

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
111324								
03/23	03/13/2023	104593	AB S LEASING CO INC	031323	SOLAR REBATE - 522 WE	70-600-51611	2,476.19	2,476.19
Total 111324:								2,476.19
111325								
03/23	03/13/2023	107338	AMERITUS ST. CHARLES	031323	2022 SOLAR REBATE-406	70-600-51611	131.24	131.24
Total 111325:								131.24
111326								
03/23	03/13/2023	107339	BLAHNIK, ANTHONY	031323	2022 SOLAR REBATE-149	70-600-51611	60.16	60.16
Total 111326:								60.16
111327								
03/23	03/13/2023	103348	EVENSON, PAUL	031323	2022 SOLAR REBATE-207	70-600-51611	518.61	518.61
Total 111327:								518.61
111328								
03/23	03/13/2023	106895	JOHNSTON, TIMOTHY J	031323	2022 SOLAR REBATE-204	70-600-51611	2,986.91	2,986.91
Total 111328:								2,986.91
111329								
03/23	03/13/2023	105558	KREIDERMACHER, PAUL	031323	2022 SOLAR REBATE-140	70-600-51611	2,723.91	2,723.91
Total 111329:								2,723.91
111330								
03/23	03/13/2023	106657	MALONEY, MARK	031323	2022 SOLAR REBATE-192	70-600-51611	161.89	161.89
Total 111330:								161.89
111331								
03/23	03/13/2023	107159	MINNSOLAR, INC	031323	2022 SOLAR REBATE-244	70-600-51611	4,461.71	4,461.71
Total 111331:								4,461.71
111332								
03/23	03/13/2023	8520	RED S WELDING	031323	2022 SOLAR REBATE-138	70-600-51611	4,608.98	4,608.98
Total 111332:								4,608.98
111333								
03/23	03/13/2023	104941	REYNOLDS, KEN	031323	2022 SOLAR REBATE-720	70-600-51611	28.07	28.07
Total 111333:								28.07
111334								
03/23	03/13/2023	107161	SOPPA FARMS	031323	2022 SOLAR REBATE-244	70-600-51611	2,760.89	2,760.89

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Total 111334:								2,760.89
111335								
03/23	03/13/2023	100184	SOPPA, LINUS	031323	2022 SOLAR REBATE-488	70-600-51611	24,755.68	24,755.68
Total 111335:								24,755.68
111339								
03/23	03/17/2023	104593	AB S LEASING CO INC	031723	SOLAR REBATE - 966 WA	70-600-51611	1,441.59	1,441.59
Total 111339:								1,441.59
111340								
03/23	03/17/2023	100238	ACTIVE TOOL & DIE, INC.	20833	SKID LOADER SHAFT	70-600-52230	160.00	160.00
Total 111340:								160.00
111341								
03/23	03/17/2023	100679	ALTEC INDUSTRIES, INC.	51169608	DIELECTRIC TEST AND I	70-600-52230	949.14	949.14
03/23	03/17/2023	100679	ALTEC INDUSTRIES, INC.	51169632	YEARLY DIELECTRIC TE	70-600-52230	1,302.53	1,302.53
03/23	03/17/2023	100679	ALTEC INDUSTRIES, INC.	51169638	DIELECTRIC YEARLY INS	70-600-52230	1,594.29	1,594.29
Total 111341:								3,845.96
111342								
03/23	03/17/2023	107338	AMERITUS ST. CHARLES	031723	2022 SOLAR REBATE-406	70-600-51611	49.86	49.86
Total 111342:								49.86
111343								
03/23	03/17/2023	100587	B&S RENTALS, INC	6372	PORTABLE TOILET RENT	10-430-52260	600.00	600.00
Total 111343:								600.00
111344								
03/23	03/17/2023	100370	BAKER & TAYLOR BOOK	2037365750	BOOKS	26-130-53400	137.83	137.83
Total 111344:								137.83
111345								
03/23	03/17/2023	521	BECKLEYS, INC.	91622	MOBILE SHREDDING	10-130-52090	71.50	71.50
Total 111345:								71.50
111346								
03/23	03/17/2023	107339	BLAHNIK, ANTHONY	031723	2022 SOLAR REBATE-149	70-600-51611	16.92	16.92
Total 111346:								16.92
111347								
03/23	03/17/2023	101071	CONSOLIDATED ENERG	2109302	DEF FLUID FOR DIESAL	70-600-52220	250.45	250.45
Total 111347:								250.45
111348								
03/23	03/17/2023	100064	CUSTOM COMMUNICATI	543760	FIRE ALARM INSPECTIO	21-210-52090	685.44	685.44

