

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
111530								
05/23	05/05/2023	103396	ALTURA YOUTH SPORTS	10USOFTBAL	10U SOFTBALL TOURNA	10-413-52440	75.00	75.00
Total 111530:								75.00
111531								
05/23	05/05/2023	100370	BAKER & TAYLOR BOOK	2037484791	BOOKS	26-130-53400	195.01	195.01
Total 111531:								195.01
111532								
05/23	05/05/2023	102008	CENTER POINT LARGE P	2011608	BOOKS	26-130-53400	147.42	147.42
Total 111532:								147.42
111533								
05/23	05/05/2023	100781	CITY OF LEWISTON	SCAMB009	MAY CONSULTING SERVI	22-200-52010	4,500.00	4,500.00
Total 111533:								4,500.00
111534								
05/23	05/05/2023	105006	CIVIC PLUS	261119	APRIL CIVIC REC FEES	10-130-52290	1,305.34	1,305.34
Total 111534:								1,305.34
111535								
05/23	05/05/2023	100064	CUSTOM COMMUNICATI	548629	new key fobs	10-150-52220	77.10	77.10
Total 111535:								77.10
111536								
05/23	05/05/2023	2000	EARL F. ANDERSEN, INC.	132488	BIKE TRAIL SIGNS	10-430-51180	108.95	108.95
Total 111536:								108.95
111537								
05/23	05/05/2023	100865	GETZ, WAYNE	050423	RAILROAD REIMBURSEM	10-100-52120	78.60	78.60
Total 111537:								78.60
111538								
05/23	05/05/2023	3627	GOPHER STATE ONE-CA	3040759	APRIL LOCATES	72-620-52090	39.15	39.15
Total 111538:								39.15
111539								
05/23	05/05/2023	103532	IBEW LOCAL UNION 160	043023	APRIL UNION DUES	10-21710	675.89	675.89
Total 111539:								675.89
111540								
05/23	05/05/2023	107261	JOHN DEERE FINANCIAL	042523	TIRE FOR MOWER	10-430-52250	281.18	281.18

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Total 111540:								281.18
111541								
05/23	05/05/2023	100213	LELS, INC.	050123	MAY UNION DUES	10-21711	405.00	405.00
Total 111541:								405.00
111542								
05/23	05/05/2023	100359	MILLERS MARKET	043023	WATER SUPPLIES	71-610-52200	85.36	85.36
Total 111542:								85.36
111543								
05/23	05/05/2023	105595	NEUMANN OIL COMPANY	70195	DIESAL AND GAS	10-300-51070	3,028.05	3,028.05
Total 111543:								3,028.05
111544								
05/23	05/05/2023	107187	PEM SOFTBALL BOOSTE	10USOFTBAL	GSB TOURNEY	10-413-52440	100.00	100.00
Total 111544:								100.00
111545								
05/23	05/05/2023	107294	REINDERS INC	3184331-01	BALLFIELD PAINT	10-440-52220	336.00	336.00
Total 111545:								336.00
111546								
05/23	05/05/2023	9120	SELCO	051239	PC SUPPORT	26-130-52290	614.37	614.37
Total 111546:								614.37
111547								
05/23	05/05/2023	104163	SMART	050423	SMART MEMBERSHIP	10-413-52190	25.00	25.00
Total 111547:								25.00
111548								
05/23	05/05/2023	103301	SOLUTION BUILDERS IN	SB51051	JUNE REMOTE SUPPOR	72-620-52290	2,041.00	2,041.00
Total 111548:								2,041.00
111549								
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266496	clorox	26-130-51160	6.33	6.33
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266516	numbers	70-600-52220	4.52	4.52
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266527	grommet	10-430-52220	6.33	6.33
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266528	caulk, caulk gun	22-200-52220	15.42	15.42
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266532	toilet cleaner, windex	22-200-52200	25.00	25.00
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266535	map pro gas 14.1oz	71-610-52220	14.53	14.53
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266551	muriatric acid	10-430-52220	9.09	9.09
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266554	keyblanks	70-600-52220	13.04	13.04
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266565	antbait	26-130-52200	13.76	13.76
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266589	kwikset	10-430-52220	32.57	32.57
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266637	fasteners	26-130-52200	4.33	4.33
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266638	hex key set	10-300-52220	21.77	21.77
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266644	flush valve kit	10-220-52220	18.15	18.15

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05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266646	flush valve kit	10-220-52220	20.86	20.86
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266659	foam sleeve filter	70-600-52220	9.09	9.09
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266660	fasteners	10-220-52220	2.40	2.40
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266662	batteries	70-600-52220	25.93	25.93
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266673	staples	10-220-52220	4.52	4.52
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266675	toilet seat	26-130-52220	27.25	27.25
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266676	recycled broom	10-300-52220	12.70	12.70
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266683	trash cans	10-430-52220	100.77	100.77
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266721	moleworm poison	10-430-52220	47.21	47.21
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266726	key schlage	10-430-52220	27.16	27.16
05/23	05/05/2023	102007	ST. CHARLES ACE HARD	266738	super glue	71-610-52220	3.67	3.67
Total 111549:								466.40
111550								
05/23	05/05/2023	9050	ST. CHARLES NAPA	561745	guage	70-600-52220	6.50	6.50
05/23	05/05/2023	9050	ST. CHARLES NAPA	561747	air filter	10-300-52230	68.44	68.44
05/23	05/05/2023	9050	ST. CHARLES NAPA	561751	extractor kit	70-600-52220	47.98	47.98
Total 111550:								122.92
111551								
05/23	05/05/2023	2550	STAGED MOMENTS LLC	1414	PLAQUE - PARK BENCH	10-430-51180	197.56	197.56
Total 111551:								197.56
111552								
05/23	05/05/2023	9504	T & R EXCAVATING	2297	SNOW REMOVAL (MAINS	10-300-51340	250.00	250.00
Total 111552:								250.00
111553								
05/23	05/05/2023	6011	THE LIBRARY STORE, IN	630116	BOOK POCKETS	26-130-51040	89.51	89.51
Total 111553:								89.51
111554								
05/23	05/05/2023	105598	UTILITY CONSULTANTS, I	115956	COLIFORM TESTING/WA	71-610-52090	92.40	92.40
Total 111554:								92.40
111555								
05/23	05/05/2023	103948	VICTORY FIREWORKS IN	3299	2023 FIREWORKS	20-130-52205	4,085.21	4,085.21
Total 111555:								4,085.21
111556								
05/23	05/05/2023	105084	VISION DESIGN GROUP I	111348	WEB MAINTENANCE	20-130-52160	100.00	100.00
Total 111556:								100.00
111557								
05/23	05/05/2023	10530	VOLUNTEER FIREMENS	2023RENEWA	2023 RENEWAL	21-210-52170	256.00	256.00
Total 111557:								256.00

