

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
108158								
05/21	05/14/2021	100370	BAKER & TAYLOR BOOK	2035949295	BOOKS	26-130-53400	84.44	84.44
Total 108158:								84.44
108159								
05/21	05/14/2021	100795	BOUND TREE MEDICAL L	84035878	AED REPLACEMENT BAT	22-200-51090	295.98	295.98
05/21	05/14/2021	100795	BOUND TREE MEDICAL L	84041335	MEDICAL SUPPLIES	22-200-51090	303.78	303.78
Total 108159:								599.76
108160								
05/21	05/14/2021	105006	CIVIC PLUS	212493	APRIL CIVIC REC FEES	10-130-52290	1,422.72	1,422.72
Total 108160:								1,422.72
108161								
05/21	05/14/2021	1152	CULLIGAN	588081550042	SOFTENER RENTAL	10-440-52180	36.95	36.95
Total 108161:								36.95
108162								
05/21	05/14/2021	102132	DAIRYLAND POWER CO	22033	TRANMISSION CHARGES	70-600-52360	33,528.89	33,528.89
Total 108162:								33,528.89
108163								
05/21	05/14/2021	106955	DC SPORT SURFACES LL	19	PICKLE BALL COURTS	10-430-51180	2,946.00	2,946.00
Total 108163:								2,946.00
108164								
05/21	05/14/2021	102081	FIRE SAFETY USA	146899	HELMET CRESCENT ASS	21-210-51150	15.00	15.00
05/21	05/14/2021	102081	FIRE SAFETY USA	146987	ANNUAL AIR COMPRESS	21-210-52210	760.00	760.00
Total 108164:								775.00
108165								
05/21	05/14/2021	103316	FLAHERTY & HOOD, PA	16056	GENERAL MUNI MATTER	10-130-52030	981.25	981.25
05/21	05/14/2021	103316	FLAHERTY & HOOD, PA	16095	LABOR & EMPLOYMENT	10-130-52030	33.75	33.75
Total 108165:								1,015.00
108166								
05/21	05/14/2021	102553	FLOERKE, ROB	050821	REIMBURSE-TACTICAL G	10-220-51100	27.99	27.99
Total 108166:								27.99
108167								
05/21	05/14/2021	3007	GALLS, INC.	18206664	RADIO EAR MOLD	10-220-51100	13.90	13.90
Total 108167:								13.90

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
108168								
05/21	05/14/2021	100970	HBCI	164040421	PHONES/INTERNET	10-413-52100	1,258.56	1,258.56
Total 108168:								1,258.56
108169								
05/21	05/14/2021	101475	MAYO CLINIC AMBULAN	21-39197	AMBULANCE INTERCEPT	22-200-52010	326.77	326.77
Total 108169:								326.77
108170								
05/21	05/14/2021	103901	MCMA	050121MEMB	MEMBERSHIP - KOVERM	10-130-52190	117.60	117.60
Total 108170:								117.60
108171								
05/21	05/14/2021	101432	METRO SALES INCORPO	INV1812234	COPIER	26-130-52280	49.67	49.67
Total 108171:								49.67
108172								
05/21	05/14/2021	104978	MIENERGY COOPERATIV	339765000042	PURCHASED POWER	70-600-52350	48,819.53	48,819.53
Total 108172:								48,819.53
108173								
05/21	05/14/2021	6642	MN STATE FIRE DEPT AS	040221	2021 MSFDA REGION 15	21-210-52190	50.00	50.00
Total 108173:								50.00
108174								
05/21	05/14/2021	7623	PRAXAIR DISTRIBUTION,	63412677	OXYGEN	22-200-51080	377.43	377.43
Total 108174:								377.43
108175								
05/21	05/14/2021	107177	QUALIFICATION TARGET	22101374	PAPER TARGETS	10-220-52300	134.77	134.77
Total 108175:								134.77
108176								
05/21	05/14/2021	100968	ROLLINGSTONE YOUTH	202114U	14U TOURNAMENT	10-413-52440	150.00	150.00
Total 108176:								150.00
108177								
05/21	05/14/2021	9120	SELCO	048937	COLIBRI BOOK COVERS	26-130-51040	254.11	254.11
05/21	05/14/2021	9120	SELCO	050621	MAILERS	26-130-51040	786.43	786.43
Total 108177:								1,040.54
108178								
05/21	05/14/2021	102007	ST. CHARLES ACE HARD	260357	PARK SUPPLIES	10-430-52220	13.99	13.99
Total 108178:								13.99

