

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
110434								
08/22	08/19/2022	107290	B&C PLUMBING & HEATI	50523	REPAIR A/C IN CHURCH	10-440-52220	130.00	130.00
Total 110434:								130.00
110435								
08/22	08/19/2022	100587	B&S RENTALS, INC	6244	PORTABLE TOILET RENT	10-430-52260	600.00	600.00
Total 110435:								600.00
110436								
08/22	08/19/2022	505	BILL S TOWING	25152	SQUAD REPAIR	10-220-52230	200.00	200.00
Total 110436:								200.00
110437								
08/22	08/19/2022	107298	BROGAN, JOHN	072722	SHOOTING TARGETS	10-220-52120	40.55	40.55
Total 110437:								40.55
110438								
08/22	08/19/2022	102008	CENTER POINT LARGE P	1946675	BOOKS	26-130-53400	143.82	143.82
Total 110438:								143.82
110439								
08/22	08/19/2022	105006	CIVIC PLUS	233382A	REISSUE CK#110208	10-130-52290	1,186.87	1,186.87
Total 110439:								1,186.87
110440								
08/22	08/19/2022	1066	CLAREYS SAFETY EQUIP	201145	FIRE EXTINGUISHER MAI	70-600-52220	592.50	592.50
Total 110440:								592.50
110441								
08/22	08/19/2022	105162	DAILEY, KATIE	081622	SWIM TEAM MILAGE	10-411-52120	82.08	82.08
Total 110441:								82.08
110442								
08/22	08/19/2022	1554	DALCO ENTERPRISE, IN	3970849	ENMOTION TOWELS	10-430-51130	211.56	211.56
08/22	08/19/2022	1554	DALCO ENTERPRISE, IN	3970860	ENMOTION TOWELS, TOI	10-150-51160	248.66	248.66
Total 110442:								460.22
110443								
08/22	08/19/2022	107200	DELGER, JEREMY	EAA14UBaseb	YOUTH BASEBALL TOUR	10-413-52440	150.00	150.00
Total 110443:								150.00
110444								
08/22	08/19/2022	1661	DISCOVER	081522	SUBSCRIPTION RENEWA	26-130-53420	26.95	26.95

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 110444:								26.95
110445								
08/22	08/19/2022	1620	DOVER-EYOTA, ST. CHAR	8168	JULY FLOW CHARGES	72-620-52370	47,101.88	47,101.88
Total 110445:								47,101.88
110446								
08/22	08/19/2022	107263	ERIC WILLIAMSON	BTBA11UBase	YOUTH BASEBALL TOUR	10-413-52440	150.00	150.00
Total 110446:								150.00
110447								
08/22	08/19/2022	101787	EXCEL IMAGES, INC.	461024	FALL T-SHIRTS	10-413-52440	516.72	516.72
Total 110447:								516.72
110448								
08/22	08/19/2022	107297	FIELD TRAINING SOLUTI	9448	FTO TRAINING	10-220-52120	590.00	590.00
Total 110448:								590.00
110449								
08/22	08/19/2022	107211	FLOORCOAT MIDWEST, L	72722	MANHOLE ADJUSTMENT	73-630-53580	16,970.00	16,970.00
Total 110449:								16,970.00
110450								
08/22	08/19/2022	106048	GMA POWERLINEMAN C	JUN/JULTRAI	JULY 2022 TRAINING	70-600-52090	7,614.20	7,614.20
Total 110450:								7,614.20
110451								
08/22	08/19/2022	107266	GUREK, INC	071422	AMBULANCE FUEL	22-200-51070	145.13	145.13
08/22	08/19/2022	107266	GUREK, INC	071822	FIRE FUEL	21-210-51070	113.63	113.63
Total 110451:								258.76
110452								
08/22	08/19/2022	4029	HAWKINS WATER TREAT	6264132	CHEMICALS	10-411-51120	20.00	20.00
Total 110452:								20.00
110453								
08/22	08/19/2022	107302	KELLY PRINTING & SIGN	228572	GLAD DAYS T-SHIRTS	24-130-52410	1,237.68	1,237.68
Total 110453:								1,237.68
110454								
08/22	08/19/2022	101475	MAYO CLINIC AMBULAN	22-82947	AMBULANCE INTERCEPT	22-200-52010	339.58	339.58
Total 110454:								339.58
110455								
08/22	08/19/2022	102258	MENARDS ROCHESTER	4399	GLAD DAYS BANNER	24-130-52220	100.70	100.70