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111560								
05/23	05/12/2023	107350	AIM ELECTRONICS INC	44429	SCOREBOARDS	10-430-51180	13,302.00	13,302.00
Total 111560:								13,302.00
111561								
05/23	05/12/2023	107075	ARAMARK	043023	ARAMARK - CLOTHING	10-300-51100	623.31	623.31
Total 111561:								623.31
111562								
05/23	05/12/2023	100370	BAKER & TAYLOR BOOK	2037485971	BOOKS	26-130-53400	171.72	171.72
Total 111562:								171.72
111563								
05/23	05/12/2023	505	BILL S TOWING	25919	TOW STREET SWEEPER	10-300-52220	100.00	100.00
Total 111563:								100.00
111564								
05/23	05/12/2023	102427	CABIN COFFEE	762216	ELECTIONS FOOD	10-120-51490	124.85	124.85
Total 111564:								124.85
111565								
05/23	05/12/2023	1152	CULLIGAN	588081550042	SOFTENER RENTAL	10-440-52180	43.15	43.15
Total 111565:								43.15
111566								
05/23	05/12/2023	102132	DAIRYLAND POWER CO	1978	APRIL TRANSMISSION C	70-600-52360	17,712.88	17,712.88
Total 111566:								17,712.88
111567								
05/23	05/12/2023	101787	EXCEL IMAGES, INC.	479420	SUMMER T-SHIRTS	10-413-52440	434.88	434.88
05/23	05/12/2023	101787	EXCEL IMAGES, INC.	479421	HATS	10-413-52440	2,870.88	2,870.88
05/23	05/12/2023	101787	EXCEL IMAGES, INC.	479600	BASEBALL HATS	10-413-52440	859.20	859.20
05/23	05/12/2023	101787	EXCEL IMAGES, INC.	479604	SUMMER T-SHIRTS	10-413-52440	1,432.00	1,432.00
05/23	05/12/2023	101787	EXCEL IMAGES, INC.	479608	SUMMER T-SHIRTS	10-413-52440	7,982.98	7,982.98
Total 111567:								13,579.94
111568								
05/23	05/12/2023	103100	EXPRESS PRESURE WA	I-129037	PREASURE WASHER PA	70-600-52220	82.30	82.30
Total 111568:								82.30
111569								
05/23	05/12/2023	102081	FIRE SAFETY USA	171870	SCBA COMPRESSOR SE	21-210-52210	942.00	942.00
05/23	05/12/2023	102081	FIRE SAFETY USA	171892	HOSE GASKETS	21-210-53370	150.00	150.00
Total 111569:								1,092.00
111570								
05/23	05/12/2023	103316	FLAHERTY & HOOD, PA	19397	GENERAL MUNI MATTER	10-130-52030	2,887.50	2,887.50

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Total 111570:								2,887.50
111571								
05/23	05/12/2023	100970	HBCI	164040523	PHONES/INTERNET	10-413-52100	1,372.58	1,372.58
Total 111571:								1,372.58
111572								
05/23	05/12/2023	107311	LAURES TRUCKING INC	050123	FIXING WATERMAIN PAT	71-610-53605	8,524.00	8,524.00
Total 111572:								8,524.00
111573								
05/23	05/12/2023	104978	MIENERGY COOPERATIV	339765000042	APRIL PURCHASED POW	70-600-52350	67,412.87	67,412.87
Total 111573:								67,412.87
111574								
05/23	05/12/2023	102652	PELAEZ, JOSE	FBI-LEEDA05	FBI LEEDA training	10-220-52120	37.32	37.32
05/23	05/12/2023	102652	PELAEZ, JOSE	MCPACONF0	MPCA conference	10-220-52120	60.41	60.41
Total 111574:								97.73
111575								
05/23	05/12/2023	104438	READERS DIGEST LARG	051123	MAGAZINE	26-130-53420	29.96	29.96
Total 111575:								29.96
111576								
05/23	05/12/2023	100300	READY MIX CONCRETE	363203	WATER MAIN BREAK-CU	71-610-52220	468.50	468.50
Total 111576:								468.50
111577								
05/23	05/12/2023	101152	RIVERLAND COMMUNITY	1135967	FF1, FF2, HAZMAT-BOICE	21-210-52120	4,500.00	4,500.00
Total 111577:								4,500.00
111578								
05/23	05/12/2023	107141	S&S HEATING & COOLIN	1401	WATER HEATER MAINTNE	22-200-52200	225.00	225.00
Total 111578:								225.00
111579								
05/23	05/12/2023	103301	SOLUTION BUILDERS IN	SB50799	ACCESS POINT-PD	10-220-51040	172.37	172.37
05/23	05/12/2023	103301	SOLUTION BUILDERS IN	SB51195	SHIPPING ACCESS POIN	10-220-51040	21.00	21.00
Total 111579:								193.37
111580								
05/23	05/12/2023	100047	ST. CHARLES BAKERY	6470954	ELECTIONS FOOD	10-120-51490	45.90	45.90
Total 111580:								45.90
111581								
05/23	05/12/2023	101380	ST. CHARLES PRESS	59778	SPRING SPORTS PREVIE	20-130-52160	45.00	45.00

