

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
108966								
10/21	10/15/2021	104803	ANCOM TECHNICAL CEN	104428	PAGER MAINTENANCE	21-210-52110	120.00	120.00
Total 108966:								120.00
108967								
10/21	10/15/2021	100370	BAKER & TAYLOR BOOK	T24056420	DVD	26-130-53430	11.24	11.24
Total 108967:								11.24
108968								
10/21	10/15/2021	100226	BAUER ELECTROTECH, I	48345	NEW WATER TOWER CO	71-610-53200	13,000.00	13,000.00
Total 108968:								13,000.00
108969								
10/21	10/15/2021	100795	BOUND TREE MEDICAL L	84241246	DISPOSABLE PEN LIGHT	22-200-51090	9.20	9.20
Total 108969:								9.20
108970								
10/21	10/15/2021	100299	CORE & MAIN LP	P757558	VALVE BOX PARTS & CO	71-610-52585	1,111.11	1,111.11
Total 108970:								1,111.11
108971								
10/21	10/15/2021	1152	CULLIGAN	588081550042	SOFTENER RENTAL	10-440-52180	36.95	36.95
Total 108971:								36.95
108972								
10/21	10/15/2021	100064	CUSTOM COMMUNICATI	500551	ANNUAL ALARM INSPEC	71-610-52090	384.00	384.00
Total 108972:								384.00
108973								
10/21	10/15/2021	102132	DAIRYLAND POWER CO	22463	TRANDMISSION COSTS	70-600-52360	48,395.17	48,395.17
Total 108973:								48,395.17
108974								
10/21	10/15/2021	1554	DALCO ENTERPRISE, IN	3844511	SOAP, TOILET TISSUE	10-150-51160	212.43	212.43
Total 108974:								212.43
108975								
10/21	10/15/2021	100918	DEPT OF LABOR & INDU	093021	3rd Quarter Building Permi	10-130-52050	209.85	209.85
Total 108975:								209.85
108976								
10/21	10/15/2021	1590	DON S ELECTRIC INC.	23474	LIGHTING AND OUTLETS	70-600-53360	1,161.57	1,161.57

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 108976:								1,161.57
108977								
10/21	10/15/2021	1620	DOVER-EYOTA, ST. CHAR	8109	September Flow Charges	72-620-52370	42,068.82	42,068.82
Total 108977:								42,068.82
108978								
10/21	10/15/2021	1621	DUNN BLACKTOP COMP	PayReq2	STREET PROJECT/2021	36-300-53020	765,971.41	765,971.41
Total 108978:								765,971.41
108979								
10/21	10/15/2021	2000	EARL F. ANDERSEN, INC.	127888	ARROW SIGNS	10-300-51180	137.75	137.75
Total 108979:								137.75
108980								
10/21	10/15/2021	103856	ELECTRIC PUMP	71969	LIFT STATION SERVICE &	72-620-52090	1,410.00	1,410.00
Total 108980:								1,410.00
108981								
10/21	10/15/2021	106638	ELK RIVER WINLECTRIC	34401601	2) 25 FT. POLES AND AD	70-600-53360	1,279.67	1,279.67
Total 108981:								1,279.67
108982								
10/21	10/15/2021	103179	FERGUSON WATERWOR	476912	7) METER TOPS	71-610-52565	1,085.00	1,085.00
Total 108982:								1,085.00
108983								
10/21	10/15/2021	102081	FIRE SAFETY USA	152116	THERMAL IMAGER (USE	21-210-53370	1,500.00	1,500.00
Total 108983:								1,500.00
108984								
10/21	10/15/2021	107211	FLOORCOAT MIDWEST, L	PayReq1	MANHOLE ADJUSTMENT	36-300-53020	57,368.46	57,368.46
Total 108984:								57,368.46
108985								
10/21	10/15/2021	103703	FRANKLIN ENERGY SER	124897	ELECTRIC CIP FEE	70-600-52510	2,935.07	2,935.07
Total 108985:								2,935.07
108986								
10/21	10/15/2021	106048	GMA POWERLINEMAN C	093021	ELECTRICAL TRAINING A	70-600-52090	6,148.00	6,148.00
Total 108986:								6,148.00
108987								
10/21	10/15/2021	104812	J&S AUTOMOTIVE LLC	5421	OIL & BREAKS MAINTEN	10-220-52230	256.01	256.01

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 108987:								256.01
108988								
10/21	10/15/2021	107228	J. APPLESEED PUBLISHE	163585	BOOKS	26-130-53400	1,068.30	1,068.30
Total 108988:								1,068.30
108989								
10/21	10/15/2021	105659	JONES, BRADY	092421	Firearm's instructor training	10-220-52120	89.14	89.14
10/21	10/15/2021	105659	JONES, BRADY	100921	Watch reimbursement-brok	10-220-51100	42.99	42.99
Total 108989:								132.13
108990								
10/21	10/15/2021	107227	LERNER PUBLISHING GR	1400390	BOOKS	26-130-53400	349.83	349.83
Total 108990:								349.83
108991								
10/21	10/15/2021	102897	LEWISTON AMBULANCE	21-110	EMR Training - Moran, Van	22-200-52120	950.00	950.00
Total 108991:								950.00
108992								
10/21	10/15/2021	107173	Maguire Iron, Inc.	PayReq6	WATER TOWER/ I -90	39-610-53200	88,047.00	88,047.00
Total 108992:								88,047.00
108993								
10/21	10/15/2021	105221	MASTEC NORTH AMERIC	18105081347	ELECTRIC SERVICE / LA	70-600-53360	3,010.00	3,010.00
Total 108993:								3,010.00
108994								
10/21	10/15/2021	107229	MEDPRO MIDWEST GRO	20113	AMBULANCE COT INSPE	22-200-52010	123.60	123.60
10/21	10/15/2021	107229	MEDPRO MIDWEST GRO	20114	QUARTERLY COT CONTR	22-200-52010	135.50	135.50
Total 108994:								259.10
108995								
10/21	10/15/2021	101432	METRO SALES INCORPO	INV1905429	COPIER	26-130-52280	49.67	49.67
Total 108995:								49.67
108996								
10/21	10/15/2021	104978	MIENERGY COOPERATIV	339765000092	PURCHASED POWER	70-600-52350	53,485.92	53,485.92
Total 108996:								53,485.92
108997								
10/21	10/15/2021	100359	MILLERS MARKET	093021FIRE	WATER	21-210-51180	6.98	6.98
Total 108997:								6.98
108998								
10/21	10/15/2021	103628	MN ENERGY RESOURCE	101121	CHATTANOOGA PARK	35-300-53200	38,503.00	38,503.00

