

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
109645								
03/22	03/10/2022	104593	AB S LEASING CO INC	03102022	2021 SOLAR REBATE	70-600-51611	3,763.13	3,763.13
Total 109645:								3,763.13
109646								
03/22	03/10/2022	107160	ASSISTED LIVING APART	03102022	2021 SOLAR REBATE	70-600-51611	3,843.41	3,843.41
Total 109646:								3,843.41
109647								
03/22	03/10/2022	103348	EVENSON, PAUL	03102022	2021 SOLAR REBATE	70-600-51611	582.31	582.31
Total 109647:								582.31
109648								
03/22	03/10/2022	106895	JOHNSTON, TIMOTHY J	03102022	2021 SOLAR REBATE	70-600-51611	3,301.69	3,301.69
Total 109648:								3,301.69
109649								
03/22	03/10/2022	105558	KREIDERMACHER, PAUL	03102022	2021 SOLAR REBATE	70-600-51611	3,219.85	3,219.85
Total 109649:								3,219.85
109650								
03/22	03/10/2022	107159	MINNSOLAR, INC	03102022	2021 SOLAR REBATE	70-600-51611	6,241.57	6,241.57
Total 109650:								6,241.57
109651								
03/22	03/10/2022	107269	NUTTALL, STEPHANIE	03102022	2021 SOLAR REBATE	70-600-51611	41.04	41.04
Total 109651:								41.04
109652								
03/22	03/10/2022	105512	PIERCE, PAUL S.	03102022	2021 SOLAR REBATE	70-600-51611	2.21	2.21
Total 109652:								2.21
109653								
03/22	03/10/2022	8520	RED S WELDING	03102022	2021 SOLAR REBATE	70-600-51611	7,215.77	7,215.77
Total 109653:								7,215.77
109654								
03/22	03/10/2022	104941	REYNOLDS, KEN	03102022	2021 SOLAR REBATE	70-600-51611	29.00	29.00
Total 109654:								29.00
109655								
03/22	03/10/2022	107161	SOPPA FARMS	03102022	2021 SOLAR REBATE	70-600-51611	3,963.05	3,963.05

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 109655:								3,963.05
109656								
03/22	03/10/2022	100184	SOPPA, LINUS	03102022	2021 SOLAR REBATE	70-600-51611	41,697.78	41,697.78
Total 109656:								41,697.78
109659								
03/22	03/11/2022	100915	APPLIED CONCEPTS, IN	395908	RADAR- NEW SQUADS	25-130-53520	3,080.00	3,080.00
Total 109659:								3,080.00
109660								
03/22	03/11/2022	107075	ARAMARK	022822	CITY UNIFORMS	71-610-51100	593.14	593.14
Total 109660:								593.14
109661								
03/22	03/11/2022	102008	CENTER POINT LARGE P	1914484	BOOKS	26-130-53400	143.82	143.82
Total 109661:								143.82
109662								
03/22	03/11/2022	105006	CIVIC PLUS	222927	FEBRUARY CIVIC REC F	10-130-52290	136.90	136.90
Total 109662:								136.90
109663								
03/22	03/11/2022	1152	CULLIGAN	588081550042	MARCH SOFTENER REN	10-440-52180	39.40	39.40
Total 109663:								39.40
109664								
03/22	03/11/2022	100064	CUSTOM COMMUNICATI	513288	FIRE ALARM INSPECTIO	21-210-52090	685.44	685.44
Total 109664:								685.44
109665								
03/22	03/11/2022	102132	DAIRYLAND POWER CO	22903	FEBRUARY TRANSMISSI	70-600-52360	44,354.42	44,354.42
Total 109665:								44,354.42
109666								
03/22	03/11/2022	1620	DOVER-EYOTA, ST. CHAR	8138	FEBRUARY FLOW CHAR	72-620-52370	38,092.12	38,092.12
Total 109666:								38,092.12
109667								
03/22	03/11/2022	100484	FLAGS & POLES INT L	2101	2) 12FT. X18FT. US FLAG	70-600-51180	730.00	730.00
Total 109667:								730.00
109668								
03/22	03/11/2022	103316	FLAHERTY & HOOD, PA	17278	LABOR & EMPLOYMENT	10-130-52030	440.00	440.00
03/22	03/11/2022	103316	FLAHERTY & HOOD, PA	17317	REAL ESTATE MATTERS	10-130-52030	1,100.00	1,100.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 109668:								1,540.00
109669								
03/22	03/11/2022	100970	HBCI	164040322	PHONES/INTERNET	10-413-52100	1,380.72	1,380.72
Total 109669:								1,380.72
109670								
03/22	03/11/2022	107270	HUTSELL, JERAD	3445548	REIMBURSE-USB CABLE	21-210-51040	34.34	34.34
Total 109670:								34.34
109671								
03/22	03/11/2022	5509	KING LUMBER CO.	244908	2FT. X8FT. X10FT. TREAT	71-610-52220	27.75	27.75
Total 109671:								27.75
109672								
03/22	03/11/2022	102345	KOVERMAN, NICK	031122	MILEAGE-CTY RECORDE	10-130-52120	45.24	45.24
Total 109672:								45.24
109673								
03/22	03/11/2022	101432	METRO SALES INCORPO	INV2002539	COPIER	26-130-52280	49.67	49.67
03/22	03/11/2022	101432	METRO SALES INCORPO	INV2002670	COPIER	26-130-52280	92.48	92.48
Total 109673:								142.15
109674								
03/22	03/11/2022	6542	MICROMARKETING ASS	879019	AUDIOBOOKS	26-130-53430	39.99	39.99
03/22	03/11/2022	6542	MICROMARKETING ASS	879026	AUDIOBOOKS	26-130-53430	45.89	45.89
Total 109674:								85.88
109675								
03/22	03/11/2022	104978	MIENERGY COOPERATIV	022822	FEBRUARY PURCHASED	70-600-52350	67,398.25	67,398.25
Total 109675:								67,398.25
109676								
03/22	03/11/2022	6584	MN DEPT OF COMMERC	1000047681	4TH QTR FY2022 INDIRE	70-600-52090	574.53	574.53
Total 109676:								574.53
109677								
03/22	03/11/2022	106128	MN PEIP	1177871	APRIL HEALTH INSURAN	10-21706	18,518.16	18,518.16
Total 109677:								18,518.16
109678								
03/22	03/11/2022	105298	PAHL, TRAVIS	36972	REIMBURSE LOG BOOKS	10-300-52220	9.21	9.21
Total 109678:								9.21
109679								
03/22	03/11/2022	9120	SELCO	049873	PC SUPPORT	26-130-52290	803.66	803.66