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
108179								
05/21	05/14/2021	881	ST. CHARLES AUTO VAL	98030918	FUEL FILTERS	10-300-52230	66.54	66.54
05/21	05/14/2021	881	ST. CHARLES AUTO VAL	98031291	PARK REPAIRS	10-430-52220	38.45	38.45
05/21	05/14/2021	881	ST. CHARLES AUTO VAL	98031292	MOWER REPAIRS	10-430-52250	31.99	31.99
Total 108179:								136.98
108180								
05/21	05/14/2021	101380	ST. CHARLES PRESS	043021	PUBLIC MEETING NOTIC	20-130-52160	294.77	294.77
05/21	05/14/2021	101380	ST. CHARLES PRESS	050621	ADVERTISING	26-130-52090	53.34	53.34
Total 108180:								348.11
108181								
05/21	05/14/2021	9506	T & R ELECTRIC	162592	3 PHASE TRANSFORMER	70-600-53350	4,360.00	4,360.00
Total 108181:								4,360.00
108182								
05/21	05/14/2021	101363	TDS METROCOM	507052000005	EMERGENGY LINES	22-200-52100	427.14	427.14
Total 108182:								427.14
108183								
05/21	05/14/2021	104641	THE HANGMAN INC	6258	Repair Vertical Blinds in Co	10-150-52220	1,045.24	1,045.24
Total 108183:								1,045.24
108184								
05/21	05/14/2021	106604	TRUGREEN	051021	GRASS TREATMENT - GR	10-430-52270	2,357.00	2,357.00
Total 108184:								2,357.00
108185								
05/21	05/14/2021	104408	VISA - BREMER BANK	97890421	Axon-Taser training materi	10-220-52300	2,721.30	2,721.30
Total 108185:								2,721.30
108186								
05/21	05/14/2021	10530	VOLUNTEER FIREMENS	042921	VOL FIRE BENIFITS	21-210-52170	248.00	248.00
Total 108186:								248.00
108187								
05/21	05/14/2021	11122	WOMAN S DAY	050621	MAGAZINE SUBSCRIPTI	26-130-53420	19.97	19.97
Total 108187:								19.97
108190								
05/21	05/21/2021	104593	AB S LEASING CO INC	UTILITY EASE	Utility Easement	10-130-52070	1.00	1.00
Total 108190:								1.00
108191								
05/21	05/21/2021	107075	ARAMARK	632000179388	CITY UNIFORMS	70-600-51100	159.05	159.05
05/21	05/21/2021	107075	ARAMARK	632000182657	CITY UNIFORMS	70-600-51100	113.82	113.82
05/21	05/21/2021	107075	ARAMARK	632000187789	CITY UNIFORMS	10-300-51100	113.82	113.82

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 108191:								386.69
108192								
05/21	05/21/2021	100587	B&S RENTALS, INC	5944	PORTABLE TOILET RENT	10-430-52260	480.00	480.00
Total 108192:								480.00
108193								
05/21	05/21/2021	865	BORDER STATES ELECT	922034936	STREET LIGHT POLES	70-600-53340	10,728.92	10,728.92
Total 108193:								10,728.92
108194								
05/21	05/21/2021	100299	CORE & MAIN LP	193249	VALVE BOXES, CURB ST	71-610-52570	2,655.20	2,655.20
05/21	05/21/2021	100299	CORE & MAIN LP	219603	CURB STOP EXTENTION	71-610-52570	332.90	332.90
05/21	05/21/2021	100299	CORE & MAIN LP	231767	10) COUPLING & 10) LIDS	71-610-52575	347.90	347.90
05/21	05/21/2021	100299	CORE & MAIN LP	231781	REPAIR COUPLINGS AND	71-610-52575	636.48	636.48
Total 108194:								3,972.48
108195								
05/21	05/21/2021	1541	DAVID S SMALL ENGINE	043021	WEDGES, BAR OIL	70-600-53370	176.17	176.17
Total 108195:								176.17
108196								
05/21	05/21/2021	105350	DELTA DENTAL	MBR00013729	YOUTH SUPPLEMENTAL	10-21706	105.60	105.60
Total 108196:								105.60
108197								
05/21	05/21/2021	101787	EXCEL IMAGES, INC.	131831	POLOS	10-413-52440	706.50	706.50
Total 108197:								706.50
108198								
05/21	05/21/2021	100319	EXPERT T BILLING, INC.	8565	PROF SERVICES	22-200-52010	377.00	377.00
Total 108198:								377.00
108199								
05/21	05/21/2021	101020	FASTENAL COMPANY	MNPRE88288	MARKING PAINT	70-600-51180	40.13	40.13
Total 108199:								40.13
108200								
05/21	05/21/2021	107178	FORCE AMERICA DISTRI	11539347	5) ROCKER SWITHES	10-300-52220	73.64	73.64
Total 108200:								73.64
108201								
05/21	05/21/2021	107182	FREEDOM MAILING SER	40549	Utility bill mail barcode	23-130-52100	60.07	60.07
Total 108201:								60.07

