

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
111951								
08/23	08/18/2023	100370	BAKER & TAYLOR BOOK	2037684590	BOOKS	26-130-53400	117.80	117.80
08/23	08/18/2023	100370	BAKER & TAYLOR BOOK	2037699258	BOOKS	26-130-53400	149.31	149.31
Total 111951:								267.11
111952								
08/23	08/18/2023	104553	BDS CONTRACT DOOR &	WO-5092	HANDICAP BUTTON REP	10-440-52220	634.00	634.00
08/23	08/18/2023	104553	BDS CONTRACT DOOR &	WO-5210	SENIOR CENTER DOOR	10-440-52220	316.00	316.00
Total 111952:								950.00
111953								
08/23	08/18/2023	865	BORDER STATES ELECT	926644731	ELECTRIC METERS	70-600-53360	372.83	372.83
Total 111953:								372.83
111954								
08/23	08/18/2023	102427	CABIN COFFEE	184554	LUNCHES-SPECIAL ELEC	10-120-51490	134.15	134.15
Total 111954:								134.15
111955								
08/23	08/18/2023	104229	CAVENDISH SQUARE	CAL343422I	BOOKS	26-130-53400	204.44	204.44
Total 111955:								204.44
111956								
08/23	08/18/2023	102008	CENTER POINT LARGE P	2030564	BOOKS	26-130-53400	147.42	147.42
Total 111956:								147.42
111957								
08/23	08/18/2023	102279	CHESTER F. POZANC	1045	RED LANDSCAPE ROCK	10-500-51140	345.00	345.00
Total 111957:								345.00
111958								
08/23	08/18/2023	100781	CITY OF LEWISTON	SCAMB011	JULY CONSULTING SERV	22-200-52010	5,500.00	5,500.00
Total 111958:								5,500.00
111959								
08/23	08/18/2023	1069	COALITION OF GRTR MN	082023	2024 MEMBERSHIP DUE	10-130-52190	7,272.00	7,272.00
Total 111959:								7,272.00
111960								
08/23	08/18/2023	1152	CULLIGAN	07/31/23	SOFTENER RENTAL	10-440-52180	43.15	43.15
Total 111960:								43.15

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111961								
08/23	08/18/2023	100064	CUSTOM COMMUNICATI	556245	ANNUAL ALARM INSPEC	70-600-52090	1,014.96	1,014.96
Total 111961:								1,014.96
111962								
08/23	08/18/2023	102132	DAIRYLAND POWER CO	2129	TRANSMISSION COSTS	70-600-52360	45,151.19	45,151.19
Total 111962:								45,151.19
111963								
08/23	08/18/2023	105996	DEFENSIVE EDGE	3802	FIREARM TRAINING	10-220-52120	550.00	550.00
Total 111963:								550.00
111964								
08/23	08/18/2023	101356	DIAMOND VOGEL PAINT	281212501	PAINT SPRAYER PARTS	10-300-52220	146.85	146.85
Total 111964:								146.85
111965								
08/23	08/18/2023	1590	DON S ELECTRIC INC.	24797	SURGE PROTECTION	22-200-52220	275.00	275.00
08/23	08/18/2023	1590	DON S ELECTRIC INC.	24798	NEW SERVICE (COLD ST	70-600-53360	6,671.15	6,671.15
08/23	08/18/2023	1590	DON S ELECTRIC INC.	24799	PARK LIGHTS	10-430-52220	940.77	940.77
Total 111965:								7,886.92
111966								
08/23	08/18/2023	1620	DOVER-EYOTA, ST. CHAR	08235	JULY FLOW CHARGES	72-620-52370	53,826.58	53,826.58
Total 111966:								53,826.58
111967								
08/23	08/18/2023	103100	EXPRESS PRESURE WA	I-130168	HIGH PREASURE HOSE	72-620-52220	225.72	225.72
Total 111967:								225.72
111968								
08/23	08/18/2023	103179	FERGUSON WATERWOR	0517186	SOFTWARE UPDATE	71-610-52090	2,600.00	2,600.00
Total 111968:								2,600.00
111969								
08/23	08/18/2023	103316	FLAHERTY & HOOD, PA	19758	GENERAL MUNI MATTER	10-130-52030	1,097.50	1,097.50
Total 111969:								1,097.50