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 109679:								803.66
109680								
03/22	03/11/2022	9050	ST. CHARLES NAPA	550128	TRUCK REPAIRS	10-430-52230	8.26	8.26
Total 109680:								8.26
109681								
03/22	03/11/2022	101380	ST. CHARLES PRESS	022822	Library assistant ad	20-130-52160	540.00	540.00
Total 109681:								540.00
109682								
03/22	03/11/2022	101841	UMMEG	1465	ANNUAL UMMEG DUES	70-600-52190	500.00	500.00
03/22	03/11/2022	101841	UMMEG	2440	SYSTEM CONTROL	70-600-52350	1,169.86	1,169.86
03/22	03/11/2022	101841	UMMEG	5427	RUGBY WIND	70-600-52350	3,515.76	3,515.76
03/22	03/11/2022	101841	UMMEG	5440	SOLAR	70-600-52350	7,991.36	7,991.36
03/22	03/11/2022	101841	UMMEG	5454	2021 RSF True-up	70-600-52350	30,663.20	30,663.20
Total 109682:								43,840.18
109683								
03/22	03/11/2022	105925	WHITEWATER TRAVEL P	022822AMBU	AMBULANCE FUEL	22-200-51070	102.51	102.51
Total 109683:								102.51
109684								
03/22	03/11/2022	11041	WINONA COUNTY AUDIT	030822	COLLECTION COSTS-SP	10-130-52070	172.00	172.00
Total 109684:								172.00
109685								
03/22	03/11/2022	100476	WINONA COUNTY RECO	202200000206	RECORDED LOAN S&S D	10-130-52090	46.00	46.00
Total 109685:								46.00
109688								
03/22	03/18/2022	100679	ALTEC INDUSTRIES, INC.	50939095	YEARLY DIGGER DIRECK	70-600-52230	1,239.81	1,239.81
Total 109688:								1,239.81
109689								
03/22	03/18/2022	100587	B&S RENTALS, INC	6160	PORTABLE TOILET RENT	10-430-52260	480.00	480.00
Total 109689:								480.00
109690								
03/22	03/18/2022	865	BORDER STATES ELECT	923819086	OVERHEAD POWER SUP	70-600-52525	3,709.49	3,709.49
03/22	03/18/2022	865	BORDER STATES ELECT	923835819	12) PRIMARY SPLICES	70-600-52525	133.46	133.46
03/22	03/18/2022	865	BORDER STATES ELECT	923858639	WASHERS, BOLTS, 1/0 W	70-600-52525	1,065.41	1,065.41
Total 109690:								4,908.36
109691								
03/22	03/18/2022	2060	EMERGENCY MEDICAL P	2323949	NITROSTAT TABS	22-200-51090	8.50	8.50
03/22	03/18/2022	2060	EMERGENCY MEDICAL P	2324770	ASPIRIN	22-200-51090	1.72	1.72

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Total 109691:								10.22
109692								
03/22	03/18/2022	103100	EXPRESS PRESURE WA	1125927	100 FT. PREASURE HOS	70-600-52550	159.95	159.95
Total 109692:								159.95
109693								
03/22	03/18/2022	103179	FERGUSON WATERWOR	489347	GASKET AND BOLT SET	71-610-52575	37.02	37.02
03/22	03/18/2022	103179	FERGUSON WATERWOR	490256	2) HYDRANT WRENCHES	71-610-52550	223.18	223.18
Total 109693:								260.20
109694								
03/22	03/18/2022	2550	FIRST PLACE AWARDS	1346	PLAQUE FOR PARK BEN	10-430-52220	187.50	187.50
Total 109694:								187.50
109695								
03/22	03/18/2022	103703	FRANKLIN ENERGY SER	126874	FEBRUARY ADMIN FEE	70-600-51610	3,023.70	3,023.70
Total 109695:								3,023.70
109696								
03/22	03/18/2022	3007	GALLS, INC.	20554042	UOF EQUIPMENT	10-220-52300	1,033.20	1,033.20
03/22	03/18/2022	3007	GALLS, INC.	20569878	UOF EQUIPMENT	10-220-52300	81.00	81.00
03/22	03/18/2022	3007	GALLS, INC.	20584791	UOF EQUIPMENT	10-220-52300	510.30	510.30
Total 109696:								1,624.50
109697								
03/22	03/18/2022	107198	JP POWER ENGINEERIN	1072	ELECTRIC ENGINEERIN	70-600-52060	1,402.50	1,402.50
Total 109697:								1,402.50
109698								
03/22	03/18/2022	102345	KOVERMAN, NICK	031822	MILEAGE-MCFOA CONF,	10-130-52120	109.62	109.62
Total 109698:								109.62
109699								
03/22	03/18/2022	101022	MUELLER AUTOWORKS,	55854	OILD CHANGE	10-220-52220	53.16	53.16
Total 109699:								53.16
109700								
03/22	03/18/2022	105595	NEUMANN OIL COMPANY	103267	DIESAL AND GAS	10-300-51070	2,841.52	2,841.52
Total 109700:								2,841.52
109701								
03/22	03/18/2022	105359	PAVEMAN DESIGNS	409	WELL FLOORING REPAIR	71-610-53380	2,421.50	2,421.50
Total 109701:								2,421.50