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108202								
05/21	05/21/2021	107179	FYBA DJP	051321	YOUTH BASEBALL TOUR	10-413-52440	150.00	150.00
05/21	05/21/2021	107179	FYBA DJP	10U2021	10U TOURNEY FEE	10-413-52440	150.00	150.00
Total 108202:								300.00
108203								
05/21	05/21/2021	104629	HARRIS ROCHESTER IN	837004017	SHOP BOILER MAINTENA	70-600-52220	900.38	900.38
Total 108203:								900.38
108204								
05/21	05/21/2021	4029	HAWKINS WATER TREAT	4930848	POOL CHEMICALS	10-411-51120	2,946.70	2,946.70
05/21	05/21/2021	4029	HAWKINS WATER TREAT	4930850	WELL CHEMICALS	71-610-51180	1,612.87	1,612.87
Total 108204:								4,559.57
108205								
05/21	05/21/2021	100039	LMC INSURANCE TRUST	1002489-5	Property/Casualty Ins Pre	21-210-52170	106,433.00	106,433.00
Total 108205:								106,433.00
108206								
05/21	05/21/2021	100015	MILESTONE MATERIALS	3500206699	14 TON 1.5 CLEAN ROCK	71-610-52585	158.74	158.74
Total 108206:								158.74
108207								
05/21	05/21/2021	6613	MN DEPT OF HEALTH	1850009Q2	MDH WATER CONNECTI	71-610-52090	3,717.00	3,717.00
Total 108207:								3,717.00
108208								
05/21	05/21/2021	102619	NUSS TRUCKS	171712	BRAKE INSPECTION / PL	10-300-52230	219.92	219.92
Total 108208:								219.92
108209								
05/21	05/21/2021	8609	RESCO	82177500	ELECTRICAL CONNECTO	70-600-52530	99.18	99.18
05/21	05/21/2021	8609	RESCO	82208600	2000 RED FLAGS	70-600-51180	241.49	241.49
Total 108209:								340.67
108210								
05/21	05/21/2021	100234	SE MN LEAGUE OF MUNI	2021MEMBER	2021 Membership	10-130-52190	40.00	40.00
Total 108210:								40.00
108211								
05/21	05/21/2021	9120	SELCO	048952	ITEM BARCODES	26-130-51040	31.95	31.95
Total 108211:								31.95
108212								
05/21	05/21/2021	102007	ST. CHARLES ACE HARD	260461	PARK SUPPLIES	10-430-52220	20.98	20.98
05/21	05/21/2021	102007	ST. CHARLES ACE HARD	260468	POOL KEYS	10-411-52220	14.94	14.94
05/21	05/21/2021	102007	ST. CHARLES ACE HARD	260481	POOL KEYS	10-411-52220	14.99	14.99

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Total 108212:								50.91
108213								
05/21	05/21/2021	9050	ST. CHARLES NAPA	542166	REPAIR & MAINTENANCE	10-430-52220	13.11	13.11
Total 108213:								13.11
108214								
05/21	05/21/2021	103358	STAR ENERGY SERVICE	17685	ELECTRICAL ENGINEERI	70-600-52060	4,218.50	4,218.50
Total 108214:								4,218.50
108215								
05/21	05/21/2021	9521	STAR TRIBUNE	051721	NEWSPAPER SUBSCRIP	26-130-53420	131.95	131.95
Total 108215:								131.95
108216								
05/21	05/21/2021	102616	TJS TRUCKING & EXCAV	5841D	POOL START UP	10-411-52220	250.00	250.00
Total 108216:								250.00
108217								
05/21	05/21/2021	104911	UTILITY LOGIC	12762	LOCATER AND CHARGE	70-600-53370	1,030.00	1,030.00
Total 108217:								1,030.00
108218								
05/21	05/21/2021	11011	WESCO DISTRIBUTION, I	17929195	NOT DISCOUNTED	70-600-51180	72.48	72.48
05/21	05/21/2021	11011	WESCO DISTRIBUTION, I	562474	FLAG SHOOTER AND FL	70-600-53370	653.92	653.92
05/21	05/21/2021	11011	WESCO DISTRIBUTION, I	624306	12) PRIMARY CTS	70-600-52555	1,546.20	1,546.20
05/21	05/21/2021	11011	WESCO DISTRIBUTION, I	627473	3) METERING CTS	70-600-52555	368.90	368.90
05/21	05/21/2021	11011	WESCO DISTRIBUTION, I	633406	BURNDY CRIMPER AND	70-600-52550	2,263.35	2,263.35
05/21	05/21/2021	11011	WESCO DISTRIBUTION, I	698871	RED MARKING PAINT	70-600-51180	830.11	830.11
Total 108218:								5,734.96
108219								
05/21	05/21/2021	105925	WHITEWATER TRAVEL P	050121AMBL	AMBULANCE FUEL	22-200-51070	298.47	298.47
Total 108219:								298.47
108220								
05/21	05/21/2021	103383	ZARNOTH BRUSH WORK	184703	SWEEPER BROOM REFIL	10-300-52230	478.00	478.00
Total 108220:								478.00
108221								
05/21	05/21/2021	107180	ZENKE INCORPORATED	6598	BLACK DIRT HAULING	70-600-52220	5,006.40	5,006.40
Total 108221:								5,006.40
108222								
05/21	05/21/2021	11553	ZEP MANUFACTURING C	9006284270	TP	10-430-51130	97.14	97.14