111970								
08/23	08/18/2023	107320	FORUM COMMUNINCATI	MP410148072	JOB POSTING - ACCOUN	20-130-52160	540.75	540.75
Total 111970:								540.75
111971								
08/23	08/18/2023	107361	FREDERICK BESELER	071723	HISTORY PROGRAM	26-130-52130	25.00	25.00
Total 111971:								25.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
111972								
08/23	08/18/2023	106048	GMA POWERLINEMAN C	081123	ELECTRICA MAPPING	70-600-52090	1,200.00	1,200.00
Total 111972:								1,200.00
111973								
08/23	08/18/2023	3627	GOPHER STATE ONE-CA	3070758	JULY LOCATES	72-620-52090	64.80	64.80
Total 111973:								64.80
111974								
08/23	08/18/2023	105870	H&B AG SERVICES	846	CHEMICAL AND SEED	10-300-52220	573.20	573.20
Total 111974:								573.20
111975								
08/23	08/18/2023	4029	HAWKINS WATER TREAT	6551640	CHORINE CYLINDER RE	71-610-51180	80.00	80.00
Total 111975:								80.00
111976								
08/23	08/18/2023	102843	IRBY TOOL & SAFETY	S013671057.0	RUBBER SLEEVES AND	70-600-52090	193.46	193.46
Total 111976:								193.46
111977								
08/23	08/18/2023	5509	KING LUMBER CO.	251955	LUMBER	10-430-52220	497.80	497.80
08/23	08/18/2023	5509	KING LUMBER CO.	252162	LUMBER	10-430-52220	135.80	135.80
Total 111977:								633.60
111978								
08/23	08/18/2023	100213	LELS, INC.	082023	AUGUST 2023 UNION DU	10-21711	405.00	405.00
Total 111978:								405.00
111979								
08/23	08/18/2023	107227	LERNER PUBLISHING GR	1465137	BOOKS	26-130-53400	28.48	28.48
Total 111979:								28.48
111980								
08/23	08/18/2023	7623	LINDE GAS & EQUIPMEN	37449658	OXYGEN	22-200-51080	318.96	318.96
Total 111980:								318.96
111981								
08/23	08/18/2023	105168	MCCREADY, CASEY	080223	BOOTS	10-220-51100	70.00	70.00
Total 111981:								70.00
111982								
08/23	08/18/2023	103901	MCMA	082023	A.LANGHOLZ MEMBERS	10-130-52190	136.20	136.20
Total 111982:								136.20

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
111983								
08/23	08/18/2023	6532	MED-COMPASS	43724	FIT TESTING/PHYSICALS	21-210-52120	2,810.00	2,810.00
Total 111983:								2,810.00
111984								
08/23	08/18/2023	6542	MICROMARKETING ASS	929829	AUDIOBOOKS	26-130-53430	29.40	29.40
Total 111984:								29.40
111985								
08/23	08/18/2023	101295	MIDWEST MACHINERY C	9643668	MOWER REPAIRS	10-430-52250	42.65	42.65
08/23	08/18/2023	101295	MIDWEST MACHINERY C	9716947	MOWER REPAIRS	10-430-52250	71.06	71.06
Total 111985:								113.71
111986								
08/23	08/18/2023	104978	MIENERGY COOPERATIV	08032023	JULY PURCHASED POW	70-600-52350	94,765.17	94,765.17
Total 111986:								94,765.17
111987								
08/23	08/18/2023	6637	MISSISSIPPI WELDERS S	073123	GAS CYLINDER MAINTENANCE	71-610-52220	30.70	30.70
Total 111987:								30.70
111988								
08/23	08/18/2023	105595	NEUMANN OIL COMPANY	U0071040	LEAD FREE AND PREMIUM	10-300-51070	2,364.81	2,364.81
Total 111988:								2,364.81
111989								
08/23	08/18/2023	105152	NUNEMACHER, AARON	080823	POOL TRAINING	10-411-52120	132.65	132.65
Total 111989:								132.65
111990								
08/23	08/18/2023	7312	OLMSTED MEDICAL CEN	08012023	DRUG/ALCOHOL TESTING	10-300-52120	39.00	39.00
Total 111990:								39.00
