

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
<b>109531</b>								
02/22	02/09/2022	107262	BOB FRISE ENTERPRISE	2023PLOW	2023 PLOW TRUCK DP	25-130-53530	10,000.00	10,000.00
Total 109531:								10,000.00
<b>109537</b>								
02/22	02/11/2022	102008	CENTER POINT LARGE P	1908237	BOOKS	26-130-53400	143.82	143.82
Total 109537:								143.82
<b>109538</b>								
02/22	02/11/2022	1120	CONSTRUCTION MANAG	013122	January Building Inspectio	10-130-52050	1,636.14	1,636.14
Total 109538:								1,636.14
<b>109539</b>								
02/22	02/11/2022	1152	CULLIGAN	588081550042	FEBRUARY SOFTENER R	10-440-52180	39.40	39.40
Total 109539:								39.40
<b>109540</b>								
02/22	02/11/2022	102132	DAIRYLAND POWER CO	22819	JANUARY TRANSMISSIO	70-600-52360	50,113.10	50,113.10
Total 109540:								50,113.10
<b>109541</b>								
02/22	02/11/2022	107263	ERIC WILLIAMSON	11UBASEBAL	2022 Spartan Slam 11U Ba	10-413-52440	915.75	915.75
Total 109541:								915.75
<b>109542</b>								
02/22	02/11/2022	103316	FLAHERTY & HOOD, PA	17167	REAL ESTATE MATTERS	10-130-52030	2,187.50	2,187.50
02/22	02/11/2022	103316	FLAHERTY & HOOD, PA	17231	LABOR & EMPLOYMENT	10-130-52030	80.00	80.00
Total 109542:								2,267.50
<b>109543</b>								
02/22	02/11/2022	3007	GALLS, INC.	20182347	PD UNIFORM PATCHES	10-220-51180	285.99	285.99
Total 109543:								285.99
<b>109544</b>								
02/22	02/11/2022	100970	HBCI	164040222	PHONES/INTERNET	10-413-52100	1,355.91	1,355.91
Total 109544:								1,355.91
<b>109545</b>								
02/22	02/11/2022	101432	METRO SALES INCORPO	INV1982648	COPIER	26-130-52280	49.67	49.67
02/22	02/11/2022	101432	METRO SALES INCORPO	INV1982811	COPIER	26-130-52280	76.93	76.93
Total 109545:								126.60

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<b>109546</b>								
02/22	02/11/2022	104978	MIENERGY COOPERATIV	013122	JANUARY PURCHASED P	70-600-52350	79,835.94	79,835.94
Total 109546:								79,835.94
<b>109547</b>								
02/22	02/11/2022	106128	MN PEIP	1168316	MARCH HEALTH INSURA	10-21706	19,113.80	19,113.80
Total 109547:								19,113.80
<b>109548</b>								
02/22	02/11/2022	101022	MUELLER AUTOWORKS,	55628	ENGINE REPAIR	10-220-52230	1,473.55	1,473.55
Total 109548:								1,473.55
<b>109549</b>								
02/22	02/11/2022	7312	OLMSTED MEDICAL CEN	012722	DRUG/ALCOHOL TESTIN	70-600-52090	127.00	127.00
Total 109549:								127.00
<b>109550</b>								
02/22	02/11/2022	105359	PAVEMAN DESIGNS	1184	WELL#3 FLOOR PAINTIN	71-610-52200	2,421.50	2,421.50
Total 109550:								2,421.50
<b>109551</b>								
02/22	02/11/2022	100612	RIVER VALLEY NEWSPA	940111	Ambulance Director job po	20-130-52160	695.00	695.00
Total 109551:								695.00
<b>109552</b>								
02/22	02/11/2022	9120	SELCO	049786	PC SUPPORT	26-130-52290	750.16	750.16
Total 109552:								750.16
<b>109553</b>								
02/22	02/11/2022	9170	SMITH, SCHAFER & ASS	4206	2021 1st progress billing	71-610-52020	2,350.00	2,350.00
Total 109553:								2,350.00
<b>109554</b>								
02/22	02/11/2022	9050	ST. CHARLES NAPA	549280	SUPPLIES	70-600-52230	20.76	20.76
02/22	02/11/2022	9050	ST. CHARLES NAPA	549499	OIL FILTER	70-600-52230	76.87	76.87
Total 109554:								97.63
<b>109555</b>								
02/22	02/11/2022	101841	UMMEG	2425	SYSTEM CONTROL	70-600-52350	1,357.67	1,357.67
02/22	02/11/2022	101841	UMMEG	5378	RUGBY WIND	70-600-52350	2,800.08	2,800.08
02/22	02/11/2022	101841	UMMEG	5391	SOLAR	70-600-52350	6,917.12	6,917.12
02/22	02/11/2022	101841	UMMEG	5405	2021 RSF True-up	70-600-52350	32,695.02	32,695.02
Total 109555:								43,769.89
<b>109556</b>								
02/22	02/11/2022	104408	VISA - BREMER BANK	97890122	Chicago Books-office suppl	26-130-51040	1,182.99	1,182.99

