

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>111389</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 78            | ASCAP                 | 042623         | 2023 ASCAP FEE          | 24-130-51515       | 188.09         | 188.09       |
| Total 111389: |                  |               |                       |                |                         |                    |                | 188.09       |
| <b>111390</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 100370        | BAKER & TAYLOR BOOK   | 2037453966     | BOOKS                   | 26-130-53400       | 184.99         | 184.99       |
| Total 111390: |                  |               |                       |                |                         |                    |                | 184.99       |
| <b>111391</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 865           | BORDER STATES ELECT   | 926172534      | SECONDARY PEDISTALS     | 70-600-53330       | 1,183.81       | 1,183.81     |
| Total 111391: |                  |               |                       |                |                         |                    |                | 1,183.81     |
| <b>111392</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 107349        | CLEAN SHOP            | 851            | SOIDUM & FLUORESCEN     | 26-130-52200       | 476.80         | 476.80       |
| Total 111392: |                  |               |                       |                |                         |                    |                | 476.80       |
| <b>111393</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 1550          | DEMCO INC.            | 7294186        | BOOK COVERS, RECEIP     | 26-130-51040       | 100.35         | 100.35       |
| Total 111393: |                  |               |                       |                |                         |                    |                | 100.35       |
| <b>111394</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 1620          | DOVER-EYOTA, ST. CHAR | CORR033123     | MARCH SAC/WAC FEES      | 72-620-52370       | 2,640.00       | 2,640.00     |
| Total 111394: |                  |               |                       |                |                         |                    |                | 2,640.00     |
| <b>111395</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 103179        | FERGUSON WATERWOR     | 509606         | 2-1 INCH WATER METER    | 71-610-53585       | 1,017.77       | 1,017.77     |
| Total 111395: |                  |               |                       |                |                         |                    |                | 1,017.77     |
| <b>111396</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 100484        | FLAGS & POLES INT L   | 2174           | 2) 12FT. X18FT. US FLAG | 70-600-51180       | 750.00         | 750.00       |
| Total 111396: |                  |               |                       |                |                         |                    |                | 750.00       |
| <b>111397</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 102843        | IRBY TOOL & SAFETY    | S013492542.0   | RUBBER SLEEVES AND      | 70-600-52090       | 174.10         | 174.10       |
| Total 111397: |                  |               |                       |                |                         |                    |                | 174.10       |
| <b>111398</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 101432        | METRO SALES INCORPO   | INV2266538     | COPIER MAINT            | 10-220-52280       | 591.58         | 591.58       |
| Total 111398: |                  |               |                       |                |                         |                    |                | 591.58       |
| <b>111399</b> |                  |               |                       |                |                         |                    |                |              |
| 04/23         | 04/28/2023       | 6542          | MICROMARKETING ASS    | 920492         | AUDIOBOOKS              | 26-130-53430       | 27.20          | 27.20        |

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| Total 111399: |                  |               |                      |                |                            |                    |                | 27.20        |
| <b>111400</b> |                  |               |                      |                |                            |                    |                |              |
| 04/23         | 04/28/2023       | 6509          | MMUA                 | 61578          | APPA SAFTEY MANUALS        | 70-600-51180       | 123.98         | 123.98       |
| Total 111400: |                  |               |                      |                |                            |                    |                | 123.98       |
| <b>111401</b> |                  |               |                      |                |                            |                    |                |              |
| 04/23         | 04/28/2023       | 6624          | MN POLLUTION CONTRO  | 10000171398    | PCA ANNUAL AIR FEE         | 70-600-53150       | 360.65         | 360.65       |
| Total 111401: |                  |               |                      |                |                            |                    |                | 360.65       |
| <b>111402</b> |                  |               |                      |                |                            |                    |                |              |
| 04/23         | 04/28/2023       | 7312          | OLMSTED MEDICAL CEN  | 041823         | DRUG/ALCOHOL TESTIN        | 70-600-52120       | 88.00          | 88.00        |
| Total 111402: |                  |               |                      |                |                            |                    |                | 88.00        |
| <b>111403</b> |                  |               |                      |                |                            |                    |                |              |
| 04/23         | 04/28/2023       | 100202        | RANGER RICK          | 042423         | 2 YEAR SUBSCRIPTION        | 26-130-53420       | 34.95          | 34.95        |
| Total 111403: |                  |               |                      |                |                            |                    |                | 34.95        |
| <b>111404</b> |                  |               |                      |                |                            |                    |                |              |
| 04/23         | 04/28/2023       | 106604        | TRUGREEN             | 173460274      | Lawn Service-EMS/Fire      | 21-210-52200       | 52.55          | 52.55        |
| 04/23         | 04/28/2023       | 106604        | TRUGREEN             | 173462671      | Lawn Service-Library/Veter | 26-130-52220       | 68.21          | 68.21        |
| 04/23         | 04/28/2023       | 106604        | TRUGREEN             | 173466744      | Lawn Service-City Hall/Gre | 10-440-52220       | 127.48         | 127.48       |
| 04/23         | 04/28/2023       | 106604        | TRUGREEN             | 173970212      | GRASS TREATMENT - GR       | 10-430-52270       | 65.97          | 65.97        |
| Total 111404: |                  |               |                      |                |                            |                    |                | 314.21       |
| <b>111405</b> |                  |               |                      |                |                            |                    |                |              |
| 04/23         | 04/28/2023       | 104294        | US BANK EQUIPMENT FI | 499919454      | COPIER LEASE               | 26-130-52280       | 111.30         | 111.30       |
| Total 111405: |                  |               |                      |                |                            |                    |                | 111.30       |
| <b>111406</b> |                  |               |                      |                |                            |                    |                |              |
| 04/23         | 04/28/2023       | 106081        | WATER TOWER CLEAN &  | WT78788        | INSTALLATION OF HEAT       | 71-610-53610       | 4,500.00       | 4,500.00     |
| Total 111406: |                  |               |                      |                |                            |                    |                | 4,500.00     |
| <b>111407</b> |                  |               |                      |                |                            |                    |                |              |
| 04/23         | 04/28/2023       | 11063         | WINONA HEATING & VEN | 114249         | THERMOSTAT/AIR HAND        | 10-150-52220       | 454.40         | 454.40       |
| Total 111407: |                  |               |                      |                |                            |                    |                | 454.40       |
| <b>111408</b> |                  |               |                      |                |                            |                    |                |              |
| 04/23         | 04/28/2023       | 6624          | MN POLLUTION CONTRO  | 77836338       | BUNKE SD LICENSE           | 72-620-52120       | 45.00          | 45.00        |
| Total 111408: |                  |               |                      |                |                            |                    |                | 45.00        |
| <b>111459</b> |                  |               |                      |                |                            |                    |                |              |
| 04/23         | 04/17/2023       | 101841        | UMMEG                | 2648           | SYSTEM CONTROL             | 70-600-52350       | 1,185.97-      | 1,185.97-    |
| 04/23         | 04/17/2023       | 101841        | UMMEG                | 6070           | RUGBY WIND                 | 70-600-52350       | 8,903.42-      | 8,903.42-    |
| 04/23         | 04/17/2023       | 101841        | UMMEG                | 6083           | SOLAR                      | 70-600-52350       | 11,366.39-     | 11,366.39-   |
| 04/23         | 04/17/2023       | 101841        | UMMEG                | 6097           | 2022 RSF True-up           | 70-600-52350       | 34,703.45-     | 34,703.45-   |

