

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
111793								
07/23	07/11/2023	100587	B&S RENTALS, INC	6428	PORTABLE TOILET RENT	10-430-52260	600.00	600.00
Total 111793:								600.00
111794								
07/23	07/11/2023	100606	BOOKLIST	14395888	SUBSCRIPTION	26-130-53420	184.95	184.95
Total 111794:								184.95
111795								
07/23	07/11/2023	102008	CENTER POINT LARGE P	2024256	BOOKS	26-130-53400	147.42	147.42
Total 111795:								147.42
111796								
07/23	07/11/2023	106915	CIVIC SYSTEMS, LLC	CVC23658	SEMI-ANNUAL FEES JUL	71-610-52090	6,918.00	6,918.00
Total 111796:								6,918.00
111797								
07/23	07/11/2023	1066	CLAREYS SAFETY EQUIP	205897	TANKER HOSE	21-210-53370	705.29	705.29
Total 111797:								705.29
111798								
07/23	07/11/2023	1152	CULLIGAN	111723-06302	SOFTENER RENTAL	10-440-52180	43.15	43.15
Total 111798:								43.15
111799								
07/23	07/11/2023	100626	EQUIVEST-THE EQUITAB	7952760723	JULY CONTRIBUTIONS	10-21714	.00	.00
Total 111799:								.00
111800								
07/23	07/11/2023	101787	EXCEL IMAGES, INC.	482164	HATS	10-413-52440	605.88	605.88
07/23	07/11/2023	101787	EXCEL IMAGES, INC.	482485	SUMMER T-SHIRTS	10-413-52440	383.56	383.56
Total 111800:								989.44
111801								
07/23	07/11/2023	102081	FIRE SAFETY USA	173561	HOSE WASHER	21-210-53370	655.00	655.00
Total 111801:								655.00
111802								
07/23	07/11/2023	107291	FIRST INDEPENDENT BA	07/07/2023	2021B-2023 INTEREST	63-503-51035	16,086.40	16,086.40
Total 111802:								16,086.40
111803								
07/23	07/11/2023	107266	GUREK, INC	0000326	FIRE FUEL	21-210-51070	43.00	43.00

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Total 111803:								43.00
111804								
07/23	07/11/2023	100970	HBCI	164040723	PHONES/INTERNET	10-413-52100	1,515.31	1,515.31
Total 111804:								1,515.31
111805								
07/23	07/11/2023	103532	IBEW LOCAL UNION 160	0723	JULY UNION DUES	10-21710	577.72	577.72
Total 111805:								577.72
111806								
07/23	07/11/2023	107261	JOHN DEERE FINANCIAL	9643668	MOWER REPAIR	10-430-52250	42.65	42.65
Total 111806:								42.65
111807								
07/23	07/11/2023	5509	KING LUMBER CO.	251188	LUMBER	10-430-52220	28.50	28.50
Total 111807:								28.50
111808								
07/23	07/11/2023	6030	LEAGUE OF MINNESOTA	10002966-07/	2023 WORKERS COMP A	72-620-50280	6,881.00	6,881.00
Total 111808:								6,881.00
111809								
07/23	07/11/2023	100213	LELS, INC.	0723	JULY UNION DUES	10-21711	405.00	405.00
Total 111809:								405.00
111810								
07/23	07/11/2023	7623	LINDE GAS & EQUIPMEN	36901917	MEDICAL SUPPLIES	22-200-51090	328.94	328.94
Total 111810:								328.94
111811								
07/23	07/11/2023	105098	MERCHANTS BANK WIN	310966	LEASE PAYMENT - SQUA	25-130-53520	3,003.59	3,003.59
Total 111811:								3,003.59
111812								
07/23	07/11/2023	101432	METRO SALES INCORPO	INV2311270	COPIER MAINT 5/20-6/19	10-130-52280	607.29	607.29
Total 111812:								607.29
111813								
07/23	07/11/2023	6542	MICROMARKETING ASS	925360	AUDIOBOOKS	26-130-53430	38.24	38.24
07/23	07/11/2023	6542	MICROMARKETING ASS	925913	AUDIOBOOKS	26-130-53430	33.99	33.99
Total 111813:								72.23
111814								
07/23	07/11/2023	104978	MIENERGY COOPERATIV	070523	JUNE PURCHASED POW	70-600-52350	87,861.87	87,861.87

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Total 111814:								87,861.87
111815								
07/23	07/11/2023	107359	OPG-3, INC.	6866	LASERFICHE - PRINTER	10-130-52090	3,127.00	3,127.00
07/23	07/11/2023	107359	OPG-3, INC.	6870	LASERFICHE CLOUD INS	10-130-52090	3,715.00	3,715.00
07/23	07/11/2023	107359	OPG-3, INC.	6880	LASERFICHE - IMPLEME	10-130-52090	7,175.00	7,175.00
Total 111815:								14,017.00
111816								
07/23	07/11/2023	7540	PEPSI-COLA BOTTLING	9313095	POOL CONCESSIONS	10-411-51060	2,496.70	2,496.70
Total 111816:								2,496.70
111817								