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111348:								685.44
111349								
03/23	03/17/2023	1554	DALCO ENTERPRISE, IN	4056539	urinal screens	10-150-51160	112.83	112.83
Total 111349:								112.83
111350								
03/23	03/17/2023	1620	DOVER-EYOTA, ST. CHAR	8207	FEBRUARY FLOW CHAR	72-620-52370	37,650.38	37,650.38
Total 111350:								37,650.38
111351								
03/23	03/17/2023	103348	EVENSON, PAUL	031723	2022 SOLAR REBATE-207	70-600-51611	145.87	145.87
Total 111351:								145.87
111352								
03/23	03/17/2023	102553	FLOERKE, ROB	031423	UNIFROM REIMBURSEM	10-220-51100	118.11	118.11
Total 111352:								118.11
111353								
03/23	03/17/2023	4029	HAWKINS WATER TREAT	6422773	CHLORINE CYLINDER RE	71-610-51180	90.00	90.00
03/23	03/17/2023	4029	HAWKINS WATER TREAT	6422774	CHEMICALS	10-411-51120	10.00	10.00
Total 111353:								100.00
111354								
03/23	03/17/2023	102843	IRBY TOOL & SAFETY	S013384091.0	6) HIGH VOLTAGE LINE G	70-600-52550	818.75	818.75
Total 111354:								818.75
111355								
03/23	03/17/2023	106895	JOHNSTON, TIMOTHY J	031723	2022 SOLAR REBATE-204	70-600-51611	840.11	840.11
Total 111355:								840.11
111356								
03/23	03/17/2023	105558	KREIDERMACHER, PAUL	031723	2022 SOLAR REBATE-140	70-600-51611	766.14	766.14
Total 111356:								766.14
111357								
03/23	03/17/2023	106657	MALONEY, MARK	031723	2022 SOLAR REBATE-192	70-600-51611	45.54	45.54
Total 111357:								45.54
111358								
03/23	03/17/2023	101325	MIDWEST LEAK DETECTI	2312	LEAK DETECTION SERVI	71-610-52090	343.00	343.00
Total 111358:								343.00
111359								
03/23	03/17/2023	107159	MINNSOLAR, INC	031723	2022 SOLAR REBATE-244	70-600-51611	3,257.07	3,257.07

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Total 111359:								3,257.07
111360								
03/23	03/17/2023	105595	NEUMANN OIL COMPANY	13781	DIESAL AND GAS	71-610-51070	2,499.31	2,499.31
Total 111360:								2,499.31
111361								
03/23	03/17/2023	102619	NUSS TRUCKS	177499	PLOW TRUCK DIFFEREN	10-300-52230	879.34	879.34
Total 111361:								879.34
111362								
03/23	03/17/2023	8520	RED S WELDING	031723	2022 SOLAR REBATE-138	70-600-51611	2,702.25	2,702.25
Total 111362:								2,702.25
111363								
03/23	03/17/2023	104941	REYNOLDS, KEN	031723	2022 SOLAR REBATE-720	70-600-51611	7.90	7.90
Total 111363:								7.90
111364								
03/23	03/17/2023	107341	RMTD	031723	2022 SOLAR REBATE ADJ	70-600-51611	1,594.39	1,594.39
Total 111364:								1,594.39
111365								
03/23	03/17/2023	103301	SOLUTION BUILDERS IN	SB0440	RECYCLE ROUTER/SWIT	10-130-52290	20.00	20.00
Total 111365:								20.00
111366								
03/23	03/17/2023	107161	SOPPA FARMS	031723	2022 SOLAR REBATE-244	70-600-51611	1,048.86	1,048.86
Total 111366:								1,048.86
111367								
03/23	03/17/2023	100184	SOPPA, LINUS	031723	2022 SOLAR REBATE-AD	70-600-51611	18,071.77	18,071.77
Total 111367:								18,071.77
111368								
03/23	03/17/2023	101363	TDS METROCOM	507052000003	EMERGENCY LINES	22-200-52100	441.78	441.78
Total 111368:								441.78
111369								
03/23	03/17/2023	104408	VISA - BREMER BANK	97890323	AMAZON-KLEENEX	10-150-51160	5,684.71	5,684.71
Total 111369:								5,684.71
111370								
03/23	03/17/2023	107340	WILLIAMSON, ERIC	031523	SHAKOPEE 12U BASEBA	10-413-52440	1,365.20	1,365.20