111991								
08/23	08/18/2023	100300	READY MIX CONCRETE	370632	SEWER MANHOLE REBUILD	72-620-52220	520.00	520.00
Total 111991:								520.00
111992								
08/23	08/18/2023	9120	SELCO	051503	ILS PACKAGE	26-130-52090	232.70	232.70
Total 111992:								232.70
111993								
08/23	08/18/2023	103301	SOLUTION BUILDERS INC	SB52271	SEPTEMBER REMOTE SERVICES	72-620-52290	2,041.00	2,041.00
Total 111993:								2,041.00

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111994								
08/23	08/18/2023	100047	ST. CHARLES BAKERY	470998	ELECTIONS FOOD	10-120-51490	42.60	42.60
Total 111994:								42.60
111995								
08/23	08/18/2023	9080	ST. CHARLES VETERINA	224114	ANIMAL BOARDING	10-220-52295	92.80	92.80
Total 111995:								92.80
111996								
08/23	08/18/2023	107366	St. Joseph Equipment Inc	G01265	RENTAL EQUIPMENT	71-610-53300	1,185.00	1,185.00
Total 111996:								1,185.00
111997								
08/23	08/18/2023	9521	STAR TRIBUNE	081623	NEWSPAPER SUBSCRIP	26-130-53420	156.68	156.68
Total 111997:								156.68
111998								
08/23	08/18/2023	101363	TDS METROCOM	082023	EMERGENCY LINES	70-600-52100	178.64	178.64
Total 111998:								178.64
111999								
08/23	08/18/2023	101841	UMMEG	2712	SYSTEM CONTROL/CAPA	70-600-52350	2,432.59-	2,432.59-
08/23	08/18/2023	101841	UMMEG	6274	RUGBY WIND	70-600-52350	2,255.20-	2,255.20-
08/23	08/18/2023	101841	UMMEG	6287	SOLAR	70-600-52350	23,850.20	23,850.20
08/23	08/18/2023	101841	UMMEG	6301	RATE STABILIZATION FU	70-600-52350	43,733.39	43,733.39
Total 111999:								62,895.80
112000								
08/23	08/18/2023	104401	VIKING AUTOMATIC SPRI	1025-F291934	EXTIGUISHER INSPECTI	10-150-52220	525.00	525.00
Total 112000:								525.00
112001								
08/23	08/18/2023	105084	VISION DESIGN GROUP I	112900	MONTHLY HOSTING	20-130-52160	50.00	50.00
Total 112001:								50.00
112002								
08/23	08/18/2023	103482	VISU-SEWER INC	PayReq12023	2023 SEWER LINING	72-620-53200	66,783.10	66,783.10
Total 112002:								66,783.10
112003								
08/23	08/18/2023	105987	WHITEWATER CDJR	6022710/1	SQUAD OIL CHANGE	10-220-51070	94.01	94.01
Total 112003:								94.01
112004								
08/23	08/18/2023	11041	WINONA COUNTY AUDIT	021023	TNT DISTRIBUTION	20-130-52160	296.93	296.93

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Total 112004:								296.93
112005								
08/23	08/18/2023	11063	WINONA HEATING & VEN	115125	HVAC REPAIR	21-210-52200	975.07	975.07
08/23	08/18/2023	11063	WINONA HEATING & VEN	22364	PREVENTATIVE MAINTENANCE	10-150-52220	2,991.97	2,991.97
Total 112005:								3,967.04
112006								
08/23	08/18/2023	1120	WSE ENGINEERING SER	822-234247-7	JULY BUILDING INSPECT	10-130-52050	2,242.17	2,242.17
Total 112006:								2,242.17
112007								
08/23	08/18/2023	107367	WV Royalty Crowns	3271	GLAD DAYS PAGEANT	24-130-52430	255.69	255.69
Total 112007:								255.69
112010								
09/23	09/05/2023	105995	ANDERSONS	4425078	PAGENT	24-130-52430	2,445.38	2,445.38
Total 112010:								2,445.38
112011								
09/23	09/05/2023	100587	B&S RENTALS, INC	6448	PORTABLE TOILET RENT	10-430-52260	600.00	600.00
Total 112011:								600.00
112012								