07/23	07/11/2023	100556	POPULAR MECHANICS	070623	MAGAZINE	26-130-53420	29.97	29.97
Total 111817:								29.97
111818								
07/23	07/11/2023	107294	REINDERS INC	3187067-00	BALLFIELD SUPPLIES	10-440-52220	539.80	539.80
Total 111818:								539.80
111819								
07/23	07/11/2023	8609	RESCO	899786-00	4 PLACE LUGS FOR TX	70-600-53360	232.39	232.39
Total 111819:								232.39
111820								
07/23	07/11/2023	103516	S & S DAIRY SYSTEMS	I-223-1	HVAC REPAIR	22-200-52200	312.44	312.44
Total 111820:								312.44
111821								
07/23	07/11/2023	107245	SANDRY FIRE SUPPLY LL	028987	VENT FAN	21-210-53370	4,665.00	4,665.00
Total 111821:								4,665.00
111822								
07/23	07/11/2023	9120	SELCO	051394	PC SUPPORT	26-130-52290	601.00	601.00
Total 111822:								601.00
111823								
07/23	07/11/2023	103301	SOLUTION BUILDERS IN	SB51631	ACCESS POINT-PD	10-220-52230	319.96	319.96
07/23	07/11/2023	103301	SOLUTION BUILDERS IN	SB51837	AUGUST REMOTE SUPP	72-620-52290	2,041.00	2,041.00
Total 111823:								2,360.96
111824								
07/23	07/11/2023	105636	SPORTS ILLUSTRATED	062023	MAGAZINE SUBSCRIPTI	26-130-53420	94.50	94.50
Total 111824:								94.50

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
111825								
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267311	BATTERIES FOR LOCATO	70-600-52220	15.29	15.29
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267315	FASTENERS, WASP SPR	10-300-52220	12.99	12.99
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267316	PARK REPAIRS	10-430-52220	7.99	7.99
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267363/1	KEYS FOR CITY CHURCH	10-430-52220	5.58	5.58
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267365/1	PARK REPAIRS	10-430-52220	1.79-	1.79-
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267397/1	POOL REPAIRS	10-411-52220	25.95	25.95
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267411/1	PARK REPAIRS	10-430-52220	57.06	57.06
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267412/1	PARK REPAIRS	10-430-52220	39.99	39.99
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267413/1	POOL REPAIRS	10-411-52220	32.34	32.34
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267425/1	PARK REPAIRS	10-430-52220	12.98	12.98
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267446	FASTENERS	26-130-52220	19.04	19.04
07/23	07/11/2023	102007	ST. CHARLES ACE HARD	267447	POOL REPAIRS	10-411-52220	7.59	7.59
Total 111825:								235.01
111826								
07/23	07/11/2023	101380	ST. CHARLES PRESS	062923	SUBSCRIPTION	26-130-53420	54.00	54.00
07/23	07/11/2023	101380	ST. CHARLES PRESS	60190	REZONING PUBLIC HEA	20-130-52160	577.31	577.31
Total 111826:								631.31
111827								
07/23	07/11/2023	103358	STAR ENERGY SERVICE	21322	ELECTICAL ENGINEERIN	70-600-52060	312.50	312.50
Total 111827:								312.50
111828								
07/23	07/11/2023	107337	STRYKER SALES LLC	4183777M	POWERLOAD UPGRADE	22-200-53370	7,174.00	7,174.00
Total 111828:								7,174.00
111829								
07/23	07/11/2023	100050	THATCHER POOLS AND	110250-1	CHEMICALS	10-411-51120	95.38	95.38
07/23	07/11/2023	100050	THATCHER POOLS AND	110706-1	CHEMICALS	10-411-51120	190.76	190.76
Total 111829:								286.14
111830								
07/23	07/11/2023	101388	THEIS PRINTING	49038	RECRUITMENT MAILING	22-200-52160	798.00	798.00
Total 111830:								798.00
111831								
07/23	07/11/2023	104294	US BANK EQUIPMENT FI	504746140	COPIER LEASE	26-130-52280	111.30	111.30
Total 111831:								111.30
111832								
07/23	07/11/2023	105084	VISION DESIGN GROUP I	112288	MONTHLY HOSTING	20-130-52160	50.00	50.00
Total 111832:								50.00
111833								
07/23	07/11/2023	11000	WHKS & CO.	48538	SCHOOL TRAIL IMPROVE	36-300-52060	2,584.47	2,584.47

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Total 111833:								2,584.47