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Total 111370:								1,365.20
111371								
03/23	03/17/2023	107272	WSB	R0218390001	PLANNING SERVICES	10-130-52080	2,161.75	2,161.75
Total 111371:								2,161.75
111372								
03/23	03/24/2023	103893	BSN SPORTS	920853873	BASEBALL/SOFTBALL EQ	10-413-52440	2,080.00	2,080.00
Total 111372:								2,080.00
111373								
03/23	03/24/2023	105350	DELTA DENTAL	MBR00001940	SUPPLEMENTAL DENTAL	10-21706	95.00	95.00
Total 111373:								95.00
111374								
03/23	03/24/2023	102843	IRBY TOOL & SAFETY	S013443385.0	RUBBER GOODS TESTIN	70-600-52090	695.62	695.62
Total 111374:								695.62
111375								
03/23	03/24/2023	6541	MERCHANTS BANK	032423	LANHOLZ 1ST HALF HSA	10-21706	3,240.00	3,240.00
Total 111375:								3,240.00
111376								
03/23	03/24/2023	101432	METRO SALES INCORPO	INV2245824	COPIER MAINT	10-130-52280	440.98	440.98
Total 111376:								440.98
111377								
03/23	03/24/2023	107344	NESBIT, KYLER	032223	FLASHLIGHT BATTERIES	10-220-51180	11.79	11.79
Total 111377:								11.79
111378								
03/23	03/24/2023	100462	PEARSON & STEMPE E	8358	LED LIGHTS	26-130-52200	7,385.00	7,385.00
Total 111378:								7,385.00
111379								
03/23	03/24/2023	7528	PEARSON BACKHOE SE	7268	WATERMAIN BREAKS (2)	71-610-52220	5,626.00	5,626.00
Total 111379:								5,626.00
111380								
03/23	03/24/2023	9120	SELCO	051096	LIBRARY CARDS	26-130-51040	174.00	174.00
Total 111380:								174.00
111381								
03/23	03/24/2023	107206	SNOW CONTRACTING, L	PAYREQ5FIN	PARK TRAILS	36-300-53570	6,225.14	6,225.14

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Total 111381:								6,225.14
111382								
03/23	03/24/2023	107345	STANGLER ELECTRONIC	1501	TROUBLESHOOT/REPAIR	10-130-51050	75.00	75.00
Total 111382:								75.00
111383								
03/23	03/24/2023	106474	THREADS CUSTOM APP	4926	POLO SHIRTS	10-220-52300	493.50	493.50
Total 111383:								493.50
111384								
03/23	03/24/2023	103562	TITAN MACHINERY	18159183	LOADER TENTIONER	10-300-52230	174.66	174.66
Total 111384:								174.66
111385								
03/23	03/24/2023	100805	USA BLUE BOOK	285004	WELL TESTING CHEMICA	71-610-51180	384.67	384.67
Total 111385:								384.67
111386								
03/23	03/24/2023	105396	WABASHA SAND, GRAVE	8322	WINTER SAND	10-300-51310	2,780.20	2,780.20
Total 111386:								2,780.20
111387								
03/23	03/24/2023	11000	WHKS & CO.	47798	11TH ST. RECONSTRUCT	10-300-52060	5,000.64	5,000.64
03/23	03/24/2023	11000	WHKS & CO.	47823	LEAD/ COPPER RULE EN	71-610-52060	784.32	784.32
03/23	03/24/2023	11000	WHKS & CO.	47843	SANITARY SEWER LININ	72-620-52060	1,675.52	1,675.52
Total 111387:								7,460.48
111388								
03/23	03/24/2023	107113	WOLTERS, MYLES	032123	UNIFORM PANTS & BOO	10-220-51100	245.00	245.00
Total 111388:								245.00
111411								
03/23	03/31/2023	7570	POSTMASTER	033023	2023 permit fee	10-130-52090	290.00	290.00
Total 111411:								290.00
111412								
03/23	03/31/2023	104645	ANOVA	636817	MEMORIAL BENCHES	10-430-51180	3,711.00	3,711.00
Total 111412:								3,711.00
111413								
03/23	03/31/2023	100370	BAKER & TAYLOR BOOK	2037387143	BOOKS	26-130-53400	158.02	158.02
Total 111413:								158.02
111414								
03/23	03/31/2023	103893	BSN SPORTS	921007728	REC EQUIPMENT	10-413-52440	4,094.03	4,094.03