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 110455:								100.70
110456								
08/22	08/19/2022	7528	PEARSON BACKHOE SE	7122	WATER LEAK REPAIRS	10-411-52220	3,860.00	3,860.00
Total 110456:								3,860.00
110457								
08/22	08/19/2022	100576	PROJECT FINE	15633	FACE TO FACE INTERPR	10-220-52090	82.50	82.50
Total 110457:								82.50
110458								
08/22	08/19/2022	9212	SCHABER, RICK	081322	SUBWAY-VOLLEYBALL T	10-413-52440	42.03	42.03
Total 110458:								42.03
110459								
08/22	08/19/2022	103301	SOLUTION BUILDERS IN	SB47705	EXTRA RAM CARD FOR F	10-130-51050	122.95	122.95
Total 110459:								122.95
110460								
08/22	08/19/2022	101363	TDS METROCOM	507052000008	EMERGENCY LINES	21-210-52100	441.72	441.72
Total 110460:								441.72
110461								
08/22	08/19/2022	102139	TIMMS AUTO, INC.	41558	ALTERNATOR	10-220-52230	35.00	35.00
Total 110461:								35.00
110462								
08/22	08/19/2022	11000	WHKS & CO.	46254	CONSTRUCTION ADMINI	10-130-52060	6,029.44	6,029.44
Total 110462:								6,029.44
110471								
08/22	08/26/2022	107075	ARAMARK	073122	CITY UNIFORMS	10-300-51100	602.79	602.79
Total 110471:								602.79
110472								
08/22	08/26/2022	107300	ASPLUNDH TREE EXPER	69H52822	POWERLINE TREE REMO	70-600-52220	6,377.11	6,377.11
08/22	08/26/2022	107300	ASPLUNDH TREE EXPER	69H52922	3) PHASE TREE TRIMMIN	70-600-52220	5,432.86	5,432.86
Total 110472:								11,809.97
110473								
08/22	08/26/2022	100370	BAKER & TAYLOR BOOK	2036934258	BOOKS	26-130-53400	66.08	66.08
08/22	08/26/2022	100370	BAKER & TAYLOR BOOK	2036938906	BOOKS	26-130-53400	58.39	58.39
Total 110473:								124.47
110474								
08/22	08/26/2022	865	BORDER STATES ELECT	924712267	4)PRIARY JUNCTION CA	70-600-52530	3,425.72	3,425.72

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 110474:								3,425.72
110475								
08/22	08/26/2022	107304	BUDDY SOLD0	2022GLADDA	GLAD DAYS MUSIC	24-130-52400	3,000.00	3,000.00
Total 110475:								3,000.00
110476								
08/22	08/26/2022	1069	COALITION OF GRTR MN	2023MEMBER	VOLUNTARY ASSESSME	10-130-52190	8,124.00	8,124.00
Total 110476:								8,124.00
110477								
08/22	08/26/2022	105350	DELTA DENTAL	MBR00001760	SUPPLEMENTAL DENTAL	10-21706	70.40	70.40
Total 110477:								70.40
110478								
08/22	08/26/2022	1621	DUNN BLACKTOP COMP	PayReq4	STREET PROJECT/2021	36-300-53020	284,792.77	284,792.77
Total 110478:								284,792.77
110479								
08/22	08/26/2022	100319	EXPERT BILLING, LLC	10423	AMBULANCE RUNS	22-200-52010	725.00	725.00
Total 110479:								725.00
110480								
08/22	08/26/2022	107211	FLOORCOAT MIDWEST, L	PayReq3	MANHOLE ADJUSTMENT	73-630-53580	21,436.61	21,436.61
Total 110480:								21,436.61
110481								
08/22	08/26/2022	107303	HALVERSON, GARY J.	2022GLADDA	GLAD DAYS BAND	24-130-52400	400.00	400.00
Total 110481:								400.00
110482								
08/22	08/26/2022	105381	LEADERSHIP GROWTH G	22803B	2022 LEADERSHIP GRO	10-130-52120	113.44	113.44
Total 110482:								113.44
110483								
08/22	08/26/2022	101475	MAYO CLINIC AMBULAN	22-68925	AMBULANCE INTERCEPT	22-200-52010	331.90	331.90
08/22	08/26/2022	101475	MAYO CLINIC AMBULAN	22-70125	AMBULANCE INTERCEPT	22-200-52010	325.46	325.46
Total 110483:								657.36
110484								
08/22	08/26/2022	6613	MN DEPT OF HEALTH	18500090922	3RD QUARTER SERVICE	71-610-52090	3,717.00	3,717.00
Total 110484:								3,717.00
110485								
08/22	08/26/2022	104772	MONTGOMERY, ELIZABE	072722	SWIM TEAM MILEAGE	10-411-52120	60.77	60.77