111836								
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	2167111/1	POOL REPAIRS	10-411-52220	9.99	9.99
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267078/1	PVC GLUE/CLEANER	70-600-53360	34.98	34.98
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267080/1	POOL REPAIRS	10-411-52220	132.28	132.28
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267091/1	FASTENERS	70-600-53370	40.49	40.49
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267135/1	POOL REPAIRS	10-411-52220	47.56	47.56
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267145/1	PLASTIC PAILS	70-600-53370	13.18	13.18
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267147/1	PARK REPAIRS	10-430-52220	.96	.96
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267150/1	PARK REPAIRS	10-430-52220	31.92	31.92
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267152/1	CLEANING SUPPLIES	10-150-51160	8.59	8.59
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267157/1	FASTENERS	71-610-52200	25.75	25.75
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267163/1	MARKING PENS	10-300-51180	4.77	4.77
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267174/1	CHALK/MARKING LINES	10-300-51180	2.99	2.99
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267181/1	OTHER SUPPLIES	22-200-51180	11.98	11.98
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267200/1	AIR FILTERS	26-130-52220	62.91	62.91
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267204/1	PARK REPAIRS	10-430-52220	37.99	37.99
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267232/1	POOL REPAIRS	10-411-52220	7.59	7.59
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267252/1	PARK REPAIRS	10-430-52220	23.94	23.94
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267311/1	PARK REPAIRS	10-430-52220	15.29	15.29
07/23	07/21/2023	102007	ST. CHARLES ACE HARD	267315/1	BATTERIES FOR LOCATO	70-600-52220	12.99	12.99
Total 111836:								526.15
111837								
07/23	07/21/2023	505	BILL S TOWING	27606	PICKUP TIRES	70-600-52230	830.00	830.00
07/23	07/21/2023	505	BILL S TOWING	27607	TIRE REPAIR	70-600-52230	60.00	60.00
Total 111837:								890.00
111838								
07/23	07/21/2023	105513	CENTURY LINK	071023	NON-EMERGENCY FOR	10-220-52100	185.27	185.27
Total 111838:								185.27
111839								
07/23	07/21/2023	102132	DAIRYLAND POWER CO	2082	TRANSMISSION COSTS	70-600-52360	48,946.22	48,946.22
Total 111839:								48,946.22
111840								
07/23	07/21/2023	105350	DELTA DENTAL	CNS00013040	YOUTH SUPPLEMENTAL	10-21706	95.00	95.00
Total 111840:								95.00
111841								
07/23	07/21/2023	101356	DIAMOND VOGEL PAINT	281212145	PAINT FOR PARKING LOT	10-300-52220	809.60	809.60
07/23	07/21/2023	101356	DIAMOND VOGEL PAINT	281212365	PAINT FOR PARKING LOT	10-300-52220	500.25	500.25
Total 111841:								1,309.85
111842								
07/23	07/21/2023	1590	DON S ELECTRIC INC.	24751	WELL 3 (CHECK VOLTAG	71-610-53380	130.00	130.00

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Total 111842:								130.00
111843								
07/23	07/21/2023	1620	DOVER-EYOTA, ST. CHAR	08230	JUNE FLOW CHARGES	72-620-52370	53,393.53	53,393.53
Total 111843:								53,393.53
111844								
07/23	07/21/2023	103179	FERGUSON WATERWOR	063023M	12 METER HEADS	71-610-53585	3,201.49	3,201.49
Total 111844:								3,201.49
111845								
07/23	07/21/2023	103316	FLAHERTY & HOOD, PA	19626	GENERAL MUNI MATTER	10-130-52030	2,406.25	2,406.25
07/23	07/21/2023	103316	FLAHERTY & HOOD, PA	19702	GENERAL MUNI MATTER	10-130-52030	507.50	507.50
Total 111845:								2,913.75
111846								
07/23	07/21/2023	3007	GALLS, INC.	024817953	ACCESORIES	10-220-52300	89.60	89.60
Total 111846:								89.60
111847								
07/23	07/21/2023	4029	HAWKINS WATER TREAT	6525155	CHLORINE CYLINDER RE	71-610-51180	90.00	90.00