09/23	09/05/2023	107368	BA GRAPHIC GEAR	103	T-SHIRTS	10-413-52440	360.00	360.00
09/23	09/05/2023	107368	BA GRAPHIC GEAR	105	T-SHIRTS	10-413-52440	1,188.00	1,188.00
Total 112012:								1,548.00
112013								
09/23	09/05/2023	865	BORDER STATES ELECT	926909564	HOT STICK BUTTONS (R)	70-600-53370	42.27	42.27
Total 112013:								42.27
112014								
09/23	09/05/2023	106637	CEMSTONE PRODUCTS	7230821	UNDERGROUND UTIL M	72-620-52220	645.60	645.60
Total 112014:								645.60
112015								
09/23	09/05/2023	105837	CENEX GAS STATION	0000346	FUEL	21-210-51070	98.58	98.58
Total 112015:								98.58
112016								
09/23	09/05/2023	1066	CLAREYS SAFETY EQUIP	206606	FIRE EXTINGUISHER MAI	21-210-52200	502.25	502.25
Total 112016:								502.25
112017								
09/23	09/05/2023	2000	EARL F. ANDERSEN, INC.	0132942-IN	STREET SIGNS	10-300-51360	265.50	265.50

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09/23	09/05/2023	2000	EARL F. ANDERSEN, INC.	0133373-IN	STREET SIGNS	10-300-51360	416.50	416.50
Total 112017:								682.00
112018								
09/23	09/05/2023	106638	ELK RIVER WINLECTRIC	378261-02	LED STREET LIGHTS	70-600-53340	1,037.24	1,037.24
09/23	09/05/2023	106638	ELK RIVER WINLECTRIC	379676-01	NEW CHAINSAW FOR BU	70-600-53370	514.33	514.33
Total 112018:								1,551.57
112019								
09/23	09/05/2023	101787	EXCEL IMAGES, INC.	485098	FALL T-SHIRTS	10-413-52440	682.94	682.94
Total 112019:								682.94
112020								
09/23	09/05/2023	103179	FERGUSON WATERWOR	0517185	SOFTWARE UPDATE	71-610-52090	1,100.00	1,100.00
Total 112020:								1,100.00
112021								
09/23	09/05/2023	102081	FIRE SAFETY USA	175755	WIPES	21-210-51150	111.80	111.80
09/23	09/05/2023	102081	FIRE SAFETY USA	175812	295/296 PUMP INSPECTI	21-210-52210	765.00	765.00
Total 112021:								876.80
112022								
09/23	09/05/2023	107372	Gall, Greg	001	GLAD DAYS MUSIC	24-130-52400	300.00	300.00
Total 112022:								300.00
112023								
09/23	09/05/2023	4029	HAWKINS WATER TREAT	6551641	CHEMICALS	10-411-51120	70.00	70.00
Total 112023:								70.00
112024								
09/23	09/05/2023	100970	HBCI	164040823	PHONES/INTERNET	10-413-52100	1,515.08	1,515.08
Total 112024:								1,515.08
112025								
09/23	09/05/2023	105369	HENRY, ROSEMARY	002	GLAD DAYS MUSIC	24-130-52400	400.00	400.00
Total 112025:								400.00
112026								
09/23	09/05/2023	101834	HUGHES, MICHAEL AND	2023GLADBU	GLADIOLUS DAYS BUTT	24-130-52410	480.00	480.00
Total 112026:								480.00
112027								
09/23	09/05/2023	101325	MIDWEST LEAK DETECTI	2332	WATER MAIN LEAK DETE	71-610-52090	341.00	341.00
Total 112027:								341.00

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112028								
09/23	09/01/2023	100359	MILLERS MARKET	157156	CARWASH - VAN	10-430-52230	60.00	60.00
09/23	09/01/2023	100359	MILLERS MARKET	20179	POOL CONCESSIONS	10-411-51060	98.00	98.00
09/23	09/01/2023	100359	MILLERS MARKET	21080	POOL CONCESSIONS	10-411-51060	98.00	98.00
09/23	09/01/2023	100359	MILLERS MARKET	46207	POOL CONCESSIONS	10-411-51060	98.00	98.00
09/23	09/01/2023	100359	MILLERS MARKET	46645	CLEANING SUPPLIES	10-150-52220	18.17	18.17
Total 112028:								372.17
112029								