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Total 110485:								60.77
110486								
08/22	08/26/2022	100576	PROJECT FINE	15673	PROFESSIONAL SERVIC	10-130-52090	1,000.00	1,000.00
Total 110486:								1,000.00
110487								
08/22	08/26/2022	8609	RESCO	85351400-01	10) FIBERGLASS POLES	70-600-52520	10,567.27	10,567.27
Total 110487:								10,567.27
110488								
08/22	08/26/2022	100473	SAM S CLUB	082322	POOL CONCESSIONS SU	10-411-51060	1,844.67	1,844.67
Total 110488:								1,844.67
110489								
08/22	08/26/2022	101135	ST. CHARLES MOOSE	2022COMEDY	Comedy Show procedes c	24-47100	150.00	150.00
Total 110489:								150.00
110490								
08/22	08/26/2022	100762	STAPLES CREDIT PLAN	8067231632	SHARPIES	70-600-51040	63.32	63.32
Total 110490:								63.32
110491								
08/22	08/26/2022	6011	THE LIBRARY STORE, IN	587807	BOOK PROCESSING SUP	26-130-51040	59.48	59.48
Total 110491:								59.48
110492								
08/22	08/26/2022	107209	TIFFANY ANDERSON	35727784	GLAD DAYS PAGEANT	24-130-52430	85.00	85.00
08/22	08/26/2022	107209	TIFFANY ANDERSON	5089782	GLAD DAYS PAGEANT	24-130-52430	220.50	220.50
Total 110492:								305.50
110493								
08/22	08/26/2022	11000	WHKS & CO.	46317	SOUTHFORK FOURTH A	10-130-52060	1,625.58	1,625.58
Total 110493:								1,625.58
110501								
09/22	09/02/2022	104866	ALTURA PLUMBING & HE	55695	PREASURE REDUCING V	71-610-52220	607.00	607.00
Total 110501:								607.00
110502								
09/22	09/02/2022	505	BILL S TOWING	25163	HAUL AMBULANCE TO FF	22-200-52010	2,000.00	2,000.00
Total 110502:								2,000.00
110503								
09/22	09/02/2022	100299	CORE & MAIN LP	498909	REGULATOR RETROFIT	71-610-52220	320.00	320.00

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Total 110503:								320.00
110504								
09/22	09/02/2022	1541	DAVID S SMALL ENGINE	083122	BAR OIL, SHARPEN CHAI	71-610-52220	199.63	199.63
Total 110504:								199.63
110505								
09/22	09/02/2022	107306	DENT WIZARD INTERNAT	162901553	2022 DODGE DURANGO	10-220-52230	1,185.50	1,185.50
09/22	09/02/2022	107306	DENT WIZARD INTERNAT	162901554	2022 DODGE DURANGO	10-220-52230	1,185.50	1,185.50
09/22	09/02/2022	107306	DENT WIZARD INTERNAT	162901555	2022 DODGE DURANGO	10-220-52230	1,185.50	1,185.50
09/22	09/02/2022	107306	DENT WIZARD INTERNAT	185200948	2022 DODGE DURANGO	10-220-52230	75.00	75.00
09/22	09/02/2022	107306	DENT WIZARD INTERNAT	210800093	2022 DODGE DURANGO	10-220-52230	4,057.50	4,057.50
09/22	09/02/2022	107306	DENT WIZARD INTERNAT	52202251	2022 DODGE DURANGO	10-220-52230	465.00	465.00
09/22	09/02/2022	107306	DENT WIZARD INTERNAT	77502443	2022 DODGE DURANGO	10-220-52230	3,682.50	3,682.50
09/22	09/02/2022	107306	DENT WIZARD INTERNAT	77502445	2017 FORD EXPLORER V	10-220-52230	5,556.50	5,556.50
09/22	09/02/2022	107306	DENT WIZARD INTERNAT	775024823	2022 DODGE DURANGO	10-220-52230	4,407.50	4,407.50
Total 110505:								21,800.50
110506								
09/22	09/02/2022	1590	DON S ELECTRIC INC.	24145	OUTLET INSTALLATION	26-130-52200	500.00	500.00
Total 110506:								500.00
110507								
09/22	09/02/2022	106293	FERGUSON ENTERPRIS	220779	TORQE WRENCH	71-610-52550	168.89	168.89
09/22	09/02/2022	106293	FERGUSON ENTERPRIS	CMC211918	EAR PLUGS	71-610-51180	33.00-	33.00-
Total 110507:								135.89
110508								
09/22	09/02/2022	100948	GEISLER, RANDY	2022BOOT	2022 BOOT REIMBURSE	70-600-51100	150.00	150.00
Total 110508:								150.00
110509								
09/22	09/02/2022	100865	GETZ, WAYNE	090122	HIGH SPEED RAIL MEETI	10-20200	75.00	75.00
Total 110509:								75.00
110510								
09/22	09/02/2022	4029	HAWKINS WATER TREAT	6264131	CHLORINE CYLINDER RE	71-610-51180	110.00	110.00
Total 110510:								110.00
110511								
09/22	09/02/2022	103532	IBEW LOCAL UNION 160	083122	AUGUST UNION DUES	10-21710	606.57	606.57
Total 110511:								606.57
110512								
09/22	09/02/2022	102843	IRBY TOOL & SAFETY	13138757001	RUBBER GOODS TESTIN	70-600-52090	230.70	230.70
Total 110512:								230.70