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05/23	05/12/2023	101380	ST. CHARLES PRESS	59836	FIRE HYDRANT MAINTEN	20-130-52160	84.00	84.00
05/23	05/12/2023	101380	ST. CHARLES PRESS	59873	ORDINANCE 653	20-130-52160	125.41	125.41
Total 111581:								254.41
111582								
05/23	05/12/2023	100762	STAPLES CREDIT PLAN	8070117573	11X17 PAPER-NEWSLETT	10-130-51040	88.98	88.98
Total 111582:								88.98
111583								
05/23	05/12/2023	103358	STAR ENERGY SERVICE	21075	ELECTRICAL ENGINEERIN	70-600-52060	395.00	395.00
Total 111583:								395.00
111584								
05/23	05/12/2023	9506	T & R ELECTRIC	172116	3) THREE PHASE TRANS	70-600-53350	38,445.00	38,445.00
Total 111584:								38,445.00
111585								
05/23	05/12/2023	101841	UMMEG	2664	SYSTEM CONTROL	70-600-52350	1,048.90	1,048.90
05/23	05/12/2023	101841	UMMEG	6121	RUGBY WIND	70-600-52350	10,672.51	10,672.51
05/23	05/12/2023	101841	UMMEG	6134	SOLAR	70-600-52350	16,042.61	16,042.61
05/23	05/12/2023	101841	UMMEG	6148	RATE STABILIZATION FU	70-600-52350	24,471.87	24,471.87
Total 111585:								52,235.89
111586								
05/23	05/12/2023	104408	VISA - BREMER BANK	97890523	INTEREST	10-130-51040	2,401.79	2,401.79
Total 111586:								2,401.79
111587								
05/23	05/12/2023	107340	WILLIAMSON, ERIC	12UAABASEB	12U BASEBALL TOURNA	10-413-52440	400.00	400.00
Total 111587:								400.00
111588								
05/23	05/12/2023	1120	WSE ENGINEERING SER	822-234247-4	APRIL BUILDING INSPEC	10-130-52050	2,313.18	2,313.18
Total 111588:								2,313.18
111597								
05/23	05/19/2023	100587	B&S RENTALS, INC	6390	PORTABLE TOILET RENT	10-430-52260	600.00	600.00
Total 111597:								600.00
111598								
05/23	05/19/2023	100370	BAKER & TAYLOR BOOK	2037518220	BOOKS	26-130-53400	181.05	181.05
Total 111598:								181.05
111599								
05/23	05/19/2023	107188	CARGILL, INC	2908070328	ROAD SALT	10-300-51300	7,743.15	7,743.15
05/23	05/19/2023	107188	CARGILL, INC	2908088138	ROAD SALT	10-300-51300	13,117.09	13,117.09

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Total 111599:								20,860.24
111600								
05/23	05/19/2023	105513	CENTURY LINK	5079324500-0	NON-EMERGENCY FOR	10-220-52100	188.08	188.08
Total 111600:								188.08
111601								
05/23	05/19/2023	102279	CHESTER F. POZANC	050123	BLACK DIRT	73-630-53200	208.00	208.00
Total 111601:								208.00
111602								
05/23	05/19/2023	107343	CITY OF ST. PAUL	53137	TRAINING	10-220-52120	200.00	200.00
Total 111602:								200.00
111603								
05/23	05/19/2023	100299	CORE & MAIN LP	S841202	WATER HYDRANT REPAI	71-610-53615	1,051.70	1,051.70
Total 111603:								1,051.70
111604								
05/23	05/19/2023	1620	DOVER-EYOTA, ST. CHAR	8220	APRIL FLOW CHARGES	72-620-52370	42,745.08	42,745.08
Total 111604:								42,745.08
111605								
05/23	05/19/2023	4029	HAWKINS WATER TREAT	6468277	CHEMICALS	10-411-51120	2,770.63	2,770.63
05/23	05/19/2023	4029	HAWKINS WATER TREAT	6468278	WATER CHEMICALS	71-610-53380	1,068.94	1,068.94
05/23	05/19/2023	4029	HAWKINS WATER TREAT	6471140	CHLORINE CYLINDER RE	71-610-51180	70.00	70.00
05/23	05/19/2023	4029	HAWKINS WATER TREAT	6471141	CHEMICALS	10-411-51120	10.00	10.00
Total 111605:								3,919.57
111606								
05/23	05/19/2023	102148	KITTLESON, ARIC	051523	YOUTH BASEBALL EQUI	10-413-52440	97.61	97.61
Total 111606:								97.61
111607								
05/23	05/19/2023	6030	LEAGUE OF MINNESOTA	381049	ADOBE ACROBAT LICEN	10-130-51040	61.72	61.72
Total 111607:								61.72
111608								
05/23	05/19/2023	8609	RESCO	834020000	RETURN - 25)STIRRUP C	70-600-52525	608.65-	608.65-
05/23	05/19/2023	8609	RESCO	85348701	1/0 PRIMARY TERMINATE	70-600-52525	414.38	414.38
05/23	05/19/2023	8609	RESCO	89590200	INSULATED CONNECTER	70-600-53330	771.30	771.30
Total 111608:								577.03
111609								
05/23	05/19/2023	100968	ROLLINGSTONE YOUTH	10UBASEBAL	10U TOURNEY	10-413-52440	125.00	125.00