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Total 108998:								38,503.00
108999								
10/21	10/15/2021	105348	MRO SYSTEMS	7338	BLADES, TERMINALS, FU	70-600-53370	895.01	895.01
Total 108999:								895.01
109000								
10/21	10/15/2021	8609	RESCO	82311900	3) PHASE JUNCTION	70-600-53200	2,352.64	2,352.64
10/21	10/15/2021	8609	RESCO	83828801	ELECTRIC BOX, LETTERI	70-600-52510	1,036.69	1,036.69
10/21	10/15/2021	8609	RESCO	83828802	ELECTRIC BOX, LETTERI	71-610-53200	3,397.02	3,397.02
10/21	10/15/2021	8609	RESCO	83976900	CABLE TAGS	71-610-53200	83.36	83.36
Total 109000:								6,869.71
109001								
10/21	10/15/2021	103301	SOLUTION BUILDERS IN	SB43847	OFFICE 365/EMAIL MAIN	10-130-52290	1,315.00	1,315.00
Total 109001:								1,315.00
109002								
10/21	10/15/2021	9050	ST. CHARLES NAPA	546558	POOL ANTI FREEZE	10-411-52220	96.66	96.66
Total 109002:								96.66
109003								
10/21	10/15/2021	100762	STAPLES CREDIT PLAN	8063704366	COPY PAPER	10-130-51040	298.20	298.20
Total 109003:								298.20
109004								
10/21	10/15/2021	101363	TDS METROCOM	507052000010	EMERGENCY LINES	22-200-52100	426.16	426.16
Total 109004:								426.16
109005								
10/21	10/15/2021	106604	TRUGREEN	148570966	GRASS TREATMENT - GR	10-430-52270	59.00	59.00
10/21	10/15/2021	106604	TRUGREEN	148575051	Lawn Service-Library/Veter	26-130-52220	61.00	61.00
10/21	10/15/2021	106604	TRUGREEN	148578341	Lawn Service-City Hall/Gre	10-440-52220	114.00	114.00
10/21	10/15/2021	106604	TRUGREEN	148581999	Lawn Service-EMS/Fire	21-210-52200	47.00	47.00
Total 109005:								281.00
109006								
10/21	10/15/2021	105925	WHITEWATER TRAVEL P	100121AMBU	AMBULANCE FUEL	22-200-51070	448.77	448.77
10/21	10/15/2021	105925	WHITEWATER TRAVEL P	100121FIRE	FUEL	21-210-51070	248.52	248.52
Total 109006:								697.29
109007								
10/21	10/15/2021	11040	WINONA COUNTY ATTOR	128	3RD QUARTER LEGAL FE	10-220-52030	2,000.00	2,000.00
Total 109007:								2,000.00
109011								
10/21	10/21/2021	107231	ACTIVE911, INC	337815	TRADITIONAL SUBSCRIP	22-200-52110	143.00	143.00

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Total 109011:								143.00
109012								
10/21	10/21/2021	100587	B&S RENTALS, INC	6077	REPLACE PORTABLE TOI	10-430-52220	1,363.00	1,363.00
Total 109012:								1,363.00
109013								
10/21	10/21/2021	100370	BAKER & TAYLOR BOOK	2036247220	BOOKS	26-130-53400	235.37	235.37
10/21	10/21/2021	100370	BAKER & TAYLOR BOOK	2036256424	BOOKS	26-130-53400	100.50	100.50
Total 109013:								335.87
109014								
10/21	10/21/2021	505	BILL S TOWING	24674	2021 MOWING	10-430-52270	5,650.00	5,650.00
Total 109014:								5,650.00
109015								
10/21	10/21/2021	104229	CAVENDISH SQUARE	CAL333922I	BOOKS	26-130-53400	99.75	99.75
Total 109015:								99.75
109016								
10/21	10/21/2021	105350	DELTA DENTAL	MBR00001501	YOUTH SUPPLEMENTAL	10-21706	105.60	105.60
Total 109016:								105.60
109017								
10/21	10/21/2021	2060	EMERGENCY MEDICAL P	2289516	ALBUTEROL, FLUSH SYR	22-200-51090	68.53	68.53
Total 109017:								68.53
109018								
10/21	10/21/2021	107232	ENSLOW PUBLISHING, L	ENL404053I	BOOKS	26-130-53400	416.80	416.80
Total 109018:								416.80
109019								
10/21	10/21/2021	100319	EXPERT BILLING, LLC	9178	AMBULANCE BILLING	22-200-52010	464.00	464.00
Total 109019:								464.00
109020								
10/21	10/21/2021	104812	J&S AUTOMOTIVE LLC	5434	SQUAD REPAIR	10-220-52230	184.14	184.14
Total 109020:								184.14
109021								
10/21	10/21/2021	107228	J. APPLESEED PUBLISHE	163658	BOOKS	26-130-53400	43.90	43.90
Total 109021:								43.90
109022								
10/21	10/21/2021	102345	KOVERMAN, NICK	101421	MILEAGE-MCFOA TRAINI	10-130-52120	90.48	90.48