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110513								
09/22	09/02/2022	102847	J&DS ELECTRIC VEHICL	28	AUGUST CART RENTAL	10-430-52260	185.00	185.00
Total 110513:								185.00
110514								
09/22	09/02/2022	107261	JOHN DEERE FINANCIAL	082522	MOWER REPAIR	10-430-52250	280.97	280.97
Total 110514:								280.97
110515								
09/22	09/02/2022	107307	KASTENSCHMIDT, SHAN	2022GLADDA	SATURDAY MUSIC AT MO	24-130-52400	300.00	300.00
Total 110515:								300.00
110516								
09/22	09/02/2022	105569	KIEFFER, MIKE	082622	TREE REMOVALS AND G	10-500-52220	4,300.00	4,300.00
Total 110516:								4,300.00
110517								
09/22	09/02/2022	6030	LEAGUE OF MINNESOTA	366716	MEMBERSHIP DUES	10-130-52190	4,699.00	4,699.00
Total 110517:								4,699.00
110518								
09/22	09/02/2022	100213	LELS, INC.	090122	SEPTEMBER 2022 UNION	10-21711	390.00	390.00
Total 110518:								390.00
110519								
09/22	09/02/2022	7623	LINDE GAS & EQUIPMEN	31072184	OXYGEN	22-200-51080	1,335.30	1,335.30
Total 110519:								1,335.30
110520								
09/22	09/02/2022	101475	MAYO CLINIC AMBULAN	22-84487	AMBULANCE INTERCEPT	22-200-52010	336.81	336.81
Total 110520:								336.81
110521								
09/22	09/02/2022	101432	METRO SALES INCORPO	INV2108554	COPIER MAINT	10-220-52280	432.74	432.74
Total 110521:								432.74
110522								
09/22	09/02/2022	101481	MINNESOTA MAYORS AS	090122	MEMBERSHIP DUES	10-100-52190	30.00	30.00
Total 110522:								30.00
110523								
09/22	09/02/2022	105595	NEUMANN OIL COMPANY	11998	BULK, GAS AND DIESAL	71-610-51070	1,630.05	1,630.05
Total 110523:								1,630.05
110524								
09/22	09/02/2022	105298	PAHL, TRAVIS	2022BOOT	2022 BOOT REIMBURSE	10-300-51100	150.00	150.00

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Total 110524:								150.00
110525								
09/22	09/02/2022	104537	PLUMBERS MECHANICA	28262	POOL REPAIRS	10-411-52220	549.22	549.22
Total 110525:								549.22
110526								
09/22	09/02/2022	107305	PUETZ, MIKE	2022GLADDA	SATURDAY NIGHT MUSIC	24-130-52400	300.00	300.00
Total 110526:								300.00
110527								
09/22	09/02/2022	100300	READY MIX CONCRETE	352966	2.25 YARDS OF CONCRE	73-630-53580	453.25	453.25
Total 110527:								453.25
110528								
09/22	09/02/2022	8609	RESCO	86558401	20 PRIMARY JUNCTIONS	70-600-52530	4,878.63	4,878.63
Total 110528:								4,878.63
110529								
09/22	09/02/2022	100118	ROCHESTER SAND & GR	4900028400	1.660 TONS OF ASPHALT	10-300-51330	136.12	136.12
Total 110529:								136.12
110530								
09/22	09/02/2022	106873	ROTO-ROOTER	132050	34,605 FT. SEWER CLEA	72-620-52510	17,648.55	17,648.55
Total 110530:								17,648.55
110531								
09/22	09/02/2022	105511	SCHRAM SERVICES LLC	317475	CONCRETE CURBING, S	23-130-53565	1,500.00	1,500.00
Total 110531:								1,500.00
110532								
09/22	09/02/2022	103301	SOLUTION BUILDERS IN	SB47885	WATCHGUARD INSTALLA	25-130-53520	2,874.38	2,874.38
Total 110532:								2,874.38
110533								
09/22	09/02/2022	101380	ST. CHARLES PRESS	083122AMBU	AMBULANCE PANCAKE B	22-200-52160	108.00	108.00
Total 110533:								108.00
110534								
09/22	09/02/2022	100762	STAPLES CREDIT PLAN	8067076484	TAPE, BINDER CLIPS, ST	10-130-51040	41.38	41.38
Total 110534:								41.38
110535								
09/22	09/02/2022	103358	STAR ENERGY SERVICE	19920	ELECTRIC ENGINEERIN	70-600-52060	502.69	502.69