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
109702								
03/22	03/18/2022	8609	RESCO	85348700	WASHERS, BOLTS, CON	70-600-52525	4,966.59	4,966.59
03/22	03/18/2022	8609	RESCO	85351000	5 AND 10 AMP FUSES	70-600-52530	158.71	158.71
03/22	03/18/2022	8609	RESCO	85352200	ARRESTERS, CUTOUTS,	70-600-52525	3,482.96	3,482.96
Total 109702:								8,608.26
109703								
03/22	03/18/2022	9120	SELCO	049912	PATRON BARCODES	26-130-51040	26.56	26.56
Total 109703:								26.56
109704								
03/22	03/18/2022	103284	SMITH, CASSIE	031822	MCFOA CONFERENCE	10-130-52120	182.75	182.75
Total 109704:								182.75
109705								
03/22	03/18/2022	9265	STREICHERS, INC.	1551541	UNIFORM EQUIPMENT	10-220-52300	135.94	135.94
Total 109705:								135.94
109706								
03/22	03/18/2022	101363	TDS METROCOM	507052000003	EMERGENCY LINES	22-200-52100	425.58	425.58
Total 109706:								425.58
109707								
03/22	03/18/2022	11011	WESCO DISTRIBUTION, I	997189	12) LAMPS 100 WATT	70-600-52520	129.49	129.49
03/22	03/18/2022	11011	WESCO DISTRIBUTION, I	998073	4) 3M SCOTCH GUARD	70-600-52530	241.89	241.89
03/22	03/18/2022	11011	WESCO DISTRIBUTION, I	998917	WEDGE CLAMPS, SILICO	70-600-52530	336.08	336.08
03/22	03/18/2022	11011	WESCO DISTRIBUTION, I	998918	WIRE AND PEDISTALS	70-600-52545	4,070.16	4,070.16
03/22	03/18/2022	11011	WESCO DISTRIBUTION, I	998919	BUSS 5 FUSES	70-600-52525	62.04	62.04
Total 109707:								4,839.66
109712								
03/22	03/25/2022	104803	ANCOM TECHNICAL CEN	107144	JESSENS PARK SIREN B	10-230-52210	556.00	556.00
Total 109712:								556.00
109713								
03/22	03/25/2022	100370	BAKER & TAYLOR BOOK	2036578263	BOOKS	26-130-53400	402.40	402.40
Total 109713:								402.40
109714								
03/22	03/25/2022	102560	BATTERIES PLUS	50052289	LIGHT BULBS-LIBRARY	26-130-52220	245.00	245.00
Total 109714:								245.00
109715								
03/22	03/25/2022	865	BORDER STATES ELECT	923874756	1/0 SPLICE, 10 SANDING	70-600-52530	461.52	461.52
Total 109715:								461.52

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109716								
03/22	03/25/2022	105350	DELTA DENTAL	MBR00001629	MARCH YOUTH DENTAL	10-21713	105.60	105.60
Total 109716:								105.60
109717								
03/22	03/25/2022	2060	EMERGENCY MEDICAL P	2326273	GAUZE, JUNIOR EPINEP	22-200-51090	536.66	536.66
Total 109717:								536.66
109718								
03/22	03/25/2022	104848	EMERGENCY SERVICES	032222	AMBULANCE 3 YEAR SU	22-200-52010	785.00	785.00
Total 109718:								785.00
109719								
03/22	03/25/2022	100319	EXPERT BILLING, LLC	9773	AMBULANCE BILLING	22-200-52010	348.00	348.00
Total 109719:								348.00
109720								
03/22	03/25/2022	107095	MN BCA TRAINING	22643	PELAEZ TARGETED VIOL	10-220-52120	25.00	25.00
Total 109720:								25.00
109721								
03/22	03/25/2022	7570	POSTMASTER	050822	POSTAGE PERMIT FEE	10-130-52090	265.00	265.00
Total 109721:								265.00
109722								
03/22	03/25/2022	8609	RESCO	85351800	CONDUIT, CABLE TAGS,	70-600-52525	2,704.43	2,704.43
Total 109722:								2,704.43
109723								
03/22	03/25/2022	887	RITEWAY BUSINESS FOR	2230797	CORRECTED UTILITY BIL	23-130-51040	850.36	850.36
Total 109723:								850.36
109724								
03/22	03/25/2022	9120	SELCO	049940	BOOKPAGE SUBSCRIPTI	26-130-53420	58.32	58.32
Total 109724:								58.32
109725								
03/22	03/25/2022	11000	WHKS & CO.	45241	SANITARY SEWER LININ	72-620-52060	732.80	732.80
03/22	03/25/2022	11000	WHKS & CO.	45243	2021 TRAIL PROJECT	36-300-53200	5,173.44	5,173.44
03/22	03/25/2022	11000	WHKS & CO.	45277	WHITEWATER RIVER RE	10-430-52060	2,030.00	2,030.00
Total 109725:								7,936.24
109726								
03/22	03/25/2022	11063	WINONA HEATING & VEN	109258	new gas valve, regulator, d	10-150-52220	1,342.57	1,342.57
03/22	03/25/2022	11063	WINONA HEATING & VEN	109855	new boiler pump-library	26-130-52200	551.44	551.44