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Total 109022:								90.48
109023								
10/21	10/21/2021	107227	LERNER PUBLISHING GR	1400800	BOOKS	26-130-53400	87.96	87.96
Total 109023:								87.96
109024								
10/21	10/21/2021	6542	MICROMARKETING ASS	864238	DVDS	26-130-53430	25.49	25.49
10/21	10/21/2021	6542	MICROMARKETING ASS	864934	AUDIOBOOKS	26-130-53430	140.23	140.23
Total 109024:								165.72
109025								
10/21	10/21/2021	102652	PELAEZ, JOSE	101521	USPS-EVIDENCE SHIPM	10-220-51180	22.65	22.65
Total 109025:								22.65
109026								
10/21	10/21/2021	101152	RIVERLAND COMMUNITY	887095REVID	FISAP CODE FOR C. STE	22-200-52120	94.50	94.50
Total 109026:								94.50
109027								
10/21	10/21/2021	107233	ROSEN PUBLISHING	RSL166370I	BOOKS	26-130-53400	348.50	348.50
Total 109027:								348.50
109028								
10/21	10/21/2021	9211	SE MN EMS	12725	ENGSTRAND-ANATOMY	22-200-52120	50.00	50.00
Total 109028:								50.00
109029								
10/21	10/21/2021	103301	SOLUTION BUILDERS IN	SB43872	NOVEMBER DISASTER R	72-620-52290	925.50	925.50
10/21	10/21/2021	103301	SOLUTION BUILDERS IN	SB43890	BCA CYBER SECURITY A	10-220-52290	787.50	787.50
Total 109029:								1,713.00
109030								
10/21	10/21/2021	106474	THREADS CUSTOM APP	4125	POLO SHIRTS	22-200-51100	826.00	826.00
Total 109030:								826.00
109031								
10/21	10/21/2021	107230	TRATTLES IRRIGATION	23824	WINTERIZATION	26-130-52200	100.00	100.00
Total 109031:								100.00
109032								
10/21	10/21/2021	103948	VICTORY FIREWORKS IN	2506	FIREWORKS	20-130-52205	3,048.01	3,048.01
Total 109032:								3,048.01
109033								
10/21	10/21/2021	11000	WHKS & CO.	44146	CHATTANOOGA INNOV. P	35-300-52060	9,805.63	9,805.63

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10/21	10/21/2021	11000	WHKS & CO.	44148	PLANNING SERVICES	10-130-52080	4,143.22	4,143.22
Total 109033:								13,948.85
109034								
10/21	10/21/2021	100308	WOHLFERD, MIKE	101621	BOOT REIMBURSEMENT	71-610-51100	150.00	150.00
Total 109034:								150.00
109039								
10/21	10/29/2021	100241	AG SPECIALISTS OF ST.	202327	GOLPHER BAIT	70-600-51180	15.53	15.53
10/21	10/29/2021	100241	AG SPECIALISTS OF ST.	6926	RODENT BOMBS, BAIT A	70-600-51180	37.00	37.00
Total 109039:								52.53
109040								
10/21	10/29/2021	100370	BAKER & TAYLOR BOOK	2036259043	BOOKS	26-130-53400	82.49	82.49
10/21	10/29/2021	100370	BAKER & TAYLOR BOOK	H57923070	DVD	26-130-53430	35.28	35.28
10/21	10/29/2021	100370	BAKER & TAYLOR BOOK	H7676010	DVD	26-130-53430	20.28	20.28
10/21	10/29/2021	100370	BAKER & TAYLOR BOOK	T24061590	DVD	26-130-53430	22.49	22.49
Total 109040:								160.54
109041								
10/21	10/29/2021	100226	BAUER ELECTROTECH, I	48363	WATER TOWER CONTRO	39-610-53200	8,200.00	8,200.00
Total 109041:								8,200.00
109042								
10/21	10/29/2021	505	BILL S TOWING	24669	PUBLIC WORKS LAWN M	23-130-53565	3,800.00	3,800.00
10/21	10/29/2021	505	BILL S TOWING	24670	TOW 5) CARS / STREET	36-300-52090	200.00	200.00
Total 109042:								4,000.00
109043								
10/21	10/29/2021	102279	CHESTER F. POZANC	100121	BLACK DIRT	73-630-53200	1,056.00	1,056.00
Total 109043:								1,056.00
109044								
10/21	10/29/2021	100299	CORE & MAIN LP	P759087	PVC PIPE, TEES, RESTR	71-610-52570	2,547.07	2,547.07
Total 109044:								2,547.07
109045								
10/21	10/29/2021	1550	DEMCO INC.	7024757	BOOK JACKETS, BOOK T	26-130-51040	174.64	174.64
Total 109045:								174.64
109046								
10/21	10/29/2021	106638	ELK RIVER WINLECTRIC	34500002	14/2 COPPER, 1000 FT.	70-600-52510	1,248.09	1,248.09
Total 109046:								1,248.09
109047								
10/21	10/29/2021	107234	GREENHAVEN PUBLISHI	GRL503899I	BOOKS	26-130-53400	137.76	137.76