| GL Period     | Check Issue Date | Vendor Number | Payee                  | Invoice Number | Description            | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 111459: |                  |               |                        |                |                        |                    |                | 56,159.23-   |
| <b>111466</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/10/2023       | 103338        | M&M LAWN & LEISURE     | 4008095        | 2023 GRAVELY PRO TUR   | 25-130-53570       | 10,075.00      | 10,075.00    |
| Total 111466: |                  |               |                        |                |                        |                    |                | 10,075.00    |
| <b>111467</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/14/2023       | 107075        | ARAMARK                | 033123         | ARAMARK - CLOTHING     | 10-300-51100       | 797.35         | 797.35       |
| Total 111467: |                  |               |                        |                |                        |                    |                | 797.35       |
| <b>111468</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/14/2023       | 100587        | B&S RENTALS, INC       | 6382           | PORTABLE TOILET RENT   | 10-430-52260       | 600.00         | 600.00       |
| Total 111468: |                  |               |                        |                |                        |                    |                | 600.00       |
| <b>111469</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/14/2023       | 100370        | BAKER & TAYLOR BOOK    | 2037417411     | BOOKS                  | 26-130-53400       | 189.50         | 189.50       |
| Total 111469: |                  |               |                        |                |                        |                    |                | 189.50       |
| <b>111470</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/14/2023       | 1152          | CULLIGAN               | 588081550042   | SOFTENER RENTAL        | 10-440-52180       | 43.15          | 43.15        |
| Total 111470: |                  |               |                        |                |                        |                    |                | 43.15        |
| <b>111471</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/14/2023       | 102132        | DAIRYLAND POWER CO     | 033123         | MARC TRANSMISSION C    | 70-600-52360       | 27,976.80      | 27,976.80    |
| Total 111471: |                  |               |                        |                |                        |                    |                | 27,976.80    |
| <b>111472</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/14/2023       | 100918        | DEPT OF LABOR & INDU   | 033123         | QTRLY BLDG PERMIT SU   | 10-130-52050       | 972.48         | 972.48       |
| Total 111472: |                  |               |                        |                |                        |                    |                | 972.48       |
| <b>111473</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/14/2023       | 1620          | DOVER-EYOTA, ST. CHAR  | 033123         | MARCH SAC/WAC FEES     | 72-620-52370       | 2,640.00       | 2,640.00     |
| Total 111473: |                  |               |                        |                |                        |                    |                | 2,640.00     |
| <b>111474</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/14/2023       | 2000          | EARL F. ANDERSEN, INC. | 132247         | STREET SIGNS           | 10-300-51360       | 437.89         | 437.89       |
| Total 111474: |                  |               |                        |                |                        |                    |                | 437.89       |
| <b>111475</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/14/2023       | 101787        | EXCEL IMAGES, INC.     | 477261         | BANNERS FOR WOW-SHI    | 10-430-52220       | 1,337.24       | 1,337.24     |
| Total 111475: |                  |               |                        |                |                        |                    |                | 1,337.24     |
| <b>111476</b> |                  |               |                        |                |                        |                    |                |              |
| 04/23         | 04/14/2023       | 107291        | FIRST INDEPENDENT BA   | 2022A041323    | 2022A-2023 PRINCIPAL P | 64-503-51800       | 85,396.00      | 85,396.00    |

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| Total 111476: |                  |               |                      |                |                           |                    |                | 85,396.00    |
| <b>111477</b> |                  |               |                      |                |                           |                    |                |              |
| 04/23         | 04/14/2023       | 103316        | FLAHERTY & HOOD, PA  | 19208          | LABOR & EMPLOYMENT        | 10-130-52030       | 108.75         | 108.75       |
| 04/23         | 04/14/2023       | 103316        | FLAHERTY & HOOD, PA  | 19224          | GENERAL MUNI MATTER       | 10-130-52030       | 1,137.50       | 1,137.50     |
| Total 111477: |                  |               |                      |                |                           |                    |                | 1,246.25     |
| <b>111478</b> |                  |               |                      |                |                           |                    |                |              |
| 04/23         | 04/14/2023       | 100948        | GEISLER, RANDY       | 040723         | REIMBURSEMENT FOR P       | 10-430-52220       | 50.07          | 50.07        |
| Total 111478: |                  |               |                      |                |                           |                    |                | 50.07        |
| <b>111479</b> |                  |               |                      |                |                           |                    |                |              |
| 04/23         | 04/14/2023       | 4029          | HAWKINS WATER TREAT  | 6439625        | WATER CHEMICALS           | 71-610-53380       | 1,568.30       | 1,568.30     |
| Total 111479: |                  |               |                      |                |                           |                    |                | 1,568.30     |
| <b>111480</b> |                  |               |                      |                |                           |                    |                |              |
| 04/23         | 04/14/2023       | 100039        | LMC INSURANCE TRUST  | 1002489-7      | Property/Casualty Ins Pre | 20-130-52205       | 123,670.00     | 123,670.00   |
| Total 111480: |                  |               |                      |                |                           |                    |                | 123,670.00   |
| <b>111481</b> |                  |               |                      |                |                           |                    |                |              |
| 04/23         | 04/14/2023       | 6542          | MICROMARKETING ASS   | 918750         | AUDIOBOOKS                | 26-130-53430       | 37.50          | 37.50        |
| Total 111481: |                  |               |                      |                |                           |                    |                | 37.50        |
| <b>111482</b> |                  |               |                      |                |                           |                    |                |              |
| 04/23         | 04/14/2023       | 104978        | MIENERGY COOPERATIV  | 339765000032   | MARCH PURCHASED PO        | 70-600-52350       | 81,891.85      | 81,891.85    |
| Total 111482: |                  |               |                      |                |                           |                    |                | 81,891.85    |
| <b>111483</b> |                  |               |                      |                |                           |                    |                |              |
| 04/23         | 04/14/2023       | 887           | RITWAY BUSINESS FOR  | 23-30903       | CHECK STOCK               | 10-130-51040       | 331.44         | 331.44       |
| Total 111483: |                  |               |                      |                |                           |                    |                | 331.44       |
| <b>111484</b> |                  |               |                      |                |                           |                    |                |              |
| 04/23         | 04/14/2023       | 9120          | SELCO                | 051177         | BARCODES                  | 26-130-51040       | 37.90          | 37.90        |
| Total 111484: |                  |               |                      |                |                           |                    |                | 37.90        |
| <b>111485</b> |                  |               |                      |                |                           |                    |                |              |
| 04/23         | 04/14/2023       | 103301        | SOLUTION BUILDERS IN | SB50927        | POWER PLANT COMPUT        | 70-600-52220       | 617.40         | 617.40       |
| Total 111485: |                  |               |                      |                |                           |                    |                | 617.40       |
| <b>111486</b> |                  |               |                      |                |                           |                    |                |              |
| 04/23         | 04/14/2023       | 881           | ST. CHARLES AUTO VAL | 98043390       | SUPPLIES                  | 70-600-52220       | 446.81         | 446.81       |
| 04/23         | 04/14/2023       | 881           | ST. CHARLES AUTO VAL | 98043556       | PARK REPAIRS              | 10-430-52220       | 33.98          | 33.98        |
| 04/23         | 04/14/2023       | 881           | ST. CHARLES AUTO VAL | 98043597       | GREASE                    | 10-300-52220       | 19.99          | 19.99        |
| Total 111486: |                  |               |                      |                |                           |                    |                | 500.78       |