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Total 111414:								4,094.03
111415								
03/23	03/31/2023	103270	CEDA	033123	2ND QTR EDA SERVICES	34-130-52090	10,327.00	10,327.00
Total 111415:								10,327.00
111416								
03/23	03/31/2023	100781	CITY OF LEWISTON	SCAMB008	APRIL CONSULTING SER	22-200-52010	4,000.00	4,000.00
Total 111416:								4,000.00
111417								
03/23	03/31/2023	107343	CITY OF ST. PAUL	53172	TRAINING	10-220-52120	200.00	200.00
Total 111417:								200.00
111418								
03/23	03/31/2023	100652	CLOBES, KRIS	032923	meals-sewer school 3/27-3	72-620-52120	50.04	50.04
Total 111418:								50.04
111419								
03/23	03/31/2023	107342	FBI-LEEDA	200084101	TRAINING	10-220-52120	795.00	795.00
Total 111419:								795.00
111420								
03/23	03/31/2023	102081	FIRE SAFETY USA	169392	COAT NAMES	21-210-51150	261.95	261.95
03/23	03/31/2023	102081	FIRE SAFETY USA	169893	295 REPAIRS	21-210-52210	1,478.50	1,478.50
Total 111420:								1,740.45
111421								
03/23	03/31/2023	107261	JOHN DEERE FINANCIAL	032523	60" broom for green machi	10-300-52230	1,400.10	1,400.10
Total 111421:								1,400.10
111422								
03/23	03/31/2023	105659	JONES, BRADY	1214	VEST REPAIR-UNIFORM	10-220-51100	30.00	30.00
Total 111422:								30.00
111423								
03/23	03/31/2023	102897	LEWISTON AMBULANCE	23-013	ERM TRAINING 2 PEOPE	21-210-52120	1,000.00	1,000.00
Total 111423:								1,000.00
111424								
03/23	03/31/2023	107229	MEDPRO MIDWEST GRO	20936	QUARTERLY COT CONTR	22-200-53370	146.50	146.50
Total 111424:								146.50
111425								
03/23	03/31/2023	6618	MN DEPT OF PUBLIC SA	M133483	GENERATION PLANT HA	70-600-52090	25.00	25.00
03/23	03/31/2023	6618	MN DEPT OF PUBLIC SA	M133488	SWIMMING POOL HAZ M	10-411-52090	100.00	100.00

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03/23	03/31/2023	6618	MN DEPT OF PUBLIC SA	M133490	WELL 3 HAZMAT FEE	71-610-52090	100.00	100.00
03/23	03/31/2023	6618	MN DEPT OF PUBLIC SA	M133491	WELL 4 HAZMAT FEE	71-610-52090	100.00	100.00
03/23	03/31/2023	6618	MN DEPT OF PUBLIC SA	M133493	WELL 5 HAZMAT FEE	71-610-52090	100.00	100.00
Total 111425:								425.00
111426								
03/23	03/31/2023	107346	NEOTECH SOLUTIONS, I	1704	POWER PLANT CONTRO	70-600-52510	2,500.00	2,500.00
Total 111426:								2,500.00
111427								
03/23	03/31/2023	105595	NEUMANN OIL COMPANY	13887	DIESAL AND GAS	10-300-51070	1,937.19	1,937.19
Total 111427:								1,937.19
111428								
03/23	03/31/2023	7570	POSTMASTER	033123	APR'23 UTILITY BILLS	23-130-52100	497.24	497.24
Total 111428:								497.24
111429								
03/23	03/31/2023	105822	RELIABLE RACING	51478001	POLYPOLE W/HOOKS	10-430-52220	1,441.50	1,441.50
Total 111429:								1,441.50
111430								
03/23	03/31/2023	103861	SMIF	2023PLEDGE	2023 PLEDGE	10-130-52090	1,500.00	1,500.00
Total 111430:								1,500.00
111431								
03/23	03/31/2023	103301	SOLUTION BUILDERS IN	SB50602	ROUTER/SWITCH AT GE	70-600-52220	303.75	303.75
Total 111431:								303.75
111432								
03/23	03/31/2023	100762	STAPLES CREDIT PLAN	8069645210	PAPER	10-130-51040	444.90	444.90
Total 111432:								444.90
111433								
03/23	03/31/2023	9506	T & R ELECTRIC	171646	3) THREE PHASE TRANS	70-600-53350	27,610.35	27,610.35
03/23	03/31/2023	9506	T & R ELECTRIC	171647	2) THREE PHASE TRANS	70-600-53350	23,460.00	23,460.00
Total 111433:								51,070.35
111434								
03/23	03/31/2023	101388	THEIS PRINTING	48786	BUSINESS CARDS-BUNK	70-600-51040	351.00	351.00
Total 111434:								351.00
111435								
03/23	03/31/2023	104294	US BANK EQUIPMENT FI	497478941	COPIER LEASE	26-130-52280	109.00	109.00
Total 111435:								109.00

