

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
111717								
06/23	06/16/2023	100238	ACTIVE TOOL & DIE, INC.	21036	LED LIGHT RETROFITS	70-600-53340	1,912.50	1,912.50
Total 111717:								1,912.50
111718								
06/23	06/16/2023	100587	B&S RENTALS, INC	6406	PORTABLE TOILET RENT	10-430-52260	600.00	600.00
Total 111718:								600.00
111719								
06/23	06/16/2023	100370	BAKER & TAYLOR BOOK	2037567627	BOOKS	26-130-53400	146.16	146.16
Total 111719:								146.16
111720								
06/23	06/16/2023	107298	BROGAN, JOHN	2023GUNRAN	2023 GUN RANGE AGRE	10-220-52120	200.00	200.00
Total 111720:								200.00
111721								
06/23	06/16/2023	104229	CAVENDISH SQUARE	CAL342568I	BOOKS	26-130-53400	204.44	204.44
Total 111721:								204.44
111722								
06/23	06/16/2023	106608	CITY OF ST. CHARLES P	061623	REPLENISH PETTY CASH	71-610-51180	13.95	13.95
Total 111722:								13.95
111723								
06/23	06/16/2023	1152	CULLIGAN	588081550042	SOFTENER RENTAL	10-440-52180	47.15	47.15
Total 111723:								47.15
111724								
06/23	06/16/2023	102132	DAIRYLAND POWER CO	2034	MAY TRANSMISSION CO	70-600-52360	12,206.39	12,206.39
Total 111724:								12,206.39
111725								
06/23	06/16/2023	1590	DON S ELECTRIC INC.	24667	POOL REPAIRS	10-411-52220	1,892.28	1,892.28
06/23	06/16/2023	1590	DON S ELECTRIC INC.	24676	PARK LIGHTS	10-430-52220	99.84	99.84
Total 111725:								1,992.12
111726								
06/23	06/16/2023	1620	DOVER-EYOTA, ST. CHAR	8224	MAY FLOW CHARGES	72-620-52370	38,367.27	38,367.27
Total 111726:								38,367.27
111727								
06/23	06/16/2023	2011	ECKLES, BILL	061423	TREASURER PAYMENT -	10-100-50100	60.00	60.00

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Total 111727:								60.00
111728								
06/23	06/16/2023	103316	FLAHERTY & HOOD, PA	19569	GENERAL MUNI MATTER	10-130-52030	7,175.00	7,175.00
Total 111728:								7,175.00
111729								
06/23	06/16/2023	3007	GALLS, INC.	024082213	UNIFORM ITEM	10-220-51100	24.99	24.99
06/23	06/16/2023	3007	GALLS, INC.	24082220	UNIFORM ITEM	10-220-51100	4.36	4.36
06/23	06/16/2023	3007	GALLS, INC.	24177163	UNIFORM ITEM	10-220-51100	22.60	22.60
Total 111729:								51.95
111730								
06/23	06/16/2023	107355	GAMBLERS SOFTBALL	2023SOFTBA	2023 UMP/LEAGUE FEE	10-413-52440	325.00	325.00
Total 111730:								325.00
111731								
06/23	06/16/2023	4029	HAWKINS WATER TREAT	6492883	CHEMICALS	10-411-51120	1,004.50	1,004.50
06/23	06/16/2023	4029	HAWKINS WATER TREAT	6494518	WATER CHEMICALS	71-610-53380	1,514.39	1,514.39
Total 111731:								2,518.89
111732								
06/23	06/16/2023	102847	J&DS ELECTRIC VEHICL	30	GOLF CART RENTAL-JUN	10-430-52175	585.00	585.00
Total 111732:								585.00
111733								
06/23	06/16/2023	107288	KRISTINE ENGSTRAND	060623	CPR	10-411-52120	400.00	400.00
Total 111733:								400.00
111734								
06/23	06/16/2023	103338	M&M LAWN & LEISURE	341133	MOWER REPAIRS	10-430-52250	106.68	106.68
Total 111734:								106.68
111735								
06/23	06/16/2023	6542	MICROMARKETING ASS	924622	AUDIOBOOKS	26-130-53430	37.49	37.49
Total 111735:								37.49
111736								
06/23	06/16/2023	105595	NEUMANN OIL COMPANY	70555	DIESAL AND GAS	10-300-51070	1,873.97	1,873.97
Total 111736:								1,873.97
111737								
06/23	06/16/2023	103477	NORTHLAND TRUST SER	061223STCH	2018A PAYING AGENT FE	58-503-51036	6,645.00	6,645.00
06/23	06/16/2023	103477	NORTHLAND TRUST SER	061223STCH	2019A INTEREST	61-503-51035	11,765.00	11,765.00
06/23	06/16/2023	103477	NORTHLAND TRUST SER	061223STCH	2021A PAYING AGENT FE	62-503-51036	44,041.27	44,041.27