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| <b>111487</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 9050          | ST. CHARLES NAPA      | 561338         | CABLE TIES-PARK       | 10-430-52220       | 162.19         | 162.19       |
| 04/23         | 04/14/2023       | 9050          | ST. CHARLES NAPA      | 561356         | ABRASIVE DISC, FILLER | 70-600-52220       | 80.47          | 80.47        |
| Total 111487: |                  |               |                       |                |                       |                    |                | 242.66       |
| <b>111488</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 101380        | ST. CHARLES PRESS     | 59646          | PARK & REC JOB LISTIN | 20-130-52160       | 132.00         | 132.00       |
| 04/23         | 04/14/2023       | 101380        | ST. CHARLES PRESS     | 59691          | ORDINANCE 651-652, AS | 20-130-52160       | 387.06         | 387.06       |
| Total 111488: |                  |               |                       |                |                       |                    |                | 519.06       |
| <b>111489</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 103358        | STAR ENERGY SERVICE   | 20947          | MARCH ELECTRICAL EN   | 70-600-52060       | 1,391.00       | 1,391.00     |
| Total 111489: |                  |               |                       |                |                       |                    |                | 1,391.00     |
| <b>111490</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 9506          | T & R ELECTRIC        | 171843         | 3) THREE PHASE TRANS  | 70-600-53350       | 25,013.00      | 25,013.00    |
| Total 111490: |                  |               |                       |                |                       |                    |                | 25,013.00    |
| <b>111491</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 11011         | WESCO DISTRIBUTION, I | 210411         | 3 PHASE CABNETS       | 70-600-53330       | 13,714.47      | 13,714.47    |
| Total 111491: |                  |               |                       |                |                       |                    |                | 13,714.47    |
| <b>111492</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 11040         | WINONA COUNTY ATTOR   | 033123         | 1ST QTR LEGAL FEES    | 10-220-52030       | 2,000.00       | 2,000.00     |
| Total 111492: |                  |               |                       |                |                       |                    |                | 2,000.00     |
| <b>111493</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 11041         | WINONA COUNTY AUDIT   | 4-23           | 2023 EDA HOUSING STU  | 34-130-52090       | 5,000.00       | 5,000.00     |
| Total 111493: |                  |               |                       |                |                       |                    |                | 5,000.00     |
| <b>111494</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 11063         | WINONA HEATING & VEN  | 22265          | PREVENTATIVE MAINTNE  | 26-130-52200       | 577.00         | 577.00       |
| Total 111494: |                  |               |                       |                |                       |                    |                | 577.00       |
| <b>111495</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 1120          | WSE ENGINEERING SER   | 822-234247-3   | MARCH BUILDING INSPE  | 10-130-52050       | 2,638.61       | 2,638.61     |
| Total 111495: |                  |               |                       |                |                       |                    |                | 2,638.61     |
| <b>111496</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 11553         | ZEP MANUFACTURING C   | 9008427525     | PULL TOWELS           | 71-610-51180       | 334.69         | 334.69       |
| Total 111496: |                  |               |                       |                |                       |                    |                | 334.69       |
| <b>111497</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/14/2023       | 101238        | ZIEGLER, INC.         | IN000943160    | GENERATOR REPAIR      | 70-600-53150       | 23,312.39      | 23,312.39    |
| Total 111497: |                  |               |                       |                |                       |                    |                | 23,312.39    |

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| <b>111498</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/17/2023       | 101841        | UMMEG                 | 2648           | SYSTEM CONTROL        | 70-600-52350       | 1,185.97       | 1,185.97     |
| 04/23         | 04/17/2023       | 101841        | UMMEG                 | 6070           | RUGBY WIND            | 70-600-52350       | 8,903.42       | 8,903.42     |
| 04/23         | 04/17/2023       | 101841        | UMMEG                 | 6083           | SOLAR                 | 70-600-52350       | 11,366.39      | 11,366.39    |
| 04/23         | 04/17/2023       | 101841        | UMMEG                 | 6097           | 2022 RSF True-up      | 70-600-52350       | 34,703.45      | 34,703.45    |
| 04/23         | 04/17/2023       | 101841        | UMMEG                 | 6097R          | ADJ ORIGINAL INVOICE- | 70-600-52350       | 4,193.43-      | 4,193.43-    |
| Total 111498: |                  |               |                       |                |                       |                    |                | 51,965.80    |
| <b>111500</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/21/2023       | 102219        | AMERICAN LEGAL PUBLI  | 24685          | ONLINE ORDINANCE RE   | 10-130-52090       | 450.00         | 450.00       |
| Total 111500: |                  |               |                       |                |                       |                    |                | 450.00       |
| <b>111501</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/21/2023       | 100370        | BAKER & TAYLOR BOOK   | 2037449608     | BOOKS                 | 26-130-53400       | 213.30         | 213.30       |
| Total 111501: |                  |               |                       |                |                       |                    |                | 213.30       |
| <b>111502</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/21/2023       | 867           | BOYUM, RICK           | 041423         | SAFTEY GLASSES        | 70-600-51100       | 250.00         | 250.00       |
| Total 111502: |                  |               |                       |                |                       |                    |                | 250.00       |
| <b>111503</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/21/2023       | 105513        | CENTURY LINK          | 5079324500-0   | NON-EMERGENCY FOR     | 10-130-52100       | 331.05         | 331.05       |
| Total 111503: |                  |               |                       |                |                       |                    |                | 331.05       |
| <b>111504</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/21/2023       | 107301        | CONTACT EMBROIDERY    | 299            | SASHES FOR PAGENT     | 24-130-52430       | 40.00          | 40.00        |
| Total 111504: |                  |               |                       |                |                       |                    |                | 40.00        |
| <b>111505</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/21/2023       | 102778        | CORPORATE WEB SERVI   | 144921         | DOMAIN REGISTRATION-  | 20-130-52160       | 46.88          | 46.88        |
| Total 111505: |                  |               |                       |                |                       |                    |                | 46.88        |
| <b>111506</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/21/2023       | 1554          | DALCO ENTERPRISE, IN  | 4073327        | ENMOTION TOWELS, TOI  | 10-150-51160       | 226.53         | 226.53       |
| Total 111506: |                  |               |                       |                |                       |                    |                | 226.53       |
| <b>111507</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/21/2023       | 105350        | DELTA DENTAL          | MBR00001966    | YOUTH SUPPLEMENTAL    | 10-21706           | 95.00          | 95.00        |
| Total 111507: |                  |               |                       |                |                       |                    |                | 95.00        |
| <b>111508</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/21/2023       | 1620          | DOVER-EYOTA, ST. CHAR | 8215           | MARCH FLOW CHARGES    | 72-620-52370       | 35,393.27      | 35,393.27    |
| Total 111508: |                  |               |                       |                |                       |                    |                | 35,393.27    |
| <b>111509</b> |                  |               |                       |                |                       |                    |                |              |
| 04/23         | 04/21/2023       | 102081        | FIRE SAFETY USA       | 171197         | SCBA REPAIR LENS      | 21-210-52210       | 75.00          | 75.00        |