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111436								
03/23	03/31/2023	105396	WABASHA SAND, GRAVE	8343	339 TONS OF WINTER SA	10-300-51310	4,076.04	4,076.04
Total 111436:								4,076.04
111437								
03/23	03/31/2023	101238	ZIEGLER, INC.	307318	POWER PLANT ENGINE #	70-600-52505	3,300.72	3,300.72
03/23	03/31/2023	101238	ZIEGLER, INC.	307384	3) LOUVER MOTORS RE	70-600-52505	1,572.36	1,572.36
03/23	03/31/2023	101238	ZIEGLER, INC.	307397	LIFT STATION GENERATE	71-610-52220	1,446.42	1,446.42
Total 111437:								6,319.50
111439								
04/23	04/07/2023	107290	B&C PLUMBING & HEATI	56063	FURNACE REPAIR AT CH	10-150-52220	727.19	727.19
Total 111439:								727.19
111440								
04/23	04/07/2023	101568	BUNKE, SCOTT	2023SEWERS	Reimburse meals from Se	72-620-52120	117.12	117.12
Total 111440:								117.12
111441								
04/23	04/07/2023	102008	CENTER POINT LARGE P	1997408	BOOKS	26-130-53400	147.42	147.42
Total 111441:								147.42
111442								
04/23	04/07/2023	105006	CIVIC PLUS	258128	MARCH CIVIC REC FEES	10-130-52290	313.51	313.51
Total 111442:								313.51
111443								
04/23	04/07/2023	1541	DAVID S SMALL ENGINE	033123	CHAINSAW MAINTENAN	10-300-52220	202.58	202.58
Total 111443:								202.58
111444								
04/23	04/07/2023	3627	GOPHER STATE ONE-CA	3030759	MARCH LOCATES	72-620-52090	12.15	12.15
Total 111444:								12.15
111445								
04/23	04/07/2023	100970	HBCI	164040423	PHONES/INTERNET	10-413-52100	1,378.67	1,378.67
Total 111445:								1,378.67
111446								
04/23	04/07/2023	103532	IBEW LOCAL UNION 160	033123	MARCH UNION DUES	10-21710	675.89	675.89
Total 111446:								675.89
111447								
04/23	04/07/2023	105311	KOENIG AND SONS EQUI	11129	SWEEPER BUSHINGS	10-300-52230	88.67	88.67
Total 111447:								88.67

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111448								
04/23	04/07/2023	100213	LELS, INC.	040123	APRIL UNION DUES	10-21711	405.00	405.00
Total 111448:								405.00
111449								
04/23	04/07/2023	100039	LMC INSURANCE TRUST	WC1002015-7	2023 WORKERS COMP P	72-620-50280	109,761.00	109,761.00
Total 111449:								109,761.00
111450								
04/23	04/07/2023	6542	MICROMARKETING ASS	917627	AUDIOBOOKS	26-130-53430	29.99	29.99
Total 111450:								29.99
111451								
04/23	04/07/2023	100359	MILLERS MARKET	033123	READING PROGRAM	26-130-52130	418.47	418.47
Total 111451:								418.47
111452								
04/23	04/07/2023	6509	MMUA	61441	MMUA ELECTRICAL TRAI	70-600-52090	750.00	750.00
Total 111452:								750.00
111453								
04/23	04/07/2023	103012	PODEINS POWER EQUIP	147865	POLARIS RANGER OIL	70-600-52230	345.70	345.70
Total 111453:								345.70
111454								
04/23	04/07/2023	9120	SELCO	051133	PC SUPPORT	26-130-52290	614.37	614.37
Total 111454:								614.37
111455								
04/23	04/07/2023	9170	SMITH, SCHAFER & ASS	17712	2022 FINAL AUDIT BILLIN	71-610-52020	17,350.00	17,350.00
Total 111455:								17,350.00
111456								
04/23	04/07/2023	103301	SOLUTION BUILDERS IN	SB50627	MAY REMOTE SUPPORT	72-620-52290	2,041.00	2,041.00
Total 111456:								2,041.00
111457								
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266253	fasteners park bench	10-430-52220	3.83	3.83
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266254	garage light	10-430-52220	31.01	31.01
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266262	trash cans	10-430-52220	174.38	174.38
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266264	hook ladder screw	10-300-52220	11.41	11.41
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266296	socket adapters	10-300-52220	18.57	18.57
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266326	ace spray paint	10-300-52220	13.54	13.54
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266330	disinfectant	26-130-51160	12.58	12.58
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266334	softnr salt	10-150-52220	365.68	365.68
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266344	ace spray paint	10-300-52220	27.11	27.11
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266354	gorilla tape, mounting tape	70-600-52220	19.93	19.93
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266364	dry earse markers	70-600-52220	7.73	7.73