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Total 109556:								1,182.99
<b>109557</b>								
02/22	02/11/2022	105925	WHITEWATER TRAVEL P	013122AMBU	JANUARY AMBULANCE F	22-200-51070	91.76	91.76
Total 109557:								91.76
<b>109558</b>								
02/22	02/18/2022	104866	ALTURA PLUMBING & HE	55519	Winterize 316 Dawn Ave-F	71-610-52090	471.00	471.00
Total 109558:								471.00
<b>109559</b>								
02/22	02/18/2022	107075	ARAMARK	013122	CITY UNIFORMS	72-620-51100	594.51	594.51
Total 109559:								594.51
<b>109560</b>								
02/22	02/18/2022	100587	B&S RENTALS, INC	6147	PORTABLE TOILET RENT	10-430-52260	480.00	480.00
Total 109560:								480.00
<b>109561</b>								
02/22	02/18/2022	100370	BAKER & TAYLOR BOOK	2036471698	BOOKS	26-130-53400	155.65	155.65
02/22	02/18/2022	100370	BAKER & TAYLOR BOOK	2036481787	BOOKS	26-130-53400	8.62	8.62
02/22	02/18/2022	100370	BAKER & TAYLOR BOOK	2036492242	BOOKS	26-130-53400	653.74	653.74
Total 109561:								818.01
<b>109562</b>								
02/22	02/18/2022	100064	CUSTOM COMMUNICATI	512431	Key Fob for PD	10-150-52220	25.00	25.00
Total 109562:								25.00
<b>109563</b>								
02/22	02/18/2022	1590	DON S ELECTRIC INC.	23781	WATER TOWER LIGHTS,	70-600-52510	1,146.11	1,146.11
Total 109563:								1,146.11
<b>109564</b>								
02/22	02/18/2022	103703	FRANKLIN ENERGY SER	126541	January Admin Fee	70-600-51610	3,023.70	3,023.70
Total 109564:								3,023.70
<b>109565</b>								
02/22	02/18/2022	101325	MIDWEST LEAK DETECTI	2241	WATER LEAK DETECTIO	71-610-52090	343.00	343.00
Total 109565:								343.00
<b>109566</b>								
02/22	02/18/2022	100257	PEOPLE	021522	MAGAZINE	26-130-53420	225.72	225.72
Total 109566:								225.72
<b>109567</b>								
02/22	02/18/2022	8520	RED S WELDING	4574	CUSTOM LIGHT POLES	70-600-53310	4,200.00	4,200.00

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Total 109567:								4,200.00
<b>109568</b>								
02/22	02/18/2022	9521	STAR TRIBUNE	021522	NEWSPAPER SUBSCRIP	26-130-53420	145.50	145.50
Total 109568:								145.50
<b>109569</b>								
02/22	02/18/2022	101363	TDS METROCOM	507052000002	EMERGENCY LINES	22-200-52100	425.58	425.58
Total 109569:								425.58
<b>109571</b>								
02/22	02/25/2022	102381	ADVANTAGE DIST. LLC	271180	FILTERS FOR TRUCKS	21-210-52230	1,307.37	1,307.37
02/22	02/25/2022	102381	ADVANTAGE DIST. LLC	271309	FILTERS	21-210-52230	8.75	8.75
Total 109571:								1,316.12
<b>109572</b>								
02/22	02/25/2022	100370	BAKER & TAYLOR BOOK	2036514091	BOOKS	26-130-53400	116.61	116.61
02/22	02/25/2022	100370	BAKER & TAYLOR BOOK	2036517839	BOOKS	26-130-53400	111.98	111.98
Total 109572:								228.59
<b>109573</b>								
02/22	02/25/2022	107249	COBBLESTONE	022422	MAGAZINE RENEWAL	26-130-53420	19.95	19.95
Total 109573:								19.95
<b>109574</b>								
02/22	02/25/2022	105350	DELTA DENTAL	MBR00001640	MARCH YOUTH DENTAL	10-21713	105.60	105.60
Total 109574:								105.60
<b>109575</b>								
02/22	02/25/2022	1620	DOVER-EYOTA, ST. CHAR	8134	JANUARY FLOW CHARG	72-620-52370	43,612.85	43,612.85
Total 109575:								43,612.85
<b>109576</b>								
02/22	02/25/2022	2060	EMERGENCY MEDICAL P	2319027	ALBUTEROL	22-200-51090	10.06	10.06
Total 109576:								10.06
<b>109577</b>								
02/22	02/25/2022	102081	FIRE SAFETY USA	156468	HELMET LIGHTS	21-210-51150	767.89	767.89
Total 109577:								767.89
<b>109578</b>								
02/22	02/25/2022	107266	GUREK, INC	022322	FIRE FUEL	21-210-51070	67.50	67.50
Total 109578:								67.50
<b>109579</b>								
02/22	02/25/2022	5069	JUNIOR LIBRARY GUILD	604294	JUNIOR BOOKS	26-130-53400	1,047.90	1,047.90

