	07/31/2024	08/12/2024	1.41	1.41	223-42200-383
07312024 FI	2	EMS BLDG NATURAL GAS	Invoice	07/31/2024	08/12/2024	1.41	1.41	100-42170-383
07312024 FI	3	EMS BLDG NATURAL GAS	Invoice	07/31/2024	08/12/2024	1.43	1.43	222-42153-383
07312024 H	1	#1-0076900-01 HUB WATER/GAS/SE	Invoice	07/31/2024	08/12/2024	147.13	147.13	225-45123-383
07312024 LA	1	#7430006102 LANDMARK GAS	Invoice	07/31/2024	08/12/2024	713.61	713.61	690-49700-383
07312024 M	1	MAIN LIFT	Invoice	07/31/2024	08/12/2024	3.04	3.04	624-43350-383
07312024 S	1	CITY SHOP GAS	Invoice	07/31/2024	08/12/2024	2.05	2.05	100-43000-383
07312024 TB	1	TBS STATION GAS	Invoice	07/31/2024	08/12/2024	80.71	80.71	630-49600-383
Total CITY OF PERHAM:						1,013.31	1,013.31	
<b>COLUMN SOFTWARE PBC</b>								
DD856FDB-0	1	BUILDING MAINTENANCE	Invoice	07/16/2024	08/12/2024	24.14	24.14	100-41320-340
DD856FDB-0	1	BONGARDS REZONING	Invoice	08/01/2024	08/12/2024	40.27	40.27	100-41910-350
DD856FDB-0	1	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.02	97.02	250-46710-300

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
DD856FDB-0	2	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.00	97.00	253-46710-300
DD856FDB-0	3	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.00	97.00	259-46710-300
DD856FDB-0	4	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.00	97.00	260-46710-300
DD856FDB-0	5	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.02	97.02	261-46710-300
DD856FDB-0	6	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.02	97.02	262-46710-300
DD856FDB-0	7	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.02	97.02	264-46710-300
DD856FDB-0	8	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.02	97.02	266-46710-300
DD856FDB-0	9	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.02	97.02	268-46710-300
DD856FDB-0	10	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.02	97.02	269-46710-300
DD856FDB-0	11	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.02	97.02	272-46710-300
DD856FDB-0	12	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.02	97.02	274-46710-300
DD856FDB-0	13	TIF DISCLOSURES	Invoice	08/07/2024	08/12/2024	97.02	97.02	275-46710-300
Total COLUMN SOFTWARE PBC:						1,325.61	1,325.61	
<b>CORE &amp; MAIN LP</b>								
V090345	1	WATER DEPT METERS	Invoice	08/07/2024	08/12/2024	405.75	405.75	612-43200-210
Total CORE & MAIN LP:						405.75	405.75	
<b>CRANE JOHNSON LUMBER COMPANY I</b>								
P338141	1	SUPPLIES FOR TRAINING	Invoice	07/11/2024	08/12/2024	16.95	16.95	223-42200-330
P340390	1	PARK BENCH REPAIR	Invoice	07/24/2024	08/12/2024	33.30	33.30	100-45000-401
P341597	1	PARK FENCE REPAIR	Invoice	07/31/2024	08/12/2024	17.10	17.10	100-45000-401
Total CRANE JOHNSON LUMBER COMPANY I:						67.35	67.35	
<b>D - S BEVERAGES INC</b>								
1229-00661	1	#2430 RETURN CREDIT	Invoice	07/26/2024	08/12/2024	120.74-	120.74-	690-49700-250
1465-00200	1	#2430 RETURN CREDIT	Invoice	07/29/2024	08/12/2024	53.28-	53.28-	690-49700-250
805325	1	#2430 LIQUOR FOR RESALE	Invoice	07/26/2024	08/12/2024	11,363.05	11,363.05	690-49700-250
805691	1	#2430 LIQUOR FOR RESALE	Invoice	07/29/2024	08/12/2024	11,471.60	11,471.60	690-49700-250
807192	1	#2430 LIQUOR FOR RESALE	Invoice	08/02/2024	08/12/2024	10,738.80	10,738.80	690-49700-250
Total D - S BEVERAGES INC:						33,399.43	33,399.43	
<b>DEMCO INC</b>								
7513776	1	#220006230 SUPPLIES	Invoice	07/31/2024	08/12/2024	167.21	167.21	213-45500-200
Total DEMCO INC:						167.21	167.21	
<b>DRASTIC MEASURES BREWING</b>								
3646	1	BEER FOR RESALE	Invoice	07/25/2024	08/12/2024	748.00	748.00	690-49700-250
3669	1	BEER FOR RESALE	Invoice	08/06/2024	08/12/2024	340.00	340.00	690-49700-250
Total DRASTIC MEASURES BREWING:						1,088.00	1,088.00	
<b>EHLERS &amp; ASSOCIATES INC</b>								
98288	1	TIF CASH FLOW ANALYSIS GROW P	Invoice	07/09/2024	08/12/2024	750.00	750.00	275-46710-300
98289	1	2019B ARBITRAGE REPORT	Invoice	07/09/2024	08/12/2024	2,750.00	2,750.00	534-47500-300
98291	1	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.90	969.90	250-46710-300
98291	2	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.91	969.91	253-46710-300
98291	3	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.91	969.91	259-46710-300
98291	4	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.91	969.91	260-46710-300
98291	5	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.91	969.91	261-46710-300
98291	6	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.91	969.91	262-46710-300
98291	7	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.90	969.90	264-46710-300

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
98291	8	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.90	969.90	266-46710-300
98291	9	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.90	969.90	268-46710-300
98291	10	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.90	969.90	269-46710-300
98291	11	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.90	969.90	272-46710-300
98291	12	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.90	969.90	274-46710-300
98291	13	TIF REPORTING	Invoice	07/09/2024	08/12/2024	969.90	969.90	275-46710-300
Total EHLERS & ASSOCIATES INC:						16,108.75	16,108.75	
<b>ELECTRIC PUMP INC</b>								
024724	1	SERVICE CALL TO KING ST LIFT STA	Invoice	07/16/2024	08/12/2024	937.00	937.00	624-43350-404
Total ELECTRIC PUMP INC:						937.00	937.00	
<b>EMERALD ELEMENTS</b>								
1829	1	THC FOR RESALE	Invoice	07/26/2024	08/12/2024	840.00	840.00	690-49700-250
Total EMERALD ELEMENTS:						840.00	840.00	
<b>ESSER PLUMBING &amp; HEATING INC</b>								