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266373	tape	10-300-52220	13.54	13.54
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266378	batteries	26-130-51160	19.37	19.37
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266380	broom	10-300-52220	6.78	6.78
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266389	door stops	10-150-52220	24.18	24.18
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266411	sandpaper	10-300-52220	15.49	15.49
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266460	pilot drill bit	70-600-52220	15.49	15.49
04/23	04/07/2023	102007	ST. CHARLES ACE HARD	266475	thermostat	10-150-52220	29.08	29.08
Total 111457:								809.70
111458								
04/23	04/07/2023	9050	ST. CHARLES NAPA	560430	OIL FILTER	10-300-52220	26.97	26.97
04/23	04/07/2023	9050	ST. CHARLES NAPA	560483	15W40 OIL	10-300-52220	56.97	56.97
04/23	04/07/2023	9050	ST. CHARLES NAPA	560617	FUSE HOLDER	10-300-52220	6.47	6.47
04/23	04/07/2023	9050	ST. CHARLES NAPA	560717	OIL	71-610-52220	243.00	243.00
04/23	04/07/2023	9050	ST. CHARLES NAPA	560733	BATTERY	70-600-52220	204.56	204.56
04/23	04/07/2023	9050	ST. CHARLES NAPA	560874	TAR REMOVER	10-300-52220	17.98	17.98
04/23	04/07/2023	9050	ST. CHARLES NAPA	561064	CARB CABLE,KIT	70-600-52220	16.57	16.57
04/23	04/07/2023	9050	ST. CHARLES NAPA	561100	CARB GASKET	10-300-52220	3.69	3.69
04/23	04/07/2023	9050	ST. CHARLES NAPA	561256	socket adptr, hex bits	70-600-52220	47.96	47.96
Total 111458:								624.17
111459								
04/23	04/07/2023	101841	UMMEG	2648	SYSTEM CONTROL	70-600-52350	1,185.97	1,185.97
04/23	04/07/2023	101841	UMMEG	6070	RUGBY WIND	70-600-52350	8,903.42	8,903.42
04/23	04/07/2023	101841	UMMEG	6083	SOLAR	70-600-52350	11,366.39	11,366.39
04/23	04/07/2023	101841	UMMEG	6097	2022 RSF True-up	70-600-52350	34,703.45	34,703.45
Total 111459:								56,159.23
111460								
04/23	04/07/2023	105598	UTILITY CONSULTANTS, I	115617	4) COLIFORM TESTS	71-610-52090	92.40	92.40
Total 111460:								92.40
111461								
04/23	04/07/2023	104408	VISA - BREMER BANK	97890423	USPS-RUBBER GOODS	70-600-52090	4,719.15	4,719.15
Total 111461:								4,719.15
111462								
04/23	04/07/2023	105084	VISION DESIGN GROUP I	110798	MONTHLY HOSTING	20-130-52160	50.00	50.00
Total 111462:								50.00
111463								
04/23	04/07/2023	11041	WINONA COUNTY AUDIT	R290012442T	2023 PROPERTY TAXES	10-130-51620	190.00	190.00
04/23	04/07/2023	11041	WINONA COUNTY AUDIT	R290260020T	2023 PROPERTY TAXES	10-130-51620	8,470.00	8,470.00
Total 111463:								8,660.00
111464								
04/23	04/07/2023	100476	WINONA COUNTY RECO	202300000482	RECORD REZONING-TR	10-130-52080	46.00	46.00
04/23	04/07/2023	100476	WINONA COUNTY RECO	202300000506	RECORD VARIANCE-HEI	10-130-52080	46.00	46.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111464:								92.00
111465								
04/23	04/07/2023	103383	ZARNOTH BRUSH WORK	193099	SWEEPER BROOM/GUTT	10-300-52220	1,609.80	1,609.80
Total 111465:								1,609.80
10000238								
04/23	04/06/2023	101498	AFLAC	85504	SUPPLEMENTAL INSURA	10-21713	1,711.75	1,711.75
Total 10000238:								1,711.75
10000239								
04/23	04/06/2023	101758	AMERITAS	4392470423	SUPPLEMENTAL INSURA	10-21706	404.03	404.03
Total 10000239:								404.03
10000240								
04/23	04/06/2023	107330	BLUE CROSS BLUE SHIE	230331159068	MAY HEALTH INSURANC	10-21706	21,790.56	21,790.56
Total 10000240:								21,790.56
10000241								
04/23	04/06/2023	5530	KWIK TRIP, INC.	30005500323	PD-Fuel	10-220-51070	157.69	157.69
Total 10000241:								157.69
10000242								
04/23	04/06/2023	103628	MN ENERGY RESOURCE	4505706689	POOL-NATURAL GAS	10-411-52180	60.77	60.77
04/23	04/06/2023	103628	MN ENERGY RESOURCE	4505898463	CITY CTY GARAGE-NATU	10-300-52180	285.82	285.82
04/23	04/06/2023	103628	MN ENERGY RESOURCE	4506078060	EMS BUILD.-NATURAL G	22-200-52180	901.33	901.33
04/23	04/06/2023	103628	MN ENERGY RESOURCE	4506080050	LIBRARY-NATURAL GAS	26-130-52180	659.38	659.38
04/23	04/06/2023	103628	MN ENERGY RESOURCE	4506323755	CHURCH-NATURAL GAS	10-440-52180	286.82	286.82
04/23	04/06/2023	103628	MN ENERGY RESOURCE	4507153081	SENIOR CENTER-NATUR	10-440-52180	1,095.56	1,095.56
04/23	04/06/2023	103628	MN ENERGY RESOURCE	4508398850	COLD STORAGE-NATUR	10-300-52180	216.07	216.07
04/23	04/06/2023	103628	MN ENERGY RESOURCE	4508948822	SHOP-NATURAL GAS	10-300-52180	563.87	563.87
Total 10000242:								4,069.62
10000243								
04/23	04/06/2023	106595	PSN	275573	RT24373-UTILITY	70-600-51020	2,890.70	2,890.70
04/23	04/06/2023	106595	PSN	275574	RT24374-OTHER	70-600-51020	6.87	6.87
04/23	04/06/2023	106595	PSN	275575	RT24383-ADM CIT	70-600-51020	1.13	1.13
04/23	04/06/2023	106595	PSN	275642	RT25031-BUILD PRM	70-600-51020	29.00	29.00
04/23	04/06/2023	106595	PSN	275643	RT25033-METER DEP	70-600-51020	7.52	7.52
04/23	04/06/2023	106595	PSN	275644	RT25034-ATV PRM	70-600-51020	1.31	1.31
04/23	04/06/2023	106595	PSN	275645	RT25036-PET LIC	70-600-51020	4.82	4.82
Total 10000243:								2,941.35
10000244								
04/23	04/06/2023	106776	THE HARTFORD	301713769389	LIFE INSURANCE	10-21706	672.88	672.88
Total 10000244:								672.88