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Total 109579:								1,047.90
<b>109580</b>								
02/22	02/25/2022	101432	METRO SALES INCORPO	INV1989240	COPIER MAINT	10-220-52280	472.91	472.91
Total 109580:								472.91
<b>109581</b>								
02/22	02/25/2022	107095	MN BCA TRAINING	21384	BCA TRAINING	10-220-52120	75.00	75.00
Total 109581:								75.00
<b>109582</b>								
02/22	02/25/2022	6609	MN CHIEF POLICE ASSN.	13036	CHIEF CONFERENCE	10-220-52120	510.00	510.00
Total 109582:								510.00
<b>109583</b>								
02/22	02/25/2022	107250	MUSE	02242022	MAGAZINE RENEWAL	26-130-53420	19.95	19.95
Total 109583:								19.95
<b>109584</b>								
02/22	02/25/2022	102652	PELAEZ, JOSE	022322	USPS-EVIDENCE SHIPM	10-220-51180	319.61	319.61
Total 109584:								319.61
<b>109585</b>								
02/22	02/25/2022	101152	RIVERLAND COMMUNITY	80981	FF1 CLASS JAY TOM MA	21-210-52120	4,110.00	4,110.00
Total 109585:								4,110.00
<b>109586</b>								
02/22	02/25/2022	100762	STAPLES CREDIT PLAN	8065235032	TONER	72-620-51040	448.37	448.37
Total 109586:								448.37
<b>109587</b>								
02/22	02/25/2022	105925	WHITEWATER TRAVEL P	013122FIRE	FUEL	21-210-51070	167.77	167.77
Total 109587:								167.77
<b>109593</b>								
03/22	03/04/2022	100679	ALTEC INDUSTRIES, INC.	50933350	YEARLY BUCKET TRUCK	70-600-52220	1,387.03	1,387.03
Total 109593:								1,387.03
<b>109594</b>								
03/22	03/04/2022	104866	ALTURA PLUMBING & HE	55520	WELL 5 LEAK REPAIR	71-610-52220	124.00	124.00
Total 109594:								124.00
<b>109595</b>								
03/22	03/04/2022	100370	BAKER & TAYLOR BOOK	2036545334	BOOKS	26-130-53400	184.83	184.83

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Total 109595:								184.83
<b>109596</b>								
03/22	03/04/2022	865	BORDER STATES ELECT	923698132	6) LED SOCKETS	70-600-52520	991.82	991.82
Total 109596:								991.82
<b>109597</b>								
03/22	03/04/2022	107265	C&D OIL SERVICES OF W	10790	OIL FILTER RECYCLING	70-600-52230	60.00	60.00
Total 109597:								60.00
<b>109598</b>								
03/22	03/04/2022	101071	CONSOLIDATED ENERG	500295	DEF FOR DIESAL TRUCK	70-600-51070	288.35	288.35
Total 109598:								288.35
<b>109599</b>								
03/22	03/04/2022	1120	CONSTRUCTION MANAG	022822	FEBRUARY BUILDING IN	10-130-52050	1,340.02	1,340.02
Total 109599:								1,340.02
<b>109600</b>								
03/22	03/04/2022	100572	DAVE SYVERSON TRUCK	382996	DIGGER TRUCK	10-300-52230	86.16	86.16
Total 109600:								86.16
<b>109601</b>								
03/22	03/04/2022	107166	DAVID NESS	12AABASEBA	YOUTH BASEBALL TOUR	10-413-52440	825.92	825.92
Total 109601:								825.92
<b>109602</b>								
03/22	03/04/2022	1620	DOVER-EYOTA, ST. CHAR	022822	SAC FEE-FEBRUARY	72-620-52370	2,640.00	2,640.00
Total 109602:								2,640.00
<b>109603</b>								
03/22	03/04/2022	103100	EXPRESS PRESURE WA	125837	HIGH PREASURE HOSE	70-600-52550	159.95	159.95
Total 109603:								159.95
<b>109604</b>								
03/22	03/04/2022	104167	GOODYEAR COMMERCIAL	128-1146934	2) PLOW TRUCK TIRES A	10-300-52230	1,482.52	1,482.52
Total 109604:								1,482.52
<b>109605</b>								
03/22	03/04/2022	3627	GOPHER STATE ONE-CA	2020751	FEBRUARY LOCATES	72-620-52090	1.35	1.35
Total 109605:								1.35
<b>109606</b>								
03/22	03/04/2022	106059	GOVERNMENT FORMS A	332599	1099 FORMS	10-130-51040	76.07	76.07