I013197	1	GAS DEPT SUPPLIES	Invoice	06/26/2024	08/12/2024	10.93	10.93	630-49600-210
I013209	1	HUB REPAIR	Invoice	07/02/2024	08/12/2024	149.79	149.79	225-45123-401
I013251	1	GAS DEPT SUPPLIES	Invoice	07/18/2024	08/12/2024	19.46	19.46	630-49600-210
Total ESSER PLUMBING & HEATING INC:						180.18	180.18	
<b>FELIX, LEEANN M.</b>								
07312024	1	LIBRARY CLEANING	Invoice	07/31/2024	08/12/2024	420.00	420.00	213-45500-305
07312024	2	CITY HALL CLEANING	Invoice	07/31/2024	08/12/2024	560.00	560.00	100-41940-305
Total FELIX, LEEANN M.:						980.00	980.00	
<b>FERGUS BREWING COMPANY</b>								
000612	1	BEER FOR RESALE	Invoice	07/26/2024	08/12/2024	412.00	412.00	690-49700-250
Total FERGUS BREWING COMPANY:						412.00	412.00	
<b>FISCHER, DOUG &amp; AMANDA</b>								
08012024	1	#4-6013130-004 UTILIY CREDIT BAL	Invoice	08/01/2024	08/12/2024	189.37	189.37	001-11101
Total FISCHER, DOUG & AMANDA:						189.37	189.37	
<b>FORESTEDGE WINERY</b>								
5690	1	WINE FOR RESALE	Invoice	07/30/2024	08/12/2024	276.00	276.00	690-49700-250
Total FORESTEDGE WINERY:						276.00	276.00	
<b>FORUM COMMUNICATIONS COMPANY</b>								
MP73179072	1	#MP73179 LIBRARY ADS	Invoice	07/31/2024	08/12/2024	130.00	130.00	213-45500-315
MP80011072	1	#MP80011 PUBLIC NOTICE CLEARW	Invoice	07/31/2024	08/12/2024	49.85	49.85	100-41910-350
MP80011072	2	#MP80011 PUBLIC NOTICE BONGAR	Invoice	07/31/2024	08/12/2024	53.94	53.94	100-41910-350
MP80011072	3	#MP80011 NATURAL GAS SAFETY A	Invoice	07/31/2024	08/12/2024	158.68	158.68	630-49600-350
Total FORUM COMMUNICATIONS COMPANY:						392.47	392.47	
<b>FRONTIER ENERGY INC.</b>								
195125	1	#40011 024 ENERGY CONSERVATIO	Invoice	08/06/2024	08/12/2024	1,085.85	1,085.85	630-49600-347

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total FRONTIER ENERGY INC.:						1,085.85	1,085.85	
<b>GALE/CENGAGE LEARNING</b>								
84689162	1	#44370 BOOKS	Invoice	07/15/2024	08/12/2024	28.90	28.90	213-45500-405
84713638	1	#44370--LP BOOKS	Invoice	07/23/2024	08/12/2024	32.29	32.29	213-45500-405
Total GALE/CENGAGE LEARNING:						61.19	61.19	
<b>GOPHER STATE ONE-CALL INC.</b>								
4070677	1	JULY 2024 TICKETS	Invoice	07/31/2024	08/12/2024	371.25	371.25	630-49600-300
Total GOPHER STATE ONE-CALL INC.:						371.25	371.25	
<b>GRANITE CITY JOBBING CO. INC</b>								
400431	1	#900501 FREIGHT	Invoice	07/12/2024	08/12/2024	12.50	12.50	690-49700-333
400431	2	#900501 TOBACCO FOR RESALE	Invoice	07/12/2024	08/12/2024	3,531.81	3,531.81	690-49700-250
404079	1	#900501 TOBACCO FOR RESALE	Invoice	08/01/2024	08/12/2024	1,215.85	1,215.85	690-49700-250
404079	2	#900501 FREIGHT	Invoice	08/01/2024	08/12/2024	10.00	10.00	690-49700-333
404089	1	#900501 TOBACCO FOR RESALE	Invoice	08/01/2024	08/12/2024	545.20	545.20	690-49700-250
Total GRANITE CITY JOBBING CO. INC.:						5,315.36	5,315.36	
<b>GROEBNER &amp; ASSOCIATES INC.</b>								
135443-00	1	GAS DEPT TOOLS	Invoice	07/23/2024	08/12/2024	1,804.37	1,804.37	630-49600-240
137417-00	1	#135 GAS DEPT SUPPLIES	Invoice	07/22/2024	08/12/2024	443.46	443.46	630-49600-210
137600-00	1	#135 GAS DEPT SUPPLIES	Invoice	08/06/2024	08/12/2024	1,151.56	1,151.56	630-49600-210
Total GROEBNER & ASSOCIATES INC.:						3,399.39	3,399.39	
<b>HANSON'S PLUMBING &amp; HEATING IN</b>								
45666924	1	REPLACE AIRPORT HOT WATER HEA	Invoice	06/13/2024	08/12/2024	760.76	760.76	100-43900-401
Total HANSON'S PLUMBING & HEATING IN:						760.76	760.76	
<b>HAWKINS INC.</b>								
6807848	1	#109830 CHEMICALS	Invoice	07/15/2024	08/12/2024	10.00	10.00	612-43200-216
6811301	1	#109830 CHEMICALS	Invoice	07/16/2024	08/12/2024	2,677.00	2,677.00	612-43200-216
Total HAWKINS INC.:						2,687.00	2,687.00	
<b>HILLTOP LUMBER</b>								
230051	1	GAS DEPT	Invoice	07/23/2024	08/12/2024	35.99	35.99	630-49600-240
Total HILLTOP LUMBER:						35.99	35.99	
<b>HISTORY MUSEUM OF EAST OTTER T</b>								
08012024	1	MUSEUM CONTRIBUTION	Invoice	08/01/2024	08/12/2024	791.67	791.67	100-45000-455
Total HISTORY MUSEUM OF EAST OTTER T:						791.67	791.67	
<b>HOLZER UNLIMITED, BEN</b>								
AH-13970	1	POLICE DEPT DRINKING WATER	Invoice	07/23/2024	08/12/2024	8.00	8.00	100-42100-430
AH-13971	1	PERHAM EMS BUILDING DRINKING	Invoice	07/23/2024	08/12/2024	17.50	17.50	222-42153-210
AH-13971	2	PERHAM EMS BUILDING DRINKING	Invoice	07/23/2024	08/12/2024	17.50	17.50	100-42100-430
AH-13982	1	LANDMARK LIQUORS DRINKING WA	Invoice	07/23/2024	08/12/2024	42.00	42.00	690-49700-210

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total HOLZER UNLIMITED, BEN:						85.00	85.00	
<b>HOMETOWN REPAIR INC</b>								
59402	1	2022 RAM SQUAD SERVICE	Invoice	07/08/2024	08/12/2024	22.95	22.95	100-42100-404
59489	1	2022 RAM SQUAD SERVICE	Invoice	07/10/2024	08/12/2024	59.16	59.16	100-42100-404
59528	1	2022 RAM SQUAD SERVICE	Invoice	07/15/2024	08/12/2024	22.95	22.95	100-42100-404
59644	1	2022 RAM SQUAD SERVICE	Invoice	07/26/2024	08/12/2024	417.87	417.87	100-42100-404
Total HOMETOWN REPAIR INC:						522.93	522.93	
<b>JAKE'S JOHNS LLC</b>								
I16032	1	TOILET RENTAL	Invoice	07/25/2024	08/12/2024	500.00	500.00	100-45000-410
I16036	1	TOILET RENTAL	Invoice	07/26/2024	08/12/2024	250.00	250.00	100-45000-410
Total JAKE'S JOHNS LLC:						750.00	750.00	
<b>JC ELECTRIC INC</b>								
135926	1	REPLACE SWITCH ON COMPRESSO	Invoice	07/17/2024	08/12/2024	32.45	32.45	223-42200-404
135939	1	HUB LIGHTING	Invoice	07/23/2024	08/12/2024	115.00	115.00	225-45123-401
Total JC ELECTRIC INC:						147.45	147.45	
<b>JEFFREY &amp; DIANE LEPP</b>								
07312024	1	#52-4320000-01 NATURAL GAS FURN	Invoice	07/31/2024	08/12/2024	400.00	400.00	630-49600-347
Total JEFFREY & DIANE LEPP:						400.00	400.00	