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Total 109047:								137.76
109048								
10/21	10/29/2021	100216	H & L MESABI COMPANY	8895	PLOW BLADES AND PAR	10-300-52220	2,979.20	2,979.20
Total 109048:								2,979.20
109049								
10/21	10/29/2021	103532	IBEW LOCAL UNION 160	102821	October 2021 Union Dues	10-21710	606.57	606.57
Total 109049:								606.57
109050								
10/21	10/29/2021	4520	INDEPENDENT SCHOOL	2021P&RSOC	YOUTH SOCCER PROGR	10-413-52440	1,050.00	1,050.00
Total 109050:								1,050.00
109051								
10/21	10/29/2021	102843	IRBY TOOL & SAFETY	12685295001	RUBBER GOODS TESTIN	70-600-52090	73.37	73.37
Total 109051:								73.37
109052								
10/21	10/29/2021	105569	KIEFFER, MIKE	102221	TREE REMOVAL AND TRI	10-500-52220	3,475.00	3,475.00
Total 109052:								3,475.00
109053								
10/21	10/29/2021	6030	LEAGUE OF MINNESOTA	354622	ADOBE ACROBAT LICEN	26-130-52290	297.00	297.00
Total 109053:								297.00
109054								
10/21	10/29/2021	107221	LEITZEN SAND & GRAVE	6812	PULVERIZED DIRT	23-130-53565	707.39	707.39
10/21	10/29/2021	107221	LEITZEN SAND & GRAVE	6850	PULVERIZED DIRT	23-130-53565	367.96	367.96
Total 109054:								1,075.35
109055								
10/21	10/29/2021	107227	LERNER PUBLISHING GR	1401678	BOOKS	26-130-53400	21.99	21.99
10/21	10/29/2021	107227	LERNER PUBLISHING GR	1402304	BOOKS	26-130-53400	21.99	21.99
Total 109055:								43.98
109056								
10/21	10/29/2021	107235	MANAHAN MACHINE SH	75208	WELL REPAIR ON WELL #	71-610-52090	425.00	425.00
Total 109056:								425.00
109057								
10/21	10/29/2021	101432	METRO SALES INCORPO	INV1911246	COPIER MAINT	10-220-52280	489.77	489.77
Total 109057:								489.77
109058								
10/21	10/29/2021	101325	MIDWEST LEAK DETECTI	2227	HWY 14 WATER LEAK	71-610-52090	345.00	345.00

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Total 109058:								345.00
109059								
10/21	10/29/2021	105595	NEUMANN OIL COMPANY	101857	DIESAL AND GAS	10-300-51070	2,776.78	2,776.78
Total 109059:								2,776.78
109060								
10/21	10/29/2021	102619	NUSS TRUCKS	172912	OIL CHANGE, FILTERS, D	10-300-52230	1,511.52	1,511.52
Total 109060:								1,511.52
109061								
10/21	10/29/2021	7528	PEARSON BACKHOE SE	6926	WATER LEAK REPAIR HAI	71-610-52220	4,275.00	4,275.00
Total 109061:								4,275.00
109062								
10/21	10/29/2021	107223	PEARSON BROTHERS, I	PayReq2	PAINTING, CHIP SEALING	36-300-53030	12,407.13	12,407.13
Total 109062:								12,407.13
109063								
10/21	10/29/2021	100300	READY MIX CONCRETE	337470	SHOP STORAGE YARD	71-610-52090	808.50	808.50
10/21	10/29/2021	100300	READY MIX CONCRETE	337917	SHOP STORAGE PAD	70-600-52510	1,270.50	1,270.50
Total 109063:								2,079.00
109064								
10/21	10/29/2021	106873	ROTO-ROOTER	125359	WATER MAIN JETTING	72-620-53200	631.00	631.00
10/21	10/29/2021	106873	ROTO-ROOTER	125449	34,595 FT. SEWER CLEA	72-620-53200	17,643.45	17,643.45
Total 109064:								18,274.45
109065								
10/21	10/29/2021	107214	SIRCHIE ACQUISITION C	517640	EVIDENCE BAGS	10-220-52300	126.41	126.41
Total 109065:								126.41
109066								
10/21	10/29/2021	101302	SL CONTRACTING, INC.	12112	I-90 PAINTING ENTRANC	10-300-52220	1,037.00	1,037.00
Total 109066:								1,037.00
109067								
10/21	10/29/2021	105229	ST. LOUIS MRO INC	53228	2021 CLEARINGHOUSE F	72-620-52120	50.00	50.00
Total 109067:								50.00
109068								
10/21	10/29/2021	11011	WESCO DISTRIBUTION, I	913260	CONNECTORS, BOLTS,	70-600-52510	389.90	389.90
10/21	10/29/2021	11011	WESCO DISTRIBUTION, I	915286	ELBOW KITS AND CTS	70-600-52510	1,025.47	1,025.47
10/21	10/29/2021	11011	WESCO DISTRIBUTION, I	915287	ELECTRICAL CONNECTO	70-600-53200	190.81	190.81
10/21	10/29/2021	11011	WESCO DISTRIBUTION, I	922642	5) 350 CONNECTORS	70-600-52510	51.86	51.86