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Total 109606:								76.07
<b>109607</b>								
03/22	03/04/2022	100216	H & L MESABI COMPANY	9774	PLOW BLADES AND PAR	10-300-52230	2,161.00	2,161.00
Total 109607:								2,161.00
<b>109608</b>								
03/22	03/04/2022	107267	HARTERT'S BUILDING S	44733	LEAD TESTING	10-150-52220	200.00	200.00
Total 109608:								200.00
<b>109609</b>								
03/22	03/04/2022	103532	IBEW LOCAL UNION 160	022822	FEBRUARY UNION DUES	10-21710	606.57	606.57
Total 109609:								606.57
<b>109610</b>								
03/22	03/04/2022	102843	IRBY TOOL & SAFETY	12844259001	RUBBER GOODS TESTIN	70-600-52090	581.35	581.35
Total 109610:								581.35
<b>109611</b>								
03/22	03/04/2022	101811	JIMMYS PIZZA	1193	TRANSPORATION AND T	22-200-52120	51.81	51.81
Total 109611:								51.81
<b>109612</b>								
03/22	03/04/2022	107261	JOHN DEERE FINANCIAL	022522	POLE PRUNER, OIL AND	70-600-52550	1,623.54	1,623.54
Total 109612:								1,623.54
<b>109613</b>								
03/22	03/04/2022	107198	JP POWER ENGINEERIN	1062	GREEN POWER PILOT P	70-600-52060	2,021.25	2,021.25
03/22	03/04/2022	107198	JP POWER ENGINEERIN	1067	ELECTRIC ENGINEERIN	70-600-52060	330.00	330.00
Total 109613:								2,351.25
<b>109614</b>								
03/22	03/04/2022	100213	LELS, INC.	030122	March 2022 Union Dues	10-21711	390.00	390.00
Total 109614:								390.00
<b>109615</b>								
03/22	03/04/2022	7623	LINDE GAS & EQUIPMEN	69256248	OXYGEN	22-200-51080	472.31	472.31
Total 109615:								472.31
<b>109616</b>								
03/22	03/04/2022	103338	M&M LAWN & LEISURE	99971	GEAR OIL	10-300-52230	53.66	53.66
Total 109616:								53.66
<b>109617</b>								
03/22	03/04/2022	107173	Maguire Iron, Inc.	PayReq8	WATER TOWER / I-90	39-610-53200	11,558.00	11,558.00

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Total 109617:								11,558.00
<b>109618</b>								
03/22	03/04/2022	101475	MAYO CLINIC AMBULAN	22-15889	AMBULANCE INTERCEPT	22-200-52010	340.23	340.23
Total 109618:								340.23
<b>109619</b>								
03/22	03/04/2022	107268	MEDIAUSA ADVERTISING	86265	ADVERTISING AND PUBL	22-200-52160	260.00	260.00
Total 109619:								260.00
<b>109620</b>								
03/22	03/04/2022	6542	MICROMARKETING ASS	878527	AUDIOBOOKS	26-130-53430	101.18	101.18
Total 109620:								101.18
<b>109621</b>								
03/22	03/04/2022	100359	MILLERS MARKET	022822	WATER FOR DAYCARE-W	71-610-52220	37.10	37.10
Total 109621:								37.10
<b>109622</b>								
03/22	03/04/2022	6613	MN DEPT OF HEALTH	18500090322	1ST QUARTER SERVICE	71-610-52090	3,717.00	3,717.00
Total 109622:								3,717.00
<b>109623</b>								
03/22	03/04/2022	6618	MN DEPT OF PUBLIC SA	M125560	GENERATION PLANT HA	71-610-52090	25.00	25.00
03/22	03/04/2022	6618	MN DEPT OF PUBLIC SA	M125570	SWIMMING POOL HAZ M	10-411-52090	100.00	100.00
03/22	03/04/2022	6618	MN DEPT OF PUBLIC SA	M125583	WELL 3 HAZMAT FEE	71-610-52090	100.00	100.00
03/22	03/04/2022	6618	MN DEPT OF PUBLIC SA	M125590	WELL 4 HAZMAT FEE	71-610-52090	100.00	100.00
03/22	03/04/2022	6618	MN DEPT OF PUBLIC SA	M125593	WELL 5 HAZMAT FEE	71-610-52090	100.00	100.00
Total 109623:								425.00
<b>109624</b>								
03/22	03/04/2022	105595	NEUMANN OIL COMPANY	103016	DIESAL AND GAS	10-300-51070	2,713.50	2,713.50
Total 109624:								2,713.50
<b>109625</b>								
03/22	03/04/2022	102454	NRB METALS, LLC	022822TIF	2ND HALF TIF PAYMENT	41-342-51705	6,374.82	6,374.82
Total 109625:								6,374.82
<b>109626</b>								
03/22	03/04/2022	7528	PEARSON BACKHOE SE	7005	2) WATER REPAIRS AND	71-610-52510	6,300.00	6,300.00
Total 109626:								6,300.00
<b>109627</b>								
03/22	03/04/2022	106121	POWERPLAN	W1547202	GRADER SERVICE DIAN	10-300-52230	1,564.55	1,564.55
Total 109627:								1,564.55