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10000245								
04/23	04/06/2023	102986	VERIZON WIRELESS	9930931581	LIBRARY HOTSPOT	26-130-52100	665.42	665.42
Total 10000245:								665.42
10000246								
04/23	04/06/2023	103836	WASTE MANAGEMENT	0003294-2808	MARCH WIN CTY TAX	23-20550	27,142.10	27,142.10
Total 10000246:								27,142.10
10000247								
04/23	04/06/2023	104123	WEX BANK	88261194	MARCH POLICE FUEL	10-220-51070	2,437.59	2,437.59
Total 10000247:								2,437.59
Grand Totals:								540,301.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-130-50280	3,293.00	.00	3,293.00
10-130-51040	439.41	.00	439.41
10-130-51050	75.00	.00	75.00
10-130-51070	30.67	.00	30.67
10-130-51620	8,660.00	.00	8,660.00
10-130-52020	4,800.00	.00	4,800.00
10-130-52080	2,253.75	.00	2,253.75
10-130-52090	2,454.73	.00	2,454.73
10-130-52100	549.46	.00	549.46
10-130-52120	386.54	.00	386.54
10-130-52230	388.17	.00	388.17
10-130-52280	340.29	.00	340.29
10-130-52290	1,138.38	.00	1,138.38
10-150-50280	132.00	.00	132.00
10-150-51160	129.82	.00	129.82
10-150-52180	766.89	.00	766.89
10-150-52220	1,504.62	.00	1,504.62
10-20200	257.77	155,301.17-	155,043.40-
10-21706	26,202.47	.00	26,202.47
10-21710	675.89	.00	675.89
10-21711	405.00	.00	405.00
10-21713	1,711.75	.00	1,711.75
10-220-50280	25,356.00	.00	25,356.00
10-220-51040	340.00	.00	340.00
10-220-51070	1,795.14	.00	1,795.14
10-220-51100	462.84	.00	462.84
10-220-51180	11.79	.00	11.79
10-220-52090	178.87	.00	178.87
10-220-52100	382.54	.00	382.54
10-220-52120	1,265.00	.00	1,265.00
10-220-52190	294.00	.00	294.00
10-220-52230	400.00	.00	400.00
10-220-52280	100.69	.00	100.69
10-220-52290	504.49	.00	504.49