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Total 108222:								97.14
108229								
05/21	05/28/2021	107181	CARROT-TOP INDUSTRIE	50253600	INDOOR FLAGS	10-220-51040	431.99	431.99
Total 108229:								431.99
108230								
05/21	05/28/2021	104229	CAVENDISH SQUARE	CAL330365I	BOOKS	26-130-53400	195.54	195.54
Total 108230:								195.54
108231								
05/21	05/28/2021	1590	DON S ELECTRIC INC.	23232	ELECTRICAL INSPECTIO	70-600-52090	77.50	77.50
05/21	05/28/2021	1590	DON S ELECTRIC INC.	23253	PARK LIGHTS	10-430-52220	590.00	590.00
Total 108231:								667.50
108232								
05/21	05/28/2021	106638	ELK RIVER WINLECTRIC	32871705	2887' 1/0 PRIMARY WIRE	70-600-53330	7,363.54	7,363.54
Total 108232:								7,363.54
108233								
05/21	05/28/2021	101020	FASTENAL COMPANY	MNPRE88384	MARKING PAINT	70-600-51180	28.33	28.33
05/21	05/28/2021	101020	FASTENAL COMPANY	MNPRE88483	WHITE LOCATING PAINT	70-600-52220	28.33	28.33
Total 108233:								56.66
108234								
05/21	05/28/2021	106293	FERGUSON ENTERPRIS	191616	2) BACKFLOW PREVENT	71-610-52220	1,344.85	1,344.85
Total 108234:								1,344.85
108235								
05/21	05/28/2021	102553	FLOERKE, ROB	052621	REIMBURSE WORK PANT	10-220-51100	29.99	29.99
Total 108235:								29.99
108236								
05/21	05/28/2021	100054	GOOD SPORT	REFUND SUM	Refund Summer Volleyball	10-413-52440	100.00	100.00
Total 108236:								100.00
108237								
05/21	05/28/2021	107183	GOODVIEW SANDLOT BA	8U2021	8U YBB TOURNEY	10-413-52440	100.00	100.00
Total 108237:								100.00
108238								
05/21	05/28/2021	4029	HAWKINS WATER TREAT	4933591	POOL CHEMICALS	10-411-51120	76.29	76.29
Total 108238:								76.29
108239								
05/21	05/28/2021	102843	IRBY TOOL & SAFETY	12439256001	RUBBER GOODS TESTIN	10-230-52090	79.48	79.48

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Total 108239:								79.48
108240								
05/21	05/28/2021	105569	KIEFFER, MIKE	051721	STUMP GRINDING	10-500-52220	1,760.00	1,760.00
Total 108240:								1,760.00
108241								
05/21	05/28/2021	101432	METRO SALES INCORPO	INV1817667	COPIER MAINT	10-220-52280	531.85	531.85
Total 108241:								531.85
108242								
05/21	05/28/2021	105595	NEUMANN OIL COMPANY	100558	DIESEL AND GAS	70-600-51070	1,376.35	1,376.35
Total 108242:								1,376.35
108243								
05/21	05/28/2021	8609	RESCO	82326400	ELBOWS AND SEALERS	70-600-52530	1,190.16	1,190.16
05/21	05/28/2021	8609	RESCO	82333300	100) GROUND CONNECT	70-600-52530	568.58	568.58
Total 108243:								1,758.74
108244								
05/21	05/28/2021	102007	ST. CHARLES ACE HARD	260536	POOL SUPPLIES	10-411-51180	9.99	9.99
05/21	05/28/2021	102007	ST. CHARLES ACE HARD	260544	POOL SUPPLIES	10-411-51180	21.98	21.98
05/21	05/28/2021	102007	ST. CHARLES ACE HARD	260547	KEY HANGERS	10-220-51040	21.96	21.96
05/21	05/28/2021	102007	ST. CHARLES ACE HARD	260551	PARK KEYS	10-440-52220	14.94	14.94
05/21	05/28/2021	102007	ST. CHARLES ACE HARD	260572	POOL SUPPLIES	10-411-51180	19.36	19.36
Total 108244:								88.23
108245								
05/21	05/28/2021	9506	T & R ELECTRIC	162808	4) TRANSFORMERS	70-600-52540	3,205.00	3,205.00
05/21	05/28/2021	9506	T & R ELECTRIC	162874	2) TRANSFORMERS	70-600-52540	1,735.00	1,735.00
Total 108245:								4,940.00
108246								
05/21	05/28/2021	100050	THATCHER POOLS AND	774931	FILTER PARTS	10-411-52220	863.88	863.88
Total 108246:								863.88
108247								
05/21	05/28/2021	106604	TRUGREEN	138890557	Lawn Service-Library/Veter	26-130-52220	61.00	61.00
05/21	05/28/2021	106604	TRUGREEN	138893165	Lawn Service-EMS/Fire	22-200-52220	47.00	47.00
05/21	05/28/2021	106604	TRUGREEN	138898202	Lawn Service-City Hall/Gre	10-440-52220	114.00	114.00
Total 108247:								222.00
108248								
05/21	05/28/2021	106867	VERSATILE WOODWORK	298	STUMP GRINDING	70-600-52090	2,090.00	2,090.00
Total 108248:								2,090.00