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Total 109726:								1,894.01
109731								
04/22	04/01/2022	100241	AG SPECIALISTS OF ST.	206265	POISEN BAIT 8 #	70-600-51180	83.40	83.40
Total 109731:								83.40
109732								
04/22	04/01/2022	102219	AMERICAN LEGAL PUBLI	15642	ORDINANACE UPDATES	10-130-52030	688.00	688.00
Total 109732:								688.00
109733								
04/22	04/01/2022	100370	BAKER & TAYLOR BOOK	2036603767	BOOKS	26-130-53400	135.40	135.40
04/22	04/01/2022	100370	BAKER & TAYLOR BOOK	2036614653	BOOKS	26-130-53400	84.89	84.89
Total 109733:								220.29
109734								
04/22	04/01/2022	105599	BERRY GOOD TAPING &	75	WELL 3 WALL AND CIELI	71-610-53010	1,100.00	1,100.00
Total 109734:								1,100.00
109735								
04/22	04/01/2022	505	BILL S TOWING	74566418	OIL CHANGE	10-220-52220	45.00	45.00
04/22	04/01/2022	505	BILL S TOWING	74566419	OIL CHANGE	10-220-52220	45.00	45.00
Total 109735:								90.00
109736								
04/22	04/01/2022	100299	CORE & MAIN LP	538858	VALVES AND WATERMAI	71-610-52575	3,672.59	3,672.59
04/22	04/01/2022	100299	CORE & MAIN LP	569512	WATERMAIN REPAIR MA	71-610-52575	1,679.92	1,679.92
04/22	04/01/2022	100299	CORE & MAIN LP	569524	6" GATE VALVE REFUND	71-610-53610	1,667.46-	1,667.46-
Total 109736:								3,685.05
109737								
04/22	04/01/2022	1554	DALCO ENTERPRISE, IN	3916361	SOAP, HAND SANITIZER,	10-150-51160	368.14	368.14
04/22	04/01/2022	1554	DALCO ENTERPRISE, IN	3916379	GLASS CLEANER	10-150-51160	10.74	10.74
Total 109737:								378.88
109738								
04/22	04/01/2022	1541	DAVID S SMALL ENGINE	033122	FILTERS, CARB ASSY, OI	10-300-52220	158.91	158.91
Total 109738:								158.91
109739								
04/22	04/01/2022	2060	EMERGENCY MEDICAL P	2328468	PURPLE NITRILE GLOVE	22-200-51090	354.80	354.80
Total 109739:								354.80
109740								
04/22	04/01/2022	3627	GOPHER STATE ONE-CA	2030752	MARCH LOCATES	72-620-52090	25.65	25.65

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Total 109740:								25.65
109741								
04/22	04/01/2022	105848	GWS-Greden's Welding Sh	3684	GARBAGE CANS	23-130-52220	6,900.00	6,900.00
Total 109741:								6,900.00
109742								
04/22	04/01/2022	103532	IBEW LOCAL UNION 160	032922	MARCH UNION DUES	10-21710	606.57	606.57
Total 109742:								606.57
109743								
04/22	04/01/2022	107261	JOHN DEERE FINANCIAL	032522	SEAL	10-300-52220	243.66	243.66
Total 109743:								243.66
109744								
04/22	04/01/2022	100213	LELS, INC.	040122	APRIL 2022 UNION DUES	10-21711	390.00	390.00
Total 109744:								390.00
109745								
04/22	04/01/2022	107227	LERNER PUBLISHING GR	1416705	BOOKS	26-130-53400	234.27	234.27
Total 109745:								234.27
109746								
04/22	04/01/2022	101432	METRO SALES INCORPO	INV2011815	COPIER MAINT	10-130-52280	531.38	531.38
Total 109746:								531.38
109747								
04/22	04/01/2022	6542	MICROMARKETING ASS	881210	AUDIOBOOKS	26-130-53430	33.99	33.99
04/22	04/01/2022	6542	MICROMARKETING ASS	882256	AUDIOBOOKS	26-130-53430	34.00	34.00
04/22	04/01/2022	6542	MICROMARKETING ASS	882399	AUDIOBOOKS	26-130-53430	118.98	118.98
Total 109747:								186.97
109748								
04/22	04/01/2022	8609	RESCO	84062800	EQUIPMENT DECALS	70-600-52530	909.35	909.35
04/22	04/01/2022	8609	RESCO	85349500	15/ BOYONET FUSES	70-600-52530	211.02	211.02
04/22	04/01/2022	8609	RESCO	85349900	ELECTRICAL LOCKS	70-600-52550	249.75	249.75
Total 109748:								1,370.12
109749								
04/22	04/01/2022	105511	SCHRAM SERVICES LLC	832275	DIGGER ENGINE DIANOS	70-600-52220	100.00	100.00
Total 109749:								100.00
109750								
04/22	04/01/2022	103284	SMITH, CASSIE	032822	MCFOA CONFERENCE	10-130-52120	154.34	154.34
Total 109750:								154.34