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267443/1	FASTENERS	10-300-52220	5.19	5.19
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267455/1	FASTENERS (RETURN)	26-130-52220	11.92-	11.92-
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267458/1	PLIERS	70-600-53370	18.99	18.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267480/1	THREADLOCKER	26-130-52220	9.59	9.59
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267483/1	CLEANER	26-130-51160	28.98	28.98
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267485/1	PLIERS	70-600-53370	18.99	18.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267486/1	OFFICE SUPPLIES	22-200-51040	5.99	5.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267488/1	TORCH HEAD/MAP GAS	71-610-52220	75.98	75.98
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267489/1	PARK REPAIRS	10-430-52220	9.99	9.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267493/1	TORCH HEAD/MAP GAS	71-610-52220	59.99-	59.99-
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267497/1	BAR OIL/CHAINSAWS	70-600-52200	22.99	22.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267506/1	OTHER SUPPLIES	71-610-52200	18.17	18.17
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267537/1	PARK REPAIRS	10-430-52220	17.57	17.57
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267555/1	BATTERIES FOR LOCATO	71-610-52200	20.98	20.98
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267570/1	PARK REPAIRS	10-430-52220	47.94	47.94
Total 112029:								229.44
112030								
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267591/1	PARK REPAIRS	10-430-52220	3.44	3.44
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267592/1	PARK REPAIRS	10-430-52220	112.21	112.21
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267611/1	POOL SUPPLIES	10-411-52220	35.99	35.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267627/1	CLEANER	70-600-52200	11.58	11.58
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267642/1	BLDG MAINTENANCE	10-150-52220	9.66	9.66
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267643/1	BLDG MAINTENANCE	10-150-52220	16.97	16.97
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267646/1	AMBULANCE DEHUMIDIF	22-200-51040	329.99	329.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267659/1	POOL SUPPLIES	10-411-52220	15.99	15.99
Total 112030:								535.83
112031								
09/23	09/05/2023	100762	STAPLES CREDIT PLAN	3543738765	OFFICE SUPPLIES - LIBR	26-130-51040	21.77	21.77
09/23	09/05/2023	100762	STAPLES CREDIT PLAN	3543738766	DISPLAY PORT TO HDMI	10-130-51040	34.98	34.98
09/23	09/05/2023	100762	STAPLES CREDIT PLAN	3544465764	BLUE	10-130-51040	173.02	173.02
Total 112031:								229.77
112032								
08/23	08/10/2023	104375	TASC	IN2814638	ADMINISTRATIVE & REN	10-130-52090	313.25	313.25
Total 112032:								313.25
112033								
09/23	09/05/2023	100348	THOMPSON GARAGE D	114289	PARK DOOR	10-430-52220	123.00	123.00
Total 112033:								123.00

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112034								
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267676/1	ANT KILLER	26-130-51180	15.98	15.98