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108249								
05/21	05/28/2021	11000	WHKS & CO.	43240	WATER TOWER ENGINE	39-610-52060	3,708.56	3,708.56
05/21	05/28/2021	11000	WHKS & CO.	43241	CHATTANOOGA INNOV. P	35-300-52060	3,634.85	3,634.85
05/21	05/28/2021	11000	WHKS & CO.	43242	STREET & SIDEWALK EN	36-300-52060	9,900.94	9,900.94
05/21	05/28/2021	11000	WHKS & CO.	43248	2021 STREET BOND ENG	36-300-52060	1,193.52	1,193.52
Total 108249:								18,437.87
108250								
05/21	05/28/2021	101696	WINONA NURSERY, INC.	20231	EDGEING, FABRIC, SOD	70-600-52220	850.00	850.00
Total 108250:								850.00
108251								
05/21	05/28/2021	11553	ZEP MANUFACTURING C	9006284269	FLOOR DRY	70-600-51180	72.42	72.42
Total 108251:								72.42
108259								
06/21	06/04/2021	101844	AMERICAN ACCOUNTS A	92581	AMBULANCE COLLECTIO	22-200-50300	175.92	175.92
Total 108259:								175.92
108260								
06/21	06/04/2021	100370	BAKER & TAYLOR BOOK	2035978866	BOOKS	26-130-53400	32.75	32.75
06/21	06/04/2021	100370	BAKER & TAYLOR BOOK	2035995402	BOOKS	26-130-53400	238.96	238.96
Total 108260:								271.71
108261								
06/21	06/04/2021	106915	CIVIC SYSTEMS, LLC	CVC20599	Archive Utility Billing Histor	72-620-52090	600.00	600.00
Total 108261:								600.00
108262								
06/21	06/04/2021	1120	CONSTRUCTION MANAG	053121	May Building Inspections	10-130-52050	2,029.51	2,029.51
Total 108262:								2,029.51
108263								
06/21	06/04/2021	100299	CORE & MAIN LP	O241720	HYDRANT, CURB BOXES,	71-610-53615	4,239.20	4,239.20
06/21	06/04/2021	100299	CORE & MAIN LP	O325395	RETURNED) COUPLINGS	71-610-52570	355.56-	355.56-
Total 108263:								3,883.64
108264								
06/21	06/04/2021	100572	DAVE SYVERSON TRUCK	363619	2) OIL FILTERS	70-600-52230	46.20	46.20
Total 108264:								46.20
108265								
06/21	06/04/2021	103100	EXPRES PRESSURE WA	I123693	POWERWASHER SOAP	70-600-52220	349.00	349.00
Total 108265:								349.00
108266								
06/21	06/04/2021	103179	FERGUSON WATERWOR	472057	2) ATTENNAS PIT METER	71-610-52565	82.26	82.26

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/21	06/04/2021	103179	FERGUSON WATERWOR	474430	1" WATER METER	71-610-52565	403.02	403.02
Total 108266:								485.28
108267								
06/21	06/04/2021	3007	GALLS, INC.	18349990	UNIFORM PANTS	10-220-51100	64.00	64.00
06/21	06/04/2021	3007	GALLS, INC.	18352194	UNIFORM SHIRTS	10-220-51100	64.00	64.00
06/21	06/04/2021	3007	GALLS, INC.	18395378	BADGE HOLDER	10-220-52300	20.99	20.99
06/21	06/04/2021	3007	GALLS, INC.	18414701	FULL INITIAL UNIFORM IS	10-220-52300	887.34	887.34
Total 108267:								1,036.33
108268								
06/21	06/04/2021	3627	GOPHER STATE ONE-CA	1050754	May Locates	72-620-52090	232.00	232.00
Total 108268:								232.00
108269								
06/21	06/04/2021	103532	IBEW LOCAL UNION 160	MAY DUES	MAY UNION DUES	10-21710	606.57	606.57
Total 108269:								606.57
108270								
06/21	06/04/2021	102843	IRBY TOOL & SAFETY	12365407001	HOT STICK REPAIRS	70-600-52220	660.51	660.51
Total 108270:								660.51
108271								
06/21	06/04/2021	107184	Julie Ludwig	060221	Reimburse supplies for Libr	26-130-52130	57.40	57.40
Total 108271:								57.40
108272								
06/21	06/04/2021	5509	KING LUMBER CO.	240015	9) 6X6 INCH POSTS	71-610-52200	1,236.00	1,236.00
Total 108272:								1,236.00
108273								
06/21	06/04/2021	100213	LELS, INC.	060121	UNION DUES	10-21711	381.00	381.00
Total 108273:								381.00
108274								
06/21	06/04/2021	101475	MAYO CLINIC AMBULAN	21-46916	AMBULANCE INTERCEPT	22-200-52010	579.72	579.72
Total 108274:								579.72
108275								
06/21	06/04/2021	7540	PEPSI-COLA BOTTLING	9380045	POOL CONCESSIONS	10-411-51060	1,422.80	1,422.80
Total 108275:								1,422.80
108276								
06/21	06/04/2021	8609	RESCO	82120400	6) POLES AND ARMS I-90	70-600-53310	18,314.10	18,314.10
Total 108276:								18,314.10

