

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>112358</b>								
11/23	11/17/2023	104291	ALLSTATE PETERBUILT	5103120108	DOT INSPECTION/REPAI	10-300-52230	643.16	643.16
Total 112358:								643.16
<b>112359</b>								
11/23	11/17/2023	107075	ARAMARK	6320321704	ARAMARK - CLOTHING	72-620-51100	201.71	201.71
11/23	11/17/2023	107075	ARAMARK	6320325575	ARAMARK - CLOTHING	72-620-51100	201.71	201.71
11/23	11/17/2023	107075	ARAMARK	6320329470	UNFIORMS	72-620-51100	201.71	201.71
Total 112359:								605.13
<b>112360</b>								
11/23	11/17/2023	107300	ASPLUNDH TREE EXPER	79H39623	POWERLINE TREE REMO	10-500-52220	3,688.33	3,688.33
Total 112360:								3,688.33
<b>112361</b>								
11/23	11/17/2023	100587	B&S RENTALS, INC	6527	PORTABLE TOILET RENT	10-430-52260	600.00	600.00
Total 112361:								600.00
<b>112362</b>								
11/23	11/17/2023	100370	BAKER & TAYLOR BOOK	2037910828	BOOKS	26-130-53400	224.29	224.29
Total 112362:								224.29
<b>112363</b>								
11/23	11/17/2023	505	BILL S TOWING	27209	3 TIRES	10-300-52230	4,287.00	4,287.00
Total 112363:								4,287.00
<b>112364</b>								
11/23	11/17/2023	865	BORDER STATES ELECT	927233283	OVERHEAD/TO UNDERG	70-600-53320	987.40-	987.40-
11/23	11/17/2023	865	BORDER STATES ELECT	927283632	ELECTRIC METERS	70-600-53600	822.73	822.73
11/23	11/17/2023	865	BORDER STATES ELECT	927325356	ELECTRICAL	70-600-53320	197.87	197.87
11/23	11/17/2023	865	BORDER STATES ELECT	927351393	VT PACK	70-600-53320	1,563.38	1,563.38
Total 112364:								1,596.58
<b>112365</b>								
11/23	11/17/2023	100781	CITY OF LEWISTON	SCAMB015	NOVEMBER CONSULTIN	22-200-52010	5,500.00	5,500.00
Total 112365:								5,500.00
<b>112366</b>								
11/23	11/17/2023	105006	CIVIC PLUS	282408	OCTOBER CIVC REC FEE	10-130-52290	182.95	182.95
Total 112366:								182.95
<b>112367</b>								
11/23	11/17/2023	100299	CORE & MAIN LP	T404115	CURB STOPS MISC	71-610-53300	3,099.94	3,099.94
11/23	11/17/2023	100299	CORE & MAIN LP	T411351	REPAIR CLAMP	71-610-52550	284.36	284.36

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/17/2023	100299	CORE & MAIN LP	T412219	SERVICE CONNECTORS	71-610-53890	32.96	32.96
Total 112367:								3,417.26
<b>112368</b>								
11/23	11/17/2023	102132	DAIRYLAND POWER CO	2299	OCTOBER TRANSMISSIO	70-600-52360	40,012.81	40,012.81
Total 112368:								40,012.81
<b>112369</b>								
11/23	11/17/2023	1554	DALCO ENTERPRISE, IN	4157710	ENMOTION TOWELS, TOI	10-150-51160	148.68	148.68
Total 112369:								148.68
<b>112370</b>								
11/23	11/17/2023	100712	DAVID DROWN ASSOCIA	00005765	2021 CONTINUING DISCL	10-130-52020	2,475.00	2,475.00
Total 112370:								2,475.00
<b>112371</b>								
11/23	11/17/2023	105350	DELTA DENTAL	MBR00002119	YOUTH SUPPLEMENTAL	10-21706	95.00	95.00
Total 112371:								95.00
<b>112372</b>								
11/23	11/17/2023	103100	EXPRESS PRESURE WA	I-130864	55 GAL TRUCK WASH	70-600-52220	399.00	399.00