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Total 110535:								502.69
110536								
09/22	09/02/2022	9504	T & R EXCAVATING	2126	CLEAN POND WABASHA	72-620-52510	2,375.00	2,375.00
09/22	09/02/2022	9504	T & R EXCAVATING	2254	CLEAN STORM DITCH O	72-620-52510	3,005.00	3,005.00
09/22	09/02/2022	9504	T & R EXCAVATING	2255	SEWER EASEMENT KIEF	72-620-52510	8,670.00	8,670.00
Total 110536:								14,050.00
110537								
09/22	09/02/2022	103562	TITAN MACHINERY	17361596	2) FILTERS AND ASEMBL	71-610-52220	331.52	331.52
Total 110537:								331.52
110538								
09/22	09/02/2022	104294	US BANK EQUIPMENT FI	480806595	COPIER LEASE	26-130-52280	109.00	109.00
Total 110538:								109.00
110539								
09/22	09/02/2022	104401	VIKING AUTOMATIC SPRI	1025-F232749	ANNUAL FIRE EXTINGUI	22-200-52220	1,425.00	1,425.00
Total 110539:								1,425.00
110540								
09/22	09/02/2022	105084	VISION DESIGN GROUP I	107339	MONTHLY HOSTING	20-130-52160	50.00	50.00
Total 110540:								50.00
110541								
09/22	09/02/2022	11000	WHKS & CO.	46321	2021 TRAIL PROJECT	36-300-53570	382.92	382.92
09/22	09/02/2022	11000	WHKS & CO.	46322	Chattanooga Innovation 2n	35-300-52060	647.04	647.04
09/22	09/02/2022	11000	WHKS & CO.	46323	2021 ROAD PROJECT	36-300-52060	4,191.67	4,191.67
09/22	09/02/2022	11000	WHKS & CO.	46334	HEIM EROSION ISSUE/S	73-630-52060	2,190.72	2,190.72
Total 110541:								7,412.35
110542								
09/22	09/02/2022	106709	WIESER PRECAST STEP	52818	5) STORMWATER CATCH	73-630-53580	1,462.50	1,462.50
Total 110542:								1,462.50
110543								
09/22	09/02/2022	11063	WINONA HEATING & VEN	111834	REPAIR FAN MOUNTS, R	10-150-52220	241.96	241.96
Total 110543:								241.96
110547								
09/22	09/09/2022	102008	CENTER POINT LARGE P	1953271	BOOKS	26-130-53400	147.42	147.42
Total 110547:								147.42
110548								
09/22	09/09/2022	1120	CONSTRUCTION MANAG	083122	AUGUST BUILDING INSP	10-130-52050	4,371.81	4,371.81

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Total 110548:								4,371.81
110549								
09/22	09/09/2022	100299	CORE & MAIN LP	R501024	24 VALVE RISERS	71-610-52510	936.93	936.93
09/22	09/09/2022	100299	CORE & MAIN LP	R501031	HYDRANT SUPPORT TUB	71-610-52585	111.95	111.95
Total 110549:								1,048.88
110550								
09/22	09/09/2022	1620	DOVER-EYOTA, ST. CHAR	083122	SAC FEE-AUGUST	72-620-52370	13,200.00	13,200.00
Total 110550:								13,200.00
110551								
09/22	09/09/2022	2060	EMERGENCY MEDICAL P	2476402	GLOVES, CATHETERS, R	22-200-51090	739.87	739.87
09/22	09/09/2022	2060	EMERGENCY MEDICAL P	2476403	SANI-CLOTH WIPES	22-200-51090	93.00	93.00
Total 110551:								832.87
110552								
09/22	09/09/2022	107211	FLOORCOAT MIDWEST, L	72722A	FINISH MANHOLD ADJUS	73-630-53580	1,180.00	1,180.00
09/22	09/09/2022	107211	FLOORCOAT MIDWEST, L	ADJ72722A	BROKEN MANHOLE DEB	73-630-53580	690.75-	690.75-
09/22	09/09/2022	107211	FLOORCOAT MIDWEST, L	PayReq4	MANHOLE REBUILD/ ADJ	36-300-53020	11,966.45	11,966.45
Total 110552:								12,455.70
110553								
09/22	09/09/2022	3627	GOPHER STATE ONE-CA	2080756	AUGUST LOCATES	72-620-52090	93.35	93.35
Total 110553:								93.35
110554								
09/22	09/09/2022	104730	HANSON GIRLS INFLATA	2022GLADDA	GLAD DAYS INFLATABLE	24-130-52260	1,800.00	1,800.00
Total 110554:								1,800.00
110555								
09/22	09/09/2022	100970	HBCI	164040922	PHONES/INTERNET	10-413-52100	1,423.12	1,423.12
Total 110555:								1,423.12
110556								
09/22	09/09/2022	105369	HENRY, ROSEMARY	2022GLADDA	GLAD DAYS MUSIC	24-130-52400	350.00	350.00
Total 110556:								350.00
110557								
09/22	09/09/2022	107218	IHEARTMEDIA	8819063332	GLAD DAYS E-MAIL BLAS	24-130-52160	248.88	248.88
Total 110557:								248.88
110558								
09/22	09/09/2022	5509	KING LUMBER CO.	083122	LUMBER	10-430-52220	183.60	183.60
Total 110558:								183.60

