

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
110105								
06/22	06/17/2022	104866	ALTURA PLUMBING & HE	55630	SERVICE CALL-SENIOR	10-150-52220	105.00	105.00
Total 110105:								105.00
110106								
06/22	06/17/2022	104645	ANOVA	632518	TABLE/BENCHES	10-430-51180	4,469.02	4,469.02
Total 110106:								4,469.02
110107								
06/22	06/17/2022	100587	B&S RENTALS, INC	6195	PORTABLE TOILET RENT	10-430-52260	600.00	600.00
Total 110107:								600.00
110108								
06/22	06/17/2022	100370	BAKER & TAYLOR BOOK	2036791386	BOOKS	26-130-53400	142.65	142.65
Total 110108:								142.65
110109								
06/22	06/17/2022	102008	CENTER POINT LARGE P	1933868	BOOKS	26-130-53400	143.82	143.82
Total 110109:								143.82
110110								
06/22	06/17/2022	100712	DAVID DROWN ASSOCIA	5302	TIF 10 CREATION	43-342-51015	5,742.12	5,742.12
Total 110110:								5,742.12
110111								
06/22	06/17/2022	101787	EXCEL IMAGES, INC.	457165	POLOS	10-413-52440	44.00	44.00
Total 110111:								44.00
110112								
06/22	06/17/2022	103316	FLAHERTY & HOOD, PA	17747	COMPENSATION STUDY	10-130-52030	3,333.00	3,333.00
06/22	06/17/2022	103316	FLAHERTY & HOOD, PA	17748	LABOR & EMPLOYMENT	10-130-52030	1,840.00	1,840.00
Total 110112:								5,173.00
110113								
06/22	06/17/2022	107266	GUREK, INC	052222	FIRE FUEL	21-210-51070	112.95	112.95
06/22	06/17/2022	107266	GUREK, INC	053022	FIRE FUEL	21-210-51070	41.50	41.50
06/22	06/17/2022	107266	GUREK, INC	053122-1	FIRE FUEL	21-210-51070	88.64	88.64
06/22	06/17/2022	107266	GUREK, INC	053122-2	FIRE FUEL	21-210-51070	148.19	148.19
06/22	06/17/2022	107266	GUREK, INC	053122-3	FIRE FUEL	21-210-51070	99.56	99.56
Total 110113:								490.84
110114								
06/22	06/17/2022	102847	J&DS ELECTRIC VEHICL	24	GOLF CART RENTAL	10-430-52260	185.00	185.00

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Total 110114:								185.00
110115								
06/22	06/17/2022	107288	KRISTINE ENGSTRAND	060622	CPR	10-411-52120	200.00	200.00
Total 110115:								200.00
110116								
06/22	06/17/2022	106538	MIDWEST GAME & FISH	061322	MAGAZINE	26-130-53420	41.97	41.97
Total 110116:								41.97
110117								
06/22	06/17/2022	101295	MIDWEST MACHINERY C	9179389	MOWER REPAIRS	10-430-52250	205.86	205.86
Total 110117:								205.86
110118								
06/22	06/17/2022	101037	MN DEPT OF NATURAL R	2022-2073	2022 STREAM DEBRIS R	25-130-53570	3,000.00	3,000.00
Total 110118:								3,000.00
110119								
06/22	06/17/2022	105595	NEUMANN OIL COMPANY	11401	DIESEL	71-610-51070	1,834.38	1,834.38
Total 110119:								1,834.38
110120								
06/22	06/17/2022	7312	OLMSTED MEDICAL CEN	060622	POST-ACCIDENT TESTIN	22-200-52010	196.00	196.00
Total 110120:								196.00
110121								
06/22	06/17/2022	107287	PAUL'S LOCK & KEY SHO	103350	RARK KEYS	10-430-52220	32.00	32.00
Total 110121:								32.00
110122								
06/22	06/17/2022	101152	RIVERLAND COMMUNITY	1016853	EMT COURSE: FOHRMA	22-200-52120	9,445.00	9,445.00
Total 110122:								9,445.00
110123								
06/22	06/17/2022	881	ST. CHARLES AUTO VAL	98038116	o-ring	10-411-52220	5.96	5.96
Total 110123:								5.96
110124								
06/22	06/17/2022	103358	STAR ENERGY SERVICE	2410	NOVA POWER PORTAL 2	70-600-52060	2,000.00	2,000.00
Total 110124:								2,000.00
110125								
06/22	06/17/2022	101363	TDS METROCOM	507052000006	EMERGENCY LINES	21-210-52100	440.38	440.38