07/23	07/21/2023	4029	HAWKINS WATER TREAT	6525156	CHORINE CYLINDER RE	71-610-51180	70.00	70.00
Total 111847:								160.00
111848								
07/23	07/21/2023	102843	IRBY TOOL & SAFETY	S013384091.0	ELECTRICAL TOOLS	70-600-52550	153.45	153.45
Total 111848:								153.45
111849								
07/23	07/21/2023	107363	ITL Patch	7FE91CC3-00	POLICE RESERVE PATC	10-220-51180	370.00	370.00
Total 111849:								370.00
111850								
07/23	07/21/2023	104978	MIENERGY COOPERATIV	485655	5-10KVA TRANSFORMER	70-600-53350	10,431.00	10,431.00
Total 111850:								10,431.00
111851								
07/23	07/21/2023	100359	MILLERS MARKET	143862	POOL CONCESSIONS	10-411-51060	122.67	122.67
07/23	07/21/2023	100359	MILLERS MARKET	147998	POOL CONCESSIONS	10-411-51060	98.00	98.00
07/23	07/21/2023	100359	MILLERS MARKET	153228	COFFEE SUPPLIES	26-130-51040	14.99	14.99
07/23	07/21/2023	100359	MILLERS MARKET	154190	POWER PLANT SUPPLIE	70-600-51180	13.50	13.50
07/23	07/21/2023	100359	MILLERS MARKET	19838	POOL CONCESSIONS	10-411-51060	72.00	72.00
07/23	07/21/2023	100359	MILLERS MARKET	42836	POOL CONCESSIONS	10-411-51060	98.00	98.00
07/23	07/21/2023	100359	MILLERS MARKET	43692	POOL CONCESSIONS	10-411-51060	98.00	98.00
07/23	07/21/2023	100359	MILLERS MARKET	44030	POOL CONCESSIONS	10-411-51060	98.00	98.00
Total 111851:								615.16

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111852								
07/23	07/21/2023	6637	MISSISSIPPI WELDERS S	178703	CYLINDER RENTAL	10-300-52220	28.70	28.70
Total 111852:								28.70
111853								
07/23	07/21/2023	6509	MMUA	61951	JTS LINEMANS TRAINING	70-600-52090	750.00	750.00
Total 111853:								750.00
111854								
07/23	07/21/2023	107095	MN BCA TRAINING	30165	BCA TRAINING	10-220-52120	75.00	75.00
Total 111854:								75.00
111855								
07/23	07/21/2023	101183	MN DEPT OF LABOR & IN	072023	QTRLY BLDG PERMIT SU	10-130-52050	181.95	181.95
Total 111855:								181.95
111856								
07/23	07/21/2023	107241	MOTOROLA SOLUTIONS,	8230417075	2 YEAR VIDEO SERVICE-	25-130-53520	12,368.00	12,368.00
Total 111856:								12,368.00
111857								
07/23	07/21/2023	107124	NATIONAL INDUSTRIAL &	31670	13) FR VESTS	72-620-51100	1,118.40	1,118.40
Total 111857:								1,118.40
111858								
07/23	07/21/2023	105595	NEUMANN OIL COMPANY	U0070837	DIESAL AND GAS	10-300-51070	2,271.91	2,271.91
Total 111858:								2,271.91
111859								
07/23	07/21/2023	105152	NUNEMACHER, AARON	9574181	POOL TRAINING	10-411-52120	16.41	16.41
Total 111859:								16.41
111860								
07/23	07/21/2023	103340	OVERKAMP PLUMBING, I	071023	PARK BATHROOMS	10-430-52220	790.00	790.00
Total 111860:								790.00
111861								
07/23	07/21/2023	7528	PEARSON BACKHOE SE	7374	NEW ELECTRICAL SERVI	70-600-53360	2,225.00	2,225.00
Total 111861:								2,225.00
111862								
07/23	07/21/2023	8609	RESCO	896407-00	3 PHASE TRANSFORMER	70-600-53330	2,399.23	2,399.23
07/23	07/21/2023	8609	RESCO	897930-00	LOCKS FOR TRANSFOR	70-600-53360	367.84	367.84
07/23	07/21/2023	8609	RESCO	900350-00	ELBOW PROBES	70-600-53360	78.71	78.71
Total 111862:								2,845.78

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111863								
07/23	07/21/2023	9212	SCHABER, RICK	111-5426926-9	Pool lounge chairs - charge	10-411-51180	4,509.30	4,509.30
Total 111863:								4,509.30
111864								
07/23	07/21/2023	107319	SCHUMACHER EXCAVATI	062923	PAYREQ3SCHOOLTRAIL	36-300-53570	12,616.00	12,616.00
Total 111864:								12,616.00
111865								
07/23	07/21/2023	106777	SE MN MULTI-COUNTY H	2102058114	St. Charles Housing-Grant	10-130-52090	16,531.64	16,531.64
Total 111865:								16,531.64
111866								
07/23	07/21/2023	9050	ST. CHARLES NAPA	563048	CABIN AIR FILTER-STRE	10-300-52220	27.56	27.56
07/23	07/21/2023	9050	ST. CHARLES NAPA	563841	1 YR WTY MARINE BATT	70-600-52220	117.88	117.88
Total 111866:								145.44
111867								