<b>JOHNSON BROTHERS WHOLESALE LIQ</b>								
100157	1	#152603 RETURN CREDIT	Invoice	06/27/2024	08/12/2024	33.45-	33.45-	690-49700-250
100158	1	#152603 RETURN CREDIT	Invoice	06/27/2024	08/12/2024	121.50-	121.50-	690-49700-250
100158	2	#152603 FREIGHT CREDIT	Invoice	06/27/2024	08/12/2024	1.82-	1.82-	690-49700-333
100159	1	#152603 RETURN CREDIT	Invoice	06/27/2024	08/12/2024	22.30-	22.30-	690-49700-250
100160	1	#152603 RETURN CREDIT	Invoice	06/27/2024	08/12/2024	214.50-	214.50-	690-49700-250
100160	2	#152603 FREIGHT CREDIT	Invoice	06/27/2024	08/12/2024	1.82-	1.82-	690-49700-333
100161	1	#152603 RETURN CREDIT	Invoice	06/27/2024	08/12/2024	51.86-	51.86-	690-49700-250
100812	1	#152603 RETURN CREDIT	Invoice	07/02/2024	08/12/2024	36.00-	36.00-	690-49700-250
2588510	1	#152603 LIQUOR FOR RESALE	Invoice	07/24/2024	08/12/2024	4,050.99	4,050.99	690-49700-250
2588510	2	#152603 FREIGHT	Invoice	07/24/2024	08/12/2024	100.25	100.25	690-49700-333
2590848	1	152603 LIQUOR FOR RESALE	Invoice	07/26/2024	08/12/2024	5,467.95	5,467.95	690-49700-250
2590848	2	#152603 FREIGHT	Invoice	07/26/2024	08/12/2024	189.59	189.59	690-49700-333
2593404	1	#152603 LIQUOR FOR RESALE	Invoice	07/31/2024	08/12/2024	10,479.65	10,479.65	690-49700-250
2593404	2	#152603 FREIGHT	Invoice	07/31/2024	08/12/2024	218.87	218.87	690-49700-333
2595940	1	#152603 LIQUOR FOR RESALE	Invoice	08/02/2024	08/12/2024	3,738.00	3,738.00	690-49700-250
2595940	2	#152603 FREIGHT	Invoice	08/02/2024	08/12/2024	80.08	80.08	690-49700-333
2596205	1	152603 LIQUOR FOR RESALE	Invoice	08/07/2024	08/12/2024	9,613.23	9,613.23	690-49700-250
2596205	2	#152603 FREIGHT	Invoice	08/07/2024	08/12/2024	178.82	178.82	690-49700-333
298502	1	#152603 RETURN CREDIT	Invoice	06/13/2024	08/12/2024	419.50-	419.50-	690-49700-250
298502	2	#152603 FREIGHT CREDIT	Invoice	06/13/2024	08/12/2024	7.28-	7.28-	690-49700-333
Total JOHNSON BROTHERS WHOLESALE LIQ:						33,207.40	33,207.40	
<b>KIMBALL MIDWEST</b>								
102429493	1	SHOP SUPPLIES	Invoice	07/22/2024	08/12/2024	139.15	139.15	100-43100-215
102456795	1	SHOP SUPPLIES	Invoice	07/30/2024	08/12/2024	460.30	460.30	100-43100-215

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total KIMBALL MIDWEST:						599.45	599.45	
<b>KINECT ENERGY INC</b>								
380727	1	REGULATORY BILLING	Invoice	07/24/2024	08/12/2024	89.00	89.00	630-49600-300
381600	1	NATURAL GAS TRANSPORTATION M	Invoice	08/07/2024	08/12/2024	4,323.92	4,323.92	630-49600-236
381600	2	NATURAL GAS TRANSPORTATION	Invoice	08/07/2024	08/12/2024	35,150.28	35,150.28	630-49600-234
381600	3	NATURAL GAS SUPPLY CONTRACT	Invoice	08/07/2024	08/12/2024	120,095.55	120,095.55	630-49600-232
381600	4	NATURAL GAS SUPPLY	Invoice	08/07/2024	08/12/2024	21,004.40	21,004.40	630-49600-231
Total KINECT ENERGY INC:						180,663.15	180,663.15	
<b>LAKE REGION CO-OP ELECTRICAL A</b>								
07062024 #1	1	#2008009001 IRRIGATION POWER	Invoice	07/06/2024	08/12/2024	143.84	143.84	624-43325-381
07062024 #2	1	#2008009001 IRRIGATION POWER	Invoice	07/06/2024	08/12/2024	170.00	170.00	624-43325-381
07062024 #2	1	#2015031700 ODORIZER POWER	Invoice	07/06/2024	08/12/2024	41.88	41.88	630-49600-381
07062024 #2	1	#2018085800 ZORBAZ LIFT STATION	Invoice	07/06/2024	08/12/2024	70.94	70.94	624-43350-381
07062024 #2	1	#2021070600 BOY SCOUT PARK PO	Invoice	07/06/2024	08/12/2024	40.00	40.00	100-45000-381
Total LAKE REGION CO-OP ELECTRICAL A:						466.66	466.66	
<b>LAKES AREA JETTING LLC</b>								
66	1	CLEAN LIFT STATIONS	Invoice	07/15/2024	08/12/2024	1,480.00	1,480.00	624-43350-307
Total LAKES AREA JETTING LLC:						1,480.00	1,480.00	
<b>LAKES AREA PEST CONTROL LLC</b>								
49697	1	LANDMARK EXTERMINATING SERVI	Invoice	07/23/2024	08/12/2024	188.79	188.79	690-49700-401
Total LAKES AREA PEST CONTROL LLC:						188.79	188.79	
<b>LAKES AREA TRUCK REPAIR INC.</b>								
24506	1	PFD ENGINE 6 SERVICE	Invoice	07/10/2024	08/12/2024	341.97	341.97	223-42200-404
24621	1	PFD UNIT 10 SERVICE	Invoice	07/17/2024	08/12/2024	301.28	301.28	223-42200-404
Total LAKES AREA TRUCK REPAIR INC.:						643.25	643.25	
<b>LAKES COMMUNITY COOPERATIVE</b>								
6054	1	#542806 POLICE VEHICLE WASHES	Invoice	07/31/2024	08/12/2024	59.00	59.00	100-42100-404
695070	1	PARK SUPPLIES	Invoice	07/10/2024	08/12/2024	79.95	79.95	100-45000-210
695843	1	STREET SUPPLIES	Invoice	07/24/2024	08/12/2024	19.00	19.00	100-43100-210
Total LAKES COMMUNITY COOPERATIVE:						157.95	157.95	
<b>LAKES COUNTRY LANDSCAPING &amp; IR</b>								
38790	1	LANDMARK MOWING/WEEEDING	Invoice	07/17/2024	08/12/2024	400.78	400.78	690-49700-401
38840	1	LANDMARK SUMMER SPRAYING	Invoice	07/24/2024	08/12/2024	21.38	21.38	690-49700-401
38870	1	LANDMARK SUMMER SPRAYING	Invoice	07/31/2024	08/12/2024	368.72	368.72	690-49700-401
Total LAKES COUNTRY LANDSCAPING & IR:						790.88	790.88	
<b>LIVE WIRE ELECTRICAL CONTRACTING</b>								
3102	1	LANDMARK REWIRING CONDENSIN	Invoice	07/15/2024	08/12/2024	155.00	155.00	690-49700-401
Total LIVE WIRE ELECTRICAL CONTRACTING:						155.00	155.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>LOCATORS &amp; SUPPLIES INC</b>								
0315838-IN	1	STREET SUPPLIES	Invoice	07/31/2024	08/12/2024	419.80	419.80	100-43100-210
0315838-IN	2	SAFETY SUPPLIES	Invoice	07/31/2024	08/12/2024	135.01	135.01	100-43100-245
Total LOCATORS & SUPPLIES INC:						554.81	554.81	
<b>M - R SIGNS INC</b>								
224840	1	SIGNS/POSTS	Invoice	07/23/2024	08/12/2024	492.60	492.60	100-43100-226
Total M - R SIGNS INC:						492.60	492.60	
<b>MACQUEEN EMERGENCY</b>								
P10944	1	QUICKWINDER FOR ROPE TENDER	Invoice	07/29/2024	08/12/2024	725.58	725.58	223-42200-240