| GL Period     | Check Issue Date | Vendor Number | Payee                 | Invoice Number | Description                 | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|---------------|-----------------------|----------------|-----------------------------|--------------------|----------------|--------------|
| Total 111509: |                  |               |                       |                |                             |                    |                | 75.00        |
| <b>111510</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 3007          | GALLS, INC.           | 23997009       | UNIFORM ITEM                | 10-220-52300       | 23.99          | 23.99        |
| 04/23         | 04/21/2023       | 3007          | GALLS, INC.           | 24033442       | CUFF HOLSTER                | 10-220-52300       | 38.50          | 38.50        |
| Total 111510: |                  |               |                       |                |                             |                    |                | 62.49        |
| <b>111511</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 4029          | HAWKINS WATER TREAT   | 6447355        | CHLORINE CYLINDER RE        | 71-610-51180       | 80.00          | 80.00        |
| 04/23         | 04/21/2023       | 4029          | HAWKINS WATER TREAT   | 6447356        | CHEMICALS                   | 10-411-51120       | 10.00          | 10.00        |
| Total 111511: |                  |               |                       |                |                             |                    |                | 90.00        |
| <b>111512</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 105430        | HCA-J SIGNS/JEFF HARD | 032823         | SPECIAL VEHICLE PERMI       | 10-220-51040       | 110.00         | 110.00       |
| Total 111512: |                  |               |                       |                |                             |                    |                | 110.00       |
| <b>111513</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 102843        | IRBY TOOL & SAFETY    | 13384091.007   | KLEIN TOOLS                 | 70-600-53370       | 476.01         | 476.01       |
| Total 111513: |                  |               |                       |                |                             |                    |                | 476.01       |
| <b>111514</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 107288        | KRISTINE ENGSTRAND    | 040123         | CPR RECERT                  | 21-210-52120       | 300.00         | 300.00       |
| Total 111514: |                  |               |                       |                |                             |                    |                | 300.00       |
| <b>111515</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 100462        | PEARSON & STEMPE E    | 8383           | WIRE NEW AC FOR LIBR        | 26-130-52220       | 571.00         | 571.00       |
| Total 111515: |                  |               |                       |                |                             |                    |                | 571.00       |
| <b>111516</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 7528          | PEARSON BACKHOE SE    | 7295           | WINTER SAND/ TRUCKIN        | 10-300-51310       | 7,056.00       | 7,056.00     |
| Total 111516: |                  |               |                       |                |                             |                    |                | 7,056.00     |
| <b>111517</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 107347        | REGION 15-MSFDA       | 2023DUES       | REGION 15 MSFDA DUES        | 21-210-52190       | 50.00          | 50.00        |
| Total 111517: |                  |               |                       |                |                             |                    |                | 50.00        |
| <b>111518</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 107294        | REINDERS INC          | 318433100      | BALLFIELD PAINT             | 10-440-52220       | 168.00         | 168.00       |
| Total 111518: |                  |               |                       |                |                             |                    |                | 168.00       |
| <b>111519</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 101152        | RIVERLAND COMMUNITY   | 1143233        | STATE FIRE SCHOOL           | 21-210-52120       | 475.00         | 475.00       |
| Total 111519: |                  |               |                       |                |                             |                    |                | 475.00       |
| <b>111520</b> |                  |               |                       |                |                             |                    |                |              |
| 04/23         | 04/21/2023       | 103301        | SOLUTION BUILDERS IN  | SB50574        | display port cable-generati | 70-600-51040       | 5.00           | 5.00         |

| GL Period     | Check Issue Date | Vendor Number | Payee                 | Invoice Number | Description          | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|---------------|-----------------------|----------------|----------------------|--------------------|----------------|--------------|
| Total 111520: |                  |               |                       |                |                      |                    |                | 5.00         |
| <b>111521</b> |                  |               |                       |                |                      |                    |                |              |
| 04/23         | 04/21/2023       | 881           | ST. CHARLES AUTO VAL  | 98043680       | 291 KME BATTERIES    | 21-210-52230       | 1,024.95       | 1,024.95     |
| Total 111521: |                  |               |                       |                |                      |                    |                | 1,024.95     |
| <b>111522</b> |                  |               |                       |                |                      |                    |                |              |
| 04/23         | 04/21/2023       | 9265          | STREICHERS, INC.      | 1627225        | UNIFORM EQUIPMENT    | 10-220-52300       | 43.98          | 43.98        |
| Total 111522: |                  |               |                       |                |                      |                    |                | 43.98        |
| <b>111523</b> |                  |               |                       |                |                      |                    |                |              |
| 04/23         | 04/21/2023       | 101363        | TDS METROCOM          | 507052000004   | EMERGENCY LINES      | 71-610-52100       | 441.04         | 441.04       |
| Total 111523: |                  |               |                       |                |                      |                    |                | 441.04       |
| <b>111524</b> |                  |               |                       |                |                      |                    |                |              |
| 04/23         | 04/21/2023       | 9583          | TRI-COUNTY FIREFIGHT  | 032523         | TRI-COUNTY FF ASSOCI | 21-210-52190       | 75.00          | 75.00        |
| Total 111524: |                  |               |                       |                |                      |                    |                | 75.00        |
| <b>111525</b> |                  |               |                       |                |                      |                    |                |              |
| 04/23         | 04/21/2023       | 11011         | WESCO DISTRIBUTION, I | 214676         | 3PHASE JBOX BASEME   | 70-600-53330       | 646.93         | 646.93       |
| Total 111525: |                  |               |                       |                |                      |                    |                | 646.93       |
| <b>111526</b> |                  |               |                       |                |                      |                    |                |              |
| 04/23         | 04/21/2023       | 11000         | WHKS & CO.            | 48082          | SOUTHFORK FIFTH OBS  | 10-130-52060       | 4,519.81       | 4,519.81     |
| 04/23         | 04/21/2023       | 11000         | WHKS & CO.            | 48083          | ENGINEERING SERVICE  | 71-610-52060       | 4,504.43       | 4,504.43     |
| Total 111526: |                  |               |                       |                |                      |                    |                | 9,024.24     |
| <b>111530</b> |                  |               |                       |                |                      |                    |                |              |
| 05/23         | 05/05/2023       | 103396        | ALTURA YOUTH SPORTS   | 10USOFTBAL     | 10U SOFTBALL TOURNA  | 10-413-52440       | 75.00          | 75.00        |
| Total 111530: |                  |               |                       |                |                      |                    |                | 75.00        |
| <b>111531</b> |                  |               |                       |                |                      |                    |                |              |
| 05/23         | 05/05/2023       | 100370        | BAKER & TAYLOR BOOK   | 2037484791     | BOOKS                | 26-130-53400       | 195.01         | 195.01       |
| Total 111531: |                  |               |                       |                |                      |                    |                | 195.01       |
| <b>111532</b> |                  |               |                       |                |                      |                    |                |              |
| 05/23         | 05/05/2023       | 102008        | CENTER POINT LARGE P  | 2011608        | BOOKS                | 26-130-53400       | 147.42         | 147.42       |
| Total 111532: |                  |               |                       |                |                      |                    |                | 147.42       |
| <b>111533</b> |                  |               |                       |                |                      |                    |                |              |
| 05/23         | 05/05/2023       | 100781        | CITY OF LEWISTON      | SCAMB009       | MAY CONSULTING SERVI | 22-200-52010       | 4,500.00       | 4,500.00     |
| Total 111533: |                  |               |                       |                |                      |                    |                | 4,500.00     |
| <b>111534</b> |                  |               |                       |                |                      |                    |                |              |
| 05/23         | 05/05/2023       | 105006        | CIVIC PLUS            | 261119         | APRIL CIVIC REC FEES | 10-130-52290       | 1,305.34       | 1,305.34     |