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 110125:								440.38
110126								
06/22	06/17/2022	100050	THATCHER POOLS AND	93885	CHEMICALS	10-411-51120	215.84	215.84
Total 110126:								215.84
110127								
06/22	06/17/2022	107289	WESTERN TECHNICAL C	060622	CPR	10-411-52120	160.00	160.00
Total 110127:								160.00
110132								
06/22	06/24/2022	107290	B&C PLUMBING & HEATI	48124	CITY PARK BATHROOM	10-430-52220	423.00	423.00
Total 110132:								423.00
110133								
06/22	06/24/2022	865	BORDER STATES ELECT	924343109	DEGREASER	70-600-52550	202.42	202.42
Total 110133:								202.42
110134								
06/22	06/24/2022	100795	BOUND TREE MEDICAL L	84537042	NEBULIZER PACKS	22-200-51090	479.50	479.50
06/22	06/24/2022	100795	BOUND TREE MEDICAL L	CM70323024	RETURN NEBULIZER PA	22-200-51090	378.60-	378.60-
Total 110134:								100.90
110135								
06/22	06/24/2022	107189	CHIPPEWA CONCRETE S	PAYREQ5	2021 SIDEWALK PROJEC	36-300-53575	26,725.56	26,725.56
Total 110135:								26,725.56
110136								
06/22	06/24/2022	104213	CHS - ST. CHARLES AGR	462-IE8480	GRASS SEED MIXTURE	35-300-53200	201.00	201.00
Total 110136:								201.00
110137								
06/22	06/24/2022	1066	CLAREYS SAFETY EQUIP	199756	VULCAN 180 DIV AC/DC	21-210-53370	406.00	406.00
06/22	06/24/2022	1066	CLAREYS SAFETY EQUIP	200076	HELMETS	21-210-51150	519.70	519.70
Total 110137:								925.70
110138								
06/22	06/24/2022	1541	DAVID S SMALL ENGINE	33921	SPARK PLUG, CARB CLE	21-210-52230	116.08	116.08
Total 110138:								116.08
110139								
06/22	06/24/2022	105350	DELTA DENTAL	MBR00001708	YOUTH SUPPLEMENTAL	10-21706	105.60	105.60
Total 110139:								105.60
110140								
06/22	06/24/2022	101356	DIAMOND VOGEL PAINT	281206609	POOL PAINT	10-411-52220	449.72	449.72

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Total 110140:								449.72
110141								
06/22	06/24/2022	100948	GEISLER, RANDY	061922	WATERING CART	10-440-52220	14.05	14.05
Total 110141:								14.05
110142								
06/22	06/24/2022	4029	HAWKINS WATER TREAT	5211353	CHEMICALS	10-411-51120	20.00	20.00
Total 110142:								20.00
110143								
06/22	06/24/2022	105430	HCA-J SIGNS/JEFF HARD	060722	SPECIAL VEHICLE PERMI	10-220-51040	150.00	150.00
06/22	06/24/2022	105430	HCA-J SIGNS/JEFF HARD	061722	SQUAD 22A GRAPHICS	25-130-53520	1,350.00	1,350.00
Total 110143:								1,500.00
110144								
06/22	06/24/2022	7623	LINDE GAS & EQUIPMEN	10769078	OXYGEN	22-200-51080	720.98	720.98
Total 110144:								720.98
110145								
06/22	06/24/2022	6627	MN RURAL WATER ASSN.	2022MEMBER	RURAL MN WATER MEM	71-610-52090	300.00	300.00
Total 110145:								300.00
110146								
06/22	06/24/2022	103477	NORTHLAND TRUST SER	062322STCH	2018A PAYING AGENT FE	58-503-51036	7,545.00	7,545.00
06/22	06/24/2022	103477	NORTHLAND TRUST SER	062322STCH	2019A INTEREST	61-503-51035	12,605.00	12,605.00
06/22	06/24/2022	103477	NORTHLAND TRUST SER	062322STCH	2021A PAYING AGENT FE	62-503-51036	46,216.27	46,216.27
Total 110146:								66,366.27
110147								
06/22	06/24/2022	7540	PEPSI-COLA BOTTLING	9348364	POOL CONCESSIONS	10-411-51060	1,520.00	1,520.00
Total 110147:								1,520.00
110148								
06/22	06/24/2022	8520	RED S WELDING	4603	SHOP PIPE RACK	70-600-51180	523.16	523.16
Total 110148:								523.16
110149								
06/22	06/27/2022	8609	RESCO	85351400	10) FIBERGLASS POLES	70-600-52520	.00	.00
Total 110149:								.00
110150								
06/22	06/24/2022	881	ST. CHARLES AUTO VAL	98038026	PRIME GREEN, COMMAN	21-210-52200	57.97	57.97
06/22	06/24/2022	881	ST. CHARLES AUTO VAL	98038262	AUTO-PAK CLOTH SANDI	21-210-52200	7.99	7.99
06/22	06/24/2022	881	ST. CHARLES AUTO VAL	98038275	3 quarts oil	70-600-52220	107.97	107.97