P26018	1	ROPE TENDERS, ROPE RESCUE	Invoice	07/29/2024	08/12/2024	2,219.64	2,219.64	223-42200-240
P32230	1	TURN OUT GEAR	Invoice	07/08/2024	08/12/2024	25,784.40	25,784.40	223-42200-170
Total MACQUEEN EMERGENCY:						28,729.62	28,729.62	
<b>MACQUEEN EQUIPMENT INC</b>								
P58989	1	SWEEPER REPAIRS	Invoice	07/30/2024	08/12/2024	417.80	417.80	100-43100-404
Total MACQUEEN EQUIPMENT INC:						417.80	417.80	
<b>MAIN STREET EXPRESS INC</b>								
08062024	1	2021 JD 1600 MOWER	Invoice	08/06/2024	08/12/2024	17.10	17.10	100-45000-212
Total MAIN STREET EXPRESS INC:						17.10	17.10	
<b>MARCELL, MICHAEL</b>								
08012024	1	#1-0053500-04 UTILITY CREDIT BALA	Invoice	08/01/2024	08/12/2024	76.14	76.14	001-11101
Total MARCELL, MICHAEL:						76.14	76.14	
<b>MARCO TECHNOLOGIES LLC</b>								
534636477	1	#1279727 MARCO SERVICES	Invoice	07/27/2024	08/12/2024	74.62	74.62	223-42200-309
534636477	2	#1279727 MARCO SERVICES	Invoice	07/27/2024	08/12/2024	74.62	74.62	100-42100-410
534636477	3	#1279727 MARCO SERVICES	Invoice	07/27/2024	08/12/2024	74.62	74.62	222-42153-309
534953138	1	LANDMARK COPIER	Invoice	08/01/2024	08/12/2024	222.89	222.89	690-49700-402
534953393	1	#1279727 MARCO SERVICES	Invoice	08/01/2024	08/12/2024	145.37	145.37	100-42100-410
535056949	1	500-0597199-000-LIBARAY	Invoice	08/02/2024	08/12/2024	336.29	336.29	213-45500-402
Total MARCO TECHNOLOGIES LLC:						928.41	928.41	
<b>MARK'S FLEET SUPPLY</b>								
118575	1	LAWNMOWER	Invoice	07/01/2024	08/12/2024	28.41	28.41	100-45000-404
118692	1	LAWNMOWER	Invoice	07/09/2024	08/12/2024	116.88	116.88	100-45000-404
118955	1	DAYCARE YARD MAINT	Invoice	07/22/2024	08/12/2024	14.18	14.18	219-46500-456
119017	1	PARK SUPPLIES	Invoice	07/24/2024	08/12/2024	13.38	13.38	100-45000-210
119215	1	PARK TOOLS	Invoice	07/30/2024	08/12/2024	19.06	19.06	100-45000-240
119220	1	GAS DEPT TOOLS	Invoice	07/30/2024	08/12/2024	7.96	7.96	630-49600-240
119223	1	PARK TOOLS	Invoice	07/30/2024	08/12/2024	10.96	10.96	100-45000-240
Total MARK'S FLEET SUPPLY:						210.83	210.83	
<b>MICHELS UTILITY SERVICES INC</b>								
14247262	1	CO 51 AND PINETREE RD GAS MAIN	Invoice	07/11/2024	08/12/2024	10,368.20	10,368.20	630-49600-307
14247263	1	REPLACE STEEL GAS VALVES ON 2	Invoice	07/11/2024	08/12/2024	6,771.98	6,771.98	630-49600-307

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MICHELS UTILITY SERVICES INC:						17,140.18	17,140.18	
<b>MICROMARKETING LLC</b>								
959919	1	ACCT #10092 -- AUDIOBKS	Invoice	07/31/2024	08/12/2024	86.74	86.74	213-45500-405
Total MICROMARKETING LLC:						86.74	86.74	
<b>MIDWEST MACHINERY CO.</b>								
10148675	1	LAWNMOWER REPAIRS	Invoice	07/30/2024	08/12/2024	192.01	192.01	100-45000-404
Total MIDWEST MACHINERY CO.:						192.01	192.01	
<b>MIDWEST TAPE</b>								
505842801	1	#2000016489 DIGITAL PRODUCTS	Invoice	07/31/2024	08/12/2024	863.66	863.66	213-45500-405
Total MIDWEST TAPE:						863.66	863.66	
<b>MIKE'S LOCK &amp; KEY SERVICE</b>								
17821	1	DUPLICATE SHOP KEYS	Invoice	08/05/2024	08/12/2024	72.00	72.00	100-43000-200
Total MIKE'S LOCK & KEY SERVICE:						72.00	72.00	
<b>MINNESOTA LIBRARY ASSOCIATION</b>								
200007786	1	MLA CONFERENCE/SUSAN H.& AND	Invoice	07/26/2024	08/12/2024	500.00	500.00	213-45500-330
300005295	1	MEMBERSHIP/SUSAN HEUSSER-LA	Invoice	07/17/2024	08/12/2024	200.00	200.00	213-45500-310
300005319	1	MEMBERSHIP/ANDREW STEWART	Invoice	07/26/2024	08/12/2024	30.00	30.00	213-45500-310
Total MINNESOTA LIBRARY ASSOCIATION:						730.00	730.00	
<b>MINNESOTA MUNICIPAL BEVERAGE A</b>								
07312024	1	ANNUAL DUES	Invoice	07/31/2024	08/12/2024	2,700.00	2,700.00	690-49700-310
Total MINNESOTA MUNICIPAL BEVERAGE A:						2,700.00	2,700.00	
<b>MOEN, LANCE &amp; DORIS</b>								
07312024	1	#30-3320000-00 NATURAL GAS FURN	Invoice	07/31/2024	08/12/2024	400.00	400.00	630-49600-347
Total MOEN, LANCE & DORIS:						400.00	400.00	
<b>MOENKEDICK, HERMAN H.</b>								
07312024	1	EMS PD WINDOW WASHING	Invoice	07/31/2024	08/12/2024	37.50	37.50	100-42170-401
07312024	2	EMS PD WINDOW WASHING	Invoice	07/31/2024	08/12/2024	37.50	37.50	222-42153-401
Total MOENKEDICK, HERMAN H.:						75.00	75.00	
<b>NAPA CENTRAL</b>								
680055	1	SHOP SUPPLIES	Invoice	07/18/2024	08/12/2024	26.94	26.94	100-43100-215
680055	2	CASE 721 LOADER	Invoice	07/18/2024	08/12/2024	54.95	54.95	100-43100-210
Total NAPA CENTRAL:						81.89	81.89	
<b>NARDINI FIRE EQUIPMENT CO INC</b>								
IV00296098	1	#25592 LIQUOR STORE FIRE EXT.MA	Invoice	07/16/2024	08/12/2024	63.00	63.00	690-49700-401
IV00296101	1	#25593 LIBRARY EXTINGUISHERS	Invoice	07/16/2024	08/12/2024	85.00	85.00	213-45500-401
IV00297880	1	#10903 CHAMBER INSPECTION	Invoice	07/29/2024	08/12/2024	41.00	41.00	100-41940-401
IV00297884	1	#10903 ADMIN OFFICE FIRE EXT. INS	Invoice	07/29/2024	08/12/2024	191.00	191.00	100-41940-401



Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
IV00298037	1	#10904 EMS BLDG INSPECTIONS	Invoice	07/30/2024	08/12/2024	217.33	217.33	223-42200-401
IV00298037	2	#10904 EMS BLDG NARDINI INSPEC	Invoice	07/30/2024	08/12/2024	217.33	217.33	100-42170-401
IV00298037	3	#10904 EMS BLDG NARDINI INSPEC	Invoice	07/30/2024	08/12/2024	217.34	217.34	222-42153-401
Total NARDINI FIRE EQUIPMENT CO INC:						1,032.00	1,032.00	
<b>NELSON AUTO CENTER</b>								
F R078	1	2024 FORD F150 SQUAD PURCHASE	Invoice	08/01/2024	08/12/2024	49,982.00	49,982.00	401-42100-551
F R079	1	2024 FORD F150 SQUAD PURCHASE	Invoice	08/01/2024	08/12/2024	49,982.00	49,982.00	401-42100-551
Total NELSON AUTO CENTER:						99,964.00	99,964.00	
<b>NELSON TECHNOLOGIES INC</b>								
16241	1	GAS DEPT SUPPLIES	Invoice	08/02/2024	08/12/2024	1,341.45	1,341.45	630-49600-210