| GL Period     | Check Issue Date | Vendor Number | Payee                  | Invoice Number | Description         | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|---------------|------------------------|----------------|---------------------|--------------------|----------------|--------------|
| Total 111534: |                  |               |                        |                |                     |                    |                | 1,305.34     |
| <b>111535</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 100064        | CUSTOM COMMUNICATI     | 548629         | new key fobs        | 10-150-52220       | 77.10          | 77.10        |
| Total 111535: |                  |               |                        |                |                     |                    |                | 77.10        |
| <b>111536</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 2000          | EARL F. ANDERSEN, INC. | 132488         | BIKE TRAIL SIGNS    | 10-430-51180       | 108.95         | 108.95       |
| Total 111536: |                  |               |                        |                |                     |                    |                | 108.95       |
| <b>111537</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 100865        | GETZ, WAYNE            | 050423         | RAILROAD REIMBURSEM | 10-100-52120       | 78.60          | 78.60        |
| Total 111537: |                  |               |                        |                |                     |                    |                | 78.60        |
| <b>111538</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 3627          | GOPHER STATE ONE-CA    | 3040759        | APRIL LOCATES       | 72-620-52090       | 39.15          | 39.15        |
| Total 111538: |                  |               |                        |                |                     |                    |                | 39.15        |
| <b>111539</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 103532        | IBEW LOCAL UNION 160   | 043023         | APRIL UNION DUES    | 10-21710           | 675.89         | 675.89       |
| Total 111539: |                  |               |                        |                |                     |                    |                | 675.89       |
| <b>111540</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 107261        | JOHN DEERE FINANCIAL   | 042523         | TIRE FOR MOWER      | 10-430-52250       | 281.18         | 281.18       |
| Total 111540: |                  |               |                        |                |                     |                    |                | 281.18       |
| <b>111541</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 100213        | LELS, INC.             | 050123         | MAY UNION DUES      | 10-21711           | 405.00         | 405.00       |
| Total 111541: |                  |               |                        |                |                     |                    |                | 405.00       |
| <b>111542</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 100359        | MILLERS MARKET         | 043023         | WATER SUPPLIES      | 71-610-52200       | 85.36          | 85.36        |
| Total 111542: |                  |               |                        |                |                     |                    |                | 85.36        |
| <b>111543</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 105595        | NEUMANN OIL COMPANY    | 70195          | DIESAL AND GAS      | 10-300-51070       | 3,028.05       | 3,028.05     |
| Total 111543: |                  |               |                        |                |                     |                    |                | 3,028.05     |
| <b>111544</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 107187        | PEM SOFTBALL BOOSTE    | 10USOFTBAL     | GSB TOURNEY         | 10-413-52440       | 100.00         | 100.00       |
| Total 111544: |                  |               |                        |                |                     |                    |                | 100.00       |
| <b>111545</b> |                  |               |                        |                |                     |                    |                |              |
| 05/23         | 05/05/2023       | 107294        | REINDERS INC           | 3184331-01     | BALLFIELD PAINT     | 10-440-52220       | 336.00         | 336.00       |

| GL Period     | Check Issue Date | Vendor Number | Payee                | Invoice Number | Description            | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|---------------|----------------------|----------------|------------------------|--------------------|----------------|--------------|
| Total 111545: |                  |               |                      |                |                        |                    |                | 336.00       |
| <b>111546</b> |                  |               |                      |                |                        |                    |                |              |
| 05/23         | 05/05/2023       | 9120          | SELCO                | 051239         | PC SUPPORT             | 26-130-52290       | 614.37         | 614.37       |
| Total 111546: |                  |               |                      |                |                        |                    |                | 614.37       |
| <b>111547</b> |                  |               |                      |                |                        |                    |                |              |
| 05/23         | 05/05/2023       | 104163        | SMART                | 050423         | SMART MEMBERSHIP       | 10-413-52190       | 25.00          | 25.00        |
| Total 111547: |                  |               |                      |                |                        |                    |                | 25.00        |
| <b>111548</b> |                  |               |                      |                |                        |                    |                |              |
| 05/23         | 05/05/2023       | 103301        | SOLUTION BUILDERS IN | SB51051        | JUNE REMOTE SUPPOR     | 72-620-52290       | 2,041.00       | 2,041.00     |
| Total 111548: |                  |               |                      |                |                        |                    |                | 2,041.00     |
| <b>111549</b> |                  |               |                      |                |                        |                    |                |              |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266496         | clorox                 | 26-130-51160       | 6.33           | 6.33         |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266516         | numbers                | 70-600-52220       | 4.52           | 4.52         |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266527         | grommet                | 10-430-52220       | 6.33           | 6.33         |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266528         | caulk, caulk gun       | 22-200-52220       | 15.42          | 15.42        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266532         | toilet cleaner, windex | 22-200-52200       | 25.00          | 25.00        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266535         | map pro gas 14.1oz     | 71-610-52220       | 14.53          | 14.53        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266551         | muriatic acid          | 10-430-52220       | 9.09           | 9.09         |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266554         | keyblanks              | 70-600-52220       | 13.04          | 13.04        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266565         | antbait                | 26-130-52200       | 13.76          | 13.76        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266589         | kwikset                | 10-430-52220       | 32.57          | 32.57        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266637         | fasteners              | 26-130-52200       | 4.33           | 4.33         |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266638         | hex key set            | 10-300-52220       | 21.77          | 21.77        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266644         | flush valve kit        | 10-220-52220       | 18.15          | 18.15        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266646         | flush valve kit        | 10-220-52220       | 20.86          | 20.86        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266659         | foam sleeve filter     | 70-600-52220       | 9.09           | 9.09         |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266660         | fasteners              | 10-220-52220       | 2.40           | 2.40         |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266662         | batteries              | 70-600-52220       | 25.93          | 25.93        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266673         | staples                | 10-220-52220       | 4.52           | 4.52         |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266675         | toilet seat            | 26-130-52220       | 27.25          | 27.25        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266676         | recycled broom         | 10-300-52220       | 12.70          | 12.70        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266683         | trash cans             | 10-430-52220       | 100.77         | 100.77       |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266721         | moleworm poison        | 10-430-52220       | 47.21          | 47.21        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266726         | key schlage            | 10-430-52220       | 27.16          | 27.16        |
| 05/23         | 05/05/2023       | 102007        | ST. CHARLES ACE HARD | 266738         | super glue             | 71-610-52220       | 3.67           | 3.67         |
| Total 111549: |                  |               |                      |                |                        |                    |                | 466.40       |
| <b>111550</b> |                  |               |                      |                |                        |                    |                |              |
| 05/23         | 05/05/2023       | 9050          | ST. CHARLES NAPA     | 561745         | guage                  | 70-600-52220       | 6.50           | 6.50         |
| 05/23         | 05/05/2023       | 9050          | ST. CHARLES NAPA     | 561747         | air filter             | 10-300-52230       | 68.44          | 68.44        |
| 05/23         | 05/05/2023       | 9050          | ST. CHARLES NAPA     | 561751         | extractor kit          | 70-600-52220       | 47.98          | 47.98        |
| Total 111550: |                  |               |                      |                |                        |                    |                | 122.92       |
| <b>111551</b> |                  |               |                      |                |                        |                    |                |              |
| 05/23         | 05/05/2023       | 2550          | STAGED MOMENTS LLC   | 1414           | PLAQUE - PARK BENCH    | 10-430-51180       | 197.56         | 197.56       |