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111737:								62,451.27
111738								
06/23	06/16/2023	105152	NUNEMACHER, AARON	061223	POOL TRAINING	10-411-52120	240.00	240.00
Total 111738:								240.00
111739								
06/23	06/16/2023	103340	OVERKAMP PLUMBING, I	060523	PARK BATHROOMS	10-430-52220	95.00	95.00
Total 111739:								95.00
111740								
06/23	06/16/2023	107356	P&W SERVICE CENTER	63581	8 PAGERS	22-200-53370	3,386.75	3,386.75
Total 111740:								3,386.75
111741								
06/23	06/16/2023	107357	PREMIER SPECIALTY VE	5352	2023 FORD/HORTON TYP	32-200-53370	158,968.00	158,968.00
Total 111741:								158,968.00
111742								
06/23	06/16/2023	100300	READY MIX CONCRETE	365634	CONCRETE	10-430-52220	720.00	720.00
Total 111742:								720.00
111743								
06/23	06/16/2023	8609	RESCO	89814600	SQUIRREL GARD	70-600-53360	387.98	387.98
06/23	06/16/2023	8609	RESCO	89831400	COPPER GROUND RODS	70-600-53360	490.77	490.77
Total 111743:								878.75
111744								
06/23	06/16/2023	107233	ROSEN PUBLISHING	RSL183392I	BOOKS	26-130-53400	211.46	211.46
Total 111744:								211.46
111745								
06/23	06/16/2023	9010	ST. CHARLES FIREMENS	2023RELIEF	ANNUAL PAYMENT	21-210-51510	7,000.00	7,000.00
Total 111745:								7,000.00
111746								
06/23	06/16/2023	9265	STREICHERS, INC.	11637923	OC SPRAY	10-220-52300	222.84	222.84
Total 111746:								222.84
111747								
06/23	06/16/2023	107337	STRYKER SALES LLC	4184542	FREIGHT ON POWERLOA	32-200-53370	559.53	559.53
Total 111747:								559.53
111748								
06/23	06/16/2023	101363	TDS METROCOM	507052000006	EMERGENCY LINES	21-210-52100	176.00	176.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111748:								176.00
111749								
06/23	06/16/2023	100050	THATCHER POOLS AND	108844-1	CHEMICALS	10-411-51120	64.76	64.76
06/23	06/16/2023	100050	THATCHER POOLS AND	109355-1	CHEMICALS	10-411-51120	102.06	102.06
Total 111749:								166.82
111750								
06/23	06/16/2023	106604	TRUGREEN	176952192	Lawn Service-EMS/Fire	21-210-52200	97.00	97.00
06/23	06/16/2023	106604	TRUGREEN	176952346	Lawn Service-EMS/Fire	21-210-52200	52.55	52.55
Total 111750:								149.55
111751								
06/23	06/16/2023	104408	VISA - BREMER BANK	97890623	CROWN AWARDS	21-210-51180	2,405.70	2,405.70
Total 111751:								2,405.70
111752								
06/23	06/16/2023	1120	WSE ENGINEERING SER	822-234247-5	MAY BUILDING INSPECTI	10-130-52050	2,791.42	2,791.42
Total 111752:								2,791.42
111753								