Total NELSON TECHNOLOGIES INC:						1,341.45	1,341.45	
<b>NELSON, RENEE</b>								
08012024	1	#1-0038105-12 UTILITY CREDIT BALA	Invoice	08/01/2024	08/12/2024	105.22	105.22	001-11101
Total NELSON, RENEE:						105.22	105.22	
<b>NETWORK SERVICES CO.</b>								
40847	1	#190768 LANDMARK SUPPLIES	Invoice	07/15/2024	08/12/2024	239.98	239.98	690-49700-210
44146	1	#190754 CLEANING SUPPLIES	Invoice	07/22/2024	08/12/2024	13.00	13.00	100-41940-211
44146	2	#190754 CLEANING SUPPLIES	Invoice	07/22/2024	08/12/2024	13.01	13.01	612-43200-200
44146	3	#190754 CLEANING SUPPLIES	Invoice	07/22/2024	08/12/2024	13.01	13.01	624-43300-200
44146	4	#190754 CLEANING SUPPLIES	Invoice	07/22/2024	08/12/2024	13.01	13.01	630-49600-200
47740	1	#190754 AUDITORIUM RESTROOM C	Invoice	07/29/2024	08/12/2024	449.36	449.36	225-45123-456
50946	1	#190763 CLEANING SUPPLIES	Invoice	08/05/2024	08/12/2024	58.30	58.30	213-45500-305
Total NETWORK SERVICES CO.:						799.87	799.87	
<b>NORDMEIER, JAMES &amp; ANN</b>								
07312024	1	#73-9300095-02 NATURAL GAS FURN	Invoice	07/31/2024	08/12/2024	400.00	400.00	630-49600-347
Total NORDMEIER, JAMES & ANN:						400.00	400.00	
<b>NORTHERN IRRIGATION INC</b>								
08012024	1	#5-1017304-00 UTILITY CREDIT BALA	Invoice	08/01/2024	08/12/2024	15.92	15.92	001-11101
Total NORTHERN IRRIGATION INC:						15.92	15.92	
<b>NUTRITION EXCELLENCE LLC</b>								
2	1	THC FOR RESALE	Invoice	07/25/2024	08/12/2024	390.00	390.00	690-49700-250
Total NUTRITION EXCELLENCE LLC:						390.00	390.00	
<b>NYHUS FAMILY SALES INC</b>								
6058804	1	2019 FORD UTILITY SERVICE	Invoice	07/11/2024	08/12/2024	62.20	62.20	100-42100-404
Total NYHUS FAMILY SALES INC:						62.20	62.20	
<b>OTTER TAIL POWER COMPANY</b>								
07232024 #1	1	#1066407 STREET LIGHTS	Invoice	07/23/2024	08/12/2024	250.76	250.76	100-43160-381
07232024 #1	1	#1034822 PARKS POWER	Invoice	07/23/2024	08/12/2024	62.71	62.71	100-45000-381
71519	1	#00317 POWER CITY HALL	Invoice	07/31/2024	08/12/2024	319.27	319.27	100-41940-381

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
71519	2	#1066407 STREET LIGHTS	Invoice	07/31/2024	08/12/2024	302.53	302.53	100-43160-381
Total OTTER TAIL POWER COMPANY:						935.27	935.27	
<b>OVERDRIVE</b>								
02471CO242	1	#2471-0007 BOOKS	Invoice	07/08/2024	08/12/2024	586.21	586.21	213-45500-405
02471CO242	1	#2471-0007 BOOKS	Invoice	07/11/2024	08/12/2024	27.23	27.23	213-45500-405
02471CO242	1	#2471-0007 BOOKS	Invoice	07/24/2024	08/12/2024	131.00	131.00	213-45500-405
Total OVERDRIVE:						744.44	744.44	
<b>PAUSTIS &amp; SONS</b>								
242509	1	#00-0001123 LIQUOR FOR RESALE	Invoice	07/24/2024	08/12/2024	522.33	522.33	690-49700-250
242509	2	#00-0001123 FREIGHT	Invoice	07/24/2024	08/12/2024	18.00	18.00	690-49700-333
243055	1	#00-0001123 LIQUOR FOR RESALE	Invoice	07/30/2024	08/12/2024	589.00	589.00	690-49700-250
243055	2	#00-0001123 FREIGHT	Invoice	07/30/2024	08/12/2024	15.00	15.00	690-49700-333
Total PAUSTIS & SONS:						1,144.33	1,144.33	
<b>PEPSI-COLA COMPANY</b>								
89448005	1	#316754 POP FOR RESALE	Invoice	07/24/2024	08/12/2024	628.66	628.66	690-49700-250
Total PEPSI-COLA COMPANY:						628.66	628.66	
<b>PERHAM AREA CHAMBER OF COMMERC</b>								
92209	1	LODGING TAX ADVERTISING	Invoice	07/11/2024	08/12/2024	27,145.16	27,145.16	240-46900-340
92210	1	LODGING TAX CHAMBER ADMIN FEE	Invoice	07/11/2024	08/12/2024	1,250.00	1,250.00	240-46900-300
92211	1	2024 MAIN STREET REVITALIZATION	Invoice	07/11/2024	08/12/2024	4,313.56	4,313.56	240-46900-300
Total PERHAM AREA CHAMBER OF COMMERC:						32,708.72	32,708.72	
<b>PERHAM AREA COMMUNITY CENTER</b>								
08/01/2024	1	OPERATING CONTRIBUTION	Invoice	08/01/2024	08/12/2024	3,542.00	3,542.00	100-45000-460
08012024	1	CAPITAL PACC	Invoice	08/01/2024	08/12/2024	2,083.00	2,083.00	100-45000-461
Total PERHAM AREA COMMUNITY CENTER:						5,625.00	5,625.00	
<b>PERHAM CAR CARE CENTER</b>								
8296	1	2023 DODGE RAM GAS DEPT	Invoice	03/28/2024	08/12/2024	69.71	69.71	630-49600-404
8645	1	2023 DODGE RAM GAS DEPT	Invoice	06/13/2024	08/12/2024	100.71	100.71	630-49600-404
8749	1	SERVICE FOR UNIT 11	Invoice	07/03/2024	08/12/2024	76.36	76.36	223-42200-404
8761	1	SERVICE FOR UNIT 9	Invoice	07/10/2024	08/12/2024	56.99	56.99	223-42200-404
8780	1	2021 DODGE RAM ADMIN	Invoice	07/11/2024	08/12/2024	64.21	64.21	100-43000-404
Total PERHAM CAR CARE CENTER:						367.98	367.98	
<b>PERHAM HEALTH</b>								
EC-102	1	SENIOR CENTER STAFFING	Invoice	08/01/2024	08/12/2024	1,800.00	1,800.00	100-44000-307
Total PERHAM HEALTH:						1,800.00	1,800.00	
<b>PERHAM LAKESIDE GOLF CLUB</b>								
07232024	1	GOLF COURSE DONATION	Invoice	07/23/2024	08/12/2024	40,000.00	40,000.00	100-41100-442
Total PERHAM LAKESIDE GOLF CLUB:						40,000.00	40,000.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>PERHAM PIVOT &amp; PUMP</b>								
1159	1	REPAIR RIVER FIELD IRRIGATOR	Invoice	07/17/2024	08/12/2024	1,054.18	1,054.18	624-43325-404
1172	1	REPAIR RIVER FIELD IRRIGATOR	Invoice	07/23/2024	08/12/2024	379.18	379.18	624-43325-404
Total PERHAM PIVOT & PUMP:						1,433.36	1,433.36	
<b>PHILLIPS WINE &amp; SPIRITS</b>								
525758	1	#152603 FREIGHT CREDIT	Invoice	06/13/2024	08/12/2024	70.00-	70.00-	690-49700-333
525758	2	#152603 RETURN	Invoice	06/13/2024	08/12/2024	1.82-	1.82-	690-49700-250
527591	1	#152603 RETURN	Invoice	07/11/2024	08/12/2024	44.00-	44.00-	690-49700-250
527591	2	#152603 FREIGHT CREDIT	Invoice	07/11/2024	08/12/2024	1.82-	1.82-	690-49700-333
527592	1	#152603 RETURN	Invoice	07/11/2024	08/12/2024	320.55-	320.55-	690-49700-250
527592	2	#152603 FREIGHT CREDIT	Invoice	07/11/2024	08/12/2024	3.64-	3.64-	690-49700-333