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
108277								
06/21	06/04/2021	107185	S&P Global Ratings	11414695	2021A Bond Rating	62-503-52090	15,750.00	15,750.00
Total 108277:								15,750.00
108278								
06/21	06/04/2021	103301	SOLUTION BUILDERS IN	SB42134	ANTI-VIRUS	10-130-52290	25.50	25.50
Total 108278:								25.50
108279								
06/21	06/04/2021	102007	ST. CHARLES ACE HARD	260577	POOL SUPPLIES	10-411-51180	9.96	9.96
06/21	06/04/2021	102007	ST. CHARLES ACE HARD	260579	BATTERIES	10-220-51040	42.97	42.97
06/21	06/04/2021	102007	ST. CHARLES ACE HARD	260582	PARK SUPPLIES	10-430-52220	13.99	13.99
06/21	06/04/2021	102007	ST. CHARLES ACE HARD	260585	PARK SUPPLIES	10-430-52220	67.00	67.00
06/21	06/04/2021	102007	ST. CHARLES ACE HARD	260619	PARK SUPPLIES	10-430-52220	131.96	131.96
Total 108279:								265.88
108280								
06/21	06/04/2021	100762	STAPLES CREDIT PLAN	8062210573	POST ITS, HIGHLIGHTER	10-220-51040	159.44	159.44
Total 108280:								159.44
108281								
06/21	06/04/2021	100787	SUMMIT SUPPLY CORP	83599	DOG BAG DISPENSER R	10-430-52220	2,976.70	2,976.70
Total 108281:								2,976.70
108282								
06/21	06/04/2021	10006	UNIVERSAL TRUCK EQUI	55191	TRUCK MUD FLAPS	10-300-52230	87.00	87.00
Total 108282:								87.00
108283								
06/21	06/04/2021	105598	UTILITY CONSULTANTS, I	108964	COLIFORM TESTING	71-610-52090	80.00	80.00
Total 108283:								80.00
108284								
06/21	06/04/2021	105084	VISION DESIGN GROUP I	100190	MONTHLY HOSTING	10-130-52290	50.00	50.00
Total 108284:								50.00
108285								
06/21	06/04/2021	105925	WHITewater TRAVEL P	050121FIRE	FIRE FUEL	21-210-51070	119.74	119.74
Total 108285:								119.74
108286								
06/21	06/04/2021	103026	WINFIELD SOLUTIONS, L	64467649	WEED SPRAY	10-300-52220	1,241.78	1,241.78
Total 108286:								1,241.78
108287								
06/21	06/04/2021	100476	WINONA COUNTY RECO	202100000805	RECORD AB LEASING EA	10-130-52080	46.00	46.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 108287:								46.00
108288								
06/21	06/04/2021	11553	ZEP MANUFACTURING C	9006320375	POOL SUPPLIES	10-411-52220	129.98	129.98
Total 108288:								129.98
10000009								
05/21	05/12/2021	101758	AMERITAS	4392470521	SUPPLEMENTAL INSURA	10-21706	516.73	516.73
Total 10000009:								516.73
10000010								
06/21	06/04/2021	103836	ADVANCED DISPOSAL	G6000237971	MAY WIN CTY TAX	23-20550	24,888.49	24,888.49
Total 10000010:								24,888.49
10000011								
06/21	06/04/2021	101498	AFLAC	696014	SUPPLEMENTAL INSURA	10-21713	1,867.28	1,867.28
Total 10000011:								1,867.28
10000012								
06/21	06/04/2021	101758	AMERITAS	4392470621	DENTAL PREMIUMS	10-21706	516.73	516.73
Total 10000012:								516.73
10000013								
06/21	06/04/2021	101824	COLONIAL LIFE	437913705071	SUPPLEMENTAL INSURA	10-21713	13.48	13.48
Total 10000013:								13.48
10000014								
06/21	06/04/2021	5530	KWIK TRIP, INC.	30005500521	Electric	70-600-51070	222.62	222.62
Total 10000014:								222.62
10000015								
06/21	06/04/2021	103628	MN ENERGY RESOURCE	3699547654	EMS BUILD.-NATURAL G	22-200-52180	179.44	179.44
06/21	06/04/2021	103628	MN ENERGY RESOURCE	3699630099	POOL-NATURAL GAS	10-411-52180	46.00	46.00
06/21	06/04/2021	103628	MN ENERGY RESOURCE	3700135692	CHURCH-NATURAL GAS	10-440-52180	85.06	85.06
06/21	06/04/2021	103628	MN ENERGY RESOURCE	3700282806	SENIOR CENTER-NATUR	10-440-52180	331.91	331.91
06/21	06/04/2021	103628	MN ENERGY RESOURCE	3700719661	CITY CTY GARAGE-NATU	10-300-52180	45.00	45.00
06/21	06/04/2021	103628	MN ENERGY RESOURCE	3701183210	LIBRARY-NATURAL GAS	26-130-52180	159.69	159.69
06/21	06/04/2021	103628	MN ENERGY RESOURCE	3701524453	COLD STORAGE-NATUR	10-300-52180	42.62	42.62
06/21	06/04/2021	103628	MN ENERGY RESOURCE	3701807363	SHOP-NATURAL GAS	10-300-52180	92.13	92.13
Total 10000015:								981.85
10000016								
06/21	06/04/2021	106595	PSN	239996	RT24373-UTILITY	70-600-51020	1,774.93	1,774.93
06/21	06/04/2021	106595	PSN	239997	RT24374-OTHER	70-600-51020	26.13	26.13
06/21	06/04/2021	106595	PSN	240063	RT25031-BUILD PRM	70-600-51020	9.49	9.49
06/21	06/04/2021	106595	PSN	240064	RT25033-METER DEP	70-600-51020	20.48	20.48
06/21	06/04/2021	106595	PSN	240065	RT25034-ATV PRM	70-600-51020	7.03	7.03
06/21	06/04/2021	106595	PSN	240066	RT25035-AMB FEE	70-600-51020	21.44	21.44