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 109068:								1,658.04
109069								
10/21	10/29/2021	11000	WHKS & CO.	44129	STREET ENGINEERING	36-300-52060	22,328.16	22,328.16
10/21	10/29/2021	11000	WHKS & CO.	44145	WATER TOWER ENGINE	39-610-53200	2,831.76	2,831.76
10/21	10/29/2021	11000	WHKS & CO.	44282	PLANNING SERVICES	10-130-52080	1,040.00	1,040.00
Total 109069:								26,199.92
109070								
10/21	10/29/2021	107180	ZENKE INCORPORATED	6673	I-90 POND STABILIZATIO	39-610-53200	15,150.00	15,150.00
Total 109070:								15,150.00
109071								
10/21	10/29/2021	11553	ZEP MANUFACTURING C	9006816400	TOWELS, TP,	71-610-51180	366.14	366.14
Total 109071:								366.14
109072								
10/21	10/29/2021	104330	ZOLL MEDICAL CORP	90057137	PREVENTATIVE MAINTEN	22-200-52010	255.00	255.00
Total 109072:								255.00
109085								
11/21	11/05/2021	104803	ANCOM TECHNICAL CEN	104285	BATTERY	22-200-52110	243.00	243.00
Total 109085:								243.00
109086								
11/21	11/05/2021	100370	BAKER & TAYLOR BOOK	2036283041	BOOKS	26-130-53400	114.21	114.21
Total 109086:								114.21
109087								
11/21	11/05/2021	103949	BRYAN ROCK PRODUCT	50875	BALL FIELD LIME	10-430-52220	1,097.31	1,097.31
Total 109087:								1,097.31
109088								
11/21	11/05/2021	102008	CENTER POINT LARGE P	1887364	BOOKS	26-130-53400	143.82	143.82
Total 109088:								143.82
109089								
11/21	11/05/2021	107189	CHIPPEWA CONCRETE S	PayReq4	SIDEWALK WORK	36-300-53575	14,528.55	14,528.55
Total 109089:								14,528.55
109090								
11/21	11/05/2021	106608	CITY OF ST. CHARLES P	110521	OVERAGE IN PETTY CAS	10-130-52090	84.18	84.18
Total 109090:								84.18
109091								
11/21	11/05/2021	105006	CIVIC PLUS	218868	OCTOBER CIVIC REC FE	10-130-52290	107.65	107.65

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 109091:								107.65
109092								
11/21	11/05/2021	1120	CONSTRUCTION MANAG	103121	OCTOBER BUILDING INS	10-130-52050	2,298.10	2,298.10
Total 109092:								2,298.10
109093								
11/21	11/05/2021	1590	DON S ELECTRIC INC.	23509	NEW METER INSTALL	70-600-52510	720.40	720.40
Total 109093:								720.40
109094								
11/21	11/05/2021	1621	DUNN BLACKTOP COMP	PayReq2Grav	ALLEY PREP WORK	36-300-53200	5,463.45	5,463.45
11/21	11/05/2021	1621	DUNN BLACKTOP COMP	PayReq3	STREET PROJECT/2021	36-300-53020	797,808.66	797,808.66
Total 109094:								803,272.11
109095								
11/21	11/05/2021	106293	FERGUSON ENTERPRIS	202024	2) ALUMINUM QUICK CO	10-300-52220	69.90	69.90
Total 109095:								69.90
109096								
11/21	11/05/2021	3627	GOPHER STATE ONE-CA	1100752	OCTOBER LOCATES	72-620-52090	123.90	123.90
Total 109096:								123.90
109097								
11/21	11/05/2021	102843	IRBY TOOL & SAFETY	12642165004	SPLICING KNIFES	70-600-52550	34.08	34.08
11/21	11/05/2021	102843	IRBY TOOL & SAFETY	12642165005	2) CABLE SPLICER KNIF	70-600-53370	59.69	59.69
Total 109097:								93.77
109098								
11/21	11/05/2021	5509	KING LUMBER CO.	243300	10) STICKS 1/2 INCH REB	70-600-52200	113.50	113.50
Total 109098:								113.50
109099								
11/21	11/05/2021	104208	LACROSSE SEED	SINO-22-0759	2500 POUNDS OF SEED	36-300-53200	9,150.00	9,150.00
Total 109099:								9,150.00
109100								
11/21	11/05/2021	107221	LEITZEN SAND & GRAVE	6861	11.24 YARDS PUVAIZED	36-300-53200	150.62	150.62
11/21	11/05/2021	107221	LEITZEN SAND & GRAVE	6873	PULVERIZED DIRT	23-130-53565	150.08	150.08
Total 109100:								300.70
109101								
11/21	11/05/2021	100213	LELS, INC.	110121	NOVEMBER 2021 UNION	10-21711	381.00	381.00
Total 109101:								381.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
109102								
11/21	11/05/2021	100039	LMC INSURANCE TRUST	1002015-5WC	WORKERS COMP ADJUS	72-620-50280	10,363.00	10,363.00
Total 109102:								10,363.00
109103								
11/21	11/05/2021	101432	METRO SALES INCORPO	INV1922848	COPIER	26-130-52280	83.68	83.68
Total 109103:								83.68
109104								
11/21	11/05/2021	6542	MICROMARKETING ASS	866822	AUDIOBOOKS	26-130-53430	25.49	25.49
Total 109104:								25.49
109105								
11/21	11/05/2021	100359	MILLERS MARKET	103121	UMMEG MEETING	70-600-52120	80.20	80.20
Total 109105:								80.20
109106								
11/21	11/05/2021	100266	MIRACLE RECREATION E	836592	SWING PARTS	10-430-52220	816.00	816.00
Total 109106:								816.00
109107								
11/21	11/05/2021	105348	MRO SYSTEMS	9733	PLOW BOLTS	10-300-51180	391.18	391.18
Total 109107:								391.18
109108								
11/21	11/05/2021	105595	NEUMANN OIL COMPANY	101916	;DIESAL TANK FILLED	10-300-51070	324.80	324.80
Total 109108:								324.80
109109								
11/21	11/05/2021	107236	PRECISION SERVICE & R	4238	OIL CHANGE, FUEL LEAK	22-200-52230	805.05	805.05
Total 109109:								805.05
109110								
11/21	11/05/2021	100300	READY MIX CONCRETE	338047	5.5 YARDS FIBERED CON	72-620-52220	863.50	863.50
11/21	11/05/2021	100300	READY MIX CONCRETE	338151	5.25 YARDS FIBERED CO	72-620-52220	901.95	901.95
11/21	11/05/2021	100300	READY MIX CONCRETE	338321	7.5 YARDS OF CONCRET	71-610-53200	562.50	562.50
11/21	11/05/2021	100300	READY MIX CONCRETE	338322	LOAD CHARGE, EXTRA	71-610-53200	75.00	75.00
Total 109110:								2,402.95
109111								
11/21	11/05/2021	100622	SCHABER, TRACIE	2021UMMEG	CATERING FOR UMMEG	70-600-52120	690.00	690.00
Total 109111:								690.00
109112								
11/21	11/05/2021	9120	SELCO	049449	MAILERS	26-130-51040	742.33	742.33