Total 112372:								399.00
<b>112373</b>								
11/23	11/17/2023	103179	FERGUSON WATERWOR	0520889	MISC WATER CONNECTI	71-610-53890	162.24	162.24
11/23	11/17/2023	103179	FERGUSON WATERWOR	0521902	WATER DEPT GEAR	71-610-53300	253.64	253.64
Total 112373:								415.88
<b>112374</b>								
11/23	11/17/2023	102081	FIRE SAFETY USA	178971	FIRE TAPE	21-210-51180	121.70	121.70
Total 112374:								121.70
<b>112375</b>								
11/23	11/17/2023	4029	HAWKINS WATER TREAT	6617275	WATER CHEMICALS	71-610-53380	1,960.90	1,960.90
11/23	11/17/2023	4029	HAWKINS WATER TREAT	6625266	CHORINE CYLINDER RE	71-610-51180	80.00	80.00
Total 112375:								2,040.90
<b>112376</b>								
11/23	11/17/2023	107261	JOHN DEERE FINANCIAL	09160398	PARK - FIELD RAKE	25-130-53570	17,000.00	17,000.00
Total 112376:								17,000.00
<b>112377</b>								
11/23	11/17/2023	107198	JP POWER ENGINEERIN	1234	2024 ELECTRICAL PROJ	70-600-52060	262.50	262.50
11/23	11/17/2023	107198	JP POWER ENGINEERIN	1238	2024 ELECTRICAL PROJ	70-600-52060	175.00	175.00
Total 112377:								437.50

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>112378</b>								
11/23	11/17/2023	105569	KIEFFER, MIKE	11162023	TREE REMOVALS AND G	10-500-52220	1,000.00	1,000.00
Total 112378:								1,000.00
<b>112379</b>								
11/23	11/17/2023	105376	KS STATE BANK	52468-1-2024	2016 MACK PLOW TRUC	25-130-53530	36,136.74	36,136.74
Total 112379:								36,136.74
<b>112380</b>								
11/23	11/17/2023	107360	LIBRARY IDEAS LLC	103458	VOX BOOKS	26-130-53430	1,003.94	1,003.94
Total 112380:								1,003.94
<b>112381</b>								
11/23	11/17/2023	6637	MISSISSIPPI WELDERS S	1668615	GAS CYLINDER MAINT	10-300-51180	57.00	57.00
Total 112381:								57.00
<b>112382</b>								
11/23	11/17/2023	106145	MN DEPT OF HEALTH-EN	2024	POOL LICENSE	10-411-52090	670.00	670.00
Total 112382:								670.00
<b>112383</b>								
11/23	11/17/2023	101183	MN DEPT OF LABOR & IN	ABI0037993X	PRESSURE VESSEL INS	10-130-52090	35.00	35.00
Total 112383:								35.00
<b>112384</b>								
11/23	11/17/2023	8609	RESCO	3009419	TOOLS FOR UNDERGRO	70-600-53370	212.42	212.42
11/23	11/17/2023	8609	RESCO	3010451	HOT STICK CLEANER	70-600-53370	179.02	179.02
Total 112384:								391.44
<b>112385</b>								
11/23	11/17/2023	9120	SELCO	051800	BARCODES	26-130-51040	37.67	37.67
Total 112385:								37.67
<b>112386</b>								
11/23	11/17/2023	103301	SOLUTION BUILDERS IN	SB53999	OFFICE COPIER REMOT	10-130-52280	341.91	341.91
Total 112386:								341.91
<b>112387</b>								
11/23	11/17/2023	102007	ST. CHARLES ACE HARD	268393/1	OTHER SUPPLIES	70-600-53370	18.99	18.99
11/23	11/17/2023	102007	ST. CHARLES ACE HARD	268459/1	FASTENERS	70-600-53370	7.49	7.49
11/23	11/17/2023	102007	ST. CHARLES ACE HARD	268464/1	TOOLS	70-600-53370	5.99	5.99
11/23	11/17/2023	102007	ST. CHARLES ACE HARD	268485/1	OTHER SUPPLIES	10-430-52220	9.99	9.99
