

GL Activity Report

CO: 08020: HOLIDAY LIGHTING FUND

BU: *: All Business Unit

Object: 2025 (ACCOUNTS PAYABLE - NONSYSTEM)

Period: 1/1/2021 to 12/31/2021

Do Ty	Doc #	GL Date	Batch Date	Batch #	Receipt #	Payment #	Acct #	Amount	Description	Vend #	Remark	Receipt Remark
RC	120721	8/13/2021	8/13/2021	45908	115987		8020.2025	(860.00)	SHAKOPEE LIONS CLUB		DONATION- DOWNTOWN LIGHTS	SHAKOPEE LIONS CLUB
RC	120730	8/23/2021	8/19/2021	45933	116038		8020.2025	(1,140.00)	BRETBECCA, INC.		2021 SNOW FLAKES	BRETBECCA, INC.
RC	120729	8/23/2021	8/19/2021	45933	116037		8020.2025	(400.00)	DAVE'S VALLEY SPORT		2021 SNOW FLAKES	DAVE'S VALLEY SPORT
RC	120727	8/23/2021	8/19/2021	45933	116035		8020.2025	(150.00)	NICK ATKINSON & ASSOC.		2021 SNOW FLAKES	NICK ATKINSON & ASSOC.
RC	120728	8/23/2021	8/19/2021	45933	116036		8020.2025	(425.00)	SAKS SALON		2021 SNOW FLAKES	SAKS SALON
RC	120726	8/23/2021	8/19/2021	45933	116034		8020.2025	(425.00)	TIM WHITCOMB INSURANCE		2021 SNOW FLAKES	TIM WHITCOMB INSURANCE
RC	120753	8/26/2021	8/26/2021	45959	116075		8020.2025	(850.00)	BILLS TOGGERY		2021 SNOW FLAKES	BILLS TOGGERY
RC	120752	8/26/2021	8/26/2021	45959	116074		8020.2025	(850.00)	TURTLES BAR & GRILL		2021 SNOW FLAKES	TURTLES BAR & GRILL
RC	120893	9/17/2021	9/16/2021	46040	116209		8020.2025	(425.00)	ANDREW FRANK		2021 SNOW FLAKES	ANDREW FRANK
RC	120894	9/17/2021	9/16/2021	46040	116210		8020.2025	(400.00)	O'BRIEN'S PUBLIC HOUSE		2021 SNOW FLAKES	O'BRIEN'S PUBLIC HOUSE
PV	144883	9/30/2021	9/30/2021	46083		151838	8020.2025	6,768.00	DISPLAY SALES	100277	2021 SNOW FLAKE LIGHTS	
RC		10/1/2021			116334		8020.2025	(850.00)	JCI SHAKOPEE INC,		2021 SNOW FLAKES	JAYCEES
RC		10/1/2021			116335		8020.2025	(400.00)	REAL GEM		2021 SNOW FLAKES	REAL GEM JEWELERS
								(407.00)	Total 2025 - ACCOUNTS PAYABLE - NONSYSTEM			
								(407.00)	Total 8020 - HOLIDAY LIGHTING FUND			
								(407.00)	Total 08020 - HOLIDAY LIGHTING FUND			
								(407.00)	GRAND TOTAL			