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 109112:								742.33
109113								
11/21	11/05/2021	101295	SEMA EQUIPMENT, INC.	1589146	24 FT. 2 INCH SUCTION H	72-620-52220	12.24	12.24
Total 109113:								12.24
109114								
11/21	11/05/2021	107206	SNOW CONTRACTING, L	PayReq3	PARK TRAILS	36-300-53570	3,003.87	3,003.87
Total 109114:								3,003.87
109115								
11/21	11/05/2021	103301	SOLUTION BUILDERS IN	SB43988	MONTHLY SERVICES:AN	72-620-52290	325.50	325.50
Total 109115:								325.50
109116								
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	103121	misc. fasteners	70-600-52550	8.10	8.10
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	261874	primer, cement	70-600-52550	25.45	25.45
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	261879	keys	70-600-52550	2.36	2.36
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	261895	thermostat	22-200-51040	23.66	23.66
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	261901	batteries	70-600-52550	15.47	15.47
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	261910	power caddy reel	26-130-51040	38.22	38.22
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	261934	torch kit	70-600-52550	54.59	54.59
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	261971	bolt cutter	70-600-52550	40.95	40.95
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	261979	batteries	70-600-52550	15.47	15.47
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	261987	white marker	70-600-52550	1.43	1.43
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	261994	fasteners, soapstone, bit	70-600-52550	22.71	22.71
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262003	torx bits, swivel hasp	70-600-52550	19.98	19.98
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262006	hole saw	70-600-52550	7.81	7.81
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262017	hole saw	70-600-52550	9.10	9.10
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262021	hole saw return	70-600-52550	9.10-	9.10-
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262022	saw hole, pilot drill bit	70-600-52550	18.19	18.19
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262059	tape measure, cap	70-600-52550	18.70	18.70
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262066	caulk	70-600-52550	6.37	6.37
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262081	poly film	70-600-52550	33.65	33.65
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262107	plug	70-600-52550	1.63	1.63
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262109	cement, primer	70-600-52550	25.45	25.45
11/21	11/05/2021	102007	ST. CHARLES ACE HARD	262118	disinfectant	26-130-51160	11.82	11.82
Total 109116:								392.01
109117								
11/21	11/05/2021	9050	ST. CHARLES NAPA	546642	GREASE AND GUN	71-610-52230	91.67	91.67
11/21	11/05/2021	9050	ST. CHARLES NAPA	546963	POOL ANTI FREEZE	10-411-52220	48.33	48.33
11/21	11/05/2021	9050	ST. CHARLES NAPA	547010	4) SWEEPER LAMPS	10-300-52220	11.62	11.62
Total 109117:								151.62
109118								
11/21	11/05/2021	101380	ST. CHARLES PRESS	103121	HYDRANT MAINTENANC	20-130-52160	231.14	231.14
Total 109118:								231.14