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
109751								
04/22	04/01/2022	103301	SOLUTION BUILDERS IN	SB45912	MAY REMOTE SUPPORT	72-620-52290	1,825.00	1,825.00
Total 109751:								1,825.00
109752								
04/22	04/01/2022	107273	ST. CHARLES SENIOR C	032522	USE OF SENIOR CENTE	10-47300	100.00	100.00
04/22	04/01/2022	107273	ST. CHARLES SENIOR C	033122	USE OF SENIOR CENTE	10-47300	90.00	90.00
Total 109752:								190.00
109753								
04/22	04/01/2022	105229	ST. LOUIS MRO INC	54567	DRUG SCREEN -KLOBES	70-600-52120	50.00	50.00
Total 109753:								50.00
109754								
04/22	04/01/2022	9265	STREICHERS, INC.	1558063	BELT KEEPERS	10-220-51100	35.96	35.96
Total 109754:								35.96
109755								
04/22	04/01/2022	105078	SUNSET LAW ENFORCE	6287	AMMUNITION	10-220-52300	1,557.54	1,557.54
Total 109755:								1,557.54
109756								
04/22	04/01/2022	104911	UTILITY LOGIC	13275	SAFETY HARNESS AND 3	70-600-53370	1,046.89	1,046.89
Total 109756:								1,046.89
109757								
04/22	04/01/2022	107271	WATCHGUARD VIDEO	4BOINV00089	NEW SQUAD CAMERAS	25-130-53520	3,750.00	3,750.00
Total 109757:								3,750.00
109758								
04/22	04/01/2022	107272	WSB	R-019392-000	PLANNING SERVICES	10-130-52080	119.75	119.75
Total 109758:								119.75
109762								
04/22	04/11/2022	102381	ADVANTAGE DIST. LLC	272068	OIL FILTER	21-210-52230	29.20	29.20
04/22	04/11/2022	102381	ADVANTAGE DIST. LLC	272394	FILTERS FOR TRUCKS	21-210-52230	19.57	19.57
04/22	04/11/2022	102381	ADVANTAGE DIST. LLC	FC3VK00032	FINANCE CHARGE	21-210-51070	.75	.75
Total 109762:								49.52
109763								
04/22	04/11/2022	104229	CAVENDISH SQUARE	CAL336317I	BOOKS	26-130-53400	299.50	299.50
Total 109763:								299.50
109764								
04/22	04/11/2022	103270	CEDA	033122	2ND QTR EDA SERVICES	34-130-52090	9,835.25	9,835.25

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 109764:								9,835.25
109765								
04/22	04/11/2022	102008	CENTER POINT LARGE P	1920906	BOOKS	26-130-53400	143.82	143.82
Total 109765:								143.82
109766								
04/22	04/11/2022	105006	CIVIC PLUS	223877	MARCH CIVIC REC FEES	10-130-52290	246.85	246.85
Total 109766:								246.85
109767								
04/22	04/11/2022	1120	CONSTRUCTION MANAG	033122	MARCH BUILDING INSPE	10-130-52050	2,780.15	2,780.15
Total 109767:								2,780.15
109768								
04/22	04/11/2022	102132	DAIRYLAND POWER CO	22996	MARCH TRANSMISSION	70-600-52360	36,279.84	36,279.84
Total 109768:								36,279.84
109769								
04/22	04/11/2022	1554	DALCO ENTERPRISE, IN	3919557	toilet cleaner	10-150-51160	28.01	28.01
04/22	04/11/2022	1554	DALCO ENTERPRISE, IN	3919558	Carpet cleaner	10-150-51160	3.93	3.93
Total 109769:								31.94
109770								
04/22	04/11/2022	1590	DON S ELECTRIC INC.	23864	PARK LIGHTS	10-430-52220	96.25	96.25
Total 109770:								96.25
109771								
04/22	04/11/2022	2060	EMERGENCY MEDICAL P	2330481	PURPLE NITRILE GLOVE	22-200-51090	354.80	354.80
Total 109771:								354.80
109772								
04/22	04/11/2022	103316	FLAHERTY & HOOD, PA	17441	REAL ESTATE MATTERS	10-130-52030	3,250.00	3,250.00
Total 109772:								3,250.00
109773								
04/22	04/11/2022	100970	HBCI	164040422	PHONES/INTERNET	10-413-52100	1,168.28	1,168.28
Total 109773:								1,168.28
109774								
04/22	04/11/2022	107228	J. APPLESEED PUBLISHE	164792	BOOKS	26-130-53400	203.60	203.60
Total 109774:								203.60
109775								
04/22	04/11/2022	6030	LEAGUE OF MINNESOTA	361880	KOVERMAN 2022 MCMA	10-130-52120	575.00	575.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 109775:								575.00
109776								
04/22	04/11/2022	107227	LERNER PUBLISHING GR	1418261	BOOKS	26-130-53400	20.78	20.78
Total 109776:								20.78
109777								
04/22	04/11/2022	7623	LINDE GAS & EQUIPMEN	69876340	OXYGEN	22-200-51080	428.28	428.28
Total 109777:								428.28
109778								
04/22	04/11/2022	100039	LMC INSURANCE TRUST	WC1002014-6	2022 WORK COMP	72-620-50280	104,554.00	104,554.00
Total 109778:								104,554.00
109779								
04/22	04/11/2022	103338	M&M LAWN & LEISURE	102614	MOWER REPAIRS	10-430-52250	133.90	133.90
Total 109779:								133.90
109780								
04/22	04/11/2022	101432	METRO SALES INCORPO	INV2022580	COPIER	26-130-52280	49.67	49.67
Total 109780:								49.67
109781								
04/22	04/11/2022	104978	MIENERGY COOPERATIV	339765000032	MARCH PURCHASED PO	70-600-52350	65,355.99	65,355.99
Total 109781:								65,355.99
109782								
04/22	04/11/2022	106128	MN PEIP	1185447	MAY HEALTH INSURANC	10-21706	17,292.60	17,292.60
Total 109782:								17,292.60
109783								
04/22	04/11/2022	6624	MN POLLUTION CONTRO	10000137086	PCA ANNUAL AIR FEE	70-600-53150	295.26	295.26
Total 109783:								295.26
109784								
04/22	04/11/2022	106121	POWERPLAN	P1502802	GAS PEDAL ASSEMBLY	10-300-52230	413.06	413.06
04/22	04/11/2022	106121	POWERPLAN	W1548902	ROAD GRADER REPAIR	70-600-52230	11,504.31	11,504.31
Total 109784:								11,917.37
109785								
04/22	04/11/2022	100576	PROJECT FINE	040522	PROF. SVCS-2022 TABLE	10-130-52090	500.00	500.00
Total 109785:								500.00
109786								
04/22	04/11/2022	101152	RIVERLAND COMMUNITY	956570	OFFICER SCHOOL	21-210-52120	450.00	450.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 109786:								450.00
109787								
04/22	04/11/2022	9120	SELCO	049976	PC SUPPORT	26-130-52290	751.18	751.18
Total 109787:								751.18
109788								
04/22	04/11/2022	9170	SMITH, SCHAFFER & ASS	6923	2021 3RD PROGRESS BI	72-620-52020	5,000.00	5,000.00
Total 109788:								5,000.00
109789								
04/22	04/11/2022	103301	SOLUTION BUILDERS IN	SB46054	11 NEW WORKSTATIONS	32-130-51050	12,153.52	12,153.52
04/22	04/11/2022	103301	SOLUTION BUILDERS IN	SB46076	RECYCLE-PCS, MONITO	32-130-51050	300.00	300.00
Total 109789:								12,453.52
109790								
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263161	FASTENERS	71-610-52220	5.98	5.98
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263166	GROOVE JOINT PLIERS	71-610-52220	18.09	18.09
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263174	BATTERIES	71-610-52220	18.08	18.08
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263200	FASTENERS	71-610-52220	12.28	12.28
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263207	STEEL EPOXY	71-610-52220	8.14	8.14
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263235	DRILL BITS	71-610-52220	13.55	13.55
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263238	FASTENERS	71-610-52220	.91	.91
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263252	PAINT, DROP CLOTH, PAI	71-610-52220	49.81	49.81
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263255	CONCRETE PATCH, DRO	71-610-52220	41.59	41.59
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263258	CAULK	71-610-52220	6.85	6.85
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263261	FASTENERS, CABLES	71-610-52220	7.92	7.92
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263262	BATTERIES	71-610-52220	42.53	42.53
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263322	MOWER BLADE	10-430-52250	5.97	5.97
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263334	ADAPTER, LOCKNUT, ST	71-610-52220	12.58	12.58
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263339	KEYBLANKS	71-610-52220	13.00	13.00
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263356	KEYS, FASTENERS	10-430-52220	62.52	62.52
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263358	MAGNET	10-430-52220	8.66	8.66
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263364	KEYS	10-430-52220	16.38	16.38
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263388	BATTERIES	71-610-52220	17.17	17.17
04/22	04/11/2022	102007	ST. CHARLES ACE HARD	263389	FASTENERS	10-430-52220	6.32	6.32
Total 109790:								368.33
109791								
04/22	04/11/2022	881	ST. CHARLES AUTO VAL	98036881	stop & tail	72-620-52220	4.99	4.99
04/22	04/11/2022	881	ST. CHARLES AUTO VAL	98037000	oil	72-620-52220	134.97	134.97
04/22	04/11/2022	881	ST. CHARLES AUTO VAL	98037052	windshield washer fluid	72-620-52220	19.96	19.96
04/22	04/11/2022	881	ST. CHARLES AUTO VAL	98037108	wire	72-620-52220	4.99	4.99
Total 109791:								164.91
109792								
04/22	04/11/2022	9010	ST. CHARLES FIREMENS	033122	Retirement Supplement	21-47100	2,000.00	2,000.00
Total 109792:								2,000.00