6622907	1	#152603 LIQUOR FOR RESALE	Invoice	07/31/2024	08/12/2024	9,574.97	9,574.97	690-49700-250
6622907	2	#152603 FREIGHT	Invoice	07/31/2024	08/12/2024	163.19	163.19	690-49700-333
6819185	1	#152603 LIQUOR FOR RESALE	Invoice	07/24/2024	08/12/2024	2,319.55	2,319.55	690-49700-250
6819185	2	#152603 FREIGHT	Invoice	07/24/2024	08/12/2024	54.61	54.61	690-49700-333
6821137	1	#152603 LIQUOR FOR RESALE	Invoice	07/26/2024	08/12/2024	1,265.50	1,265.50	690-49700-250
6821137	2	#152603 FREIGHT	Invoice	07/26/2024	08/12/2024	27.30	27.30	690-49700-333
6824858	1	#152603 LIQUOR FOR RESALE	Invoice	08/02/2024	08/12/2024	4,523.27	4,523.27	690-49700-250
6824858	2	#152603 FREIGHT	Invoice	08/02/2024	08/12/2024	60.06	60.06	690-49700-333
6826494	1	#152603 LIQUOR FOR RESALE	Invoice	08/07/2024	08/12/2024	1,811.40	1,811.40	690-49700-250
6826494	2	#152603 FREIGHT	Invoice	08/07/2024	08/12/2024	38.22	38.22	690-49700-333
Total PHILLIPS WINE & SPIRITS:						19,396.24	19,396.24	
<b>PIPELINE TESTING CONSORTIUM IN</b>								
0648339-IN	1	#502PTC DRUG TESTING	Invoice	07/31/2024	08/12/2024	170.00	170.00	630-49600-300
Total PIPELINE TESTING CONSORTIUM IN:						170.00	170.00	
<b>POSTMASTER</b>								
2408	1	LIBRARY STAMPS	Invoice	07/29/2024	08/12/2024	73.00	73.00	213-45500-323
Total POSTMASTER:						73.00	73.00	
<b>PREFERRED CONTROLS CORP</b>								
5039	1	NEW SCADA COMPUTER FINAL 1/2	Invoice	07/18/2024	08/12/2024	6,389.50	6,389.50	624-43350-580
5039	2	PRAIRIES EDGE LIFT STATION PANE	Invoice	07/18/2024	08/12/2024	6,234.90	6,234.90	624-43350-535
Total PREFERRED CONTROLS CORP:						12,624.40	12,624.40	
<b>PRODUCTIVE ALTERNATIVES INC</b>								
INV1351	1	#PERHAMLIBR01 JANITORIAL SERVI	Invoice	06/29/2024	08/12/2024	220.36	220.36	213-45500-305
Total PRODUCTIVE ALTERNATIVES INC:						220.36	220.36	
<b>QUADIENT FINANCE USA INC</b>								
07312024	1	#7900044080531134 POSTAGE FUND	Invoice	07/31/2024	08/12/2024	102.50	102.50	100-41320-323
07312024	2	#7900044080531134 POSTAGE FUND	Invoice	07/31/2024	08/12/2024	5.00	5.00	100-42100-323
07312024	3	#7900044080531134 POSTAGE FUND	Invoice	07/31/2024	08/12/2024	25.00	25.00	219-46500-323
07312024	4	#7900044080531134 POSTAGE FUND	Invoice	07/31/2024	08/12/2024	2.50	2.50	223-42200-323
07312024	5	#7900044080531134 POSTAGE FUND	Invoice	07/31/2024	08/12/2024	95.00	95.00	612-43200-323
07312024	6	#7900044080531134 POSTAGE FUND	Invoice	07/31/2024	08/12/2024	95.00	95.00	624-43300-323
07312024	7	#7900044080531134 POSTAGE FUND	Invoice	07/31/2024	08/12/2024	95.00	95.00	630-49600-323
07312024	8	#7900044080531134 POSTAGE FUND	Invoice	07/31/2024	08/12/2024	80.00	80.00	690-49700-323

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total QUADIENT FINANCE USA INC:						500.00	500.00	
<b>QUILL CORPORATION</b>								
38727715	1	#6303565 LIBRARY SUPPLIES	Invoice	05/17/2024	08/12/2024	96.99	96.99	213-45500-200
39692781	1	#6303565 LIBRARY SUPPLIES	Invoice	07/24/2024	08/12/2024	170.99	170.99	213-45500-200
Total QUILL CORPORATION:						267.98	267.98	
<b>R.L. LARSON EXCAVATING INC</b>								
22.183.0120	1	#22.183.0120 MAIN STREET (CSAH N	Invoice	08/02/2024	08/12/2024	199,655.99	199,655.99	446-48500-307
Total R.L. LARSON EXCAVATING INC:						199,655.99	199,655.99	
<b>RAILROAD MANAGEMENT COMPANY</b>								
508937	1	#501936 ELECTRIC POWERLINE CR	Invoice	07/24/2024	08/12/2024	379.14	379.14	100-43100-310
508963	1	#503075 WATER PIPELINE CROSSIN	Invoice	07/24/2024	08/12/2024	379.14	379.14	612-43200-310
Total RAILROAD MANAGEMENT COMPANY:						758.28	758.28	
<b>RDO TRUST #80-6130</b>								
P0802855	1	LAWNMOWER REPAIR	Invoice	07/18/2024	08/12/2024	116.28	116.28	100-45000-404
P0890855	1	LAWNMOWER REPAIR	Invoice	07/25/2024	08/12/2024	107.20	107.20	100-45000-404
P0906955	1	LAWNMOWER REPAIR	Invoice	07/26/2024	08/12/2024	762.86	762.86	100-45000-404
Total RDO TRUST #80-6130:						986.34	986.34	
<b>RMB ENVIRONMENTAL LABORATORIES</b>								
D062675	1	INDUSTRY SAMPLING	Invoice	07/22/2024	08/12/2024	562.21	562.21	624-43300-335
D062695	1	IRRIGATION SAMPLING	Invoice	07/23/2024	08/12/2024	1,886.02	1,886.02	624-43300-335
D062851	1	WATER SAMPLE	Invoice	07/17/2024	08/12/2024	52.25	52.25	612-43200-335
D063084	1	INDUSTRY SAMPLING	Invoice	07/24/2024	08/12/2024	591.99	591.99	624-43300-335
D063296	1	WATER SAMPLE	Invoice	07/24/2024	08/12/2024	52.25	52.25	612-43200-335
D063418	1	INDUSTRY SAMPLING	Invoice	07/31/2024	08/12/2024	562.21	562.21	624-43300-335
D063519	1	JULY 2024 WELL MONITORING	Invoice	07/26/2024	08/12/2024	1,196.53	1,196.53	612-43200-307
D063717	1	INDUSTRY SAMPLING	Invoice	08/08/2024	08/12/2024	276.93	276.93	624-43300-335
D064018	1	WATER SAMPLE	Invoice	08/07/2024	08/12/2024	52.25	52.25	612-43200-335
Total RMB ENVIRONMENTAL LABORATORIES:						5,232.64	5,232.64	
<b>RUTHER EXCAVATING INC</b>								
3754	1	6" WATER LINE	Invoice	08/04/2024	08/12/2024	12,941.45	12,941.45	223-42200-401
Total RUTHER EXCAVATING INC:						12,941.45	12,941.45	
<b>SERVICE FOOD</b>								
07312024	1	#241 FD POP WATER FOR CALLS	Invoice	07/31/2024	08/12/2024	118.03	118.03	223-42200-330
Total SERVICE FOOD:						118.03	118.03	
<b>SOUTHERN GLAZER'S OF MN</b>								
2507255	1	#10380 LIQUOR FOR RESALE	Invoice	07/23/2024	08/12/2024	7,619.70	7,619.70	690-49700-250
2507255	2	#10380 FREIGHT	Invoice	07/23/2024	08/12/2024	179.45	179.45	690-49700-333
2507256	1	#10380 LIQUOR FOR RESALE	Invoice	07/23/2024	08/12/2024	81.00	81.00	690-49700-250
2507256	2	#10380 FREIGHT	Invoice	07/23/2024	08/12/2024	5.55	5.55	690-49700-333
2507257	1	#10380 LIQUOR FOR RESALE	Invoice	07/23/2024	08/12/2024	1,489.94	1,489.94	690-49700-250