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Total 110150:								173.93
110151								
06/22	06/24/2022	9050	ST. CHARLES NAPA	551869	RATCHET	21-210-53370	30.17	30.17
06/22	06/24/2022	9050	ST. CHARLES NAPA	552724	grease gun	70-600-52550	59.99	59.99
06/22	06/24/2022	9050	ST. CHARLES NAPA	553088	TRACTOR REPAIRS	10-430-52240	116.93	116.93
Total 110151:								207.09
110152								
06/22	06/24/2022	9504	T & R EXCAVATING	2115	CULVERT REPAIR AND E	73-630-53580	1,315.00	1,315.00
06/22	06/24/2022	9504	T & R EXCAVATING	2119	289 TON ROAD ROCK HA	71-610-52575	939.94	939.94
Total 110152:								2,254.94
110153								
06/22	06/24/2022	103870	TACTICAL SOLUTIONS	9008	RADAR CERTIFICATION	10-220-52220	108.00	108.00
Total 110153:								108.00
110154								
06/22	06/24/2022	11000	WHKS & CO.	45906	WHITEWATER RIVER RE	10-430-52060	8,700.00	8,700.00
06/22	06/24/2022	11000	WHKS & CO.	45909	CONSTRUCTION OBSER	46-342-52060	535.04	535.04
06/22	06/24/2022	11000	WHKS & CO.	45911	2021 TRAIL PROJECT	36-300-53200	3,152.77	3,152.77
06/22	06/24/2022	11000	WHKS & CO.	45914	CHATTANOOGA POND	35-300-53200	813.03	813.03
06/22	06/24/2022	11000	WHKS & CO.	45930	PLANNING SERVICES	10-130-52080	588.80	588.80
Total 110154:								13,789.64
110155								
06/22	06/24/2022	100175	WISKOW, MATT	35545913	CROWN AWARDS-PLAQU	21-210-52200	48.87	48.87
Total 110155:								48.87
110156								
06/22	06/24/2022	101238	ZIEGLER, INC.	564585	I-90 GENSET MAINTENA	70-600-53200	4,256.39	4,256.39
Total 110156:								4,256.39
110173								
07/22	07/01/2022	100370	BAKER & TAYLOR BOOK	2036820611	BOOKS	26-130-53400	102.28	102.28
Total 110173:								102.28
110174								
07/22	07/01/2022	521	BECKLEYS, INC.	84340	ADJUST & CLEAN PAPER	10-130-51040	225.00	225.00
Total 110174:								225.00
110175								
07/22	07/01/2022	505	BILL S TOWING	74566432	SQUAD REPAIR	10-220-52230	60.00	60.00
Total 110175:								60.00
110176								
07/22	07/01/2022	103270	CEDA	063022	3RD QTR EDA BILLING	34-130-52090	9,835.25	9,835.25

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Total 110176:								9,835.25
110177								
07/22	07/01/2022	102778	CORPORATE WEB SERVI	144020	DOMAIN REGISTRATION-	10-130-52290	37.50	37.50
Total 110177:								37.50
110178								
07/22	07/01/2022	1554	DALCO ENTERPRISE, IN	3953853	MOB HANDLE, CAN LINE	10-150-51160	101.87	101.87
Total 110178:								101.87
110179								
07/22	07/01/2022	1620	DOVER-EYOTA, ST. CHAR	053122	SAC FEE-MAY	72-620-52370	7,920.00	7,920.00
07/22	07/01/2022	1620	DOVER-EYOTA, ST. CHAR	063022	SAC FEE-JUNE	72-620-52370	10,560.00	10,560.00
Total 110179:								18,480.00
110180								
07/22	07/01/2022	107261	JOHN DEERE FINANCIAL	062522	PARK MOWER REPAIRS	10-430-52250	162.24	162.24
Total 110180:								162.24
110181								
07/22	07/01/2022	105569	KIEFFER, MIKE	060822	STUMP GRINDING	10-500-52220	4,400.00	4,400.00
Total 110181:								4,400.00
110182								
07/22	07/01/2022	102345	KOVERMAN, NICK	062922	MILEAGE-SEMLM MEETI	10-130-52120	127.70	127.70
Total 110182:								127.70
110183								
07/22	07/01/2022	100039	LMC INSURANCE TRUST	10024906FIR	FIREWORKS ENDORSEM	20-130-52205	1,500.00	1,500.00
Total 110183:								1,500.00
110184								
07/22	07/01/2022	101432	METRO SALES INCORPO	INV2069458	COPIER MAINT	10-220-52280	561.68	561.68
Total 110184:								561.68
110185								
07/22	07/01/2022	6542	MICROMARKETING ASS	891360	AUDIOBOOKS	26-130-53430	25.50	25.50
Total 110185:								25.50
110186								
07/22	07/01/2022	7540	PEPSI-COLA BOTTLING	9351905	POOL CONCESSIONS	10-411-51060	1,854.00	1,854.00
Total 110186:								1,854.00
110187								
07/22	07/01/2022	100556	POPULAR MECHANICS	062722	MAGAZINE	26-130-53420	29.97	29.97

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Total 110187:								29.97
110188								
07/22	07/01/2022	100473	SAM S CLUB	062322	POOL CONCESSIONS SU	10-411-51060	2,201.26	2,201.26
Total 110188:								2,201.26
110189								
07/22	07/01/2022	101380	ST. CHARLES PRESS	062422	SUBSCRIPTION	26-130-53420	52.00	52.00
Total 110189:								52.00
110190								
07/22	07/01/2022	104294	US BANK EQUIPMENT FI	475643037	COPIER LEASE	26-130-52280	109.00	109.00
Total 110190:								109.00
110191								
07/22	07/01/2022	11553	ZEP MANUFACTURING C	9007564167	POOL SUPPLIES	10-411-52220	86.34	86.34
Total 110191:								86.34
110200								
07/22	07/08/2022	100238	ACTIVE TOOL & DIE, INC.	20373	44) STREET LIGHT HEAD	70-600-52535	3,077.80	3,077.80
Total 110200:								3,077.80
110201								
07/22	07/08/2022	100523	APPEL S SERVICE, INC.	93309	TIRE REPAIR	71-610-52230	492.36	492.36
Total 110201:								492.36
110202								
07/22	07/08/2022	107075	ARAMARK	063022	CITY UNIFORMS	71-610-51100	731.34	731.34
Total 110202:								731.34
110203								
07/22	07/08/2022	100370	BAKER & TAYLOR BOOK	2036848835	BOOKS	26-130-53400	96.54	96.54
Total 110203:								96.54
110204								
07/22	07/08/2022	865	BORDER STATES ELECT	924395902	OVERHEAD SADDLES	70-600-52525	612.89	612.89
Total 110204:								612.89
110205								
07/22	07/08/2022	100795	BOUND TREE MEDICAL L	84575000	ZOLL CPR STAT PADZ, G	22-200-51090	163.99	163.99
Total 110205:								163.99
110206								
07/22	07/08/2022	102008	CENTER POINT LARGE P	1941101	BOOKS	26-130-53400	143.82	143.82