11/23	11/17/2023	102007	ST. CHARLES ACE HARD	268488/1	OTHER SUPPLIES	10-430-52220	2.79	2.79
11/23	11/17/2023	102007	ST. CHARLES ACE HARD	268516/1	FASTENERS	70-600-53370	3.24	3.24
11/23	11/17/2023	102007	ST. CHARLES ACE HARD	268537/1	OTHER SUPPLIES	10-220-51180	55.98	55.98
11/23	11/17/2023	102007	ST. CHARLES ACE HARD	268559/1	OTHER SUPPLIES	10-430-52220	7.99	7.99
11/23	11/17/2023	102007	ST. CHARLES ACE HARD	268566/1	TRASH CAN	71-610-52550	9.59	9.59
11/23	11/17/2023	102007	ST. CHARLES ACE HARD	268579/1	FASTENERS	70-600-53370	6.56	6.56

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 112387:								128.61
<b>112388</b>								
11/23	11/17/2023	9050	ST. CHARLES NAPA	567593	PARK REPAIRS	10-430-52220	114.25	114.25
Total 112388:								114.25
<b>112389</b>								
11/23	11/17/2023	105229	ST. LOUIS MRO INC	2023566	CLEARINGHOUSE FEE	10-300-52120	50.00	50.00
Total 112389:								50.00
<b>112390</b>								
11/23	11/17/2023	9521	STAR TRIBUNE	110923	NEWSPAPER SUBSCRIP	26-130-53420	156.68	156.68
Total 112390:								156.68
<b>112391</b>								
11/23	11/17/2023	101363	TDS METROCOM	111323	EMERGENCY LINES	21-210-52100	176.00	176.00
Total 112391:								176.00
<b>112392</b>								
11/23	11/17/2023	102616	TJS TRUCKING & EXCAV	6383D	POOL WINTERIZATION	10-411-52220	2,050.00	2,050.00
Total 112392:								2,050.00
<b>112393</b>								
11/23	11/17/2023	105598	UTILITY CONSULTANTS, I	117964	8) COLIFORM TESTS	71-610-52090	184.80	184.80
Total 112393:								184.80
<b>112394</b>								
11/23	11/17/2023	103482	VISU-SEWER INC	5985.23	SEWER LINING PROJEC	72-620-53200	3,764.90	3,764.90
Total 112394:								3,764.90
<b>112395</b>								
11/23	11/17/2023	11011	Wesco Distribution	315320	STAND OFFS	70-600-53320	501.55	501.55
Total 112395:								501.55
<b>112396</b>								
11/23	11/17/2023	105987	WHITEWATER CDJR	6025760/1	CITY VAN - O2 SENSOR	10-130-52230	346.50	346.50
Total 112396:								346.50
<b>112397</b>								
11/23	11/17/2023	11000	WHKS & CO.	05985.23	WHITEWATER INDUSTRI	10-130-52060	840.96	840.96
11/23	11/17/2023	11000	WHKS & CO.	49751	WHITEWATER RIVER RE	10-430-52060	372.01	372.01
Total 112397:								1,212.97
<b>112406</b>								
12/23	12/01/2023	100241	AG SPECIALISTS OF ST.	223457	POISEN BAIT 8 #	10-300-51180	100.57	100.57

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 112406:								100.57
<b>112407</b>								
12/23	12/01/2023	100523	APPEL S SERVICE, INC.	INV107950	SQUAD TIRES	10-220-52230	632.00	632.00
Total 112407:								632.00
<b>112408</b>								
12/23	12/01/2023	107075	ARAMARK	6320333312	ARAMARK - CLOTHING	72-620-51100	260.54	260.54
Total 112408:								260.54
<b>112409</b>								
12/23	12/01/2023	100370	BAKER & TAYLOR BOOK	2037938832	BOOKS	26-130-53400	124.77	124.77
Total 112409:								124.77
<b>112410</b>								
12/23	12/01/2023	103893	BSN SPORTS	112223	REC EQUIPMENT - FREI	10-413-52440	14.23	14.23