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/21	06/04/2021	106595	PSN	240067	RT25036-PET LIC	70-600-51020	5.54	5.54
Total 10000016:								1,865.04
10000017								
06/21	06/04/2021	106776	THE HARTFORD	301712700507	LIFE INSURANCE	10-21706	656.93	656.93
Total 10000017:								656.93
10000018								
06/21	06/04/2021	102986	VERIZON WIRELESS	9880201009	CELL PHONE-ON CALL	72-620-52100	716.24	716.24
Total 10000018:								716.24
10000019								
06/21	06/04/2021	104123	WEX BANK	72136108	PD FUEL	10-220-51070	1,164.61	1,164.61
Total 10000019:								1,164.61
Grand Totals:								385,719.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-130-51040	138.68	.00	138.68
10-130-51050	112.96	249.84-	136.88-
10-130-51070	20.18	.00	20.18
10-130-52030	1,015.00	.00	1,015.00
10-130-52050	2,029.51	.00	2,029.51
10-130-52070	1.00	.00	1.00
10-130-52080	655.92	.00	655.92
10-130-52100	416.80	.00	416.80
10-130-52170	5,619.34	.00	5,619.34
10-130-52190	157.60	.00	157.60
10-130-52280	437.47	.00	437.47
10-130-52290	1,913.89	.00	1,913.89
10-150-52170	4,168.75	.00	4,168.75
10-150-52180	232.34	.00	232.34
10-150-52220	1,045.24	.00	1,045.24
10-20200	249.84	100,821.71-	100,571.87-
10-21706	1,795.99	.00	1,795.99
10-21710	606.57	.00	606.57
10-21711	381.00	.00	381.00
10-21713	1,880.76	.00	1,880.76
10-220-51040	517.68	.00	517.68
10-220-51070	1,164.61	.00	1,164.61
10-220-51100	199.88	.00	199.88
10-220-52100	452.88	.00	452.88
10-220-52120	533.28	.00	533.28
10-220-52170	23,229.45	.00	23,229.45
10-220-52190	92.24	.00	92.24
10-220-52280	94.38	.00	94.38
10-220-52300	1,742.02	.00	1,742.02
10-230-52090	79.48	.00	79.48