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Total 110206:								143.82
110207								
07/22	07/08/2022	102279	CHESTER F. POZANC	060122	DIRT, SAND AND ROCK	73-630-53580	909.00	909.00
Total 110207:								909.00
110208								
07/22	07/08/2022	105006	CIVIC PLUS	233382	JUNE CIVIC REC FEES	10-130-52290	1,186.87	1,186.87
Total 110208:								1,186.87
110209								
07/22	07/08/2022	106915	CIVIC SYSTEMS, LLC	CVC22309	SEMI-ANNUAL FEES JUL	72-620-52090	6,918.00	6,918.00
Total 110209:								6,918.00
110210								
07/22	07/08/2022	1120	CONSTRUCTION MANAG	063022	JUNE BUILDING INSPEC	10-130-52050	3,732.22	3,732.22
Total 110210:								3,732.22
110211								
07/22	07/08/2022	1541	DAVID S SMALL ENGINE	063022	KNIVES, FUEL FILTER, F	70-600-52220	274.00	274.00
Total 110211:								274.00
110212								
07/22	07/08/2022	1620	DOVER-EYOTA, ST. CHAR	8155	MAY FLOW CHARGES	72-620-52370	37,598.48	37,598.48
Total 110212:								37,598.48
110213								
07/22	07/08/2022	2000	EARL F. ANDERSEN, INC.	129933	24) SIGN POSTS	10-300-51360	892.59	892.59
07/22	07/08/2022	2000	EARL F. ANDERSEN, INC.	130077	DOG SIGNS	10-440-52220	344.45	344.45
Total 110213:								1,237.04
110214								
07/22	07/08/2022	2011	ECKLES, BILL	063022	TREASURER PAYMENT -	10-100-50100	60.00	60.00
Total 110214:								60.00
110215								
07/22	07/08/2022	2060	EMERGENCY MEDICAL P	2460607	GO-PAP CANNISTER, ZO	22-200-51090	503.56	503.56
Total 110215:								503.56
110216								
07/22	07/08/2022	101120	ESS BROTHERS & SONS,	CC4151	6) MANHOLE FRAMES	73-630-53580	1,447.00	1,447.00
Total 110216:								1,447.00
110217								
07/22	07/08/2022	101787	EXCEL IMAGES, INC.	458474	SUMMER T-SHIRTS	10-413-52440	284.70	284.70

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Total 110217:								284.70
110218								
07/22	07/08/2022	107216	FARWEST LINE SPECIAL	360231	FR SAFETY SHIRTS	70-600-52060	566.05	566.05
Total 110218:								566.05
110219								
07/22	07/08/2022	103179	FERGUSON WATERWOR	496189	TORQ AND JAW WRENC	71-610-52550	155.72	155.72
Total 110219:								155.72
110220								
07/22	07/08/2022	107291	FIRST INDEPENDENT BA	2021B-22INTE	2021B-2022 INTEREST	63-503-51035	24,985.94	24,985.94
Total 110220:								24,985.94
110221								
07/22	07/08/2022	3627	GOPHER STATE ONE-CA	2060753	JUNE LOCATES	72-620-52090	86.30	86.30
Total 110221:								86.30
110222								
07/22	07/08/2022	102557	GRAINGER	9339904394	GREASE	70-600-52220	38.98	38.98
Total 110222:								38.98
110223								
07/22	07/08/2022	105870	H&B AG SERVICES	562	GRASS SEED	73-630-53580	731.20	731.20
Total 110223:								731.20
110224								
07/22	07/08/2022	4029	HAWKINS WATER TREAT	6201882	WELL CHEMICALS	71-610-51180	1,756.43	1,756.43
07/22	07/08/2022	4029	HAWKINS WATER TREAT	6211352	CHLORINE CYLINDER RE	71-610-52090	100.00	100.00
Total 110224:								1,856.43
110225								
07/22	07/08/2022	103532	IBEW LOCAL UNION 160	063022	JUNE UNION DUES	10-21710	606.57	606.57
Total 110225:								606.57
110226								
07/22	07/08/2022	102843	IRBY TOOL & SAFETY	138.42	RUBBER GOODS TESTIN	70-600-52090	138.42	138.42
Total 110226:								138.42
110227								
07/22	07/08/2022	5509	KING LUMBER CO.	246189	PARK	10-430-52220	17.70	17.70
Total 110227:								17.70
110228								
07/22	07/08/2022	100213	LELS, INC.	070122	JULY 2022 UNION DUES	10-21711	390.00	390.00