07/23	07/21/2023	9080	ST. CHARLES VETERINA	223631	ANIMAL BOARDING	10-220-52295	157.80	157.80
Total 111867:								157.80
111868								
07/23	07/21/2023	107362	Symbol Arts	0467018	POLICE RESERVE BADG	10-220-51180	279.18	279.18
Total 111868:								279.18
111869								
07/23	07/21/2023	9506	T & R ELECTRIC	173324	3 PHASE TRANSFORMER	70-600-53350	17,555.00	17,555.00
Total 111869:								17,555.00
111870								
07/23	07/21/2023	9504	T & R EXCAVATING	2328	11 STREET VET. MEMORI	10-500-51140	374.74	374.74
Total 111870:								374.74
111871								
07/23	07/21/2023	101363	TDS METROCOM	080223	EMERGENCY LINES	10-220-52100	176.00	176.00
Total 111871:								176.00
111872								
07/23	07/21/2023	100050	THATCHER POOLS AND	111192-1	CHEMICALS	10-411-51120	286.14	286.14
07/23	07/21/2023	100050	THATCHER POOLS AND	111212	CHEMICALS	10-411-51120	6.26	6.26
07/23	07/21/2023	100050	THATCHER POOLS AND	111579	CHEMICALS	10-411-51120	190.76	190.76
Total 111872:								483.16
111873								
07/23	07/21/2023	106604	TRUGREEN	179348436	GRASS TREATMENT - GR	10-430-52270	585.00	585.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111873:								585.00
111874								
07/23	07/21/2023	105987	WHITEWATER CDJR	6022710-01	SQUAD OIL CHANGE	10-220-51070	94.01	94.01
Total 111874:								94.01
111875								
07/23	07/21/2023	11000	WHKS & CO.	48699	SCHOOL TRAIL IMPROVE	36-300-52060	405.44	405.44
Total 111875:								405.44
111876								
07/23	07/21/2023	11039	WINONA COUNTY ASSES	071823	2023 REAL ESTATE ASSE	10-130-52070	19,450.00	19,450.00
Total 111876:								19,450.00
111877								
07/23	07/21/2023	11040	WINONA COUNTY ATTOR	135	2ND QTR LEGAL FEES	10-220-52030	2,000.00	2,000.00
Total 111877:								2,000.00
111878								
07/23	07/21/2023	1120	WSE ENGINEERING SER	822-234247-6	JUNE BUILDING INSPEC	10-130-52050	2,291.17	2,291.17
Total 111878:								2,291.17
111879								
07/23	07/21/2023	11553	ZEP MANUFACTURING C	9008776781	POOL SUPPLIES	10-411-51180	288.55	288.55
Total 111879:								288.55
111899								
08/23	08/04/2023	102219	AMERICAN LEGAL PUBLI	26890	ORDINANCE UPDATES	10-130-52030	1,557.77	1,557.77
08/23	08/04/2023	102219	AMERICAN LEGAL PUBLI	26910	ORDINANCE UPDATES	10-130-52030	195.00	195.00
Total 111899:								1,752.77
111900								
08/23	08/04/2023	100370	BAKER & TAYLOR BOOK	2037626150	BOOKS	26-130-53400	125.75	125.75
08/23	08/04/2023	100370	BAKER & TAYLOR BOOK	2037631028	BOOKS	26-130-53400	189.99	189.99
08/23	08/04/2023	100370	BAKER & TAYLOR BOOK	2037655587	BOOKS	26-130-53400	98.63	98.63
Total 111900:								414.37
111901								
08/23	08/04/2023	100226	BAUER ELECTROTECH, I	113275	WELL 5 LEVEL SENSOR	71-610-53380	873.86	873.86
Total 111901:								873.86
111902								
08/23	08/04/2023	2000	EARL F. ANDERSEN, INC.	0133330-IN	STEEL POST	10-300-51360	167.95	167.95
Total 111902:								167.95

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
111903								
08/23	08/04/2023	101020	FASTENAL COMPANY	MNPRE99255	LOCATE PAINT	70-600-51180	493.83	493.83
Total 111903:								493.83
111904								
08/23	08/04/2023	104924	GRAPHIC IMAGE, LLC	30517	GLAD DAYS BANNER	24-130-51180	544.00	544.00
Total 111904:								544.00
111905								
08/23	08/04/2023	4029	HAWKINS WATER TREAT	6536767	WATER CHEMICALS	71-610-53380	2,080.44	2,080.44
Total 111905:								2,080.44
111906								
08/23	08/04/2023	107365	Heritage Professional Prod	0011803516-0	HERBICIDE	70-600-52200	342.06	342.06
Total 111906:								342.06
111907								
08/23	08/04/2023	102843	IRBY TOOL & SAFETY	S013627543.0	RUBBER GLOVE TESTIN	70-600-52090	387.45	387.45
Total 111907:								387.45
111908								
08/23	08/04/2023	107360	LIBRARY IDEAS LLC	100064	VOX BOOKS	26-130-53430	1,037.40	1,037.40
Total 111908:								1,037.40
111909								