GL Account	Debit	Credit	Proof
10-300-51070	53.48	.00	53.48
10-300-51100	339.74	.00	339.74
10-300-52100	78.05	.00	78.05
10-300-52170	4,068.12	.00	4,068.12
10-300-52180	26.96	.00	26.96
10-300-52220	1,315.42	.00	1,315.42
10-300-52230	851.46	.00	851.46
10-411-51060	1,422.80	.00	1,422.80
10-411-51120	3,022.99	.00	3,022.99
10-411-51180	61.29	.00	61.29
10-411-52100	108.77	.00	108.77
10-411-52170	15,909.78	.00	15,909.78
10-411-52180	46.00	.00	46.00
10-411-52220	1,273.79	.00	1,273.79
10-413-52100	78.79	.00	78.79
10-413-52440	1,356.50	.00	1,356.50
10-430-51070	101.08	.00	101.08
10-430-51130	97.14	.00	97.14
10-430-51180	2,946.00	.00	2,946.00
10-430-52170	8,019.09	.00	8,019.09
10-430-52220	3,866.18	.00	3,866.18
10-430-52250	31.99	.00	31.99
10-430-52260	480.00	.00	480.00
10-430-52270	2,357.00	.00	2,357.00
10-440-52180	221.58	.00	221.58
10-440-52220	128.94	.00	128.94
10-47104	63.87	.00	63.87
10-500-52220	1,760.00	.00	1,760.00
20-130-52160	294.77	.00	294.77
20-20200	.00	294.77-	294.77-
21-20200	.00	6,537.60-	6,537.60-
21-210-51070	161.89	.00	161.89
21-210-51150	15.00	.00	15.00
21-210-51180	549.20	.00	549.20
21-210-52100	325.40	.00	325.40
21-210-52170	4,502.84	.00	4,502.84
21-210-52180	89.72	.00	89.72
21-210-52190	100.00	.00	100.00
21-210-52200	23.50	.00	23.50
21-210-52210	760.00	.00	760.00
21-210-52230	10.05	.00	10.05
22-200-50300	175.92	.00	175.92
22-200-51070	298.47	.00	298.47
22-200-51080	377.43	.00	377.43
22-200-51090	599.76	.00	599.76
22-200-52010	1,283.49	.00	1,283.49
22-200-52100	235.45	.00	235.45
22-200-52170	3,551.18	.00	3,551.18
22-200-52180	89.72	.00	89.72
22-200-52220	23.50	.00	23.50
22-20200	.00	6,634.92-	6,634.92-
23-130-51350	21,391.50	.00	21,391.50
23-130-52090	150.00	.00	150.00
23-130-52100	15.01	.00	15.01
23-20200	.00	25,053.50-	25,053.50-
23-20550	1,998.28	.00	1,998.28
23-20560	1,498.71	.00	1,498.71
26-130-51040	313.43	.00	313.43

GL Account	Debit	Credit	Proof
26-130-52090	833.67	.00	833.67
26-130-52100	34.98	.00	34.98
26-130-52130	57.40	.00	57.40
26-130-52170	3,919.47	.00	3,919.47
26-130-52180	159.69	.00	159.69
26-130-52220	61.00	.00	61.00
26-130-52280	49.67	.00	49.67
26-130-53400	551.69	.00	551.69
26-130-53420	151.92	.00	151.92
26-130-53430	143.76	.00	143.76
26-20200	.00	6,276.68-	6,276.68-
35-20200	.00	3,634.85-	3,634.85-
35-300-52060	3,634.85	.00	3,634.85
36-20200	.00	10,484.54-	10,484.54-
36-300-52060	10,484.54	.00	10,484.54
39-20200	.00	3,708.56-	3,708.56-
39-610-52060	3,708.56	.00	3,708.56
62-20200	.00	15,750.00-	15,750.00-
62-503-52090	15,750.00	.00	15,750.00
70-20200	.00	182,309.15-	182,309.15-
70-600-51020	1,865.04	.00	1,865.04
70-600-51070	1,382.08	.00	1,382.08
70-600-51100	272.87	.00	272.87
70-600-51180	1,284.96	.00	1,284.96
70-600-52060	4,218.50	.00	4,218.50
70-600-52090	2,448.84	.00	2,448.84
70-600-52100	280.50	.00	280.50
70-600-52170	26,611.31	.00	26,611.31
70-600-52180	152.79	.00	152.79
70-600-52220	7,794.62	.00	7,794.62
70-600-52230	46.20	.00	46.20
70-600-52350	48,819.53	.00	48,819.53
70-600-52360	33,528.89	.00	33,528.89
70-600-52530	1,857.92	.00	1,857.92
70-600-52540	4,940.00	.00	4,940.00
70-600-52550	2,263.35	.00	2,263.35
70-600-52555	1,915.10	.00	1,915.10
70-600-53310	18,314.10	.00	18,314.10
70-600-53330	7,363.54	.00	7,363.54
70-600-53340	10,728.92	.00	10,728.92
70-600-53350	4,360.00	.00	4,360.00
70-600-53370	1,860.09	.00	1,860.09
71-20200	355.56	20,119.68-	19,764.12-
71-610-51180	1,612.87	.00	1,612.87
71-610-52090	4,024.33	.00	4,024.33
71-610-52100	396.89	.00	396.89
71-610-52170	2,649.04	.00	2,649.04
71-610-52200	1,236.00	.00	1,236.00
71-610-52220	1,344.85	.00	1,344.85
71-610-52565	485.28	.00	485.28
71-610-52570	2,988.10	355.56-	2,632.54
71-610-52575	984.38	.00	984.38
71-610-52585	158.74	.00	158.74
71-610-53615	4,239.20	.00	4,239.20
72-20200	.00	4,698.45-	4,698.45-
72-620-52090	227.33	.00	227.33
72-620-52100	38.49	.00	38.49
72-620-52170	4,432.63	.00	4,432.63

GL Account	Debit	Credit	Proof
Grand Totals:	386,929.81	386,929.81-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

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