Total 112410:								14.23
<b>112411</b>								
12/23	12/01/2023	105513	CENTURY LINK	110123	NON-EMERGENCY FOR	10-220-52100	195.22	195.22
Total 112411:								195.22
<b>112412</b>								
12/23	12/01/2023	106915	CIVIC SYSTEMS, LLC	CVC23973	ANDREW'S CIVIC SYSTE	10-130-52090	2,000.00	2,000.00
Total 112412:								2,000.00
<b>112413</b>								
12/23	12/01/2023	100064	CUSTOM COMMUNICATI	565540	SHOP TICKET	70-600-52090	276.46	276.46
Total 112413:								276.46
<b>112414</b>								
12/23	12/01/2023	1620	DOVER-EYOTA, ST. CHAR	08252	OCTOBER FLOW CHARG	72-620-52370	37,829.89	37,829.89
12/23	12/01/2023	1620	DOVER-EYOTA, ST. CHAR	103123	SAC/WAC FEES	72-620-52370	7,920.00	7,920.00
Total 112414:								45,749.89
<b>112415</b>								
12/23	12/01/2023	107315	DUNLAY AUTOWORKS LL	61603	TIRE SET REPLACEMEN	10-220-52230	104.65	104.65
12/23	12/01/2023	107315	DUNLAY AUTOWORKS LL	61606	TIRE SET REPLACEMEN	10-220-52230	104.65	104.65
Total 112415:								209.30
<b>112416</b>								
12/23	12/01/2023	103703	FRANKLIN ENERGY SER	135070	OCTOBER ADMIN FEE	70-600-51610	6,074.63	6,074.63
Total 112416:								6,074.63
<b>112417</b>								
12/23	12/01/2023	107378	Fryberger, Buchanan, Smit	101223	PEARSON SOUTH RIDGE	10-130-52030	2,080.00	2,080.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 112417:								2,080.00
<b>112418</b>								
12/23	12/01/2023	3007	GALLS, LLC	026145682	ACCESORIES	10-220-52300	123.51	123.51
Total 112418:								123.51
<b>112419</b>								
12/23	12/01/2023	5509	KING LUMBER CO.	103123	CHURCH DECK	10-440-52220	31.62	31.62
12/23	12/01/2023	5509	KING LUMBER CO.	252695	PICNIC TABLE REPAIRS	10-430-52220	483.60	483.60
12/23	12/01/2023	5509	KING LUMBER CO.	252814	CHURCH DECK	10-413-52220	1,662.90	1,662.90
12/23	12/01/2023	5509	KING LUMBER CO.	252868	CHURCH DECK	10-430-52220	154.10	154.10
12/23	12/01/2023	5509	KING LUMBER CO.	252930	CHURCH DECK	10-430-52220	98.50	98.50
12/23	12/01/2023	5509	KING LUMBER CO.	93023	CHURCH DECK	10-440-52220	1.00	1.00
Total 112419:								2,431.72
<b>112420</b>								
12/23	12/01/2023	101432	METRO SALES INCORPO	INV2407464	COPIER MAINT	10-220-52280	329.60	329.60
Total 112420:								329.60
<b>112421</b>								
12/23	12/01/2023	106873	ROTO-ROOTER	142787	SEWER CLEANING	72-620-53200	13,040.65	13,040.65
Total 112421:								13,040.65
<b>112422</b>								
12/23	12/01/2023	102007	ST. CHARLES ACE HARD	268626/1	CARPET CLEANER	22-200-52200	23.99	23.99
Total 112422:								23.99
<b>112423</b>								
12/23	12/01/2023	100762	STAPLES CREDIT PLAN	8071957097	MOP BUCKET	10-150-51160	32.12-	32.12-
12/23	12/01/2023	100762	STAPLES CREDIT PLAN	8072114668	OFFICE SUPPLIES	10-130-51040	56.35	56.35
Total 112423:								24.23
<b>112424</b>								
12/23	12/01/2023	101388	THEIS PRINTING	49462	WINDOW ENVELOPES	10-130-51040	229.00	229.00
Total 112424:								229.00
<b>112425</b>								