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267685/1	CLEANING SUPPLIES	26-130-51160	13.99	13.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267687/1	POOL SUPPLIES	10-411-52220	17.94	17.94
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267698/1	POOL SUPPLIES	10-411-52220	27.55	27.55
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267701/1	OTHER SUPPLIES	71-610-52200	2.36	2.36
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267706/1	POOL SUPPLIES	10-411-52220	7.97	7.97
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267707/1	SAWZALL BLADE	21-210-53370	18.99	18.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267709/1	POOL SUPPLIES	10-411-52220	42.32	42.32
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267710/1	OTHER SUPPLIES	22-200-51180	25.97	25.97
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267730/1	OTHER SUPPLIES	10-150-52220	6.59	6.59
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267736/1	PARK REPAIRS	10-430-52220	9.58	9.58
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267779/1	POOL SUPPLIES	10-411-52220	17.99	17.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267780/1	BATTERIES FOR LOCATO	70-600-52220	28.58	28.58
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267801/1	WASP AND HORNET SPR	70-600-52200	15.18	15.18
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267808/1	OTHER SUPPLIES	70-600-52220	16.74	16.74
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267823/1	TRUCK CLEANING SUPP	21-210-52230	58.92	58.92
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267829/1	PARK SUPPLIES	10-430-52220	32.99	32.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267832/1	PARK SUPPLIES	10-430-52220	28.98	28.98
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267833/1	PARK SUPPLIES	10-430-52220	28.72	28.72
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267834/1	DISPLAY SUPPLIES	21-210-51180	16.57	16.57
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267846/1	OTHER SUPPLIES	21-210-51180	15.18	15.18
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267870/1	PARK SUPPLIES	10-430-52220	3.39	3.39
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267877/1	MOLE WORMS	70-600-52220	25.99	25.99
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267889/1	PARK SUPPLIES	10-430-52220	15.16	15.16
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267892/1	BREAKER 15A	22-200-52200	9.59	9.59
09/23	09/05/2023	102007	ST. CHARLES ACE HARD	267901/1	JANITORIAL SUPPLIES	26-130-51160	47.96	47.96
Total 112034:								551.18
10000278								
08/23	08/10/2023	101498	AFLAC	508145	AUG SUPPLEMENTAL IN	10-21713	1,271.80	1,271.80
Total 10000278:								1,271.80
10000279								
08/23	08/10/2023	101758	AMERITAS	4394270823	SUPPLEMENTAL DENTAL	10-21706	367.01	367.01
Total 10000279:								367.01
10000280								
08/23	08/10/2023	107330	BLUE CROSS BLUE SHIE	230802372823	SEPT HEALTH INSURAN	10-21706	22,545.94	22,545.94
Total 10000280:								22,545.94
10000281								
08/23	08/10/2023	100626	EQUIVEST-THE EQUITAB	80123	AUG 2023 EQUIVEST CO	10-21714	770.00	770.00
Total 10000281:								770.00