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Total 111609:								125.00
111610								
05/23	05/19/2023	9212	SCHABER, RICK	051723	SCHEELS-T-BALL BATS	10-413-52440	113.49	113.49
Total 111610:								113.49
111611								
05/23	05/19/2023	9120	SELCO	051277	PUBLIC PC MANAGEMEN	26-130-52290	379.00	379.00
Total 111611:								379.00
111612								
05/23	05/19/2023	9521	STAR TRIBUNE	051523	NEWSPAPER SUBSCRIP	26-130-53420	156.68	156.68
Total 111612:								156.68
111613								
05/23	05/19/2023	107348	StopStick, LTD	28893	STOPSTICKS MOUNTS	10-220-52300	220.00	220.00
Total 111613:								220.00
111614								
05/23	05/19/2023	9265	STREICHERS, INC.	1627990	LESS LETHAL (TRAINING	10-220-52120	32.50	32.50
Total 111614:								32.50
111615								
05/23	05/19/2023	9506	T & R ELECTRIC	172369	2) THREE PHASE TRANS	70-600-53350	8,150.51	8,150.51
Total 111615:								8,150.51
111616								
05/23	05/19/2023	101363	TDS METROCOM	507052000005	EMERGENCY LINES	10-130-52100	441.04	441.04
Total 111616:								441.04
111617								
05/23	05/19/2023	10530	VOLUNTEER FIREMENS	2023RENEWA	new member premium	21-210-52170	40.00	40.00
Total 111617:								40.00
111618								
05/23	05/19/2023	11063	WINONA HEATING & VEN	26252	LIBRARY 5 TON CONDEN	26-130-52200	9,945.00	9,945.00
Total 111618:								9,945.00
111619								
05/23	05/19/2023	101696	WINONA NURSERY, INC.	23903	EDGEING, FABRIC, SOD	10-500-51140	30.00	30.00
Total 111619:								30.00
111620								
05/23	05/19/2023	11553	ZEP MANUFACTURING C	9008569312	PARK SUPPLIES	10-430-51180	279.35	279.35

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Total 111620:								279.35
111629								
05/23	05/26/2023	104803	ANCOM TECHNICAL CEN	115097	SIREN MAINTENANCE/R	10-230-52210	917.81	917.81
Total 111629:								917.81
111630								
05/23	05/26/2023	100299	CORE & MAIN LP	S889056	8 INCH REPAIR BAND	71-610-53605	359.90	359.90
05/23	05/26/2023	100299	CORE & MAIN LP	S889135	SERVICE CONNECTORS	71-610-53605	897.22	897.22
Total 111630:								1,257.12
111631								
05/23	05/26/2023	105350	DELTA DENTAL	MBR00001991	YOUTH SUPPLEMENTAL	10-21706	95.00	95.00
Total 111631:								95.00
111632								
05/23	05/26/2023	100319	EXPERT BILLING, LLC	052523	SEPTEMBER 2022 BILLIN	22-200-52010	464.00	464.00
Total 111632:								464.00
111633								
05/23	05/26/2023	107179	FYBA DJP	10UBASEBAL	10U TOURNEY FEE	10-413-52440	175.00	175.00
Total 111633:								175.00
111634								
05/23	05/26/2023	101432	METRO SALES INCORPO	INV2286998	COPIER MAINT	10-130-52280	670.94	670.94
Total 111634:								670.94
111635								
05/23	05/26/2023	6613	MN DEPT OF HEALTH	18500090623	2ND QUARTER SERVICE	71-610-52090	3,717.00	3,717.00
Total 111635:								3,717.00
111636								
05/23	05/26/2023	8609	RESCO	89640600	3 PHASE TRANSFORMER	70-600-53330	2,750.04	2,750.04
Total 111636:								2,750.04
111637								
05/23	05/26/2023	100473	SAM S CLUB	052523	KLEENEX	10-130-51040	40.49	40.49
Total 111637:								40.49
111638								
05/23	05/26/2023	106777	SE MN MULTI-COUNTY H	2102041156	St. Charles Housing-Grant	10-130-52090	2,297.55	2,297.55
Total 111638:								2,297.55
111639								
05/23	05/26/2023	107345	STANGLER ELECTRONIC	1579	repair meter reader	71-610-52090	75.00	75.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111639:								75.00
111640								
05/23	05/26/2023	9506	T & R ELECTRIC	172483	3 PHASE TRANSFORMER	70-600-53350	9,568.65	9,568.65
Total 111640:								9,568.65
111641								
05/23	05/26/2023	107230	TRATTLES IRRIGATION	28551	SPRING STARTUP	26-130-52200	75.00	75.00
Total 111641:								75.00
111642								
05/23	05/26/2023	106604	TRUGREEN	175549335	Lawn Service-Library/Veter	26-130-52220	68.21	68.21
05/23	05/26/2023	106604	TRUGREEN	175557760	Lawn Service-City Hall/Gre	10-440-52220	127.48	127.48
Total 111642:								195.69
111643								
05/23	05/26/2023	11000	WHKS & CO.	48270	SANITARY SEWER LININ	72-620-52060	5,216.91	5,216.91
Total 111643:								5,216.91
111644								
05/23	05/26/2023	11553	ZEP MANUFACTURING C	9008574466	PARK SUPPLIES	10-430-51180	112.70	112.70
Total 111644:								112.70
111650								
06/23	06/02/2023	100370	BAKER & TAYLOR BOOK	2037535704	BOOKS	26-130-53400	142.71	142.71
Total 111650:								142.71
111651								
06/23	06/02/2023	106443	BRAUN, DAVID TY	060123	LIFEGUARD RECERT TR	10-411-52120	840.00	840.00
Total 111651:								840.00
111652								
06/23	06/02/2023	107353	CORNERSTONE BUILDE	2650	HAIL DAMAGE-REPLACE	25-130-53560	63,082.00	63,082.00
Total 111652:								63,082.00
111653								
06/23	06/02/2023	1620	DOVER-EYOTA, ST. CHAR	053123	MAY SAC/WAC FEES	72-620-52370	5,280.00	5,280.00
Total 111653:								5,280.00
111654								
06/23	06/02/2023	103179	FERGUSON WATERWOR	510746	GASKETS	71-610-53890	66.66	66.66
Total 111654:								66.66
111655								
06/23	06/02/2023	104678	FIRST STATE TIRE RECY	052023	CITY CLEAN UP - TIRES	23-130-51600	2,204.75	2,204.75

