

Fund Name: All Funds

Date Range: 11/01/2021 To 11/30/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
11/15/2021	Powers Construction	9786	Oak Wall Hanging at CC	N	Community Center	100-45300-240-	\$ 380.00
	<b>Total For Check</b>	<b>9786</b>					<b>\$ 380.00</b>
11/15/2021	Jody McIlrath	9799	Website Mgmt.	N	General Government	100-41001-345-	\$ 100.00
	<b>Total For Check</b>	<b>9799</b>					<b>\$ 100.00</b>
11/15/2021	Lake City Graphic	9800	Notices	N	General Government	100-41001-352-	\$ 10.00
	<b>Total For Check</b>	<b>9800</b>					<b>\$ 10.00</b>
11/15/2021	Lake City Septic	9801	Beach Toilet	N	Park Areas	100-45202-410-	\$ 60.00
	<b>Total For Check</b>	<b>9801</b>					<b>\$ 60.00</b>
11/15/2021	Lake City Recycling	9802	CC & Park Trash	N	Park Areas	100-45202-384-	\$ 21.06
		9802			Community Center	100-45300-384-	\$ 84.24
	<b>Total For Check</b>	<b>9802</b>					<b>\$ 105.30</b>
11/15/2021	Newman Traffic Signs	9803	No Powerloading Signs	N	Park Areas	100-45202-240-	\$ 80.15
	<b>Total For Check</b>	<b>9803</b>					<b>\$ 80.15</b>
11/15/2021	Goodhue County	9804	Recording	N	General Government	100-41001-300-	\$ 46.00
	<b>Total For Check</b>	<b>9804</b>					<b>\$ 46.00</b>
11/15/2021	Native Resource Preservation	9805	Spray Valhalla Park	N	Park Areas	251-45202-400-	\$ 3,286.00
	<b>Total For Check</b>	<b>9805</b>					<b>\$ 3,286.00</b>
11/15/2021	John Hodgson	9806	Park Mowing & Reimb. Gas	N	Park Areas	100-45202-103-	\$ 171.96
		9806				100-45202-220-	\$ 44.79
	<b>Total For Check</b>	<b>9806</b>					<b>\$ 216.75</b>
11/15/2021	Luhman's Construction	9807	Road Work	N	Highways, Streets & Roadways	201-43101-400-	\$ 1,858.76
		9807			Roadside Mowing	201-43107-400-	\$ 2,250.00
		9807			Unpaved Streets	201-43122-400-	\$ 3,717.00
	<b>Total For Check</b>	<b>9807</b>					<b>\$ 7,825.76</b>
11/15/2021	Lake City Recycling	9808	Disposal of Tires	N	Highways, Streets & Roadways	201-43101-384-	\$ 60.00
	<b>Total For Check</b>	<b>9808</b>					<b>\$ 60.00</b>
11/15/2021	Robin Mesenburg	9809	CC Mgmt. & Supplies	N	Community Center	100-45300-220-	\$ 31.13
		9809				100-45300-405-	\$ 45.00

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		<b>Total For Check</b>	<b>9809</b>				<b>\$ 76.13</b>
11/15/2021	Landscape Research	9810	Research Historic District Area	N	Heritage Commission	253-41903-300-	\$ 6,500.00
		<b>Total For Check</b>	<b>9810</b>				<b>\$ 6,500.00</b>
11/15/2021	Xcel Energy	EFT111521A	Electricity	N	Town Hall	100-41906-381-	\$ 48.49
		EFT111521A			Park Areas	100-45202-381-	\$ 31.77
		EFT111521A			Community Center	100-45300-381-	\$ 117.10
		EFT111521A			Street Lighting	201-43160-381-	\$ 74.31
		<b>Total For Check</b>	<b>EFT111521A</b>				<b>\$ 271.67</b>
11/15/2021	Verizon Wireless	EFT111521B	Internet	N	General Government	100-41001-433-	\$ 40.01
		<b>Total For Check</b>	<b>EFT111521B</b>				<b>\$ 40.01</b>
11/15/2021	VAST	EFT111522C	Conference Calling Line	N	General Government	261-41001-433-	\$ 25.07
		<b>Total For Check</b>	<b>EFT111522C</b>				<b>\$ 25.07</b>
11/17/2021	USPS	DC111721	Stamps	N	Financial Administration	100-41501-322-	\$ 58.00
		<b>Total For Check</b>	<b>DC111721</b>				<b>\$ 58.00</b>
<b>Total For Selected Checks</b>							<b>\$ 19,140.84</b>