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
109793								
04/22	04/11/2022	9050	ST. CHARLES NAPA	033122	FINANCE CHARGE	21-210-52230	1.00	1.00
04/22	04/11/2022	9050	ST. CHARLES NAPA	550008	TRUCK REPAIRS	21-210-52230	33.17	33.17
04/22	04/11/2022	9050	ST. CHARLES NAPA	550336	wax, towels	70-600-52230	25.90	25.90
04/22	04/11/2022	9050	ST. CHARLES NAPA	550394	oil filters	70-600-52230	8.26	8.26
04/22	04/11/2022	9050	ST. CHARLES NAPA	550470	oil filter	70-600-52230	26.60	26.60
04/22	04/11/2022	9050	ST. CHARLES NAPA	550654	lamp	70-600-52230	7.50	7.50
04/22	04/11/2022	9050	ST. CHARLES NAPA	550664	cleaner	70-600-52230	10.75	10.75
04/22	04/11/2022	9050	ST. CHARLES NAPA	550760	TRUCK REPAIRS	10-430-52230	35.17	35.17
Total 109793:								148.35
109794								
04/22	04/11/2022	101380	ST. CHARLES PRESS	033122	Admin Assistant	20-130-52160	739.50	739.50
Total 109794:								739.50
109795								
04/22	04/11/2022	101388	THEIS PRINTING	47768	RACK CARDS	26-130-51040	194.00	194.00
Total 109795:								194.00
109796								
04/22	04/11/2022	101841	UMMEG	2456	SYSTEM CONTROL	70-600-52350	1,154.02	1,154.02
04/22	04/11/2022	101841	UMMEG	5454-1	2021 RSF True-up	70-600-52350	29,944.64	29,944.64
04/22	04/11/2022	101841	UMMEG	5476	RUGBY WIND	70-600-52350	5,836.98	5,836.98
04/22	04/11/2022	101841	UMMEG	5489	SOLAR	70-600-52350	9,905.59	9,905.59
Total 109796:								46,841.23
109797								
04/22	04/11/2022	105084	VISION DESIGN GROUP I	104988	MONTHLY HOSTING	20-130-52160	50.00	50.00
Total 109797:								50.00
109798								
04/22	04/11/2022	11041	WINONA COUNTY AUDIT	2022PRPTYT	2022 PROPERTY TAXES	10-130-51620	9,270.00	9,270.00
Total 109798:								9,270.00
109799								
04/22	04/11/2022	100476	WINONA COUNTY RECO	202200000399	RECORD VERSATILE WO	34-130-52090	46.00	46.00
04/22	04/11/2022	100476	WINONA COUNTY RECO	202200000441	RECORD S&S DAIRY EDA	34-130-52090	92.00	92.00
Total 109799:								138.00
10000114								
04/22	04/06/2022	103836	ADVANCED DISPOSAL	000014328082	MARCH WIN CTY TX	23-20550	25,881.25	25,881.25
Total 10000114:								25,881.25
10000115								
04/22	04/06/2022	101498	AFLAC	627772	SUPPLEMENTAL INSURA	10-21713	1,898.60	1,898.60
Total 10000115:								1,898.60

GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10000116								
04/22	04/06/2022	101758	AMERITAS	43924700422	SUPPLEMENTAL INSURA	10-21706	404.03	404.03
Total 10000116:								404.03
10000117								
04/22	04/06/2022	101824	COLONIAL LIFE	437913703047	SUPPLEMENTAL INSURA	10-21713	13.48	13.48
Total 10000117:								13.48
10000118								
04/22	04/06/2022	5530	KWIK TRIP, INC.	30005500322	Fire-Fuel	21-210-51070	237.30	237.30
Total 10000118:								237.30
10000119								
04/22	04/06/2022	103628	MN ENERGY RESOURCE	4065396434	CHURCH-NATURAL GAS	10-440-52180	375.18	375.18
04/22	04/06/2022	103628	MN ENERGY RESOURCE	4065401846	EMS BUILD.-NATURAL G	22-200-52180	994.55	994.55
04/22	04/06/2022	103628	MN ENERGY RESOURCE	4065657290	LIBRARY-NATURAL GAS	26-130-52180	582.99	582.99
04/22	04/06/2022	103628	MN ENERGY RESOURCE	4065836293	SENIOR CENTER-NATUR	10-440-52180	1,132.38	1,132.38
04/22	04/06/2022	103628	MN ENERGY RESOURCE	4065879478	CITY CTY GARAGE-NATU	10-300-52180	411.52	411.52
04/22	04/06/2022	103628	MN ENERGY RESOURCE	4066204011	POOL-NATURAL GAS	10-411-52180	46.00	46.00
04/22	04/06/2022	103628	MN ENERGY RESOURCE	4067763393	COLD STORAGE-NATUR	10-300-52180	191.15	191.15
04/22	04/06/2022	103628	MN ENERGY RESOURCE	4068632315	SHOP-NATURAL GAS	10-300-52180	591.86	591.86
Total 10000119:								4,325.63
10000120								
04/22	04/06/2022	106595	PSN	256861	RT24373-UTILITY	70-600-51020	2,281.71	2,281.71
04/22	04/06/2022	106595	PSN	256862	RT24374-OTHER	70-600-51020	1.68	1.68
04/22	04/06/2022	106595	PSN	256863	RT24383-ADM CIT	70-600-51020	7.16	7.16
04/22	04/06/2022	106595	PSN	256928	RT25031-BUILD PRM	70-600-51020	25.04	25.04
04/22	04/06/2022	106595	PSN	256930	RT25035-AMB FEE	70-600-51020	15.84	15.84
04/22	04/06/2022	106595	PSN	259929	RT25033-METER DEP	70-600-51020	7.18	7.18
Total 10000120:								2,338.61
10000121								
04/22	04/06/2022	106776	THE HARTFORD	301712032459	LIFE INSURANCE	10-21706	850.17	850.17
Total 10000121:								850.17
10000122								
04/22	04/06/2022	102986	VERIZON WIRELESS	9902628811	LIBRARY HOTSPOT	26-130-52100	677.83	677.83
Total 10000122:								677.83
10000123								
04/22	04/06/2022	104123	WEX BANK	79919170	MARCH AMBULANCE FU	22-200-51070	2,184.44	2,184.44
Total 10000123:								2,184.44
Grand Totals:								746,460.16

GL Account	Debit	Credit	Proof
10-130-50280	2,534.00	.00	2,534.00
10-130-51070	137.20	.00	137.20
10-130-51620	9,270.00	.00	9,270.00
10-130-52020	1,400.00	.00	1,400.00
10-130-52030	5,478.00	.00	5,478.00
10-130-52050	2,780.15	.00	2,780.15
10-130-52070	172.00	.00	172.00
10-130-52080	165.75	.00	165.75
10-130-52090	1,153.72	.00	1,153.72
10-130-52100	862.80	.00	862.80
10-130-52120	1,066.95	.00	1,066.95
10-130-52280	428.35	.00	428.35
10-130-52290	566.25	.00	566.25
10-150-50280	54.00	.00	54.00
10-150-51160	410.82	.00	410.82
10-150-52180	792.67	.00	792.67
10-150-52220	1,519.32	.00	1,519.32
10-20200	72.30	132,030.51-	131,958.21-
10-21706	37,064.96	.00	37,064.96
10-21710	606.57	.00	606.57
10-21711	390.00	.00	390.00
10-21713	2,017.68	.00	2,017.68
10-220-50280	20,246.00	.00	20,246.00
10-220-51070	1,949.53	.00	1,949.53
10-220-51100	91.88	.00	91.88
10-220-52100	398.51	.00	398.51
10-220-52120	25.00	.00	25.00
10-220-52220	143.16	.00	143.16
10-220-52280	103.03	.00	103.03
10-220-52290	182.50	.00	182.50
10-220-52300	3,262.06	.00	3,262.06
10-230-52210	556.00	.00	556.00
10-300-50280	13,569.00	.00	13,569.00
10-300-51070	2,841.52	.00	2,841.52
10-300-52100	156.12	.00	156.12
10-300-52180	179.18	.00	179.18
10-300-52220	182.13	.00	182.13
10-300-52230	2,713.92	.00	2,713.92
10-411-50280	4,833.00	.00	4,833.00
10-411-52100	110.76	72.30-	38.46
10-411-52180	46.00	.00	46.00
10-413-52100	149.15	.00	149.15
10-430-50280	7,176.00	.00	7,176.00
10-430-52060	2,030.00	.00	2,030.00
10-430-52220	377.63	.00	377.63
10-430-52230	43.43	.00	43.43
10-430-52250	369.52	.00	369.52
10-430-52260	480.00	.00	480.00
10-440-52180	754.29	.00	754.29
10-47300	190.00	.00	190.00
20-130-52160	1,329.50	.00	1,329.50
20-20200	.00	1,329.50-	1,329.50-
21-20200	.00	19,056.32-	19,056.32-
21-210-50280	14,750.00	.00	14,750.00
21-210-51040	34.34	.00	34.34
21-210-51070	240.76	.00	240.76
21-210-52020	100.00	.00	100.00
21-210-52090	342.72	.00	342.72