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
110559								
09/22	09/09/2022	107312	LACRESCENT AREA HIST	083122	BASEBALL TOURNY	10-413-52440	50.00	50.00
Total 110559:								50.00
110560								
09/22	09/09/2022	100359	MILLERS MARKET	083122	GLAD DAYS PAGEANT M	24-130-52430	562.32	562.32
Total 110560:								562.32
110561								
09/22	09/09/2022	106128	MN PEIP	1222547	OCTOBER HEALTH INSU	10-21706	16,662.68	16,662.68
Total 110561:								16,662.68
110562								
09/22	09/09/2022	9120	SELCO	050398	PC SUPPORT	26-130-52290	803.66	803.66
Total 110562:								803.66
110563								
09/22	09/09/2022	103301	SOLUTION BUILDERS IN	SB47792	OCTOBER REMOTE SUP	72-620-52290	1,825.00	1,825.00
Total 110563:								1,825.00
110564								
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264479	paint, roller	10-430-52220	47.13	47.13
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264489	rod	71-610-52220	9.31	9.31
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264493	concrete	10-430-52220	22.36	22.36
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264501	fasteners	10-430-52220	1.84	1.84
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264519	garage light	10-430-52220	29.81	29.81
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264541	gasket top	71-610-52220	1.84	1.84
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264543	chain link	10-430-52220	37.20	37.20
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264561	bungee cords	10-430-52220	26.03	26.03
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264567	wasp/hornet spray	10-430-52220	27.96	27.96
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264570	br sq d qo 2p	10-430-52220	32.60	32.60
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264595	air filters	10-150-52220	10.41	10.41
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264596	air filters	26-130-52200	36.46	36.46
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264606	concrete	10-430-52220	29.78	29.78
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264610	fasteners	10-430-52220	1.84	1.84
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264632	tape, yellow crayon, organi	71-610-52220	47.13	47.13
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264661	disinfectant	26-130-51160	12.11	12.11
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264662	pliers	10-411-52220	35.42	35.42
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264688	bungee cords	10-430-52220	11.15	11.15
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264689	staple gun, hammer	10-430-52220	33.55	33.55
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264694	brush	22-200-51180	13.04	13.04
09/22	09/09/2022	102007	ST. CHARLES ACE HARD	264733	spray paint-church project	10-430-52220	16.02	16.02
Total 110564:								482.99
110565								
09/22	09/09/2022	9050	ST. CHARLES NAPA	554267	battery	71-610-51180	59.36	59.36
09/22	09/09/2022	9050	ST. CHARLES NAPA	554352	oil filter, oil	71-610-51180	73.19	73.19
09/22	09/09/2022	9050	ST. CHARLES NAPA	554770	oil filter, oil	71-610-51180	134.92	134.92
09/22	09/09/2022	9050	ST. CHARLES NAPA	554844	supplies	22-200-52230	25.45	25.45
09/22	09/09/2022	9050	ST. CHARLES NAPA	554924	sweeper parts	71-610-51180	27.98	27.98

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 110565:								320.90
110566								
09/22	09/09/2022	101380	ST. CHARLES PRESS	083122	GLAD DAYS EVENTS/SC	24-130-52160	1,000.00	1,000.00
Total 110566:								1,000.00
110567								
09/22	09/09/2022	9080	ST. CHARLES VETERINA	083122	ANIMAL BOARDING	10-220-52295	185.60	185.60
Total 110567:								185.60
110568								
09/22	09/09/2022	107310	SUNRAM CONSTRUCTIO	PayReq1	WHITEWATER RIVER PR	10-430-52220	96,851.00	96,851.00
Total 110568:								96,851.00
110569								
09/22	09/09/2022	100348	THOMPSON GARAGE D	12800	SHOP OVERHEAD DOOR	71-610-52200	518.00	518.00
Total 110569:								518.00
110570								
09/22	09/09/2022	101841	UMMEG	2536	SYSTEM CONTROL	70-600-52350	1,403.77	1,403.77
09/22	09/09/2022	101841	UMMEG	5721	RUGBY WIND	70-600-52350	214.80-	214.80-
09/22	09/09/2022	101841	UMMEG	5734	SOLAR	70-600-52350	17,184.47	17,184.47
09/22	09/09/2022	101841	UMMEG	5748	RATE STABILIZATION FU	70-600-52350	21,857.95	21,857.95
Total 110570:								40,231.39
110571								
09/22	09/09/2022	104408	VISA - BREMER BANK	97890822	USPS-EVERY DOOR DM	20-130-52160	4,391.27	4,391.27
Total 110571:								4,391.27
110572								
09/22	09/09/2022	103836	WASTE MANAGEMENT	0035375-2760	2022 CITY CLEAN-UP	23-130-51600	6,406.01	6,406.01
Total 110572:								6,406.01
110573								
09/22	09/09/2022	11553	ZEP MANUFACTURING C	9007785650	PARK REPAIRS	10-430-52220	195.86	195.86
Total 110573:								195.86
10000165								
09/22	09/07/2022	101498	AFLAC	502040	SUPPLEMENTAL INSURA	10-21713	1,718.36	1,718.36
Total 10000165:								1,718.36
10000166								
09/22	09/07/2022	101758	AMERITAS	43924700922	SUPPLEMENTAL INSURA	10-21706	334.82	334.82
Total 10000166:								334.82