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
109119								
11/21	11/05/2021	101841	UMMEG	2376	SYSTEM CONTROL	70-600-52350	1,065.43	1,065.43
11/21	11/05/2021	101841	UMMEG	5225	RUGBY WIND	70-600-52350	3,754.03	3,754.03
11/21	11/05/2021	101841	UMMEG	5238	SOLAR	70-600-52350	11,032.42	11,032.42
11/21	11/05/2021	101841	UMMEG	5252	RATE STABILIZATION FU	70-600-52350	3,703.93	3,703.93
Total 109119:								19,555.81
109120								
11/21	11/05/2021	105598	UTILITY CONSULTANTS, I	110473	BACTERIA TESTING	71-610-52090	80.00	80.00
Total 109120:								80.00
109121								
11/21	11/05/2021	105084	VISION DESIGN GROUP I	102712	MONTHLY HOSTING	10-130-52290	50.00	50.00
Total 109121:								50.00
109122								
11/21	11/05/2021	100476	WINONA COUNTY RECO	202100001788	EAST LANE-NAME CHAN	10-130-52080	46.00	46.00
Total 109122:								46.00
10000061								
11/21	11/05/2021	103836	ADVANCED DISPOSAL	G6000241459	OCTOBER WIN CTY TAX	23-20550	24,949.17	24,949.17
Total 10000061:								24,949.17
10000062								
11/21	11/05/2021	101498	AFLAC	681952	SUPPLEMENTAL INSURA	10-21713	2,334.10	2,334.10
Total 10000062:								2,334.10
10000063								
11/21	11/05/2021	101758	AMERITAS	4392471121	DENTAL PREMIUMS	10-21706	516.73	516.73
Total 10000063:								516.73
10000064								
11/21	11/05/2021	101824	COLONIAL LIFE	437913710019	LIFE INS	10-21713	16.85	16.85
Total 10000064:								16.85
10000065								
11/21	11/05/2021	5530	KWIK TRIP, INC.	30005501021	Fire-Fuel	21-210-51070	264.59	264.59
Total 10000065:								264.59
10000066								
11/21	11/05/2021	103628	MN ENERGY RESOURCE	3883253242	POOL-NATURAL GAS	10-411-52180	46.00	46.00
11/21	11/05/2021	103628	MN ENERGY RESOURCE	3883759782	SENIOR CENTER-NATUR	10-440-52180	265.51	265.51
11/21	11/05/2021	103628	MN ENERGY RESOURCE	3883795498	CHURCH-NATURAL GAS	10-440-52180	24.65	24.65
11/21	11/05/2021	103628	MN ENERGY RESOURCE	3884121506	LIBRARY-NATURAL GAS	26-130-52180	88.43	88.43
11/21	11/05/2021	103628	MN ENERGY RESOURCE	3884249567	CITY CTY GARAGE-NATU	10-300-52180	45.00	45.00
11/21	11/05/2021	103628	MN ENERGY RESOURCE	3884375143	EMS BUILD.-NATURAL G	22-200-52180	94.80	94.80
11/21	11/05/2021	103628	MN ENERGY RESOURCE	3885082392	COLD STORAGE-NATUR	10-300-52180	23.06	23.06
11/21	11/05/2021	103628	MN ENERGY RESOURCE	3886268496	SHOP-NATURAL GAS	10-300-52180	53.14	53.14

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 10000066:								640.59
10000067								
11/21	11/05/2021	106595	PSN	248403	RT24373-UTILITY	70-600-51020	2,019.85	2,019.85
11/21	11/05/2021	106595	PSN	248404	RT24374-OTHER	70-600-51020	7.48	7.48
11/21	11/05/2021	106595	PSN	248469	RT25031-BUILD PRM	70-600-51020	18.40	18.40
11/21	11/05/2021	106595	PSN	248470	RT25032-FAX/COPIES	70-600-51020	7.32	7.32
11/21	11/05/2021	106595	PSN	248471	RT25033-METER DEP	70-600-51020	10.17	10.17
11/21	11/05/2021	106595	PSN	248472	RT25036-PET LIC	70-600-51020	.55	.55
Total 10000067:								2,063.77
10000068								
11/21	11/05/2021	106776	THE HARTFORD	301710059275	LIFE INSURANCE	10-21706	678.41	678.41
Total 10000068:								678.41
10000069								
11/21	11/05/2021	102986	VERIZON WIRELESS	9891384617	LIBRARY HOTSPOT	26-130-52100	763.31	763.31
Total 10000069:								763.31
10000070								
11/21	11/05/2021	104123	WEX BANK	75533845	POLICE FUEL	10-220-51070	1,396.17	1,396.17
Total 10000070:								1,396.17
Grand Totals:								2,194,714.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-130-50280	252.00	.00	252.00
10-130-51040	184.60	.00	184.60
10-130-51070	69.62	.00	69.62
10-130-52050	2,507.95	.00	2,507.95
10-130-52080	5,229.22	.00	5,229.22
10-130-52090	8.38	.20-	8.18
10-130-52100	109.45	.00	109.45
10-130-52120	90.48	.00	90.48
10-130-52280	391.85	.00	391.85
10-130-52290	1,528.05	.00	1,528.05
10-150-50280	5.00	.00	5.00
10-150-51160	212.43	.00	212.43
10-150-52180	185.86	.00	185.86
10-20200	.20	49,244.67-	49,244.47-
10-21706	1,300.74	.00	1,300.74
10-21710	606.57	.00	606.57
10-21711	381.00	.00	381.00
10-21713	2,350.95	.00	2,350.95
10-220-50280	2,007.00	.00	2,007.00
10-220-51040	89.49	.00	89.49
10-220-51070	1,396.17	.00	1,396.17