| GL Period       | Check Issue Date | Vendor Number | Payee                  | Invoice Number | Description          | Invoice GL Account | Invoice Amount | Check Amount |
|-----------------|------------------|---------------|------------------------|----------------|----------------------|--------------------|----------------|--------------|
| Total 111551:   |                  |               |                        |                |                      |                    |                | 197.56       |
| <b>111552</b>   |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/05/2023       | 9504          | T & R EXCAVATING       | 2297           | SNOW REMOVAL (MAINS) | 10-300-51340       | 250.00         | 250.00       |
| Total 111552:   |                  |               |                        |                |                      |                    |                | 250.00       |
| <b>111553</b>   |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/05/2023       | 6011          | THE LIBRARY STORE, IN  | 630116         | BOOK POCKETS         | 26-130-51040       | 89.51          | 89.51        |
| Total 111553:   |                  |               |                        |                |                      |                    |                | 89.51        |
| <b>111554</b>   |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/05/2023       | 105598        | UTILITY CONSULTANTS, I | 115956         | COLIFORM TESTING/WA  | 71-610-52090       | 92.40          | 92.40        |
| Total 111554:   |                  |               |                        |                |                      |                    |                | 92.40        |
| <b>111555</b>   |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/05/2023       | 103948        | VICTORY FIREWORKS IN   | 3299           | 2023 FIREWORKS       | 20-130-52205       | 4,085.21       | 4,085.21     |
| Total 111555:   |                  |               |                        |                |                      |                    |                | 4,085.21     |
| <b>111556</b>   |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/05/2023       | 105084        | VISION DESIGN GROUP I  | 111348         | WEB MAINTENANCE      | 20-130-52160       | 100.00         | 100.00       |
| Total 111556:   |                  |               |                        |                |                      |                    |                | 100.00       |
| <b>111557</b>   |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/05/2023       | 10530         | VOLUNTEER FIREMENS     | 2023RENEWA     | 2023 RENEWAL         | 21-210-52170       | 256.00         | 256.00       |
| Total 111557:   |                  |               |                        |                |                      |                    |                | 256.00       |
| <b>10000248</b> |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/04/2023       | 101498        | AFLAC                  | 446903         | SUPPLEMENTAL INSURA  | 10-21713           | 1,369.40       | 1,369.40     |
| Total 10000248: |                  |               |                        |                |                      |                    |                | 1,369.40     |
| <b>10000249</b> |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/04/2023       | 101758        | AMERITAS               | 4392470523     | DENTAL PREMIUMS      | 10-21706           | 367.01         | 367.01       |
| Total 10000249: |                  |               |                        |                |                      |                    |                | 367.01       |
| <b>10000250</b> |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/04/2023       | 107330        | BLUE CROSS BLUE SHIE   | 230502477367   | JUNE HEALTH INSURAN  | 10-21706           | 22,545.94      | 22,545.94    |
| Total 10000250: |                  |               |                        |                |                      |                    |                | 22,545.94    |
| <b>10000251</b> |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/04/2023       | 5530          | KWIK TRIP, INC.        | 30005500423    | Admin-Fuel           | 10-130-51070       | 181.97         | 181.97       |
| Total 10000251: |                  |               |                        |                |                      |                    |                | 181.97       |
| <b>10000252</b> |                  |               |                        |                |                      |                    |                |              |
| 05/23           | 05/04/2023       | 103628        | MN ENERGY RESOURCE     | 4543136192     | CITY CTY GARAGE-NATU | 10-300-52180       | 226.70         | 226.70       |
| 05/23           | 05/04/2023       | 103628        | MN ENERGY RESOURCE     | 4543296625     | LIBRARY-NATURAL GAS  | 26-130-52180       | 440.24         | 440.24       |
| 05/23           | 05/04/2023       | 103628        | MN ENERGY RESOURCE     | 4543948542     | CHURCH-NATURAL GAS   | 10-440-52180       | 136.34         | 136.34       |