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10000167								
09/22	09/07/2022	101824	COLONIAL LIFE	437913708056	SUPPLEMENTAL INS	10-21713	13.48	13.48
Total 10000167:								13.48
10000168								
09/22	09/07/2022	5530	KWIK TRIP, INC.	30005500822	Fire-Fuel	21-210-51070	818.77	818.77
Total 10000168:								818.77
10000169								
09/22	09/07/2022	103628	MN ENERGY RESOURCE	4249491676	SENIOR CENTER-NATUR	10-440-52180	109.87	109.87
09/22	09/07/2022	103628	MN ENERGY RESOURCE	4249645873	LIBRARY-NATURAL GAS	26-130-52180	71.97	71.97
09/22	09/07/2022	103628	MN ENERGY RESOURCE	4249736997	EMS BUILD.-NATURAL G	22-200-52180	94.02	94.02
09/22	09/07/2022	103628	MN ENERGY RESOURCE	4249747557	POOL-NATURAL GAS	10-411-52180	2,800.07	2,800.07
09/22	09/07/2022	103628	MN ENERGY RESOURCE	4249761395	CITY CTY GARAGE-NATU	10-300-52180	18.00	18.00
09/22	09/07/2022	103628	MN ENERGY RESOURCE	4251693590	CHURCH-NATURAL GAS	10-440-52180	19.00	19.00
09/22	09/07/2022	103628	MN ENERGY RESOURCE	4251888048	COLD STORAGE-NATUR	10-300-52180	20.41	20.41
09/22	09/07/2022	103628	MN ENERGY RESOURCE	4251902315	SHOP-NATURAL GAS	10-300-52180	57.60	57.60
Total 10000169:								3,190.94
10000170								
09/22	09/07/2022	106595	PSN	264885	RT24373-UTILITY	70-600-51020	2,682.04	2,682.04
09/22	09/07/2022	106595	PSN	264886	RT24374-OTHER	70-600-51020	10.63	10.63
09/22	09/07/2022	106595	PSN	264887	RT24383-ADM CIT	70-600-51020	1.05	1.05
09/22	09/07/2022	106595	PSN	264954	RT25031-BUILD PRM	70-600-51020	77.32	77.32
09/22	09/07/2022	106595	PSN	264955	RT25033-METER DEP	70-600-51020	14.74	14.74
09/22	09/07/2022	106595	PSN	264956	RT25034-ATV PRM	70-600-51020	4.83	4.83
09/22	09/07/2022	106595	PSN	264957	RT25036-PET LIC	70-600-51020	50.05	50.05
Total 10000170:								2,840.66
10000171								
09/22	09/07/2022	106776	THE HARTFORD	301716217003	SEPTEMBER LIFE INSUR	10-21706	672.88	672.88
Total 10000171:								672.88
10000172								
09/22	09/07/2022	102986	VERIZON WIRELESS	9914263952	LIBRARY HOTSPOT	26-130-52100	691.06	691.06
Total 10000172:								691.06
10000173								
09/22	09/07/2022	103836	WASTE MANAGEMENT	000155-2808-	AUGUST WIN CTY TX	23-20550	26,100.02	26,100.02
Total 10000173:								26,100.02
10000174								
09/22	09/07/2022	104123	WEX BANK	83473605	AUGUST POLICE FUEL	10-220-51070	1,990.16	1,990.16
Total 10000174:								1,990.16
Grand Totals:								783,695.44

GL Account	Debit	Credit	Proof
10-100-52190	30.00	.00	30.00
10-120-51040	24.44	.00	24.44
10-120-51490	49.21	.00	49.21
10-130-51040	50.85	.00	50.85
10-130-51050	122.95	.00	122.95
10-130-51070	220.13	.00	220.13
10-130-52050	4,371.81	.00	4,371.81
10-130-52060	1,855.02	.00	1,855.02
10-130-52090	1,000.00	.00	1,000.00
10-130-52100	502.58	.00	502.58
10-130-52120	113.44	.00	113.44
10-130-52190	13,028.92	.00	13,028.92
10-130-52230	642.04	.00	642.04
10-130-52280	302.66	.00	302.66
10-130-52290	1,865.55	.00	1,865.55
10-150-51160	248.66	.00	248.66
10-150-52180	76.91	.00	76.91
10-150-52220	498.12	.00	498.12
10-20200	75.00	193,354.59-	193,279.59-
10-21706	17,740.78	.00	17,740.78
10-21710	606.57	.00	606.57
10-21711	390.00	.00	390.00
10-21713	1,731.84	.00	1,731.84
10-220-51070	1,853.03	.00	1,853.03
10-220-52090	82.50	.00	82.50
10-220-52100	380.22	.00	380.22
10-220-52120	1,036.24	.00	1,036.24
10-220-52220	142.50	.00	142.50
10-220-52230	22,035.50	.00	22,035.50
10-220-52280	102.33	.00	102.33
10-220-52290	182.50	.00	182.50
10-220-52295	185.60	.00	185.60
10-300-51100	752.79	.00	752.79
10-300-51330	136.12	.00	136.12
10-300-52100	92.65	.00	92.65
10-300-52180	14.40	.00	14.40
10-411-51060	2,067.67	.00	2,067.67
10-411-51120	20.00	.00	20.00
10-411-52100	119.75	.00	119.75
10-411-52120	142.85	.00	142.85
10-411-52180	2,800.07	.00	2,800.07
10-411-52220	4,793.24	.00	4,793.24
10-413-52100	82.49	.00	82.49
10-413-52440	908.75	.00	908.75
10-430-51070	544.74	.00	544.74
10-430-51130	211.56	.00	211.56
10-430-52060	5,800.00	.00	5,800.00
10-430-52220	97,721.68	.00	97,721.68
10-430-52230	50.00	.00	50.00
10-430-52250	280.97	.00	280.97
10-430-52260	785.00	.00	785.00
10-440-52180	51.96	.00	51.96
10-440-52220	130.00	.00	130.00
10-500-52220	4,300.00	.00	4,300.00
20-130-52160	50.00	325.57-	275.57-
20-130-52205	600.00	.00	600.00
20-20200	325.57	650.00-	324.43-