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111655:								2,204.75
111656								
06/23	06/02/2023	107351	GALESVILLE AREA SUM	10UBASEBAL	10U TOURNEY	10-413-52440	200.00	200.00
Total 111656:								200.00
111657								
06/23	06/02/2023	100865	GETZ, WAYNE	060123	RAIL MEETING REIMBUR	10-100-52120	78.60	78.60
Total 111657:								78.60
111658								
06/23	06/02/2023	3627	GOPHER STATE ONE-CA	3050758	MAY LOCATES	72-620-52090	116.85	116.85
Total 111658:								116.85
111659								
06/23	06/02/2023	4029	HAWKINS WATER TREAT	6484266	CHEMICALS	10-411-51120	369.00	369.00
Total 111659:								369.00
111660								
06/23	06/02/2023	103532	IBEW LOCAL UNION 160	053123	MAY UNION DUES	10-21710	568.47	568.47
Total 111660:								568.47
111661								
06/23	06/02/2023	102843	IRBY TOOL & SAFETY	S0135426370	RUBBER SLEEVES AND	70-600-52090	441.35	441.35
Total 111661:								441.35
111662								
06/23	06/02/2023	105311	KOENIG AND SONS EQUI	11282	SWEEPER REPAIRS	10-300-52230	3,141.23	3,141.23
Total 111662:								3,141.23
111663								
06/23	06/02/2023	100213	LELS, INC.	060123	JUNE UNION DUES	10-21711	405.00	405.00
Total 111663:								405.00
111664								
06/23	06/02/2023	101325	MIDWEST LEAK DETECTI	2321	MIDWEST LEAK DETECTI	71-610-52090	345.00	345.00
Total 111664:								345.00
111665								
06/23	06/02/2023	6501	MN ASSOC. OF SMALL CI	2023MEMBER	2023 MEMBERSHIP	10-100-52190	1,991.45	1,991.45
Total 111665:								1,991.45
111666								
06/23	06/02/2023	103301	SOLUTION BUILDERS IN	SB51418	JULY REMOTE SUPPORT	72-620-52290	2,041.00	2,041.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111666:								2,041.00
111667								
06/23	06/02/2023	9080	ST. CHARLES VETERINA	222556	ANIMAL BOARDING	10-220-52295	234.75	234.75
Total 111667:								234.75
111668								
06/23	06/02/2023	100050	THATCHER POOLS AND	1081681	CHEMICALS	10-411-51120	73.98	73.98
Total 111668:								73.98
111669								
06/23	06/02/2023	100348	THOMPSON GARAGE D	113385	WINDOW REPAIR TO OV	70-600-52200	250.00	250.00
Total 111669:								250.00
111670								
06/23	06/02/2023	104294	US BANK EQUIPMENT FI	502361264	COPIER LEASE	26-130-52280	203.79	203.79
Total 111670:								203.79
111671								
06/23	06/02/2023	105084	VISION DESIGN GROUP I	111824	MONTHLY HOSTING	20-130-52160	50.00	50.00
Total 111671:								50.00
111672								
06/23	06/02/2023	11122	WOMAN S DAY	053023	MAGAZINE SUBSCRIPTI	26-130-53420	24.97	24.97
Total 111672:								24.97
111676								
06/23	06/09/2023	107075	ARAMARK	053123	ARAMARK - CLOTHING	10-300-51100	740.33	740.33
Total 111676:								740.33
111677								
06/23	06/09/2023	103120	BOBCAT OF THE COULE	0162837	SKID LOADER REPAIR	70-600-52220	277.57	277.57
Total 111677:								277.57
111678								
06/23	06/09/2023	106443	BRAUN, DAVID TY	060523	LIFEGUARD RECERT TR	10-411-52120	675.00	675.00
Total 111678:								675.00
111679								
06/23	06/09/2023	102008	CENTER POINT LARGE P	2017149	BOOKS	26-130-53400	147.42	147.42
Total 111679:								147.42
111680								
06/23	06/09/2023	100781	CITY OF LEWISTON	SCAMB010	JUNE CONSULTING SER	22-200-52010	5,500.00	5,500.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111680:								5,500.00
111681								
06/23	06/09/2023	105006	CIVIC PLUS	264263	MAY CIVIC REC FEES	10-130-52290	673.29	673.29
Total 111681:								673.29
111682								
06/23	06/09/2023	100064	CUSTOM COMMUNICATI	550986	FIX LIBRARY PANIC BUTT	26-130-52200	56.18	56.18
Total 111682:								56.18
111683								
06/23	06/09/2023	101020	FASTENAL COMPANY	MNPRE98543	SHOVELS	70-600-53370	442.70	442.70
Total 111683:								442.70
111684								
06/23	06/09/2023	102081	FIRE SAFETY USA	172709	295 PUMP INSPECT AND	21-210-52230	859.75	859.75
06/23	06/09/2023	102081	FIRE SAFETY USA	172710	296 PUMP INSECTION FO	21-210-52230	419.00	419.00
06/23	06/09/2023	102081	FIRE SAFETY USA	172711	SCBA COMPRESSOR SE	21-210-52210	250.00	250.00
Total 111684:								1,528.75
111685								
06/23	06/09/2023	105870	H&B AG SERVICES	744	SEEDING BULEVARDS	10-500-52220	410.00	410.00
Total 111685:								410.00
111686								
06/23	06/09/2023	100970	HBCI	164040623	PHONES/INTERNET	10-413-52100	1,561.90	1,561.90
Total 111686:								1,561.90
111687								
06/23	06/09/2023	107228	J. APPLESEED PUBLISHE	167272	BOOKS	26-130-53400	394.15	394.15
Total 111687:								394.15
111688								
06/23	06/09/2023	107261	JOHN DEERE FINANCIAL	052523	WATER WAGON	10-300-52220	118.10	118.10
Total 111688:								118.10
111689								
06/23	06/09/2023	105569	KIEFFER, MIKE	060623	ASH TREE STUMP GRIN	10-500-52220	350.00	350.00
Total 111689:								350.00
111690								
06/23	06/09/2023	5509	KING LUMBER CO.	251100	LUMBER	10-430-52220	84.90	84.90
Total 111690:								84.90
111691								
06/23	06/09/2023	107311	LAURES TRUCKING INC	052523	BLACKTOP REPAIR/WAT	71-610-52575	4,928.00	4,928.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/09/2023	107311	LAURES TRUCKING INC	060523	BLACK TOP / MIX FOR P	10-300-51330	570.00	570.00
Total 111691:								5,498.00
111692								
06/23	06/09/2023	107227	LERNER PUBLISHING GR	1459753	BOOKS	26-130-53400	80.71	80.71
Total 111692:								80.71
111693								
06/23	06/09/2023	104978	MIENERGY COOPERATIV	339765000052	MAY PURCHASED POWE	70-600-52350	64,619.51	64,619.51
06/23	06/09/2023	104978	MIENERGY COOPERATIV	485532	2" DUCT FOR ELECTRIC	70-600-53360	231.82	231.82
Total 111693:								64,851.33
111694								
06/23	06/09/2023	100359	MILLERS MARKET	053123	CAR WASHES	10-430-52230	65.75	65.75
06/23	06/09/2023	100359	MILLERS MARKET	053123FIRE	ANNUAL BANQUET	21-210-52140	52.67	52.67
Total 111694:								118.42
111695								
06/23	06/09/2023	6637	MISSISSIPPI WELDERS S	4073371	CO2 REFILL	71-610-52550	235.70	235.70
Total 111695:								235.70
111696								
06/23	06/09/2023	6584	MN DEPT OF COMMERC	1000049815	1ST QTR FY2024 INDIRE	70-600-52090	491.09	491.09
Total 111696:								491.09
111697								
06/23	06/09/2023	107354	MN DEPT OF TRANSPOR	060823	SIGN-KEIFFER	10-300-51360	561.00	561.00
Total 111697:								561.00
111698								
06/23	06/09/2023	105595	NEUMANN OIL COMPANY	60251	LEAD FREE GAS	10-300-51070	1,754.76	1,754.76
Total 111698:								1,754.76
111699								
06/23	06/09/2023	7540	PEPSI-COLA BOTTLING	9308631	POOL CONCESSIONS	10-411-51060	2,148.50	2,148.50
Total 111699:								2,148.50
111700								
06/23	06/09/2023	8609	RESCO	89792800	INSULATED CONNECTER	70-600-53370	599.44	599.44
Total 111700:								599.44
111701								
06/23	06/09/2023	9120	SELCO	051322	PC SUPPORT	26-130-52290	614.37	614.37
Total 111701:								614.37