GL Account	Debit	Credit	Proof
10-220-52300	1,044.10	145.95-	898.15
10-300-50280	17,255.00	.00	17,255.00
10-300-51070	1,937.19	.00	1,937.19
10-300-51310	6,856.24	.00	6,856.24
10-300-52060	5,000.64	.00	5,000.64
10-300-52100	92.38	.00	92.38
10-300-52180	159.86	.00	159.86
10-300-52220	2,030.90	.00	2,030.90
10-300-52230	2,532.03	111.82-	2,420.21
10-411-50280	6,191.00	.00	6,191.00
10-411-51120	10.00	.00	10.00
10-411-51180	31.13	.00	31.13
10-411-52090	100.00	.00	100.00
10-411-52100	24.07	.00	24.07
10-411-52120	300.00	.00	300.00
10-411-52180	60.77	.00	60.77
10-413-52100	82.27	.00	82.27
10-413-52440	8,227.19	.00	8,227.19
10-430-50280	9,220.00	.00	9,220.00
10-430-51180	3,711.00	.00	3,711.00
10-430-52220	1,650.72	.00	1,650.72
10-430-52230	139.99	.00	139.99
10-430-52260	600.00	.00	600.00
10-440-52180	615.49	.00	615.49
20-130-52160	50.00	.00	50.00
20-20200	.00	50.00-	50.00-
21-20200	.00	24,625.75-	24,625.75-
21-210-50280	19,099.00	.00	19,099.00
21-210-51040	89.99	.00	89.99
21-210-51070	458.55	.00	458.55
21-210-51150	703.90	.00	703.90
21-210-51180	40.47	.00	40.47
21-210-52020	630.00	.00	630.00
21-210-52090	342.72	.00	342.72
21-210-52100	331.96	.00	331.96
21-210-52120	1,000.00	.00	1,000.00
21-210-52180	450.66	.00	450.66
21-210-52210	1,478.50	.00	1,478.50
22-200-51070	310.92	.00	310.92
22-200-52010	4,000.00	.00	4,000.00
22-200-52020	140.00	.00	140.00
22-200-52100	221.84	.00	221.84
22-200-52180	450.67	.00	450.67
22-200-52220	270.51	.00	270.51
22-200-53370	146.50	.00	146.50
22-20200	.00	5,540.44-	5,540.44-
23-130-51350	23,343.59	.00	23,343.59
23-130-52100	124.31	.00	124.31
23-130-52290	408.20	.00	408.20
23-20200	.00	27,674.61-	27,674.61-
23-20550	2,170.58	.00	2,170.58
23-20560	1,627.93	.00	1,627.93
25-130-52020	1,400.00	.00	1,400.00
25-130-53575	1,217.28	.00	1,217.28
25-20200	.00	2,617.28-	2,617.28-
26-130-50280	830.00	.00	830.00
26-130-51040	241.88	.00	241.88
26-130-51160	31.95	.00	31.95

GL Account	Debit	Credit	Proof
26-130-52020	630.00	.00	630.00
26-130-52090	476.00	.00	476.00
26-130-52100	77.17	.00	77.17
26-130-52130	59.95	.00	59.95
26-130-52180	659.38	.00	659.38
26-130-52200	7,385.00	.00	7,385.00
26-130-52280	109.00	.00	109.00
26-130-52290	138.37	.00	138.37
26-130-53400	443.27	.00	443.27
26-130-53430	116.77	.00	116.77
26-20200	.00	11,198.74-	11,198.74-
34-130-52020	600.00	.00	600.00
34-130-52090	10,327.00	.00	10,327.00
34-20200	.00	10,927.00-	10,927.00-
36-20200	.00	6,225.14-	6,225.14-
36-300-53570	6,225.14	.00	6,225.14
42-20200	.00	300.00-	300.00-
42-342-52020	300.00	.00	300.00
47-20200	.00	300.00-	300.00-
47-342-52020	300.00	.00	300.00
70-20200	.00	229,340.82-	229,340.82-
70-600-50280	22,392.00	.00	22,392.00
70-600-51020	2,941.35	.00	2,941.35
70-600-51040	39.00	.00	39.00
70-600-51611	75,662.51	.00	75,662.51
70-600-52020	3,000.00	.00	3,000.00
70-600-52090	1,846.55	.00	1,846.55
70-600-52100	451.71	.00	451.71
70-600-52180	905.90	.00	905.90
70-600-52220	1,620.15	.00	1,620.15
70-600-52230	4,351.66	.00	4,351.66
70-600-52290	708.58	.00	708.58
70-600-52350	56,159.23	.00	56,159.23
70-600-52505	4,873.08	.00	4,873.08
70-600-52510	2,500.00	.00	2,500.00
70-600-52550	818.75	.00	818.75
70-600-53350	51,070.35	.00	51,070.35
71-20200	.00	22,844.49-	22,844.49-
71-610-50280	5,137.00	.00	5,137.00
71-610-51070	2,499.31	.00	2,499.31
71-610-51180	474.67	.00	474.67
71-610-52020	3,150.00	.00	3,150.00
71-610-52060	784.32	.00	784.32
71-610-52090	1,069.96	.00	1,069.96
71-610-52100	486.87	.00	486.87
71-610-52120	180.00	.00	180.00
71-610-52220	8,654.16	.00	8,654.16
71-610-52290	408.20	.00	408.20
72-20200	.00	43,614.00-	43,614.00-
72-620-50280	856.00	.00	856.00
72-620-52020	2,400.00	.00	2,400.00
72-620-52060	458.24	.00	458.24
72-620-52090	4.05	.00	4.05
72-620-52100	158.53	.00	158.53
72-620-52120	1,041.41	.00	1,041.41
72-620-52220	637.19	.00	637.19
72-620-52290	408.20	.00	408.20
72-620-52370	37,650.38	.00	37,650.38

GL Account	Debit	Credit	Proof
Grand Totals:	540,817.21	540,817.21-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<->} "Adjustment"