06/23	06/16/2023	103383	ZARNOTH BRUSH WORK	194159	STREET SWEEPER	10-300-52220	1,332.80	1,332.80
Total 111753:								1,332.80
111754								
06/23	06/16/2023	101238	ZIEGLER, INC.	1025481	GENERATOR MAINTANC	70-600-52505	4,256.39	4,256.39
Total 111754:								4,256.39
111761								
06/23	06/20/2023	100370	BAKER & TAYLOR BOOK	2037595862	BOOKS	26-130-53400	89.36	89.36
Total 111761:								89.36
111762								
06/23	06/20/2023	4029	HAWKINS WATER TREAT	6498949	CHLORINE CYLINDER RE	71-610-51180	80.00	80.00
Total 111762:								80.00
111763								
06/23	06/20/2023	101834	HUGHES, MICHAEL AND	062023	PAGEANT BUTTONS	24-130-52430	175.00	175.00
Total 111763:								175.00
111764								
06/23	06/20/2023	2550	STAGED MOMENTS LLC	1423	PLAQUE-JARVIS ANDER	10-430-51180	269.00	269.00
Total 111764:								269.00
111765								
06/23	06/20/2023	103358	STAR ENERGY SERVICE	71	NOVA POWER PORTAL 2	70-600-52060	2,000.00	2,000.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111765:								2,000.00
111766								
06/23	06/20/2023	106604	TRUGREEN	177343296	GRASS TREATMENT - GR	10-430-52270	585.00	585.00
Total 111766:								585.00
111767								
06/23	06/30/2023	7570	POSTMASTER	063023	JUL'23 UTILITY BILLS	23-130-52100	495.13	495.13
Total 111767:								495.13
111768								
06/23	06/30/2023	105513	CENTURY LINK	5079324500-0	NON-EMERGENCY FOR	10-130-52100	188.08	188.08
Total 111768:								188.08
111769								
06/23	06/30/2023	105350	DELTA DENTAL	MBR00002016	YOUTH SUPPLEMENTAL	10-21706	95.00	95.00
Total 111769:								95.00
111770								
06/23	06/30/2023	1590	DON S ELECTRIC INC.	24727	POOL REPAIRS	10-411-52220	1,559.72	1,559.72
Total 111770:								1,559.72
111771								
06/23	06/30/2023	107358	E&J UNDERGROUND LL	1016	1301 HILLCREST ELECTR	70-600-53360	1,262.00	1,262.00
Total 111771:								1,262.00
111772								
06/23	06/30/2023	103179	FERGUSON WATERWOR	0506592	2-1 INCH WATER METER	71-610-53585	3,201.49	3,201.49
Total 111772:								3,201.49
111773								
06/23	06/30/2023	102843	IRBY TOOL & SAFETY	S013577045.0	RUBBER GLOVE TESTIN	70-600-52090	135.29	135.29
Total 111773:								135.29
111774								
06/23	06/30/2023	102951	KORNEGOR, AARON	40692946	TILLING SAND VOLLEYB	10-430-52220	225.00	225.00
Total 111774:								225.00
111775								
06/23	06/30/2023	100556	POPULAR MECHANICS	062623	MAGAZINE	26-130-53420	29.97	29.97
Total 111775:								29.97
111776								
06/23	06/30/2023	8609	RESCO	899254-00	COPPER H TAPS FOR CO	70-600-53360	551.48	551.48