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<b>109628</b>								
03/22	03/04/2022	107236	PRECISION SERVICE & R	4585	WIPER BLADES	22-200-52230	36.28	36.28
Total 109628:								36.28
<b>109629</b>								
03/22	03/04/2022	8609	RESCO	85172700	12) HPS LAMPS	70-600-52520	187.89	187.89
Total 109629:								187.89
<b>109630</b>								
03/22	03/04/2022	9089	SCHWAAB, INC.	D018950	MAGNETS	20-130-52160	635.00	635.00
Total 109630:								635.00
<b>109631</b>								
03/22	03/04/2022	106471	SHEA DESIGN	10516	USB DRIVE AND RIGHTS	26-130-52090	500.00	500.00
Total 109631:								500.00
<b>109632</b>								
03/22	03/04/2022	9170	SMITH, SCHAFER & ASS	5204	2021 2ND PROGRESS BI	26-130-52020	14,500.00	14,500.00
Total 109632:								14,500.00
<b>109633</b>								
03/22	03/04/2022	103301	SOLUTION BUILDERS IN	SB45518	APRIL REMOTE SUPPOR	72-620-52290	1,825.00	1,825.00
Total 109633:								1,825.00
<b>109634</b>								
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	262953	masking tape	70-600-51180	4.69	4.69
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	262977	batteries	70-600-51180	69.43	69.43
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	262978	cple repair	70-600-51180	7.50	7.50
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	262980	propane cylinder	70-600-51180	9.37	9.37
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	263007	fasteners	10-150-52220	.13	.13
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	263018	lock	21-210-51180	13.13	13.13
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	263019	poly rope	10-430-51180	8.45	8.45
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	263057	snap bolts	70-600-51180	41.03	41.03
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	263082	soap, scrub pad	70-600-51180	16.86	16.86
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	263090	key, padlock	10-220-51180	17.05	17.05
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	263098	rubber bands	10-220-51040	2.80	2.80
03/22	03/04/2022	102007	ST. CHARLES ACE HARD	263119	vinegar, disinfectant	26-130-51160	18.39	18.39
Total 109634:								208.83
<b>109635</b>								
03/22	03/04/2022	881	ST. CHARLES AUTO VAL	98036444	fuel filter	70-600-52230	118.99	118.99
Total 109635:								118.99
<b>109636</b>								
03/22	03/04/2022	9050	ST. CHARLES NAPA	549558	cleaner	10-300-52230	59.04	59.04
03/22	03/04/2022	9050	ST. CHARLES NAPA	549839	headliner retainer	10-300-52230	12.14	12.14
Total 109636:								71.18