08/23	08/04/2023	105098	MERCHANTS BANK WIN	313493	LEASE PAYMENT - SQUA	25-130-53520	3,003.59	3,003.59
Total 111909:								3,003.59
111910								
08/23	08/04/2023	101432	METRO SALES INCORPO	INV2325122	COPIER MAINT 6/20-7/19	10-130-52280	505.36	505.36
Total 111910:								505.36
111911								
08/23	08/04/2023	6542	MICROMARKETING ASS	928347	AUDIOBOOKS	26-130-53430	67.70	67.70
Total 111911:								67.70
111912								
08/23	08/04/2023	100359	MILLERS MARKET	080423TIF	2023 1ST HALF TIF PAYM	47-342-51705	6,146.52	6,146.52
Total 111912:								6,146.52
111913								
08/23	08/04/2023	7528	PEARSON BACKHOE SE	7390	CLEANING OUT STORM	73-630-53580	1,400.00	1,400.00
Total 111913:								1,400.00
111914								
08/23	08/04/2023	7540	PEPSI-COLA BOTTLING	9317654	POOL CONCESSIONS	10-411-51060	1,203.20	1,203.20

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111914:								1,203.20
111915								
08/23	08/04/2023	100300	READY MIX CONCRETE	369184	MANHOLE REPAIR	72-620-52220	360.00	360.00
Total 111915:								360.00
111916								
08/23	08/04/2023	8609	RESCO	899131-00	SPLIT BOLTS	70-600-53360	909.51	909.51
08/23	08/04/2023	8609	RESCO	902673-00	SQUIRREL GARD	70-600-53360	534.03	534.03
Total 111916:								1,443.54
111917								
08/23	08/04/2023	9504	T & R EXCAVATING	2338	DIG IN ELECTRICAL	70-600-53360	700.00	700.00
Total 111917:								700.00
111918								
08/23	08/04/2023	106604	TRUGREEN	180108118	LAWN SERVICE-LIBRARY	26-130-52220	143.00	143.00
08/23	08/04/2023	106604	TRUGREEN	180108327	LAWN SERVICE-LIBRARY	26-130-52220	68.21	68.21
08/23	08/04/2023	106604	TRUGREEN	180109942	LAWN SERVICE-CITY HA	10-440-52220	127.48	127.48
08/23	08/04/2023	106604	TRUGREEN	180110020	LAWN SERVICE-CITY HA	10-440-52220	262.00	262.00
08/23	08/04/2023	106604	TRUGREEN	180396090	LAWN SERVICE-EMS/FIR	21-210-52200	52.55	52.55
Total 111918:								653.24
111919								
08/23	08/04/2023	101841	UMMEG	2696	SYSTEM CONTROL/CAPA	70-600-52350	2,531.24-	2,531.24-
08/23	08/04/2023	101841	UMMEG	6223	RUGBY WIND	70-600-52350	8,436.18	8,436.18
08/23	08/04/2023	101841	UMMEG	6236	SOLAR	70-600-52350	22,887.09	22,887.09
08/23	08/04/2023	101841	UMMEG	6250	RATE STABILIZATION FU	70-600-52350	40,835.51	40,835.51
Total 111919:								69,627.54
111920								
08/23	08/04/2023	104294	US BANK EQUIPMENT FI	507047835	COPIER LEASE	26-130-52280	151.18	151.18
Total 111920:								151.18
111921								
08/23	08/04/2023	100805	USA BLUE BOOK	INV00067489	WATER CHEMICAL TEST	71-610-51180	209.85	209.85
Total 111921:								209.85
111922								
08/23	08/04/2023	105598	UTILITY CONSULTANTS, I	116934	COLIFORM WATER TEST	71-610-52090	92.40	92.40
Total 111922:								92.40
111923								
08/23	08/04/2023	106867	VERSATILE WOODWORK	627	STUMP GRINDING	10-500-52220	500.00	500.00
Total 111923:								500.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
111924								
08/23	08/04/2023	107364	WHITEWATER PROPERTI	080423TIF	2023 1ST HALF TIF PAYM	47-342-51705	652.55	652.55
Total 111924:								652.55
111925								
08/23	08/04/2023	11000	WHKS & CO.	48784	SANITARY SEWER LININ	72-620-52060	1,137.92	1,137.92
08/23	08/04/2023	11000	WHKS & CO.	48785	SOUTHFORK THIRD OBS	10-300-52060	728.45	728.45
08/23	08/04/2023	11000	WHKS & CO.	48787	2021 STREET BOND ENG	36-300-52060	3,842.30	3,842.30
Total 111925:								5,708.67
111926								
08/23	08/04/2023	11063	WINONA HEATING & VEN	115186	HVAC REPAIR	21-210-52200	451.87	451.87
08/23	08/04/2023	11063	WINONA HEATING & VEN	115298	COUNCIL CHAMBER AC	10-150-52220	228.10	228.10
Total 111926:								679.97
111927								
08/23	08/04/2023	11553	ZEP MANUFACTURING C	9008762432	POOL SUPPLIES	10-411-51180	483.41	483.41
08/23	08/04/2023	11553	ZEP MANUFACTURING C	9008762434	PARK SUPPLIES	10-430-51180	358.19	358.19
08/23	08/04/2023	11553	ZEP MANUFACTURING C	9008795384	POOL SUPPLIES	10-411-51180	173.53	173.53