12/23	12/01/2023	104294	US BANK EQUIPMENT FI	516315918	COPIER LEASE	26-130-52280	167.98	167.98
Total 112425:								167.98
<b>112426</b>								
12/23	12/01/2023	106867	VERSATILE WOODWORK	663	POWER LINE TREE TRIM	70-600-52220	450.00	450.00
Total 112426:								450.00
<b>112427</b>								
12/23	12/01/2023	105987	WHITEWATER CDJR	6025918/1	SQUAD OIL CHANGE	10-220-52230	129.97	129.97

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 112427:								129.97
Grand Totals:								206,919.39

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-120-52100	35.20	.00	35.20
10-130-51040	285.35	.00	285.35
10-130-52020	2,475.00	.00	2,475.00
10-130-52030	2,080.00	.00	2,080.00
10-130-52060	840.96	.00	840.96
10-130-52090	2,035.00	.00	2,035.00
10-130-52230	346.50	.00	346.50
10-130-52280	341.91	.00	341.91
10-130-52290	182.95	.00	182.95
10-150-51160	148.68	32.12-	116.56
10-20200	32.12	24,176.37-	24,144.25-
10-21706	95.00	.00	95.00
10-220-51180	55.98	.00	55.98
10-220-52100	230.42	.00	230.42
10-220-52230	971.27	.00	971.27
10-220-52280	329.60	.00	329.60
10-220-52300	123.51	.00	123.51
10-300-51180	157.57	.00	157.57
10-300-52120	50.00	.00	50.00
10-300-52230	2,430.16	.00	2,430.16
10-411-52090	670.00	.00	670.00
10-411-52220	2,050.00	.00	2,050.00
10-413-52220	1,662.90	.00	1,662.90
10-413-52440	14.23	.00	14.23
10-430-52060	372.01	.00	372.01
10-430-52220	871.22	.00	871.22
10-430-52260	600.00	.00	600.00
10-440-52220	32.62	.00	32.62
10-500-52220	4,688.33	.00	4,688.33
21-20200	.00	156.90-	156.90-
21-210-51180	121.70	.00	121.70
21-210-52100	35.20	.00	35.20
22-200-52010	5,500.00	.00	5,500.00
22-200-52200	23.99	.00	23.99
22-20200	.00	5,523.99-	5,523.99-
25-130-53530	36,136.74	.00	36,136.74
25-130-53570	17,000.00	.00	17,000.00
25-20200	.00	53,136.74-	53,136.74-
26-130-51040	37.67	.00	37.67
26-130-52280	167.98	.00	167.98
26-130-53400	349.06	.00	349.06
26-130-53420	156.68	.00	156.68
26-130-53430	1,003.94	.00	1,003.94
26-20200	.00	1,715.33-	1,715.33-
70-20200	987.40	51,240.04-	50,252.64-
70-600-51610	3,114.41	.00	3,114.41

GL Account	Debit	Credit	Proof
70-600-52060	437.50	.00	437.50
70-600-52090	276.46	.00	276.46
70-600-52100	70.40	.00	70.40
70-600-52220	849.00	.00	849.00
70-600-52360	40,012.81	.00	40,012.81
70-600-52510	2,960.22	.00	2,960.22
70-600-53320	2,262.80	987.40-	1,275.40
70-600-53370	433.71	.00	433.71
70-600-53600	822.73	.00	822.73
71-20200	.00	7,568.43-	7,568.43-
71-610-51180	80.00	.00	80.00
71-610-52090	184.80	.00	184.80
71-610-52230	1,500.00	.00	1,500.00
71-610-52550	293.95	.00	293.95
71-610-53300	3,353.58	.00	3,353.58
71-610-53380	1,960.90	.00	1,960.90
71-610-53890	195.20	.00	195.20
72-20200	.00	64,421.11-	64,421.11-
72-620-51100	865.67	.00	865.67
72-620-52230	1,000.00	.00	1,000.00
72-620-52370	45,749.89	.00	45,749.89
72-620-53200	16,805.55	.00	16,805.55
Grand Totals:	<u>208,958.43</u>	<u>208,958.43-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"