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>109637</b>								
03/22	03/04/2022	107264	TRI-STATE BOBCAT	S33161	SUNFIRE DIESAL HEATE	70-600-52550	2,495.00	2,495.00
Total 109637:								2,495.00
<b>109638</b>								
03/22	03/04/2022	100805	USA BLUE BOOK	864927	2) EYEWASH STATIONS,	70-600-51180	600.71	600.71
Total 109638:								600.71
<b>109639</b>								
03/22	03/04/2022	105598	UTILITY CONSULTANTS, I	111648	8) COLIFORM TESTS	71-610-52090	164.00	164.00
Total 109639:								164.00
<b>109640</b>								
03/22	03/04/2022	104408	VISA - BREMER BANK	97890222	Amazon-DVDs	26-130-53430	19.96	19.96
03/22	03/04/2022	104408	VISA - BREMER BANK	97890223	Amazon-DVDs	26-130-53430	87.86	87.86
03/22	03/04/2022	104408	VISA - BREMER BANK	97890224	Carrot-Top Ind - flags	10-220-51040	97.31	97.31
03/22	03/04/2022	104408	VISA - BREMER BANK	97890225	USPS-Postage	10-220-51180	14.15	14.15
03/22	03/04/2022	104408	VISA - BREMER BANK	97890226	USPS-Postage	10-220-51180	2.25	2.25
03/22	03/04/2022	104408	VISA - BREMER BANK	97890227	Cabin Coffee-Reading Pro	26-130-52130	30.00	30.00
03/22	03/04/2022	104408	VISA - BREMER BANK	97890228	Burndy-Extendo saw parts	70-600-52220	105.83	105.83
03/22	03/04/2022	104408	VISA - BREMER BANK	97890229	Debauche Truck-digger tru	70-600-52230	28.38	28.38
03/22	03/04/2022	104408	VISA - BREMER BANK	97890230	MNCPA-Pelaez training	10-220-52120	200.00	200.00
03/22	03/04/2022	104408	VISA - BREMER BANK	97890231	MNCPA-Jones Training	10-220-52120	200.00	200.00
03/22	03/04/2022	104408	VISA - BREMER BANK	97890232	MNCPA-Pelaez membershi	10-220-52190	60.00	60.00
03/22	03/04/2022	104408	VISA - BREMER BANK	97890233	MNCPA-Jones membershi	10-220-52190	50.00	50.00
03/22	03/04/2022	104408	VISA - BREMER BANK	97890234	Crowne Plaza-councilman	10-100-52120	123.79	123.79
03/22	03/04/2022	104408	VISA - BREMER BANK	97890235	Microsoft	10-130-52290	353.96	353.96
03/22	03/04/2022	104408	VISA - BREMER BANK	97890236	Carrot-Top Ind - flags	21-210-51180	62.38	62.38
03/22	03/04/2022	104408	VISA - BREMER BANK	97890237	Carrot-Top Ind - flags	22-200-51180	62.37	62.37
03/22	03/04/2022	104408	VISA - BREMER BANK	97890238	Hawkins Inc-Well chemical	71-610-51180	2,841.48	2,841.48
03/22	03/04/2022	104408	VISA - BREMER BANK	97890239	Thatcher Pool - Randy Poo	10-411-52120	325.00	325.00
03/22	03/04/2022	104408	VISA - BREMER BANK	97890240	Amazon-Batteries	10-220-51040	28.18	28.18
03/22	03/04/2022	104408	VISA - BREMER BANK	97890241	Amazon-Batteries	10-130-51040	67.59	67.59
03/22	03/04/2022	104408	VISA - BREMER BANK	97890242	USPS-Rubber Goods	70-600-52090	54.25	54.25
Total 109640:								4,814.74
<b>109641</b>								
03/22	03/04/2022	105084	VISION DESIGN GROUP I	104523	MONTHLY HOSTING	20-130-52160	50.00	50.00
Total 109641:								50.00
<b>109642</b>								
03/22	03/04/2022	11011	WESCO DISTRIBUTION, I	984976	2) THREE PHASE METER	70-600-52550	394.28	394.28
Total 109642:								394.28
<b>109643</b>								
03/22	03/04/2022	11000	WHKS & CO.	45037	SRTS GRANT	10-130-52080	1,832.32	1,832.32
03/22	03/04/2022	11000	WHKS & CO.	45044	2021 TRAIL PROJECT	36-300-53200	2,604.32	2,604.32
03/22	03/04/2022	11000	WHKS & CO.	45105	Whitewater River Restorati	10-430-52060	2,320.00	2,320.00
Total 109643:								6,756.64