Total 111927:								1,015.13
10000268								
07/23	07/11/2023	101498	AFLAC	164921	JULY SUPPLEMENTAL IN	10-21713	1,711.75	1,711.75
Total 10000268:								1,711.75
10000269								
07/23	07/11/2023	101758	AMERITAS	4392470723	DENTAL	10-21706	367.01	367.01
Total 10000269:								367.01
10000270								
07/23	07/11/2023	107330	BLUE CROSS BLUE SHIE	230630081529	AUGUST HEALTH INSUR	10-21706	22,545.94	22,545.94
Total 10000270:								22,545.94
10000271								
07/23	07/11/2023	5530	KWIK TRIP, INC.	30005500623	Fire-In-Store Purchase	21-210-51180	465.38	465.38
Total 10000271:								465.38
10000272								
07/23	07/11/2023	103628	MN ENERGY RESOURCE	4616194946	CHURCH-NATURAL GAS	10-440-52180	62.06	62.06
07/23	07/11/2023	103628	MN ENERGY RESOURCE	4616287309	EMS BUILD.-NATURAL G	22-200-52180	144.84	144.84
07/23	07/11/2023	103628	MN ENERGY RESOURCE	4616695849	CITY CTY GARAGE-NATU	10-300-52180	59.77	59.77
07/23	07/11/2023	103628	MN ENERGY RESOURCE	4616880603	POOL-NATURAL GAS	10-411-52180	5,351.04	5,351.04
07/23	07/11/2023	103628	MN ENERGY RESOURCE	4617021935	SENIOR CENTER-NATUR	10-440-52180	281.00	281.00
07/23	07/11/2023	103628	MN ENERGY RESOURCE	4617840114	LIBRARY-NATURAL GAS	26-130-52180	100.77	100.77
07/23	07/11/2023	103628	MN ENERGY RESOURCE	4618037436	SHOP-NATURAL GAS	10-300-52180	85.71	85.71
07/23	07/11/2023	103628	MN ENERGY RESOURCE	4619234878	COLD STORAGE-NATUR	10-300-52180	28.30	28.30
Total 10000272:								6,113.49

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10000273								
07/23	07/11/2023	106595	PSN	280043	RT24373-UTILITY	70-600-51020	2,905.42	2,905.42
07/23	07/11/2023	106595	PSN	280044	RT24374-OTHER	70-600-51020	24.62	24.62
07/23	07/11/2023	106595	PSN	280111	RT25031-BUILD PRM	70-600-51020	62.48	62.48
07/23	07/11/2023	106595	PSN	280112	RT25033-METER DEP	70-600-51020	26.23	26.23
07/23	07/11/2023	106595	PSN	280113	RT25034-ATV PRM	70-600-51020	1.13	1.13
07/23	07/11/2023	106595	PSN	280114	RT25035-AMB FEE	70-600-51020	12.85	12.85
Total 10000273:								3,032.73
10000274								
07/23	07/11/2023	106776	THE HARTFORD	301719809235	JULY LIFE INSURANCE	10-21706	518.60	518.60
Total 10000274:								518.60
10000275								
07/23	07/11/2023	102986	VERIZON WIRELESS	9938053852	LIBRARY HOTSPOT	26-130-52100	702.29	702.29
Total 10000275:								702.29
10000276								
07/23	07/11/2023	103836	WASTE MANAGEMENT	399728088	JUNE WIN CT TAX	23-20550	27,142.10	27,142.10
Total 10000276:								27,142.10
10000277								
07/23	07/11/2023	104123	WEX BANK	90191424	JUNE POLICE FUEL	10-220-51070	1,910.16	1,910.16
Total 10000277:								1,910.16
Grand Totals:								555,977.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-130-50280	206.44	.00	206.44
10-130-51070	28.33	.00	28.33
10-130-52030	4,666.52	.00	4,666.52
10-130-52050	2,473.12	.00	2,473.12
10-130-52070	19,450.00	.00	19,450.00
10-130-52090	28,832.24	.00	28,832.24
10-130-52100	564.74	.00	564.74
10-130-52190	3,100.00	.00	3,100.00
10-130-52280	921.38	.00	921.38
10-130-52290	204.10	.00	204.10
10-150-50280	8.28	.00	8.28
10-150-51160	8.59	.00	8.59
10-150-52180	196.70	.00	196.70
10-150-52220	228.10	.00	228.10
10-20200	771.79	124,340.54-	123,568.75-
10-21706	23,526.55	.00	23,526.55
10-21710	577.72	.00	577.72
10-21711	405.00	.00	405.00
10-21713	1,711.75	.00	1,711.75

GL Account	Debit	Credit	Proof
10-21714	770.00	770.00-	.00
10-220-50280	1,589.59	.00	1,589.59
10-220-51070	1,506.15	.00	1,506.15
10-220-51180	649.18	.00	649.18
10-220-52030	2,000.00	.00	2,000.00
10-220-52100	515.57	.00	515.57
10-220-52120	75.00	.00	75.00
10-220-52230	319.96	.00	319.96
10-220-52280	191.27	.00	191.27
10-220-52290	204.10	.00	204.10
10-220-52295	157.80	.00	157.80
10-220-52300	89.60	.00	89.60
10-300-50280	1,081.73	.00	1,081.73
10-300-51070	2,293.05	.00	2,293.05
10-300-51180	7.76	.00	7.76
10-300-51360	167.95	.00	167.95