2507257	2	#10380 FREIGHT	Invoice	07/23/2024	08/12/2024	44.40	44.40	690-49700-333

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
2510076	1	#10380 LIQUOR FOR RESALE	Invoice	07/30/2024	08/12/2024	7,910.01	7,910.01	690-49700-250
2510076	2	#10380 FREIGHT	Invoice	07/30/2024	08/12/2024	110.72	110.72	690-49700-333
2510077	1	#10380 LIQUOR FOR RESALE	Invoice	07/30/2024	08/12/2024	387.84	387.84	690-49700-250
2510077	2	#10380 FREIGHT	Invoice	07/30/2024	08/12/2024	12.95	12.95	690-49700-333
2512933	1	#SWSL6651 LIQUOR FOR RESALE	Invoice	08/06/2024	08/12/2024	10,621.17	10,621.17	690-49700-250
2512933	2	#10380 FREIGHT	Invoice	08/06/2024	08/12/2024	194.25	194.25	690-49700-333
2512934	1	#10380 LIQUOR FOR RESALE	Invoice	08/06/2024	08/12/2024	1,138.64	1,138.64	690-49700-250
2512934	2	#10380 FREIGHT	Invoice	08/06/2024	08/12/2024	24.05	24.05	690-49700-333
5115129	1	#10380 LIQUOR FOR RESALE	Invoice	08/06/2024	08/12/2024	571.50	571.50	690-49700-250
5115129	2	#10380 FREIGHT	Invoice	08/06/2024	08/12/2024	.92	.92	690-49700-333
5115130	1	#10380 FREIGHT	Invoice	08/06/2024	08/12/2024	1.85	1.85	690-49700-333
9578261	1	#SWSL6651 RETURN CREDIT	Invoice	05/02/2024	08/12/2024	40.00-	40.00-	690-49700-250
9587597	1	#10380 RETURN CREDIT	Invoice	06/26/2024	08/12/2024	75.54-	75.54-	690-49700-250
9587598	1	#10380 FREIGHT CREDIT	Invoice	06/26/2024	08/12/2024	37.79-	37.79-	690-49700-333
9595664	1	#SWSL6651 RETURN CREDIT	Invoice	08/07/2024	08/12/2024	18.00-	18.00-	690-49700-250
9595701	1	#SWSL6651 RETURN CREDIT	Invoice	08/07/2024	08/12/2024	12.59-	12.59-	690-49700-250
9595702	1	#SWSL6651 RETURN CREDIT	Invoice	08/07/2024	08/12/2024	12.61-	12.61-	690-49700-250
9595703	1	#SWSL6651 RETURN CREDIT	Invoice	08/07/2024	08/12/2024	17.00-	17.00-	690-49700-250
Total SOUTHERN GLAZER'S OF MN:						30,180.41	30,180.41	
<b>STEVE'S SANITATION INC</b>								
07312024 #1	1	RECYCLE BINS GARBAGE SERVICE	Invoice	07/31/2024	08/12/2024	5,264.30	5,264.30	640-49650-307
07312024 #2	1	#51147027854 HUB GARBAGE SERVI	Invoice	07/31/2024	08/12/2024	248.58	248.58	225-45123-384
07312024 #3	1	#51147003720 SENIOR CENTER GAR	Invoice	07/31/2024	08/12/2024	10.20	10.20	100-43000-384
07312024 #4	1	LIBRARY GARBAGE	Invoice	07/31/2024	08/12/2024	40.80	40.80	213-45500-384
Total STEVE'S SANITATION INC:						5,563.88	5,563.88	
<b>SWANSONS' REPAIR INC</b>								
01-112584	1	#PERHAM FIRE D #8 PUMP TEST	Invoice	07/28/2024	08/12/2024	374.31	374.31	223-42200-404
01-112586	1	#PERHAM FIRE D #3 PUMP TEST	Invoice	07/28/2024	08/12/2024	315.70	315.70	223-42200-404
01-112587	1	#PERHAM FIRE D TANKER #5	Invoice	07/28/2024	08/12/2024	267.36	267.36	223-42200-404
01-112588	1	#PERHAM FIRE D E-6, FRONT PRIME	Invoice	07/28/2024	08/12/2024	851.52	851.52	223-42200-404
Total SWANSONS' REPAIR INC:						1,808.89	1,808.89	
<b>TALKING WATERS BREWING COMPANY LLC</b>								
4284	1	BEER FOR RESALE	Invoice	07/25/2024	08/12/2024	275.00	275.00	690-49700-250
Total TALKING WATERS BREWING COMPANY LLC:						275.00	275.00	
<b>TEAM LABORATORY CHEMICAL LLC</b>								
INV0042168	1	POND CHEMICALS	Invoice	07/10/2024	08/12/2024	4,250.00	4,250.00	624-43300-216
INV0042168	2	LIFT STATION CHEMICALS	Invoice	07/10/2024	08/12/2024	1,400.00	1,400.00	624-43350-216
INV0042287	1	PARK SUPPLIES	Invoice	07/18/2024	08/12/2024	232.50	232.50	100-45000-210
Total TEAM LABORATORY CHEMICAL LLC:						5,882.50	5,882.50	
<b>THOMAS, JACQUE</b>								
07312024	1	#1-0035701-01 NATURAL GAS FURN	Invoice	07/31/2024	08/12/2024	400.00	400.00	630-49600-347
Total THOMAS, JACQUE:						400.00	400.00	
<b>T-MOBILE</b>								
07112024	1	#965378068 POLICE PHONE SERVIC	Invoice	07/11/2024	08/12/2024	86.10	86.10	100-42100-322

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total T-MOBILE:						86.10	86.10	
<b>TOPLINE ELECTRIC</b>								
6213	1	PRAIRES EDGE LIFTSTATION	Invoice	07/25/2024	08/12/2024	2,476.57	2,476.57	624-43350-535
6306	1	GAS DEPT SUPPLIES	Invoice	08/02/2024	08/12/2024	535.50	535.50	630-49600-210
6324	1	REPLACE DO PROBE AT THE POND	Invoice	08/02/2024	08/12/2024	4,978.00	4,978.00	624-43300-307
Total TOPLINE ELECTRIC:						7,990.07	7,990.07	
<b>TOSHIBA AMERICA BUSINESS SOLUTIONS</b>								
5030621092	1	#450-0091627-000 COPIER CONTRA	Invoice	07/17/2024	08/12/2024	26.20	26.20	100-41320-410
5030621092	2	#450-0091627-000 COPIER CONTRA	Invoice	07/17/2024	08/12/2024	6.55	6.55	219-46500-410
5030621092	3	#450-0091627-000 COPIER CONTRA	Invoice	07/17/2024	08/12/2024	32.76	32.76	612-43200-410
5030621092	4	#450-0091627-000 COPIER CONTRA	Invoice	07/17/2024	08/12/2024	32.76	32.76	624-43300-410
5030621092	5	#450-0091627-000 COPIER CONTRA	Invoice	07/17/2024	08/12/2024	32.76	32.76	630-49600-410
5030621092	6	#450-0091627-000 COLOR COPIES	Invoice	07/17/2024	08/12/2024	5.67	5.67	100-41320-350
5030621092	7	#450-0091627-000 COLOR COPIES	Invoice	07/17/2024	08/12/2024	4.62	4.62	100-42401-310
5030621092	8	#450-0091627-000 COLOR COPIES	Invoice	07/17/2024	08/12/2024	.08	.08	100-45000-350
5030621092	9	#450-0091627-000 COLOR COPIES	Invoice	07/17/2024	08/12/2024	5.52	5.52	219-46500-350
5030621092	10	#450-0091627-000 COLOR COPIES	Invoice	07/17/2024	08/12/2024	.35	.35	223-42200-210
5030621092	11	#450-0091627-000 COLOR COPIES	Invoice	07/17/2024	08/12/2024	6.60	6.60	612-43200-350
5030621092	12	#450-0091627-000 COLOR COPIES	Invoice	07/17/2024	08/12/2024	6.91	6.91	624-43300-350
5030621092	13	#450-0091627-000 COLOR COPIES	Invoice	07/17/2024	08/12/2024	25.91	25.91	630-49600-350
5030621092	14	#450-0091627-000 COLOR COPIES	Invoice	07/17/2024	08/12/2024	.71	.71	640-49650-350
Total TOSHIBA AMERICA BUSINESS SOLUTIONS:						187.40	187.40	