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>109644</b>								
03/22	03/04/2022	100359	MILLERS MARKET	022822TIF	2ND HALF TIF PAYMENT	47-342-51705	6,088.19	6,088.19
Total 109644:								6,088.19
<b>10000104</b>								
03/22	03/04/2022	103836	ADVANCED DISPOSAL	G6000243810	FEBRUARY WIN CTY TX	23-20550	25,881.24	25,881.24
Total 10000104:								25,881.24
<b>10000105</b>								
03/22	03/04/2022	101498	AFLAC	249140	MAR SUPPLEMENTAL IN	10-21713	1,898.60	1,898.60
Total 10000105:								1,898.60
<b>10000106</b>								
03/22	03/04/2022	101758	AMERITAS	43924700322	SUPPLEMENTAL DENTAL	10-21713	516.73	516.73
Total 10000106:								516.73
<b>10000107</b>								
03/22	03/04/2022	101824	COLONIAL LIFE	437913702047	SUPPLEMENTAL INS	10-21713	13.48	13.48
Total 10000107:								13.48
<b>10000108</b>								
03/22	03/04/2022	5530	KWIK TRIP, INC.	30005500222	Admin-Fuel	10-130-51070	41.02	41.02
03/22	03/04/2022	5530	KWIK TRIP, INC.	3000550222	Fire-Fuel	21-210-51070	48.63	48.63
Total 10000108:								89.65
<b>10000109</b>								
03/22	03/04/2022	103628	MN ENERGY RESOURCE	4029486203	EMS BUILD.-NATURAL G	22-200-52180	1,364.13	1,364.13
03/22	03/04/2022	103628	MN ENERGY RESOURCE	4029596142	LIBRARY-NATURAL GAS	26-130-52180	747.31	747.31
03/22	03/04/2022	103628	MN ENERGY RESOURCE	4029936395	CITY CTY GARAGE-NATU	10-300-52180	551.60	551.60
03/22	03/04/2022	103628	MN ENERGY RESOURCE	4030365405	CHURCH-NATURAL GAS	10-440-52180	476.37	476.37
03/22	03/04/2022	103628	MN ENERGY RESOURCE	4030562800	SENIOR CENTER-NATUR	10-440-52180	1,435.53	1,435.53
03/22	03/04/2022	103628	MN ENERGY RESOURCE	4030607099	POOL-NATURAL GAS	10-411-52180	46.00	46.00
03/22	03/04/2022	103628	MN ENERGY RESOURCE	4031470267	COLD STORAGE-NATUR	10-300-52180	336.59	336.59
03/22	03/04/2022	103628	MN ENERGY RESOURCE	4031528458	SHOP-NATURAL GAS	10-300-52180	917.47	917.47
Total 10000109:								5,875.00
<b>10000110</b>								
03/22	03/04/2022	106595	PSN	189938667	RT24373-UTILITY	70-600-51020	2,357.94	2,357.94
03/22	03/04/2022	106595	PSN	189938668	RT24374-OTHER	70-600-51020	5.64	5.64
03/22	03/04/2022	106595	PSN	189938669	RT24375-COMM CTR	70-600-51020	11.11	11.11
03/22	03/04/2022	106595	PSN	189938670	RT24383-ADM CIT	70-600-51020	7.64	7.64
03/22	03/04/2022	106595	PSN	189938735	RT25031-BUILD PRM	70-600-51020	3.83	3.83
03/22	03/04/2022	106595	PSN	189938736	RT25033-METER DEP	70-600-51020	4.52	4.52
03/22	03/04/2022	106595	PSN	189938737	RT25036-PET LIC	70-600-51020	2.56	2.56
03/22	03/04/2022	106595	PSN	189938738	RT25035-AMB FEE	70-600-51020	5.12	5.12
Total 10000110:								2,398.36
<b>10000111</b>								
03/22	03/04/2022	106776	THE HARTFORD	301712357151	MARCH LIFE INSURANC	10-21706	678.41	678.41

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 10000111:								678.41
<b>10000112</b>								
03/22	03/04/2022	102986	VERIZON WIRELESS	9900328013	LIBRARY HOTSPOT	26-130-52100	680.86	680.86
Total 10000112:								680.86
<b>10000113</b>								
03/22	03/04/2022	104123	WEX BANK	79125102	FEBRUARY POLICE FUEL	10-220-51070	1,410.26	1,410.26
Total 10000113:								1,410.26
Grand Totals:								414,411.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-100-52120	123.79	.00	123.79
10-130-51040	268.84	.00	268.84
10-130-51070	41.02	.00	41.02
10-130-51370	58.09	.00	58.09
10-130-52020	5,000.00	.00	5,000.00
10-130-52030	2,267.50	.00	2,267.50
10-130-52050	2,976.16	.00	2,976.16
10-130-52080	146.56	.00	146.56
10-130-52100	422.32	.00	422.32
10-130-52280	366.60	.00	366.60
10-130-52290	695.79	.00	695.79
10-150-52180	1,004.87	.00	1,004.87
10-150-52220	225.13	.00	225.13
10-20200	.00	57,483.54-	57,483.54-
10-21706	19,792.21	.00	19,792.21
10-21710	606.57	.00	606.57
10-21711	390.00	.00	390.00
10-21713	2,534.41	.00	2,534.41
10-220-51040	151.38	.00	151.38
10-220-51070	1,410.26	.00	1,410.26
10-220-51180	332.14	.00	332.14
10-220-52100	341.13	.00	341.13
10-220-52120	1,291.91	.00	1,291.91
10-220-52190	110.00	.00	110.00
10-220-52230	1,473.55	.00	1,473.55
10-220-52280	106.31	.00	106.31
10-220-52290	182.50	.00	182.50
10-300-51070	2,713.50	.00	2,713.50
10-300-52100	78.71	.00	78.71
10-300-52180	270.85	.00	270.85
10-300-52230	5,419.07	.00	5,419.07
10-411-52090	100.00	.00	100.00
10-411-52100	110.76	.00	110.76
10-411-52120	325.00	.00	325.00
10-411-52180	46.00	.00	46.00
10-413-52100	125.46	.00	125.46