10-300-52060	728.45	.00	728.45
10-300-52100	95.60	.00	95.60
10-300-52180	26.07	.00	26.07
10-300-52220	1,379.10	.00	1,379.10
10-411-50280	388.12	.00	388.12
10-411-51060	4,286.57	.00	4,286.57
10-411-51120	769.30	.00	769.30
10-411-51180	5,454.79	.00	5,454.79
10-411-52100	161.95	.00	161.95
10-411-52120	424.79	.00	424.79
10-411-52180	5,351.04	.00	5,351.04
10-411-52220	263.30	.00	263.30
10-413-52100	84.17	.00	84.17
10-413-52440	989.44	.00	989.44
10-430-50280	578.01	.00	578.01
10-430-51180	358.19	.00	358.19
10-430-52220	1,052.20	1.79-	1,050.41
10-430-52250	42.65	.00	42.65
10-430-52260	600.00	.00	600.00
10-430-52270	585.00	.00	585.00
10-440-52180	189.51	.00	189.51
10-440-52220	929.28	.00	929.28
10-500-51140	374.74	.00	374.74
10-500-52220	500.00	.00	500.00
20-130-52160	627.31	.00	627.31
20-20200	.00	627.31-	627.31-
21-20200	.00	8,223.83-	8,223.83-
21-210-50280	1,197.33	.00	1,197.33
21-210-51070	175.47	.00	175.47
21-210-51180	7.53	.00	7.53
21-210-52100	241.37	.00	241.37
21-210-52180	72.42	.00	72.42
21-210-52200	504.42	.00	504.42
21-210-53370	6,025.29	.00	6,025.29
22-200-51070	365.55	.00	365.55
22-200-51090	328.94	.00	328.94
22-200-51180	11.98	.00	11.98
22-200-52100	151.20	.00	151.20
22-200-52160	798.00	.00	798.00
22-200-52180	72.42	.00	72.42
22-200-52200	312.44	.00	312.44
22-200-53370	7,174.00	.00	7,174.00

GL Account	Debit	Credit	Proof
22-20200	.00	9,214.53-	9,214.53-
23-130-51350	23,343.59	.00	23,343.59
23-130-52090	1,383.60	.00	1,383.60
23-130-52290	408.20	.00	408.20
23-20200	.00	28,933.90-	28,933.90-
23-20550	2,170.58	.00	2,170.58
23-20560	1,627.93	.00	1,627.93
24-130-51180	544.00	.00	544.00
24-20200	.00	544.00-	544.00-
25-130-53520	18,375.18	.00	18,375.18
25-20200	.00	18,375.18-	18,375.18-
26-130-50280	52.03	.00	52.03
26-130-51040	14.99	.00	14.99
26-130-52090	476.00	.00	476.00
26-130-52100	77.18	.00	77.18
26-130-52180	100.77	.00	100.77
26-130-52220	293.16	.00	293.16
26-130-52280	262.48	.00	262.48
26-130-52290	125.00	.00	125.00
26-130-53400	561.79	.00	561.79
26-130-53420	363.42	.00	363.42
26-130-53430	1,177.33	.00	1,177.33
26-20200	.00	3,504.15-	3,504.15-
36-20200	.00	19,448.21-	19,448.21-
36-300-52060	6,832.21	.00	6,832.21
36-300-53570	12,616.00	.00	12,616.00
47-20200	.00	6,799.07-	6,799.07-
47-342-51705	6,799.07	.00	6,799.07
63-20200	.00	16,086.40-	16,086.40-
63-503-51035	16,086.40	.00	16,086.40
70-20200	2,531.24	253,971.09-	251,439.85-
70-600-50280	1,403.77	.00	1,403.77
70-600-51020	3,032.73	.00	3,032.73
70-600-51180	507.33	.00	507.33
70-600-52060	312.50	.00	312.50
70-600-52090	2,521.05	.00	2,521.05
70-600-52100	542.90	.00	542.90
70-600-52180	147.71	.00	147.71
70-600-52200	342.06	.00	342.06
70-600-52220	146.16	.00	146.16
70-600-52230	890.00	.00	890.00
70-600-52290	408.20	.00	408.20
70-600-52350	160,020.65	2,531.24-	157,489.41
70-600-52360	48,946.22	.00	48,946.22
70-600-52550	153.45	.00	153.45
70-600-53330	2,399.23	.00	2,399.23
70-600-53350	27,986.00	.00	27,986.00
70-600-53360	4,157.46	.00	4,157.46
70-600-53370	53.67	.00	53.67
71-20200	.00	9,938.46-	9,938.46-
71-610-50280	322.04	.00	322.04
71-610-51180	369.85	.00	369.85
71-610-52090	2,401.00	.00	2,401.00
71-610-52100	125.83	.00	125.83
71-610-52200	25.75	.00	25.75
71-610-52290	408.20	.00	408.20
71-610-53380	3,084.30	.00	3,084.30
71-610-53585	3,201.49	.00	3,201.49

GL Account	Debit	Credit	Proof
72-20200	.00	57,873.67-	57,873.67-
72-620-50280	53.66	.00	53.66
72-620-51100	1,118.40	.00	1,118.40
72-620-52060	1,137.92	.00	1,137.92
72-620-52090	1,383.60	.00	1,383.60
72-620-52100	18.36	.00	18.36
72-620-52220	360.00	.00	360.00
72-620-52290	408.20	.00	408.20
72-620-52370	53,393.53	.00	53,393.53
73-20200	.00	1,400.00-	1,400.00-
73-630-53580	1,400.00	.00	1,400.00
Grand Totals:	<u>562,583.37</u>	<u>562,583.37-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"