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Total 110228:								390.00
110229								
07/22	07/08/2022	7623	LINDE GAS & EQUIPMEN	11388221	OXYGEN	22-200-51080	472.31	472.31
Total 110229:								472.31
110230								
07/22	07/08/2022	105221	MASTEC NORTH AMERIC	18105081503	2701 FT. OF ROCK BORIN	70-600-53200	53,412.08	53,412.08
Total 110230:								53,412.08
110231								
07/22	07/08/2022	6541	MERCHANTS BANK	RUHOFFHSA	RUHOFF HSA DEPOSIT	10-21706	2,433.34	2,433.34
Total 110231:								2,433.34
110232								
07/22	07/08/2022	6542	MICROMARKETING ASS	892548	AUDIOBOOKS	26-130-53430	63.73	63.73
Total 110232:								63.73
110233								
07/22	07/08/2022	104978	MIENERGY COOPERATIV	339765000062	JUNE PURCHASED POW	70-600-52350	65,944.84	65,944.84
Total 110233:								65,944.84
110234								
07/22	07/08/2022	100359	MILLERS MARKET	063022	MEETING/SHOP SUPPLIE	71-610-51180	604.77	604.77
Total 110234:								604.77
110235								
07/22	07/08/2022	106128	MN PEIP	1209744	AUGUST HEALTH INSUR	10-21706	22,517.78	22,517.78
Total 110235:								22,517.78
110236								
07/22	07/08/2022	107170	MotorTrend	040522	MAGAZINE SUBSCRIPTI	26-130-53420	26.00	26.00
Total 110236:								26.00
110237								
07/22	07/08/2022	105595	NEUMANN OIL COMPANY	11534	BULK, GAS AND DIESEL	10-300-51070	3,597.57	3,597.57
Total 110237:								3,597.57
110238								
07/22	07/08/2022	101500	PRECISION AUTO BODY I	2134	REPAIR HAIL DAMGE VA	10-130-52230	3,858.40	3,858.40
07/22	07/08/2022	101500	PRECISION AUTO BODY I	2135	REPAIR HAIL DAMAGE F-	10-300-52230	1,145.50	1,145.50
07/22	07/08/2022	101500	PRECISION AUTO BODY I	2136	REPAIR HAIL DAMAGE F-	10-430-52230	1,140.50	1,140.50
Total 110238:								6,144.40
110239								
07/22	07/08/2022	106210	RAZORBACK CONTRACT	50977	NITRILL SAFETY GLOVE	70-600-51180	162.00	162.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 110239:								162.00
110240								
07/22	07/08/2022	8609	RESCO	86286600	100 FT. RACE WAY	70-600-52530	333.45	333.45
07/22	07/08/2022	8609	RESCO	86291200	MARKING FLAGS	70-600-51180	286.92	286.92
07/22	07/08/2022	8609	RESCO	86558400	4 POINT PRIMARY JUNC	70-600-52530	1,188.24	1,188.24
Total 110240:								1,808.61
110241								
07/22	07/08/2022	9212	SCHABER, RICK	070422	WATER/BATTERIES FOR	20-130-52205	24.63	24.63
Total 110241:								24.63
110242								
07/22	07/08/2022	9120	SELCO	050214	PC SUPPORT	26-130-52290	803.66	803.66
Total 110242:								803.66
110243								
07/22	07/08/2022	103301	SOLUTION BUILDERS IN	SB47068	AUGUST REMOTE SUPP	72-620-52290	1,825.00	1,825.00
Total 110243:								1,825.00
110244								
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	263952	KEY STOCK	10-430-52220	47.56	47.56
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	263961	SOAP	10-411-51160	4.75	4.75
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	263986	DUCT TAPE	70-600-52550	14.33	14.33
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264015	100 TAPE	10-430-52220	22.01	22.01
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264017	INFLATING NEEDLES, HA	10-430-52220	19.80	19.80
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264028	FASTENERS	10-411-52220	1.97	1.97
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264035	MAGNETIC TAPE	10-411-52220	2.20	2.20
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264040	DRILL, WEDGE BIT, DRIL	70-600-52550	43.11	43.11
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264043	DRILL BITS	70-600-52550	31.18	31.18
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264044	BATTERIES	70-600-52550	18.35	18.35
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264065	ANT BAIT, FLY PAPER	10-411-52220	19.97	19.97
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264077	STICK PENS	10-411-52220	5.50	5.50
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264088	CONCRETE SEALER, EL	70-600-52550	14.32	14.32
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264094	ADAPTERS, PVC CEMEN	10-411-52220	42.06	42.06
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264100	BATTERIES	10-430-52220	17.45	17.45
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264115	STAPLES, SHARPIES	10-411-52220	5.49	5.49
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264119	PLATE FILLER	70-600-52550	8.27	8.27
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264127	FLEX SOCKET	70-600-52550	29.36	29.36
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264135	SAW BLADE	70-600-52550	21.11	21.11
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264164	HOSE, TOWELS UTILITY	10-411-52220	140.05	140.05
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264171	BUNGEE CORDS	10-430-52220	21.94	21.94
07/22	07/08/2022	102007	ST. CHARLES ACE HARD	264189	SARAN WRAP, MASKING	10-430-52220	10.06	10.06
Total 110244:								540.84
110245								
07/22	07/08/2022	9050	ST. CHARLES NAPA	553274	LOG BOOKS	10-300-52220	7.38	7.38
07/22	07/08/2022	9050	ST. CHARLES NAPA	553304	grease	10-300-52220	81.00	81.00
Total 110245:								88.38