GL Account	Debit	Credit	Proof
10-413-52440	2,220.27	.00	2,220.27
10-430-51180	8.45	.00	8.45
10-430-52060	2,320.00	.00	2,320.00
10-430-52260	480.00	.00	480.00
10-440-52180	946.43	.00	946.43
20-130-52160	1,380.00	.00	1,380.00
20-20200	.00	1,380.00-	1,380.00-
21-20200	.00	7,862.93-	7,862.93-
21-210-51070	283.90	.00	283.90
21-210-51150	767.89	.00	767.89
21-210-51180	75.51	.00	75.51
21-210-52020	300.00	.00	300.00
21-210-52100	327.45	.00	327.45
21-210-52120	4,110.00	.00	4,110.00
21-210-52180	682.06	.00	682.06
21-210-52230	1,316.12	.00	1,316.12
22-200-51070	91.76	.00	91.76
22-200-51080	472.31	.00	472.31
22-200-51090	10.06	.00	10.06
22-200-51180	62.37	.00	62.37
22-200-52010	340.23	.00	340.23
22-200-52020	300.00	.00	300.00
22-200-52100	244.07	.00	244.07
22-200-52120	51.81	.00	51.81
22-200-52160	260.00	.00	260.00
22-200-52180	682.07	.00	682.07
22-200-52230	36.28	.00	36.28
22-20200	.00	2,550.96-	2,550.96-
23-130-51350	22,258.36	.00	22,258.36
23-130-52020	300.00	.00	300.00
23-130-52290	365.00	.00	365.00
23-20200	.00	26,546.24-	26,546.24-
23-20550	2,070.22	.00	2,070.22
23-20560	1,552.66	.00	1,552.66
25-130-52020	1,450.00	.00	1,450.00
25-130-53530	10,000.00	.00	10,000.00
25-20200	.00	11,450.00-	11,450.00-
26-130-51040	71.45	.00	71.45
26-130-51160	18.39	.00	18.39
26-130-52020	300.00	.00	300.00
26-130-52090	1,164.74	.00	1,164.74
26-130-52100	76.96	.00	76.96
26-130-52130	38.60	.00	38.60
26-130-52180	747.31	.00	747.31
26-130-52280	126.60	.00	126.60
26-130-52290	85.42	.00	85.42
26-130-53400	2,437.14	.00	2,437.14
26-130-53420	411.12	.00	411.12
26-130-53430	444.54	.00	444.54
26-20200	.00	5,922.27-	5,922.27-
34-130-52020	825.00	.00	825.00
34-20200	.00	825.00-	825.00-
36-20200	.00	2,604.32-	2,604.32-
36-300-53200	2,604.32	.00	2,604.32
39-20200	.00	11,558.00-	11,558.00-
39-610-53200	11,558.00	.00	11,558.00
41-20200	.00	6,399.82-	6,399.82-
41-342-51705	6,374.82	.00	6,374.82

GL Account	Debit	Credit	Proof
41-342-52020	25.00	.00	25.00
42-20200	.00	25.00-	25.00-
42-342-52020	25.00	.00	25.00
47-20200	.00	6,113.19-	6,113.19-
47-342-51705	6,088.19	.00	6,088.19
47-342-52020	25.00	.00	25.00
70-20200	.00	202,700.33-	202,700.33-
70-600-51020	2,398.36	.00	2,398.36
70-600-51040	136.30	.00	136.30
70-600-51070	288.35	.00	288.35
70-600-51180	749.59	.00	749.59
70-600-51610	3,023.70	.00	3,023.70
70-600-52020	4,000.00	.00	4,000.00
70-600-52060	2,351.25	.00	2,351.25
70-600-52090	820.25	.00	820.25
70-600-52100	309.84	.00	309.84
70-600-52180	1,534.81	.00	1,534.81
70-600-52220	1,492.86	.00	1,492.86
70-600-52230	305.00	.00	305.00
70-600-52290	365.00	.00	365.00
70-600-52350	123,605.83	.00	123,605.83
70-600-52360	50,113.10	.00	50,113.10
70-600-52505	7.50	.00	7.50
70-600-52510	1,146.11	.00	1,146.11
70-600-52520	1,179.71	.00	1,179.71
70-600-52550	4,672.77	.00	4,672.77
70-600-53310	4,200.00	.00	4,200.00
71-20200	.00	19,775.35-	19,775.35-
71-610-51040	136.30	.00	136.30
71-610-51180	2,841.48	.00	2,841.48
71-610-52020	350.00	.00	350.00
71-610-52090	5,020.45	.00	5,020.45
71-610-52100	395.62	.00	395.62
71-610-52200	2,421.50	.00	2,421.50
71-610-52220	1,945.00	.00	1,945.00
71-610-52290	365.00	.00	365.00
71-610-52510	6,300.00	.00	6,300.00
72-20200	.00	51,214.89-	51,214.89-
72-620-51040	136.29	.00	136.29
72-620-51100	594.51	.00	594.51
72-620-52020	2,150.00	.00	2,150.00
72-620-52090	.45	.00	.45
72-620-52100	30.03	.00	30.03
72-620-52290	365.00	.00	365.00
72-620-52370	46,252.85	.00	46,252.85
72-620-52510	1,685.76	.00	1,685.76
Grand Totals:	<u>414,411.84</u>	<u>414,411.84-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

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