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
111702								
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266774	metal bak emlem asae	10-430-52220	16.47	16.47
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266777	sponge, scour pad, cleaner	70-600-52220	44.58	44.58
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266831	batteries	26-130-52220	6.39	6.39
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266841	wire brushes	71-610-52220	15.14	15.14
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266851	disinfectant	26-130-51160	12.79	12.79
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266857	air filters	26-130-52220	31.96	31.96
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266881	linzer chip brush	70-600-52220	2.21	2.21
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266887	great stuff	71-610-52220	6.39	6.39
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266889	silicone	10-411-52220	35.65	35.65
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266898	spray paint	71-610-52220	14.60	14.60
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266902	spray paint	71-610-52220	7.30	7.30
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266918	fasteners	10-411-52220	12.84	12.84
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266927	shower hose repl	22-200-52220	15.56	15.56
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266940	concrete mix	10-430-52220	21.95	21.95
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266967	measuring cup	70-600-52220	8.21	8.21
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266992	gallon of paing, roller frame	71-610-52220	55.00	55.00
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266997	return/exchange roller	71-610-52220	1.82-	1.82-
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	266999	mole & gopher poison, ant	70-600-52220	17.92	17.92
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	267001	pnt try liner	71-610-52220	2.71	2.71
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	267021	mulch	26-130-52220	43.34	43.34
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	267043	deer&rabbit repel	72-620-52220	27.41	27.41
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	267046	multiscrews	10-430-52220	31.08	31.08
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	267055	fasteners, wasp spray	10-430-52220	39.30	39.30
06/23	06/09/2023	102007	ST. CHARLES ACE HARD	267097	spray paint, chain link	10-430-52220	26.32	26.32
Total 111702:								493.30
111703								
06/23	06/09/2023	881	ST. CHARLES AUTO VAL	98044534	SKIDLOADER REPAIR	70-600-52220	162.45	162.45
Total 111703:								162.45
111704								
06/23	06/09/2023	100047	ST. CHARLES BAKERY	6470959	ANNUAL BANQUET	21-210-52140	88.95	88.95
Total 111704:								88.95
111705								
06/23	06/09/2023	9050	ST. CHARLES NAPA	562313	FLOOR DRY	10-300-52220	139.90	139.90
06/23	06/09/2023	9050	ST. CHARLES NAPA	562594	HYD FL	10-300-52230	195.98	195.98
06/23	06/09/2023	9050	ST. CHARLES NAPA	562824	OIL FILTER	70-600-52220	18.64	18.64
06/23	06/09/2023	9050	ST. CHARLES NAPA	562852	OIL FILTERS, OIL	70-600-52220	72.94	72.94
06/23	06/09/2023	9050	ST. CHARLES NAPA	563002	CABLE TIES-PARK	10-430-52220	22.49	22.49
06/23	06/09/2023	9050	ST. CHARLES NAPA	592625	HYD FL	10-300-52230	195.98	195.98
Total 111705:								645.93
111706								
06/23	06/09/2023	101380	ST. CHARLES PRESS	60033	TIF PUBLICATION	20-130-52160	201.00	201.00
Total 111706:								201.00
111707								
06/23	06/09/2023	102616	TJS TRUCKING & EXCAV	6337D	POOL WATER FEATRURE	10-411-52220	3,855.80	3,855.80