10000282								
08/23	08/10/2023	5530	KWIK TRIP, INC.	30005500723	Park-Fuel	10-411-52120	304.19	304.19
Total 10000282:								304.19
10000283								
08/23	08/10/2023	103628	MN ENERGY RESOURCE	502826786	CITY CTY GARAGE-NATU	10-300-52180	59.77	59.77

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/10/2023	103628	MN ENERGY RESOURCE	503422774	LIBRARY-NATURAL GAS	26-130-52180	71.19	71.19
08/23	08/10/2023	103628	MN ENERGY RESOURCE	504539431	SHOP-NATURAL GAS	10-300-52180	66.17	66.17
08/23	08/10/2023	103628	MN ENERGY RESOURCE	506141250	CHURCH-NATURAL GAS	10-440-52180	60.77	60.77
08/23	08/10/2023	103628	MN ENERGY RESOURCE	506949641	POOL-NATURAL GAS	10-411-52180	3,615.10	3,615.10
08/23	08/10/2023	103628	MN ENERGY RESOURCE	507044433	COLD STORAGE-NATUR	10-300-52180	26.74	26.74
08/23	08/10/2023	103628	MN ENERGY RESOURCE	507247612	EMS BUILD.-NATURAL G	22-200-52180	107.64	107.64
08/23	08/10/2023	103628	MN ENERGY RESOURCE	507455503	SENIOR CENTER-NATUR	10-440-52180	119.44	119.44
Total 10000283:								4,126.82
10000284								
08/23	08/10/2023	106595	PSN	281534	RT24373-UTILITY	70-600-51020	2,987.87	2,987.87
08/23	08/10/2023	106595	PSN	281535	RT24374-OTHER	70-600-51020	20.79	20.79
08/23	08/10/2023	106595	PSN	281536	RT24383-ADM CIT	70-600-51020	2.39	2.39
08/23	08/10/2023	106595	PSN	281600	RT25031-BUILD PRM	70-600-51020	62.42	62.42
08/23	08/10/2023	106595	PSN	281601	RT25033-METER DEP	70-600-51020	15.12	15.12
08/23	08/10/2023	106595	PSN	281602	RT25034-ATV PRM	70-600-51020	3.52	3.52
08/23	08/10/2023	106595	PSN	281603	RT25035-AMB FEE	70-600-51020	7.98	7.98
Total 10000284:								3,100.09
10000285								
08/23	08/10/2023	100473	SAM S CLUB	62323	POOL CONCESSIONS	10-411-51060	4,346.84	4,346.84
08/23	08/10/2023	100473	SAM S CLUB	72323	POOL CONCESSIONS	10-411-51060	4,363.33	4,363.33
Total 10000285:								8,710.17
10000286								
08/23	08/10/2023	106776	THE HARTFORD	301717624232	AUG LIFE INSURANCE	10-21706	518.60	518.60
Total 10000286:								518.60
10000287								
08/23	08/10/2023	102986	VERIZON WIRELESS	9940430648	LIBRARY HOTSPOT	26-130-52100	624.69	624.69
Total 10000287:								624.69
10000288								
08/23	08/10/2023	103836	WASTE MANAGEMENT	420928087	JULY WIN CT TAX	23-20550	27,142.10	27,142.10
Total 10000288:								27,142.10
10000289								
08/23	08/10/2023	104123	WEX BANK	90848057	JULY POLICE FUEL	10-220-51070	2,212.35	2,212.35
Total 10000289:								2,212.35
Grand Totals:								461,779.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-120-51490	176.75	.00	176.75
10-130-51040	137.97	.00	137.97

GL Account	Debit	Credit	Proof
10-130-51070	46.45	.00	46.45
10-130-52030	1,097.50	.00	1,097.50
10-130-52050	2,242.17	.00	2,242.17
10-130-52090	313.25	.00	313.25
10-130-52100	435.15	.00	435.15
10-130-52190	7,703.59	.00	7,703.59
10-130-52290	204.10	.00	204.10
10-150-52180	83.61	.00	83.61
10-150-52220	3,568.36	.00	3,568.36
10-20200	.00	68,620.96-	68,620.96-
10-21706	23,431.55	.00	23,431.55
10-21711	405.00	.00	405.00
10-21713	1,271.80	.00	1,271.80
10-21714	770.00	.00	770.00
10-220-51040	55.06	.00	55.06
10-220-51070	1,726.95	.00	1,726.95
10-220-51100	70.00	.00	70.00