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Total 111776:								551.48
111777								
06/23	06/30/2023	9504	T & R EXCAVATING	2276	WATER MAIN BREAK	71-610-52220	3,012.50	3,012.50
Total 111777:								3,012.50
111778								
06/23	06/30/2023	103517	WEBBER RECREATIONA	1293	PARK BENCHES	10-430-51180	747.00	747.00
Total 111778:								747.00
111779								
06/23	06/30/2023	11000	WHKS & CO.	48539	ENGINEERING SERVICE	72-620-52060	1,855.58	1,855.58
06/23	06/30/2023	11000	WHKS & CO.	48540	ENGINEERING SERVICE	10-300-52060	1,712.64	1,712.64
Total 111779:								3,568.22
111780								
06/23	06/30/2023	11553	ZEP MANUFACTURING C	9008677043	POOL SUPPLIES	10-411-51180	74.80	74.80
Total 111780:								74.80
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	770.00	770.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 111799:								770.00
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
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

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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
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

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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
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

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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
Total 111833:								2,584.47
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
10000273								
07/23	07/11/2023	106595	PSN	280043	RT24373-UTILITY	70-600-51020	2,905.42	2,905.42

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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:								563,688.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-100-50100	60.00	.00	60.00
10-120-51490	121.34	.00	121.34
10-130-50280	206.44	.00	206.44
10-130-51040	29.99	.00	29.99
10-130-51070	28.33	.00	28.33
10-130-52030	7,175.00	.00	7,175.00
10-130-52050	2,791.42	.00	2,791.42
10-130-52090	12,300.60	.00	12,300.60
10-130-52100	875.35	.00	875.35
10-130-52190	3,100.00	.00	3,100.00
10-130-52280	526.22	.00	526.22
10-130-52290	517.04	.00	517.04
10-150-50280	8.28	.00	8.28
10-150-51160	27.39	.00	27.39
10-150-52180	196.70	.00	196.70
10-20200	1.79	88,622.28-	88,620.49-
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
10-21714	770.00	.00	770.00

GL Account	Debit	Credit	Proof
10-220-50280	1,589.59	.00	1,589.59
10-220-51070	1,412.14	.00	1,412.14
10-220-51100	51.95	.00	51.95
10-220-52090	35.00	.00	35.00
10-220-52100	479.97	.00	479.97
10-220-52120	200.00	.00	200.00
10-220-52230	319.96	.00	319.96
10-220-52280	81.07	.00	81.07
10-220-52290	360.57	.00	360.57
10-220-52300	222.84	.00	222.84
10-300-50280	1,081.73	.00	1,081.73
10-300-51070	1,915.56	.00	1,915.56
10-300-52060	1,712.64	.00	1,712.64
10-300-52100	95.60	.00	95.60
10-300-52180	26.07	.00	26.07
10-300-52220	1,345.79	.00	1,345.79
10-411-50280	388.12	.00	388.12
10-411-51060	3,100.41	.00	3,100.41
10-411-51120	1,457.46	.00	1,457.46
10-411-51180	111.09	.00	111.09
10-411-52100	161.95	.00	161.95
10-411-52120	1,068.38	.00	1,068.38
10-411-52180	5,351.04	.00	5,351.04
10-411-52220	3,517.88	.00	3,517.88
10-413-52100	84.17	.00	84.17
10-413-52440	1,314.44	.00	1,314.44
10-430-50280	578.01	.00	578.01
10-430-51180	1,016.00	.00	1,016.00
10-430-52175	585.00	.00	585.00
10-430-52220	1,291.94	1.79-	1,290.15
10-430-52250	149.33	.00	149.33
10-430-52260	1,200.00	.00	1,200.00
10-430-52270	585.00	.00	585.00
10-440-52180	236.66	.00	236.66
10-440-52220	539.80	.00	539.80
20-130-52160	627.31	.00	627.31
20-20200	.00	627.31-	627.31-
21-20200	.00	15,120.45-	15,120.45-
21-210-50280	1,197.33	.00	1,197.33
21-210-51070	228.81	.00	228.81
21-210-51180	74.32	.00	74.32
21-210-51510	7,000.00	.00	7,000.00
21-210-52100	241.37	.00	241.37
21-210-52120	131.36	.00	131.36
21-210-52180	72.42	.00	72.42
21-210-52200	149.55	.00	149.55
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
22-200-52100	188.20	.00	188.20
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	68,226.75	.00	68,226.75
22-20200	.00	70,292.30-	70,292.30-
23-130-51350	23,343.59	.00	23,343.59
23-130-52090	1,383.60	.00	1,383.60
23-130-52100	123.79	.00	123.79