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Total 111707:								3,855.80
111708								
06/23	06/09/2023	106604	TRUGREEN	176350977	GRASS TREATMENT - GR	10-430-52270	2,635.71	2,635.71
Total 111708:								2,635.71
111709								
06/23	06/09/2023	101841	UMMEG	2860	SYSTEM CONTROL	70-600-52350	1,087.62	1,087.62
06/23	06/09/2023	101841	UMMEG	6172	RUGBY WIND	70-600-52350	12,835.27	12,835.27
06/23	06/09/2023	101841	UMMEG	6185	SOLAR	70-600-52350	22,957.24	22,957.24
06/23	06/09/2023	101841	UMMEG	6199	RATE STABILIZATION FU	70-600-52350	23,240.11	23,240.11
Total 111709:								60,120.24
111710								
06/23	06/09/2023	10006	UNIVERSAL TRUCK EQUI	60835	2024 MACK TRUCK	72-620-53300	50,505.70	50,505.70
Total 111710:								50,505.70
111711								
06/23	06/09/2023	105598	UTILITY CONSULTANTS, I	116233	4) COLIFORM TESTS	71-610-52090	92.40	92.40
Total 111711:								92.40
111712								
06/23	06/09/2023	107352	WHITEWATER BBQ LLC	42	ANNUAL BANQUET	21-210-52140	1,288.50	1,288.50
Total 111712:								1,288.50
111713								
06/23	06/09/2023	101238	ZIEGLER, INC.	SI000338319	CITY HALL GENERATOR	70-600-53150	1,794.28	1,794.28
Total 111713:								1,794.28
10000258								
06/23	06/08/2023	101498	AFLAC	793599	SEPT SUPP INS	10-21713	1,369.40	1,369.40
Total 10000258:								1,369.40
10000259								
06/23	06/08/2023	101758	AMERITAS	4392470623	DENTAL PREMIUMS	10-21706	367.01	367.01
Total 10000259:								367.01
10000260								
06/23	06/08/2023	107330	BLUE CROSS BLUE SHIE	230602316771	JULY HEALTH INSURANC	10-21706	22,545.94	22,545.94
Total 10000260:								22,545.94
10000261								
06/23	06/08/2023	5530	KWIK TRIP, INC.	30005500523	Park-Fuel	10-411-52120	627.99	627.99
Total 10000261:								627.99

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10000262								
06/23	06/08/2023	103628	MN ENERGY RESOURCE	4579569874	EMS BUILD.-NATURAL G	22-200-52180	311.61	311.61
06/23	06/08/2023	103628	MN ENERGY RESOURCE	4579699410	CHURCH-NATURAL GAS	10-440-52180	95.77	95.77
06/23	06/08/2023	103628	MN ENERGY RESOURCE	4579909104	POOL-NATURAL GAS	10-411-52180	64.53	64.53
06/23	06/08/2023	103628	MN ENERGY RESOURCE	4580061486	SENIOR CENTER-NATUR	10-440-52180	561.14	561.14
06/23	06/08/2023	103628	MN ENERGY RESOURCE	4580384952	CITY CTY GARAGE-NATU	10-300-52180	95.96	95.96
06/23	06/08/2023	103628	MN ENERGY RESOURCE	4580719024	LIBRARY-NATURAL GAS	26-130-52180	301.71	301.71
06/23	06/08/2023	103628	MN ENERGY RESOURCE	4581746818	SHOP-NATURAL GAS	10-300-52180	173.72	173.72
06/23	06/08/2023	103628	MN ENERGY RESOURCE	4581768984	COLD STORAGE-NATUR	10-300-52180	79.64	79.64
Total 10000262:								1,684.08
10000263								
06/23	06/08/2023	106595	PSN	278550	RT24373-UTILITY	70-600-51020	3,016.81	3,016.81
06/23	06/08/2023	106595	PSN	278551	RT24374-OTHER	70-600-51020	1.65	1.65
06/23	06/08/2023	106595	PSN	278552	RT24383-ADM CIT	70-600-51020	4.70	4.70
06/23	06/08/2023	106595	PSN	278620	RT25031-BUILD PRM	70-600-51020	51.41	51.41
06/23	06/08/2023	106595	PSN	278621	RT25033-METER DEP	70-600-51020	28.55	28.55
06/23	06/08/2023	106595	PSN	278622	RT25034-ATV PRM	70-600-51020	3.93	3.93
06/23	06/08/2023	106595	PSN	278623	RT25036-PET LIC	70-600-51020	5.26	5.26
Total 10000263:								3,112.31
10000264								
06/23	06/08/2023	106776	THE HARTFORD	301712098422	LIFE INSURANCE	10-21706	557.48	557.48
Total 10000264:								557.48
10000265								
06/23	06/08/2023	102986	VERIZON WIRELESS	9935695002	LIBRARY HOTSPOT	26-130-52100	614.63	614.63
Total 10000265:								614.63
10000266								
06/23	06/08/2023	103836	WASTE MANAGEMENT	0003762-2808	MAY WIN CT TX	23-20550	27,142.10	27,142.10
Total 10000266:								27,142.10
10000267								
06/23	06/08/2023	104123	WEX BANK	89693839	MAY POLICE FUEL	10-220-51070	2,317.85	2,317.85
Total 10000267:								2,317.85
Grand Totals:								721,422.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-100-52120	157.20	.00	157.20
10-100-52190	1,991.45	.00	1,991.45
10-120-51490	170.75	.00	170.75
10-130-51040	271.30	.00	271.30
10-130-51070	62.14	.00	62.14
10-130-52030	2,887.50	.00	2,887.50