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
110246								
07/22	07/08/2022	101380	ST. CHARLES PRESS	063022	TIF DISCOLSURE	20-130-52160	1,219.77	1,219.77
Total 110246:								1,219.77
110247								
07/22	07/08/2022	9080	ST. CHARLES VETERINA	063022	ANIMAL BOARDING	10-220-52295	209.95	209.95
Total 110247:								209.95
110248								
07/22	07/08/2022	103358	STAR ENERGY SERVICE	19599	SOLAR ENGINEERING S	70-600-52060	570.00	570.00
Total 110248:								570.00
110249								
07/22	07/08/2022	100787	SUMMIT SUPPLY CORP	84229	DOG BAG DISPENSER R	10-430-52220	612.90	612.90
Total 110249:								612.90
110250								
07/22	07/08/2022	103870	TACTICAL SOLUTIONS	9079	RADAR CERTIFICATION	10-220-52220	36.00	36.00
Total 110250:								36.00
110251								
07/22	07/08/2022	107264	TRI-STATE BOBCAT	S34263	72 INCH BOBCAT BRUSH	70-600-53370	7,271.40	7,271.40
Total 110251:								7,271.40
110252								
07/22	07/08/2022	10006	UNIVERSAL TRUCK EQUI	58022	PLOW TRUCK, BREATHE	10-300-52230	72.30	72.30
Total 110252:								72.30
110253								
07/22	07/08/2022	105598	UTILITY CONSULTANTS, I	112892	COLIFORM TESTING	71-610-52090	84.00	84.00
Total 110253:								84.00
110254								
07/22	07/08/2022	105084	VISION DESIGN GROUP I	106419	WEB HOSTING - btyrwino	20-130-52160	359.40	359.40
07/22	07/08/2022	105084	VISION DESIGN GROUP I	106442	MONTHLY HOSTING	20-130-52160	50.00	50.00
Total 110254:								409.40
110255								
07/22	07/08/2022	103517	WEBBER RECREATIONA	1190	PARK BENCHES	10-430-51180	2,744.00	2,744.00
Total 110255:								2,744.00
110256								
07/22	07/08/2022	11011	WESCO DISTRIBUTION, I	60382	15) PRIMARY ELBOWS &	70-600-52530	3,482.55	3,482.55
07/22	07/08/2022	11011	WESCO DISTRIBUTION, I	61132	65 PRIMARY ELBOWS	70-600-52530	2,647.49	2,647.49
Total 110256:								6,130.04

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
110257								
07/22	07/08/2022	11000	WHKS & CO.	45913	ENGINEERING I-90 WATE	39-610-52060	344.00	344.00
07/22	07/08/2022	11000	WHKS & CO.	45915	2021 TRAIL PROJECT	36-300-53570	11,863.52	11,863.52
Total 110257:								12,207.52
110258								
07/22	07/08/2022	106709	WIESER PRECAST STEP	52417	CATCH BASIN PARTS	73-630-53580	778.75	778.75
Total 110258:								778.75
110259								
07/22	07/08/2022	103026	WINFIELD SOLUTIONS, L	65109174	WEED SPRAY	73-630-53580	87.50	87.50
Total 110259:								87.50
110260								
07/22	07/08/2022	11040	WINONA COUNTY ATTOR	131	2ND QTR LEGAL FEES	10-220-52030	2,000.00	2,000.00
Total 110260:								2,000.00
110261								
07/22	07/08/2022	107180	ZENKE INCORPORATED	PayReq6	CHATTANOOGA	35-300-53200	38,525.20	38,525.20
Total 110261:								38,525.20
110262								
07/22	07/08/2022	101238	ZIEGLER, INC.	598371	60 MONTH WARRANTY, 1	70-600-52505	4,612.50	4,612.50
Total 110262:								4,612.50
10000145								
07/22	07/07/2022	103836	ADVANCED DISPOSAL	1004-2808-5	JUNE WIN CTY TX	23-20550	26,100.02	26,100.02
Total 10000145:								26,100.02
10000146								
07/22	07/07/2022	101498	AFLAC	767135	SUPPLEMENTAL INSURA	10-21713	1,718.36	1,718.36
Total 10000146:								1,718.36
10000147								
07/22	07/07/2022	101758	AMERITAS	43924700722	SUPPLEMENTAL INSURA	10-21706	334.82	334.82
Total 10000147:								334.82
10000148								
07/22	07/07/2022	101824	COLONIAL LIFE	437913706036	SUPPLEMENTAL INS	10-21713	13.48	13.48
Total 10000148:								13.48
10000149								
07/22	07/07/2022	5530	KWIK TRIP, INC.	30005500622	Park-Fuel	10-430-51070	824.99	824.99
Total 10000149:								824.99