10-220-52100	462.33	.00	462.33
10-220-52120	550.00	.00	550.00
10-220-52290	204.10	.00	204.10
10-220-52295	92.80	.00	92.80
10-300-51070	2,405.14	.00	2,405.14
10-300-51360	682.00	.00	682.00
10-300-52100	95.61	.00	95.61
10-300-52120	39.00	.00	39.00
10-300-52180	22.91	.00	22.91
10-300-52220	725.24	.00	725.24
10-411-51060	8,708.78	.00	8,708.78
10-411-51120	70.00	.00	70.00
10-411-52100	161.95	.00	161.95
10-411-52120	350.06	.00	350.06
10-411-52180	3,615.10	.00	3,615.10
10-411-52220	165.75	.00	165.75
10-413-52100	84.19	.00	84.19
10-413-52440	2,230.94	.00	2,230.94
10-430-52220	2,007.34	.00	2,007.34
10-430-52230	60.00	.00	60.00
10-430-52250	113.71	.00	113.71
10-430-52260	600.00	.00	600.00
10-440-52180	139.75	.00	139.75
10-440-52220	950.00	.00	950.00
10-500-51140	345.00	.00	345.00
20-130-52160	887.68	.00	887.68
20-20200	.00	887.68-	887.68-
21-20200	.00	5,394.70-	5,394.70-
21-210-51070	313.26	.00	313.26
21-210-51150	111.80	.00	111.80
21-210-51180	31.75	.00	31.75
21-210-52100	241.37	.00	241.37
21-210-52120	2,810.00	.00	2,810.00
21-210-52180	53.82	.00	53.82
21-210-52200	989.79	.00	989.79
21-210-52210	765.00	.00	765.00
21-210-52230	58.92	.00	58.92
21-210-53370	18.99	.00	18.99
22-200-51040	335.98	.00	335.98
22-200-51070	364.73	.00	364.73
22-200-51080	318.96	.00	318.96

GL Account	Debit	Credit	Proof
22-200-51180	25.97	.00	25.97
22-200-52010	5,500.00	.00	5,500.00
22-200-52100	151.20	.00	151.20
22-200-52180	53.82	.00	53.82
22-200-52200	497.12	.00	497.12
22-200-52220	275.00	.00	275.00
22-20200	.00	7,522.78-	7,522.78-
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
24-130-52400	700.00	.00	700.00
24-130-52410	480.00	.00	480.00
24-130-52430	2,701.07	.00	2,701.07
24-20200	.00	3,881.07-	3,881.07-
26-130-51040	36.74	.00	36.74
26-130-51160	90.93	.00	90.93
26-130-51180	15.98	.00	15.98
26-130-52090	232.70	.00	232.70
26-130-52100	77.18	.00	77.18
26-130-52130	25.00	.00	25.00
26-130-52180	71.19	.00	71.19
26-130-52220	9.59	11.92-	2.33-
26-130-53400	647.45	.00	647.45
26-130-53420	156.68	.00	156.68
26-130-53430	29.40	.00	29.40
26-20200	11.92	1,392.84-	1,380.92-
70-20200	4,687.79	222,830.13-	218,142.34-
70-600-51020	3,100.09	.00	3,100.09
70-600-52090	2,430.02	.00	2,430.02
70-600-52100	465.24	.00	465.24
70-600-52180	129.77	.00	129.77
70-600-52200	49.75	.00	49.75
70-600-52220	71.31	.00	71.31
70-600-52290	408.20	.00	408.20
70-600-52350	162,348.76	4,687.79-	157,660.97
70-600-52360	45,151.19	.00	45,151.19
70-600-53340	1,037.24	.00	1,037.24
70-600-53360	7,043.98	.00	7,043.98
70-600-53370	594.58	.00	594.58
71-20200	59.99	6,009.82-	5,949.83-
71-610-51180	80.00	.00	80.00
71-610-52090	4,062.60	.00	4,062.60
71-610-52100	125.83	.00	125.83
71-610-52200	41.51	.00	41.51
71-610-52220	106.68	59.99-	46.69
71-610-52290	408.20	.00	408.20
71-610-53300	1,185.00	.00	1,185.00
72-20200	.00	122,449.16-	122,449.16-
72-620-52090	21.60	.00	21.60
72-620-52100	18.36	.00	18.36
72-620-52220	1,391.32	.00	1,391.32
72-620-52290	408.20	.00	408.20
72-620-52370	53,826.58	.00	53,826.58
72-620-53200	66,783.10	.00	66,783.10

GL Account	Debit	Credit	Proof
Grand Totals:	471,299.14	471,299.14-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