| GL Period       | Check Issue Date | Vendor Number | Payee              | Invoice Number | Description          | Invoice GL Account | Invoice Amount | Check Amount |
|-----------------|------------------|---------------|--------------------|----------------|----------------------|--------------------|----------------|--------------|
| 05/23           | 05/04/2023       | 103628        | MN ENERGY RESOURCE | 4544024078     | POOL-NATURAL GAS     | 10-411-52180       | 60.77          | 60.77        |
| 05/23           | 05/04/2023       | 103628        | MN ENERGY RESOURCE | 4544264087     | EMS BUILD.-NATURAL G | 22-200-52180       | 590.11         | 590.11       |
| 05/23           | 05/04/2023       | 103628        | MN ENERGY RESOURCE | 4544285323     | SENIOR CENTER-NATUR  | 10-440-52180       | 728.03         | 728.03       |
| 05/23           | 05/04/2023       | 103628        | MN ENERGY RESOURCE | 4544850222     | COLD STORAGE-NATUR   | 10-300-52180       | 165.51         | 165.51       |
| 05/23           | 05/04/2023       | 103628        | MN ENERGY RESOURCE | 4546031072     | SHOP-NATURAL GAS     | 10-300-52180       | 372.41         | 372.41       |
| Total 10000252: |                  |               |                    |                |                      |                    |                | 2,720.11     |
| <b>10000253</b> |                  |               |                    |                |                      |                    |                |              |
| 05/23           | 05/04/2023       | 106595        | PSN                | 277062         | RT24373-UTILITY      | 70-600-51020       | 2,735.53       | 2,735.53     |
| 05/23           | 05/04/2023       | 106595        | PSN                | 277063         | RT24374-OTHER        | 70-600-51020       | 9.23           | 9.23         |
| 05/23           | 05/04/2023       | 106595        | PSN                | 277064         | RT24383-ADM CIT      | 70-600-51020       | 3.45           | 3.45         |
| 05/23           | 05/04/2023       | 106595        | PSN                | 277130         | RT25031-BUILD PRM    | 70-600-51020       | 49.81          | 49.81        |
| 05/23           | 05/04/2023       | 106595        | PSN                | 277131         | RT25033-METER DEP    | 70-600-51020       | 7.87           | 7.87         |
| 05/23           | 05/04/2023       | 106595        | PSN                | 277132         | RT25034-ATV PRM      | 70-600-51020       | 10.60          | 10.60        |
| 05/23           | 05/04/2023       | 106595        | PSN                | 277133         | RT25036-PET LIC      | 70-600-51020       | 3.20           | 3.20         |
| Total 10000253: |                  |               |                    |                |                      |                    |                | 2,819.69     |
| <b>10000254</b> |                  |               |                    |                |                      |                    |                |              |
| 05/23           | 05/04/2023       | 106776        | THE HARTFORD       | 301711479764   | LIFE INSURANCE       | 10-21706           | 554.05         | 554.05       |
| Total 10000254: |                  |               |                    |                |                      |                    |                | 554.05       |
| <b>10000255</b> |                  |               |                    |                |                      |                    |                |              |
| 05/23           | 05/04/2023       | 102986        | VERIZON WIRELESS   | 9933320137     | LIBRARY HOTSPOT      | 26-130-52100       | 665.16         | 665.16       |
| Total 10000255: |                  |               |                    |                |                      |                    |                | 665.16       |
| <b>10000256</b> |                  |               |                    |                |                      |                    |                |              |
| 05/23           | 05/04/2023       | 103836        | WASTE MANAGEMENT   | 0003538-2808   | APRIL WIN CTY TAX    | 23-20550           | 27,142.10      | 27,142.10    |
| Total 10000256: |                  |               |                    |                |                      |                    |                | 27,142.10    |
| <b>10000257</b> |                  |               |                    |                |                      |                    |                |              |
| 05/23           | 05/04/2023       | 104123        | WEX BANK           | 88898138       | APRIL POLICE FUEL    | 10-220-51070       | 2,064.03       | 2,064.03     |
| Total 10000257: |                  |               |                    |                |                      |                    |                | 2,064.03     |
| Grand Totals:   |                  |               |                    |                |                      |                    |                | 562,282.08   |

Summary by General Ledger Account Number

| GL Account   | Debit    | Credit | Proof    |
|--------------|----------|--------|----------|
| 10-100-52120 | 78.60    | .00    | 78.60    |
| 10-130-51040 | 331.44   | .00    | 331.44   |
| 10-130-51070 | 181.97   | .00    | 181.97   |
| 10-130-52030 | 1,246.25 | .00    | 1,246.25 |
| 10-130-52050 | 3,611.09 | .00    | 3,611.09 |
| 10-130-52060 | 1,331.20 | .00    | 1,331.20 |
| 10-130-52090 | 450.00   | .00    | 450.00   |
| 10-130-52100 | 327.12   | .00    | 327.12   |
| 10-130-52170 | 6,102.00 | .00    | 6,102.00 |
| 10-130-52280 | 490.72   | .00    | 490.72   |

| GL Account   | Debit     | Credit      | Proof       |
|--------------|-----------|-------------|-------------|
| 10-130-52290 | 1,509.44  | .00         | 1,509.44    |
| 10-150-51160 | 226.53    | .00         | 226.53      |
| 10-150-52170 | 7,381.00  | .00         | 7,381.00    |
| 10-150-52180 | 509.62    | .00         | 509.62      |
| 10-150-52220 | 777.86    | .00         | 777.86      |
| 10-20200     | .00       | 118,228.01- | 118,228.01- |
| 10-21706     | 23,562.00 | .00         | 23,562.00   |
| 10-21710     | 675.89    | .00         | 675.89      |
| 10-21711     | 405.00    | .00         | 405.00      |
| 10-21713     | 1,369.40  | .00         | 1,369.40    |
| 10-220-51040 | 110.00    | .00         | 110.00      |
| 10-220-51070 | 1,646.43  | .00         | 1,646.43    |
| 10-220-52030 | 2,000.00  | .00         | 2,000.00    |
| 10-220-52100 | 490.01    | .00         | 490.01      |
| 10-220-52170 | 24,685.00 | .00         | 24,685.00   |
| 10-220-52220 | 45.93     | .00         | 45.93       |
| 10-220-52280 | 100.86    | .00         | 100.86      |
| 10-220-52290 | 204.10    | .00         | 204.10      |
| 10-220-52300 | 106.47    | .00         | 106.47      |
| 10-300-51070 | 3,028.05  | .00         | 3,028.05    |
| 10-300-51100 | 797.35    | .00         | 797.35      |
| 10-300-51310 | 7,056.00  | .00         | 7,056.00    |
| 10-300-51340 | 250.00    | .00         | 250.00      |
| 10-300-51360 | 437.89    | .00         | 437.89      |
| 10-300-52060 | 2,374.63  | .00         | 2,374.63    |
| 10-300-52100 | 24.04     | .00         | 24.04       |
| 10-300-52170 | 4,295.00  | .00         | 4,295.00    |
| 10-300-52180 | 114.69    | .00         | 114.69      |
| 10-300-52220 | 54.46     | .00         | 54.46       |
| 10-300-52230 | 68.44     | .00         | 68.44       |
| 10-411-51120 | 10.00     | .00         | 10.00       |
| 10-411-52170 | 9,641.00  | .00         | 9,641.00    |
| 10-411-52180 | 60.77     | .00         | 60.77       |
| 10-413-52100 | 41.11     | .00         | 41.11       |
| 10-413-52190 | 25.00     | .00         | 25.00       |
| 10-413-52440 | 175.00    | .00         | 175.00      |
| 10-430-51180 | 306.51    | .00         | 306.51      |
| 10-430-52170 | 5,669.00  | .00         | 5,669.00    |
| 10-430-52220 | 1,806.61  | .00         | 1,806.61    |
| 10-430-52230 | 60.00     | .00         | 60.00       |
| 10-430-52250 | 281.18    | .00         | 281.18      |
| 10-430-52260 | 600.00    | .00         | 600.00      |
| 10-430-52270 | 65.97     | .00         | 65.97       |
| 10-440-52180 | 397.90    | .00         | 397.90      |
| 10-440-52220 | 631.48    | .00         | 631.48      |
| 20-130-52160 | 665.94    | .00         | 665.94      |
| 20-130-52205 | 5,285.21  | .00         | 5,285.21    |
| 20-20200     | .00       | 5,951.15-   | 5,951.15-   |
| 21-20200     | .00       | 9,186.08-   | 9,186.08-   |
| 21-210-51070 | 185.41    | .00         | 185.41      |
| 21-210-52100 | 94.61     | .00         | 94.61       |
| 21-210-52120 | 775.00    | .00         | 775.00      |
| 21-210-52170 | 6,558.50  | .00         | 6,558.50    |
| 21-210-52180 | 295.06    | .00         | 295.06      |
| 21-210-52190 | 125.00    | .00         | 125.00      |
| 21-210-52200 | 52.55     | .00         | 52.55       |
| 21-210-52210 | 75.00     | .00         | 75.00       |
| 21-210-52230 | 1,024.95  | .00         | 1,024.95    |