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10000150								
07/22	07/07/2022	103628	MN ENERGY RESOURCE	4175708176	EMS BUILD.-NATURAL G	22-200-52180	118.29	118.29
07/22	07/07/2022	103628	MN ENERGY RESOURCE	4175750173	LIBRARY-NATURAL GAS	26-130-52180	117.82	117.82
07/22	07/07/2022	103628	MN ENERGY RESOURCE	4176238748	CITY CTY GARAGE-NATU	10-300-52180	18.00	18.00
07/22	07/07/2022	103628	MN ENERGY RESOURCE	4176629326	POOL-NATURAL GAS	10-411-52180	5,557.56	5,557.56
07/22	07/07/2022	103628	MN ENERGY RESOURCE	4176752570	CHURCH-NATURAL GAS	10-440-52180	44.02	44.02
07/22	07/07/2022	103628	MN ENERGY RESOURCE	4176913544	SENIOR CENTER-NATUR	10-440-52180	359.22	359.22
07/22	07/07/2022	103628	MN ENERGY RESOURCE	4177725113	COLD STORAGE-NATUR	10-300-52180	20.41	20.41
07/22	07/07/2022	103628	MN ENERGY RESOURCE	4177929735	SHOP-NATURAL GAS	10-300-52180	54.59	54.59
Total 10000150:								6,289.91
10000151								
07/22	07/07/2022	106595	PSN	261731	RT24373-UTILITY	70-600-51020	2,314.72	2,314.72
07/22	07/07/2022	106595	PSN	261732	RT24374-OTHER	70-600-51020	2.20	2.20
07/22	07/07/2022	106595	PSN	261801	RT25031-BUILD PRM	70-600-51020	70.02	70.02
07/22	07/07/2022	106595	PSN	261802	RT25033-METER DEP	70-600-51020	17.73	17.73
07/22	07/07/2022	106595	PSN	261803	RT25034-ATV PRM	70-600-51020	1.13	1.13
07/22	07/07/2022	106595	PSN	261804	RT25035-AMB FEE	70-600-51020	5.41	5.41
07/22	07/07/2022	106595	PSN	261805	RT25036-PET LIC	70-600-51020	3.43	3.43
Total 10000151:								2,414.64
10000152								
07/22	07/07/2022	106776	THE HARTFORD	301712922467	LIFE INSURANCE	10-21706	699.88	699.88
Total 10000152:								699.88
10000153								
07/22	07/07/2022	102986	VERIZON WIRELESS	9909612040	LIBRARY HOTSPOT	26-130-52100	690.41	690.41
Total 10000153:								690.41
10000154								
07/22	07/07/2022	104123	WEX BANK	82221701	JUNE AMBULANCE FUEL	22-200-51070	2,472.87	2,472.87
Total 10000154:								2,472.87
Grand Totals:								564,521.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-100-50100	60.00	.00	60.00
10-130-51040	225.00	.00	225.00
10-130-51070	156.66	.00	156.66
10-130-52030	5,173.00	.00	5,173.00
10-130-52050	3,732.22	.00	3,732.22
10-130-52080	588.80	.00	588.80
10-130-52090	1,383.60	.00	1,383.60
10-130-52100	111.68	.00	111.68
10-130-52120	127.70	.00	127.70
10-130-52230	3,858.40	.00	3,858.40
10-130-52280	457.10	.00	457.10

GL Account	Debit	Credit	Proof
10-130-52290	1,406.87	.00	1,406.87
10-150-51160	101.87	.00	101.87
10-150-52180	251.45	.00	251.45
10-150-52220	105.00	.00	105.00
10-20200	.00	96,597.43-	96,597.43-
10-21706	26,091.42	.00	26,091.42
10-21710	606.57	.00	606.57
10-21711	390.00	.00	390.00
10-21713	1,731.84	.00	1,731.84
10-220-51040	150.00	.00	150.00
10-220-51070	2,255.76	.00	2,255.76
10-220-52030	2,000.00	.00	2,000.00
10-220-52100	324.88	.00	324.88
10-220-52220	144.00	.00	144.00
10-220-52230	360.00	.00	360.00
10-220-52280	104.58	.00	104.58
10-220-52290	182.50	.00	182.50
10-220-52295	209.95	.00	209.95
10-300-51070	3,597.57	.00	3,597.57
10-300-51360	892.59	.00	892.59
10-300-52100	24.13	.00	24.13
10-300-52180	13.95	.00	13.95
10-300-52220	88.38	.00	88.38
10-300-52230	1,217.80	.00	1,217.80
10-411-51060	5,858.26	.00	5,858.26
10-411-51120	235.84	.00	235.84
10-411-51160	4.75	.00	4.75
10-411-52120	360.00	.00	360.00
10-411-52180	5,557.56	.00	5,557.56
10-411-52220	759.26	.00	759.26
10-413-52100	41.21	.00	41.21
10-413-52440	328.70	.00	328.70
10-430-51070	668.33	.00	668.33
10-430-51180	7,213.02	.00	7,213.02
10-430-52060	8,700.00	.00	8,700.00
10-430-52220	1,424.41	.00	1,424.41
10-430-52230	1,140.50	.00	1,140.50
10-430-52240	116.93	.00	116.93
10-430-52250	368.10	.00	368.10
10-430-52260	785.00	.00	785.00
10-440-52180	151.79	.00	151.79
10-440-52220	358.50	.00	358.50
10-500-52220	4,400.00	.00	4,400.00
20-130-52160	1,629.17	.00	1,629.17
20-130-52205	1,524.63	.00	1,524.63
20-20200	.00	3,153.80-	3,153.80-
21-20200	.00	1,835.76-	1,835.76-
21-210-51070	490.84	.00	490.84
21-210-51150	519.70	.00	519.70
21-210-52100	98.99	.00	98.99
21-210-52180	59.15	.00	59.15
21-210-52200	114.83	.00	114.83
21-210-52230	116.08	.00	116.08
21-210-53370	436.17	.00	436.17
22-200-51070	217.11	.00	217.11
22-200-51080	1,193.29	.00	1,193.29
22-200-51090	1,147.05	378.60-	768.45
22-200-52010	196.00	.00	196.00