GL Account	Debit	Credit	Proof
21-20200	.00	1,188.25-	1,188.25-
21-210-51070	167.53	.00	167.53
21-210-52090	500.00	.00	500.00
21-210-52100	331.21	.00	331.21
21-210-52180	47.01	.00	47.01
21-210-52200	142.50	.00	142.50
22-200-51070	282.26	.00	282.26
22-200-51080	1,335.30	.00	1,335.30
22-200-51090	832.87	.00	832.87
22-200-51180	13.04	.00	13.04
22-200-52010	4,058.75	.00	4,058.75
22-200-52100	290.13	.00	290.13
22-200-52160	108.00	.00	108.00
22-200-52180	47.01	.00	47.01
22-200-52220	142.50	.00	142.50
22-200-52230	25.45	.00	25.45
22-20200	.00	7,135.31-	7,135.31-
23-130-51350	22,446.07	.00	22,446.07
23-130-51600	6,406.01	.00	6,406.01
23-130-52290	365.00	.00	365.00
23-130-53565	1,500.00	.00	1,500.00
23-20200	.00	34,371.03-	34,371.03-
23-20550	2,087.97	.00	2,087.97
23-20560	1,565.98	.00	1,565.98
24-130-51515	140.00	.00	140.00
24-130-52160	1,248.88	.00	1,248.88
24-130-52220	100.70	.00	100.70
24-130-52260	1,800.00	.00	1,800.00
24-130-52400	4,350.00	.00	4,350.00
24-130-52410	1,237.68	.00	1,237.68
24-130-52430	819.88	.00	819.88
24-20200	.00	9,847.14-	9,847.14-
24-47100	150.00	.00	150.00
25-130-53520	2,874.38	.00	2,874.38
25-20200	.00	2,874.38-	2,874.38-
26-130-51040	59.48	.00	59.48
26-130-51160	12.11	.00	12.11
26-130-52090	718.24	.00	718.24
26-130-52100	77.47	.00	77.47
26-130-52130	206.14	.00	206.14
26-130-52180	71.97	.00	71.97
26-130-52200	536.46	.00	536.46
26-130-52220	71.25	.00	71.25
26-130-52280	109.00	.00	109.00
26-130-52290	85.42	.00	85.42
26-130-53400	415.71	.00	415.71
26-130-53420	26.95	.00	26.95
26-130-53430	55.88	.00	55.88
26-20200	.00	2,446.08-	2,446.08-
35-20200	.00	647.04-	647.04-
35-300-52060	647.04	.00	647.04
36-20200	.00	301,333.81-	301,333.81-
36-300-52060	4,191.67	.00	4,191.67
36-300-53020	296,759.22	.00	296,759.22
36-300-53570	382.92	.00	382.92
70-20200	214.80	84,904.22-	84,689.42-
70-47100	22.06	.00	22.06
70-600-51020	2,840.66	.00	2,840.66

GL Account	Debit	Credit	Proof
70-600-51040	53.85	.00	53.85
70-600-51100	150.00	.00	150.00
70-600-51180	647.55	.00	647.55
70-600-52060	502.69	.00	502.69
70-600-52090	8,688.62	.00	8,688.62
70-600-52100	285.42	.00	285.42
70-600-52180	81.61	.00	81.61
70-600-52220	11,902.47	.00	11,902.47
70-600-52290	365.00	.00	365.00
70-600-52350	40,446.19	214.80-	40,231.39
70-600-52520	10,567.27	.00	10,567.27
70-600-52530	8,304.35	.00	8,304.35
70-600-52550	46.48	.00	46.48
71-20200	33.00	11,409.68-	11,376.68-
71-610-51070	1,630.05	.00	1,630.05
71-610-51180	405.45	33.00-	372.45
71-610-52060	1,323.84	.00	1,323.84
71-610-52090	3,748.12	.00	3,748.12
71-610-52100	361.73	.00	361.73
71-610-52200	518.00	.00	518.00
71-610-52220	1,516.43	.00	1,516.43
71-610-52290	365.00	.00	365.00
71-610-52510	936.93	.00	936.93
71-610-52550	492.18	.00	492.18
71-610-52585	111.95	.00	111.95
72-20200	.00	92,428.79-	92,428.79-
72-620-52090	31.11	.00	31.11
72-620-52100	32.25	.00	32.25
72-620-52290	365.00	.00	365.00
72-620-52370	60,301.88	.00	60,301.88
72-620-52510	31,698.55	.00	31,698.55
73-20200	690.75	42,369.24-	41,678.49-
73-630-52060	866.88	.00	866.88
73-630-53580	41,502.36	690.75-	40,811.61
Grand Totals:	786,223.68	786,223.68-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