GL Account	Debit	Credit	Proof
10-130-52050	2,313.18	.00	2,313.18
10-130-52090	2,297.55	.00	2,297.55
10-130-52100	1,003.57	.00	1,003.57
10-130-52280	573.97	.00	573.97
10-130-52290	2,392.83	.00	2,392.83
10-150-52180	392.80	.00	392.80
10-150-52220	209.66	.00	209.66
10-20200	.00	127,166.71-	127,166.71-
10-21706	23,565.43	.00	23,565.43
10-21710	1,244.36	.00	1,244.36
10-21711	810.00	.00	810.00
10-21713	1,369.40	.00	1,369.40
10-220-51040	193.37	.00	193.37
10-220-51070	1,870.86	.00	1,870.86
10-220-52100	547.93	.00	547.93
10-220-52120	1,040.49	.00	1,040.49
10-220-52220	45.93	.00	45.93
10-220-52230	234.86	.00	234.86
10-220-52280	96.97	.00	96.97
10-220-52290	411.20	.00	411.20
10-220-52295	234.75	.00	234.75
10-220-52300	452.95	.00	452.95
10-230-52210	917.81	.00	917.81
10-300-51070	4,849.79	.00	4,849.79
10-300-51100	1,363.64	.00	1,363.64
10-300-51300	20,860.24	.00	20,860.24
10-300-51330	570.00	.00	570.00
10-300-51340	250.00	.00	250.00
10-300-51360	561.00	.00	561.00
10-300-52060	243.36	.00	243.36
10-300-52100	161.41	.00	161.41
10-300-52180	52.40	.00	52.40
10-300-52220	319.87	.00	319.87
10-300-52230	3,601.63	.00	3,601.63
10-411-51040	11.90	.00	11.90
10-411-51060	2,148.50	.00	2,148.50
10-411-51120	3,223.61	.00	3,223.61
10-411-52100	175.79	.00	175.79
10-411-52120	2,013.87	.00	2,013.87
10-411-52180	64.53	.00	64.53
10-411-52220	3,904.29	.00	3,904.29
10-413-52100	123.78	.00	123.78
10-413-52190	25.00	.00	25.00
10-413-52440	15,139.71	.00	15,139.71
10-430-51180	14,000.56	.00	14,000.56
10-430-52220	465.64	.00	465.64
10-430-52230	125.75	.00	125.75
10-430-52250	353.78	.00	353.78
10-430-52260	600.00	.00	600.00
10-430-52270	2,635.71	.00	2,635.71
10-440-52180	307.26	.00	307.26
10-440-52220	463.48	.00	463.48
10-500-51140	30.00	.00	30.00
10-500-52220	760.00	.00	760.00
20-130-52160	605.41	.00	605.41
20-130-52205	4,085.21	.00	4,085.21
20-20200	.00	4,690.62-	4,690.62-
21-20200	.00	9,795.81-	9,795.81-

GL Account	Debit	Credit	Proof
21-210-51070	248.13	.00	248.13
21-210-52100	432.50	.00	432.50
21-210-52120	4,500.00	.00	4,500.00
21-210-52140	1,430.12	.00	1,430.12
21-210-52170	296.00	.00	296.00
21-210-52180	155.81	.00	155.81
21-210-52200	112.50	.00	112.50
21-210-52210	1,192.00	.00	1,192.00
21-210-52230	1,278.75	.00	1,278.75
21-210-53370	150.00	.00	150.00
22-200-51070	198.86	.00	198.86
22-200-52010	10,464.00	.00	10,464.00
22-200-52100	308.76	.00	308.76
22-200-52180	155.80	.00	155.80
22-200-52200	137.50	.00	137.50
22-200-52220	30.98	.00	30.98
22-20200	.00	11,295.90-	11,295.90-
23-130-51350	23,343.59	.00	23,343.59
23-130-51600	2,204.75	.00	2,204.75
23-130-52290	816.40	.00	816.40
23-20200	.00	30,163.25-	30,163.25-
23-20550	2,170.58	.00	2,170.58
23-20560	1,627.93	.00	1,627.93
25-130-53530	12,626.43	.00	12,626.43
25-130-53560	63,082.00	.00	63,082.00
25-130-53575	864.00	.00	864.00
25-20200	.00	76,572.43-	76,572.43-
26-130-51040	89.51	.00	89.51
26-130-51160	19.12	.00	19.12
26-130-52090	952.00	.00	952.00
26-130-52100	114.34	.00	114.34
26-130-52130	62.54	.00	62.54
26-130-52180	301.71	.00	301.71
26-130-52200	10,094.27	.00	10,094.27
26-130-52220	152.11	.00	152.11
26-130-52280	203.79	.00	203.79
26-130-52290	655.74	.00	655.74
26-130-53400	1,460.19	.00	1,460.19
26-130-53420	211.61	.00	211.61
26-130-53430	79.71	.00	79.71
26-20200	.00	14,396.64-	14,396.64-
70-20200	608.65	350,005.63-	349,396.98-
70-600-51020	3,112.31	.00	3,112.31
70-600-52060	4,487.80	.00	4,487.80
70-600-52090	1,100.64	.00	1,100.64
70-600-52100	762.72	.00	762.72
70-600-52180	296.92	.00	296.92
70-600-52200	250.00	.00	250.00
70-600-52220	1,279.91	.00	1,279.91
70-600-52290	819.40	.00	819.40
70-600-52350	244,388.51	.00	244,388.51
70-600-52360	17,712.88	.00	17,712.88
70-600-52525	414.38	608.65-	194.27-
70-600-53150	1,794.28	.00	1,794.28
70-600-53250	12,626.42	.00	12,626.42
70-600-53330	3,521.34	.00	3,521.34
70-600-53350	56,164.16	.00	56,164.16
70-600-53360	231.82	.00	231.82

GL Account	Debit	Credit	Proof
70-600-53370	1,042.14	.00	1,042.14
71-20200	1.82	36,117.51-	36,115.69-
71-610-51180	70.00	.00	70.00
71-610-52090	4,389.05	.00	4,389.05
71-610-52100	491.52	.00	491.52
71-610-52200	4.15	.00	4.15
71-610-52220	587.84	1.82-	586.02
71-610-52290	816.40	.00	816.40
71-610-52550	235.70	.00	235.70
71-610-52575	4,928.00	.00	4,928.00
71-610-53250	12,626.43	.00	12,626.43
71-610-53380	1,068.94	.00	1,068.94
71-610-53605	9,781.12	.00	9,781.12
71-610-53615	1,051.70	.00	1,051.70
71-610-53890	66.66	.00	66.66
72-20200	.00	61,619.97-	61,619.97-
72-620-52060	16.75	.00	16.75
72-620-52090	52.00	.00	52.00
72-620-52100	55.91	.00	55.91
72-620-52220	27.41	.00	27.41
72-620-52290	816.40	.00	816.40
72-620-52370	48,025.08	.00	48,025.08
72-620-53300	12,626.42	.00	12,626.42
73-20200	.00	208.00-	208.00-
73-630-53200	208.00	.00	208.00
Grand Totals:	<u>722,642.94</u>	<u>722,642.94-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

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