GL Account	Debit	Credit	Proof
22-200-52100	204.36	.00	204.36
22-200-52120	9,445.00	.00	9,445.00
22-200-52180	59.14	.00	59.14
22-20200	378.60	12,461.95-	12,083.35-
23-130-51350	22,446.07	.00	22,446.07
23-130-52290	1,748.60	.00	1,748.60
23-20200	.00	27,848.62-	27,848.62-
23-20550	2,087.97	.00	2,087.97
23-20560	1,565.98	.00	1,565.98
25-130-53520	1,350.00	.00	1,350.00
25-130-53570	3,000.00	.00	3,000.00
25-20200	.00	4,350.00-	4,350.00-
26-130-52090	718.24	.00	718.24
26-130-52100	40.01	.00	40.01
26-130-52180	117.82	.00	117.82
26-130-52280	109.00	.00	109.00
26-130-52290	85.42	.00	85.42
26-130-53400	629.11	.00	629.11
26-130-53420	149.94	.00	149.94
26-130-53430	89.23	.00	89.23
26-20200	.00	1,938.77-	1,938.77-
34-130-52090	9,835.25	.00	9,835.25
34-20200	.00	9,835.25-	9,835.25-
35-20200	.00	39,539.23-	39,539.23-
35-300-53200	39,539.23	.00	39,539.23
36-20200	.00	41,741.85-	41,741.85-
36-300-53020	8,761.37	.00	8,761.37
36-300-53200	3,152.77	.00	3,152.77
36-300-53570	1,318.21	.00	1,318.21
36-300-53575	28,509.50	.00	28,509.50
39-20200	.00	344.00-	344.00-
39-610-52060	344.00	.00	344.00
43-20200	.00	5,742.12-	5,742.12-
43-342-51015	5,742.12	.00	5,742.12
46-20200	.00	535.04-	535.04-
46-342-52060	535.04	.00	535.04
58-20200	.00	7,545.00-	7,545.00-
58-503-51035	7,050.00	.00	7,050.00
58-503-51036	495.00	.00	495.00
61-20200	.00	12,605.00-	12,605.00-
61-503-51035	12,605.00	.00	12,605.00
62-20200	.00	46,216.27-	46,216.27-
62-503-51035	45,721.27	.00	45,721.27
62-503-51036	495.00	.00	495.00
63-20200	.00	24,985.94-	24,985.94-
63-503-51035	24,985.94	.00	24,985.94
70-20200	10,567.27	166,637.08-	156,069.81-
70-600-51020	2,414.64	.00	2,414.64
70-600-51180	972.08	.00	972.08
70-600-52060	3,136.05	.00	3,136.05
70-600-52090	167.19	.00	167.19
70-600-52100	49.17	.00	49.17
70-600-52180	79.05	.00	79.05
70-600-52220	220.96	.00	220.96
70-600-52290	1,748.60	.00	1,748.60
70-600-52350	65,944.84	.00	65,944.84
70-600-52505	4,612.50	.00	4,612.50
70-600-52520	10,567.27	10,567.27-	.00

GL Account	Debit	Credit	Proof
70-600-52525	612.89	.00	612.89
70-600-52530	7,651.73	.00	7,651.73
70-600-52535	3,077.80	.00	3,077.80
70-600-52550	442.44	.00	442.44
70-600-53200	57,668.47	.00	57,668.47
70-600-53370	7,271.40	.00	7,271.40
71-20200	.00	8,421.46-	8,421.46-
71-610-51070	1,834.38	.00	1,834.38
71-610-51100	731.34	.00	731.34
71-610-51180	1,778.20	.00	1,778.20
71-610-52090	1,896.37	.00	1,896.37
71-610-52100	228.15	.00	228.15
71-610-52230	492.36	.00	492.36
71-610-52290	365.00	.00	365.00
71-610-52550	155.72	.00	155.72
71-610-52575	939.94	.00	939.94
72-20200	.00	57,864.05-	57,864.05-
72-620-52090	1,412.36	.00	1,412.36
72-620-52100	8.21	.00	8.21
72-620-52290	365.00	.00	365.00
72-620-52370	56,078.48	.00	56,078.48
73-20200	.00	5,268.45-	5,268.45-
73-630-53580	5,268.45	.00	5,268.45
Grand Totals:	586,412.94	586,412.94-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<-} "Adjustment"