GL Account	Debit	Credit	Proof
23-130-52290	408.20	.00	408.20
23-20200	.00	29,057.69-	29,057.69-
23-20550	2,170.58	.00	2,170.58
23-20560	1,627.93	.00	1,627.93
24-130-52430	175.00	.00	175.00
24-20200	.00	175.00-	175.00-
25-130-53520	3,003.59	.00	3,003.59
25-20200	.00	3,003.59-	3,003.59-
26-130-50280	52.03	.00	52.03
26-130-51040	10.49	.00	10.49
26-130-52090	476.00	.00	476.00
26-130-52100	77.18	.00	77.18
26-130-52130	76.69	.00	76.69
26-130-52180	100.77	.00	100.77
26-130-52220	19.04	.00	19.04
26-130-52280	111.30	.00	111.30
26-130-52290	125.00	.00	125.00
26-130-53400	798.84	.00	798.84
26-130-53420	393.39	.00	393.39
26-130-53430	205.55	.00	205.55
26-20200	.00	2,446.28-	2,446.28-
32-200-53370	101,861.53	.00	101,861.53
32-20200	.00	101,861.53-	101,861.53-
36-20200	.00	2,584.47-	2,584.47-
36-300-52060	2,584.47	.00	2,584.47
58-20200	.00	6,645.00-	6,645.00-
58-503-51035	6,150.00	.00	6,150.00
58-503-51036	495.00	.00	495.00
61-20200	.00	11,765.00-	11,765.00-
61-503-51035	11,765.00	.00	11,765.00
62-20200	.00	44,041.27-	44,041.27-
62-503-51035	43,546.27	.00	43,546.27
62-503-51036	495.00	.00	495.00
63-20200	.00	16,086.40-	16,086.40-
63-503-51035	16,086.40	.00	16,086.40
70-20200	.00	118,900.96-	118,900.96-
70-600-50280	1,403.77	.00	1,403.77
70-600-51020	3,032.73	.00	3,032.73
70-600-52060	2,312.50	.00	2,312.50
70-600-52090	1,660.84	.00	1,660.84
70-600-52100	601.68	.00	601.68
70-600-52180	147.71	.00	147.71
70-600-52220	15.29	.00	15.29
70-600-52290	564.67	.00	564.67
70-600-52350	87,861.87	.00	87,861.87
70-600-52360	12,206.39	.00	12,206.39
70-600-52505	4,256.39	.00	4,256.39
70-600-53340	1,912.50	.00	1,912.50
70-600-53360	2,924.62	.00	2,924.62
71-20200	.00	10,250.78-	10,250.78-
71-610-50280	322.04	.00	322.04
71-610-51180	93.95	.00	93.95
71-610-52090	1,383.60	.00	1,383.60
71-610-52100	314.61	.00	314.61
71-610-52220	3,012.50	.00	3,012.50
71-610-52290	408.20	.00	408.20
71-610-53380	1,514.39	.00	1,514.39
71-610-53585	3,201.49	.00	3,201.49

GL Account	Debit	Credit	Proof
72-20200	.00	42,210.45-	42,210.45-
72-620-50280	53.66	.00	53.66
72-620-52060	1,855.58	.00	1,855.58
72-620-52090	1,383.60	.00	1,383.60
72-620-52100	142.14	.00	142.14
72-620-52290	408.20	.00	408.20
72-620-52370	38,367.27	.00	38,367.27
Grand Totals:	<u>563,692.55</u>	<u>563,692.55-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"