<b>TRUE BRANDS</b>								
1421243	1	SUPPLIES	Invoice	07/15/2024	08/12/2024	355.00	355.00	690-49700-210
Total TRUE BRANDS:						355.00	355.00	
<b>TWISTED METEL</b>								
07162024	1	CLEAN UP FEE 440 2ND AVE SW	Invoice	07/16/2024	08/12/2024	1,450.00	1,450.00	100-41100-300
Total TWISTED METEL:						1,450.00	1,450.00	
<b>USA BLUEBOOK</b>								
INV0035682	1	WATER DEPT SUPPLIES	Invoice	05/06/2024	06/10/2024	56.89	56.89	612-43200-210
SCN086368	1	WATER DEPT SUPPLIES	Invoice	05/07/2024	06/10/2024	56.89	56.89	612-43200-210
Total USA BLUEBOOK:						.00	.00	
<b>USIC RECEIVABLES LLC</b>								
671968	1	LOCATING SERVICES	Invoice	07/14/2024	08/12/2024	560.01	560.01	612-43200-307
671969	1	LOCATING SERVICES	Invoice	07/14/2024	08/12/2024	998.25	998.25	630-49600-307
672819	1	LOCATING SERVICES	Invoice	07/21/2024	08/12/2024	591.48	591.48	612-43200-307
672820	1	LOCATING SERVICES	Invoice	07/21/2024	08/12/2024	1,271.71	1,271.71	630-49600-307
673702	1	LOCATING SERVICES	Invoice	07/28/2024	08/12/2024	197.16	197.16	612-43200-307
673703	1	LOCATING SERVICES	Invoice	07/28/2024	08/12/2024	945.01	945.01	630-49600-307
677153	1	LOCATING SERVICES	Invoice	08/04/2024	08/12/2024	660.41	660.41	612-43200-307
677154	1	LOCATING SERVICES	Invoice	08/04/2024	08/12/2024	1,137.40	1,137.40	630-49600-307
Total USIC RECEIVABLES LLC:						6,361.43	6,361.43	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>UTILITY SAFETY AND DESIGN INC</b>								
IN20243476	1	USDI MONTHLY FEE	Invoice	07/24/2024	08/12/2024	1,700.00	1,700.00	630-49600-310
IN20243738	1	NEW RECTIFIER	Invoice	07/30/2024	08/12/2024	10,861.35	10,861.35	630-49600-530
Total UTILITY SAFETY AND DESIGN INC:						12,561.35	12,561.35	
<b>VERIZON WIRELESS</b>								
9969963702	1	#586420662-00001 CELL SERVICE	Invoice	07/25/2024	08/12/2024	256.75	256.75	100-42100-322
9969963702	2	#586420662-00001 CELL SERVICE	Invoice	07/25/2024	08/12/2024	59.35	59.35	100-41320-322
9969963702	3	#586420662-00001 CELL SERVICE	Invoice	07/25/2024	08/12/2024	65.64	65.64	100-43100-322
9969963702	4	#586420662-00001 CELL SERVICE	Invoice	07/25/2024	08/12/2024	32.82	32.82	612-43200-322
9969963702	5	#586420662-00001 CELL SERVICE	Invoice	07/25/2024	08/12/2024	32.82	32.82	100-45000-322
Total VERIZON WIRELESS:						447.38	447.38	
<b>VESTIS</b>								
2520425119	1	LANDMARK LINEN	Invoice	07/16/2024	08/12/2024	102.94	102.94	690-49700-306
2520425122	1	#160003299 MAT SERVICE	Invoice	07/16/2024	08/12/2024	52.89	52.89	213-45500-305
2520428799	1	#160003237 MAT SERVICE	Invoice	07/23/2024	08/12/2024	32.75	32.75	100-41940-306
2520428805	1	LANDMARK LINEN	Invoice	07/23/2024	08/12/2024	102.94	102.94	690-49700-306
2520432518	1	LANDMARK LINEN	Invoice	07/30/2024	08/12/2024	102.94	102.94	690-49700-306
2520432521	1	#160003299 MAT SERVICE	Invoice	07/30/2024	08/12/2024	52.89	52.89	213-45500-305
2520436214	1	#160003237 MAT SERVICE	Invoice	08/06/2024	08/12/2024	32.75	32.75	100-41940-306
2520436221	1	LANDMARK LINEN	Invoice	08/06/2024	08/12/2024	102.94	102.94	690-49700-306
Total VESTIS:						583.04	583.04	
<b>VIKING COCA-COLA BOTTLING COMP</b>								
3441695	1	#1101332 POP FOR RESALE	Invoice	07/23/2024	08/12/2024	765.35	765.35	690-49700-250
3477104	1	#1101332 POP FOR RESALE	Invoice	07/16/2024	08/12/2024	716.65	716.65	690-49700-250
3477105	1	RETURN	Invoice	07/16/2024	08/12/2024	12.12-	12.12-	690-49700-250
3477106	1	#1101332 POP FOR RESALE	Invoice	07/16/2024	08/12/2024	93.60	93.60	690-49700-250
3490356	1	#1101332 POP FOR RESALE	Invoice	08/07/2024	08/12/2024	618.85	618.85	690-49700-250
3490357	1	RETURN	Invoice	08/07/2024	08/12/2024	49.17-	49.17-	690-49700-250
Total VIKING COCA-COLA BOTTLING COMP:						2,133.16	2,133.16	
<b>VINOCOPIA INC</b>								
0355423-IN	1	#PERH010 LIQUOR FOR RESALE	Invoice	07/30/2024	08/12/2024	3,108.77	3,108.77	690-49700-250
0355423-IN	2	#PERH010 FREIGHT	Invoice	07/30/2024	08/12/2024	35.00	35.00	690-49700-333
Total VINOCOPIA INC:						3,143.77	3,143.77	
<b>VOYAGER FLEET SYSTEMS INC.</b>								
8691525532	1	#86915-2553 FUEL	Invoice	07/24/2024	08/12/2024	2,237.99	2,237.99	100-42100-212
8691525532	2	#86915-2553 FUEL	Invoice	07/24/2024	08/12/2024	322.51	322.51	223-42200-212
8691525532	3	#86915-2553 FUEL	Invoice	07/24/2024	08/12/2024	255.58	255.58	100-43000-212
8691525532	4	#86915-2553 FUEL	Invoice	07/24/2024	08/12/2024	754.72	754.72	100-43100-212
8691525532	5	#86915-2553 FUEL	Invoice	07/24/2024	08/12/2024	2,472.31	2,472.31	100-45000-212
8691525532	6	#86915-2553 FUEL	Invoice	07/24/2024	08/12/2024	185.86	185.86	612-43200-212
8691525532	7	#86915-2553 FUEL	Invoice	07/24/2024	08/12/2024	103.37	103.37	624-43300-212
8691525532	8	#86915-2553 FUEL	Invoice	07/24/2024	08/12/2024	818.43	818.43	630-49600-212
8691525532	9	#86915-2553 FUEL	Invoice	07/24/2024	08/12/2024	193.84	193.84	640-49650-212
Total VOYAGER FLEET SYSTEMS INC.:						7,344.61	7,344.61	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>WEST CENTRAL INITIATIVE</b>								
08012024	1	LOAN PARTICIPATION AGREEMENT	Invoice	08/01/2024	08/12/2024	1,264.24	1,264.24	220-22810
Total WEST CENTRAL INITIATIVE:						1,264.24	1,264.24	
<b>WINE MERCHANTS</b>								
7481543	1	#152603 LIQUOR FOR RESALE	Invoice	07/24/2024	08/12/2024	795.00	795.00	690-49700-250
7481543	2	#152603 FREIGHT	Invoice	07/24/2024	08/12/2024	9.10	9.10	690-49700-333
7482496	1	#152603 LIQUOR FOR RESALE	Invoice	07/31/2024	08/12/2024	1,300.00	1,300.00	690-49700-250
7482496	2	#152603 FREIGHT	Invoice	07/31/2024	08/12/2024	23.66	23.66	690-49700-333
Total WINE MERCHANTS:						2,127.76	2,127.76	
Total :						1,127,789.00	1,127,789.00	
Grand Totals:						1,127,789.00	1,127,789.00	