GL Account	Debit	Credit	Proof
10-220-51100	42.99	.00	42.99
10-220-51180	22.65	.00	22.65
10-220-52030	2,000.00	.00	2,000.00
10-220-52090	3.15	.00	3.15
10-220-52100	433.78	.00	433.78
10-220-52120	89.14	.00	89.14
10-220-52230	440.15	.00	440.15
10-220-52280	97.92	.00	97.92
10-220-52290	1,101.10	.00	1,101.10
10-220-52300	126.41	.00	126.41
10-300-50280	1,345.00	.00	1,345.00
10-300-51070	3,101.58	.00	3,101.58
10-300-51180	528.93	.00	528.93
10-300-52100	24.15	.00	24.15
10-300-52120	12.50	.00	12.50
10-300-52180	18.18	.00	18.18
10-300-52220	4,097.72	.00	4,097.72
10-300-52230	1,511.52	.00	1,511.52
10-411-50280	479.00	.00	479.00
10-411-52180	46.00	.00	46.00
10-411-52220	144.99	.00	144.99
10-413-52100	105.64	.00	105.64
10-413-52440	1,050.00	.00	1,050.00
10-430-50280	711.00	.00	711.00
10-430-51070	61.80	.00	61.80
10-430-52220	2,796.31	.00	2,796.31
10-430-52260	480.00	.00	480.00
10-430-52270	5,709.00	.00	5,709.00
10-440-52180	141.25	.00	141.25
10-440-52220	114.00	.00	114.00
10-500-51140	27.00	.00	27.00
10-500-52220	3,475.00	.00	3,475.00
20-130-52160	231.14	.00	231.14
20-130-52205	3,048.01	.00	3,048.01
20-20200	.00	3,279.15-	3,279.15-
21-20200	.00	3,657.13-	3,657.13-
21-210-50280	1,462.00	.00	1,462.00
21-210-51040	23.70	.00	23.70
21-210-51070	376.96	.00	376.96
21-210-51180	6.98	.00	6.98
21-210-52100	96.59	.00	96.59
21-210-52110	120.00	.00	120.00
21-210-52180	47.40	.00	47.40
21-210-52200	23.50	.00	23.50
21-210-53370	1,500.00	.00	1,500.00
22-200-50280	1,840.00	.00	1,840.00
22-200-51040	23.66	.00	23.66
22-200-51070	448.77	.00	448.77
22-200-51090	77.73	.00	77.73
22-200-51100	826.00	.00	826.00
22-200-52010	978.10	.00	978.10
22-200-52100	160.77	.00	160.77
22-200-52110	386.00	.00	386.00
22-200-52120	1,094.50	.00	1,094.50
22-200-52180	47.40	.00	47.40
22-200-52220	23.50	.00	23.50
22-200-52230	805.05	.00	805.05
22-20200	.00	6,711.48-	6,711.48-

GL Account	Debit	Credit	Proof
23-130-51350	21,452.18	.00	21,452.18
23-130-52290	250.20	.00	250.20
23-130-53565	5,025.43	.00	5,025.43
23-20200	.00	30,224.80-	30,224.80-
23-20550	1,998.28	.00	1,998.28
23-20560	1,498.71	.00	1,498.71
26-130-50280	72.00	.00	72.00
26-130-51040	244.77	.00	244.77
26-130-51160	11.82	.00	11.82
26-130-52090	734.53	.00	734.53
26-130-52100	40.01	.00	40.01
26-130-52180	88.43	.00	88.43
26-130-52200	100.00	.00	100.00
26-130-52220	61.00	.00	61.00
26-130-52280	133.35	.00	133.35
26-130-52290	59.40	.00	59.40
26-130-53400	3,273.17	.00	3,273.17
26-130-53430	280.50	.00	280.50
26-20200	.00	5,098.98-	5,098.98-
35-20200	.00	48,308.63-	48,308.63-
35-300-52060	9,805.63	.00	9,805.63
35-300-53200	38,503.00	.00	38,503.00
36-20200	.00	1,688,380.31-	1,688,380.31-
36-300-52060	22,328.16	.00	22,328.16
36-300-52090	200.00	.00	200.00
36-300-53020	1,621,148.53	.00	1,621,148.53
36-300-53030	12,407.13	.00	12,407.13
36-300-53200	14,764.07	.00	14,764.07
36-300-53570	3,003.87	.00	3,003.87
36-300-53575	14,528.55	.00	14,528.55
39-20200	.00	114,228.76-	114,228.76-
39-610-53200	114,228.76	.00	114,228.76
70-20200	9.10	150,929.81-	150,929.81-
70-600-50280	1,746.00	.00	1,746.00
70-600-51020	2,063.77	.00	2,063.77
70-600-51070	4.73	.00	4.73
70-600-51180	52.53	.00	52.53
70-600-52090	6,307.52	.00	6,307.52
70-600-52100	108.62	.00	108.62
70-600-52120	754.16	.00	754.16
70-600-52180	103.02	.00	103.02
70-600-52200	113.50	.00	113.50
70-600-52290	250.20	.00	250.20
70-600-52350	73,041.73	.00	73,041.73
70-600-52360	48,395.17	.00	48,395.17
70-600-52510	8,677.98	.00	8,677.98
70-600-52550	361.49	9.10-	352.39
70-600-53200	2,543.45	.00	2,543.45
70-600-53360	5,451.24	.00	5,451.24
70-600-53370	954.70	.00	954.70
71-20200	.00	29,699.26-	29,699.26-
71-610-50280	382.00	.00	382.00
71-610-51100	150.00	.00	150.00
71-610-51180	370.98	.00	370.98
71-610-52090	2,084.80	.00	2,084.80
71-610-52100	221.05	.00	221.05
71-610-52120	12.50	.00	12.50
71-610-52220	4,275.00	.00	4,275.00

GL Account	Debit	Credit	Proof
71-610-52230	91.67	.00	91.67
71-610-52290	250.20	.00	250.20
71-610-52565	1,085.00	.00	1,085.00
71-610-52570	2,547.07	.00	2,547.07
71-610-52585	1,111.11	.00	1,111.11
71-610-53200	17,117.88	.00	17,117.88
72-20200	.00	63,905.17-	63,905.17-
72-620-50280	62.00	.00	62.00
72-620-52090	1,451.30	.00	1,451.30
72-620-52100	8.21	.00	8.21
72-620-52120	12.50	.00	12.50
72-620-52220	1,777.69	.00	1,777.69
72-620-52290	250.20	.00	250.20
72-620-52370	42,068.82	.00	42,068.82
72-620-53200	18,274.45	.00	18,274.45
73-20200	.00	1,056.00-	1,056.00-
73-630-53200	1,056.00	.00	1,056.00
Grand Totals:	<u>2,194,733.45</u>	<u>2,194,733.45-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"