| GL Account   | Debit      | Credit      | Proof       |
|--------------|------------|-------------|-------------|
| 22-200-51070 | 232.19     | .00         | 232.19      |
| 22-200-52010 | 4,500.00   | .00         | 4,500.00    |
| 22-200-52100 | 134.69     | .00         | 134.69      |
| 22-200-52170 | 4,838.50   | .00         | 4,838.50    |
| 22-200-52180 | 295.05     | .00         | 295.05      |
| 22-200-52200 | 25.00      | .00         | 25.00       |
| 22-200-52220 | 15.42      | .00         | 15.42       |
| 22-20200     | .00        | 10,040.85-  | 10,040.85-  |
| 23-130-51350 | 23,343.59  | .00         | 23,343.59   |
| 23-130-52290 | 408.20     | .00         | 408.20      |
| 23-20200     | .00        | 27,550.30-  | 27,550.30-  |
| 23-20550     | 2,170.58   | .00         | 2,170.58    |
| 23-20560     | 1,627.93   | .00         | 1,627.93    |
| 24-130-51515 | 188.09     | .00         | 188.09      |
| 24-130-52430 | 40.00      | .00         | 40.00       |
| 24-20200     | .00        | 228.09-     | 228.09-     |
| 25-130-53570 | 10,075.00  | .00         | 10,075.00   |
| 25-20200     | .00        | 10,075.00-  | 10,075.00-  |
| 26-130-51040 | 227.76     | .00         | 227.76      |
| 26-130-51160 | 6.33       | .00         | 6.33        |
| 26-130-52090 | 476.00     | .00         | 476.00      |
| 26-130-52100 | 40.02      | .00         | 40.02       |
| 26-130-52130 | 5.65       | .00         | 5.65        |
| 26-130-52170 | 6,687.00   | .00         | 6,687.00    |
| 26-130-52180 | 440.24     | .00         | 440.24      |
| 26-130-52200 | 602.69     | .00         | 602.69      |
| 26-130-52220 | 666.46     | .00         | 666.46      |
| 26-130-52280 | 111.30     | .00         | 111.30      |
| 26-130-52290 | 138.37     | .00         | 138.37      |
| 26-130-53400 | 930.22     | .00         | 930.22      |
| 26-130-53420 | 34.95      | .00         | 34.95       |
| 26-130-53430 | 64.70      | .00         | 64.70       |
| 26-20200     | .00        | 10,431.69-  | 10,431.69-  |
| 34-130-52090 | 5,000.00   | .00         | 5,000.00    |
| 34-20200     | .00        | 5,000.00-   | 5,000.00-   |
| 64-20200     | .00        | 85,396.00-  | 85,396.00-  |
| 64-503-51035 | 20,396.00  | .00         | 20,396.00   |
| 64-503-51800 | 65,000.00  | .00         | 65,000.00   |
| 70-20200     | 60,352.66  | 275,175.26- | 214,822.60- |
| 70-600-51020 | 2,819.69   | .00         | 2,819.69    |
| 70-600-51040 | 5.00       | .00         | 5.00        |
| 70-600-51100 | 250.00     | .00         | 250.00      |
| 70-600-51180 | 873.98     | .00         | 873.98      |
| 70-600-52060 | 1,391.00   | .00         | 1,391.00    |
| 70-600-52090 | 187.15     | .00         | 187.15      |
| 70-600-52100 | 49.03      | .00         | 49.03       |
| 70-600-52120 | 88.00      | .00         | 88.00       |
| 70-600-52170 | 36,228.00  | .00         | 36,228.00   |
| 70-600-52180 | 649.93     | .00         | 649.93      |
| 70-600-52200 | 238.40     | .00         | 238.40      |
| 70-600-52220 | 1,251.74   | .00         | 1,251.74    |
| 70-600-52290 | 408.20     | .00         | 408.20      |
| 70-600-52350 | 138,051.08 | 60,352.66-  | 77,698.42   |
| 70-600-52360 | 27,976.80  | .00         | 27,976.80   |
| 70-600-53150 | 23,673.04  | .00         | 23,673.04   |
| 70-600-53330 | 15,545.21  | .00         | 15,545.21   |
| 70-600-53350 | 25,013.00  | .00         | 25,013.00   |
| 70-600-53370 | 476.01     | .00         | 476.01      |

| GL Account           | Debit             | Credit             | Proof      |
|----------------------|-------------------|--------------------|------------|
| 71-20200             | .00               | 18,744.64-         | 18,744.64- |
| 71-610-51180         | 414.69            | .00                | 414.69     |
| 71-610-52060         | 4,504.43          | .00                | 4,504.43   |
| 71-610-52090         | 105.45            | .00                | 105.45     |
| 71-610-52100         | 228.45            | .00                | 228.45     |
| 71-610-52170         | 5,975.00          | .00                | 5,975.00   |
| 71-610-52200         | 4.15              | .00                | 4.15       |
| 71-610-52220         | 18.20             | .00                | 18.20      |
| 71-610-52290         | 408.20            | .00                | 408.20     |
| 71-610-53380         | 1,568.30          | .00                | 1,568.30   |
| 71-610-53585         | 1,017.77          | .00                | 1,017.77   |
| 71-610-53610         | 4,500.00          | .00                | 4,500.00   |
| 72-20200             | .00               | 46,627.67-         | 46,627.67- |
| 72-620-52060         | 813.98            | .00                | 813.98     |
| 72-620-52090         | 13.05             | .00                | 13.05      |
| 72-620-52100         | 8.17              | .00                | 8.17       |
| 72-620-52120         | 45.00             | .00                | 45.00      |
| 72-620-52170         | 4,666.00          | .00                | 4,666.00   |
| 72-620-52290         | 408.20            | .00                | 408.20     |
| 72-620-52370         | 40,673.27         | .00                | 40,673.27  |
| <b>Grand Totals:</b> | <u>682,987.40</u> | <u>682,987.40-</u> | <u>.00</u> |

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"