GL Account	Debit	Credit	Proof
21-210-52100	558.28	.00	558.28
21-210-52120	450.00	.00	450.00
21-210-52180	497.28	.00	497.28
21-210-52230	82.94	.00	82.94
21-47100	2,000.00	.00	2,000.00
22-200-50280	18,565.00	.00	18,565.00
22-200-51070	197.51	.00	197.51
22-200-51080	428.28	.00	428.28
22-200-51090	1,256.48	.00	1,256.48
22-200-52010	1,133.00	.00	1,133.00
22-200-52020	100.00	.00	100.00
22-200-52100	327.48	.00	327.48
22-200-52180	497.27	.00	497.27
22-20200	.00	22,505.02-	22,505.02-
23-130-51040	212.59	.00	212.59
23-130-51350	22,258.36	.00	22,258.36
23-130-52020	100.00	.00	100.00
23-130-52220	6,900.00	.00	6,900.00
23-130-52290	365.00	.00	365.00
23-20200	.00	33,458.84-	33,458.84-
23-20550	2,070.22	.00	2,070.22
23-20560	1,552.67	.00	1,552.67
25-130-52020	500.00	.00	500.00
25-130-53520	6,830.00	.00	6,830.00
25-20200	.00	7,330.00-	7,330.00-
26-130-50280	731.00	.00	731.00
26-130-51040	220.56	.00	220.56
26-130-52020	100.00	.00	100.00
26-130-52090	1,384.00	.00	1,384.00
26-130-52100	113.82	.00	113.82
26-130-52180	582.99	.00	582.99
26-130-52200	551.44	.00	551.44
26-130-52220	68.25	.00	68.25
26-130-52280	191.82	.00	191.82
26-130-52290	170.84	.00	170.84
26-130-53400	1,668.48	.00	1,668.48
26-130-53420	58.32	.00	58.32
26-130-53430	272.85	.00	272.85
26-20200	.00	6,114.37-	6,114.37-
32-130-51050	12,453.52	.00	12,453.52
32-20200	.00	12,453.52-	12,453.52-
34-130-52020	300.00	.00	300.00
34-130-52090	9,927.25	.00	9,927.25
34-20200	.00	10,227.25-	10,227.25-
36-20200	.00	5,173.44-	5,173.44-
36-300-53200	5,173.44	.00	5,173.44
41-20200	.00	33.00-	33.00-
41-342-52020	33.00	.00	33.00
42-20200	.00	33.00-	33.00-
42-342-52020	33.00	.00	33.00
47-20200	.00	34.00-	34.00-
47-342-52020	34.00	.00	34.00
70-20200	.00	441,995.52-	441,995.52-
70-600-50280	17,617.00	.00	17,617.00
70-600-51020	2,338.61	.00	2,338.61
70-600-51040	212.59	.00	212.59
70-600-51180	813.40	.00	813.40
70-600-51610	3,023.70	.00	3,023.70

GL Account	Debit	Credit	Proof
70-600-51611	73,900.81	.00	73,900.81
70-600-52020	1,100.00	.00	1,100.00
70-600-52060	1,402.50	.00	1,402.50
70-600-52090	583.08	.00	583.08
70-600-52100	511.85	.00	511.85
70-600-52120	25.00	.00	25.00
70-600-52180	1,015.35	.00	1,015.35
70-600-52190	500.00	.00	500.00
70-600-52220	100.00	.00	100.00
70-600-52230	10,522.27	.00	10,522.27
70-600-52290	365.00	.00	365.00
70-600-52350	222,935.65	.00	222,935.65
70-600-52360	80,634.26	.00	80,634.26
70-600-52520	129.49	.00	129.49
70-600-52525	16,124.38	.00	16,124.38
70-600-52530	2,318.57	.00	2,318.57
70-600-52545	4,070.16	.00	4,070.16
70-600-52550	409.70	.00	409.70
70-600-53150	295.26	.00	295.26
70-600-53370	1,046.89	.00	1,046.89
71-20200	1,667.46	15,571.22-	13,903.76-
71-610-50280	3,854.00	.00	3,854.00
71-610-51040	212.59	.00	212.59
71-610-51100	593.14	.00	593.14
71-610-52020	600.00	.00	600.00
71-610-52090	8.55	.00	8.55
71-610-52100	482.50	.00	482.50
71-610-52120	25.00	.00	25.00
71-610-52220	296.23	.00	296.23
71-610-52290	365.00	.00	365.00
71-610-52550	223.18	.00	223.18
71-610-52575	5,389.53	.00	5,389.53
71-610-53010	1,100.00	.00	1,100.00
71-610-53380	2,421.50	.00	2,421.50
71-610-53610	.00	1,667.46-	1,667.46-
72-20200	.00	40,854.41-	40,854.41-
72-620-50280	625.00	.00	625.00
72-620-51040	212.59	.00	212.59
72-620-52020	600.00	.00	600.00
72-620-52060	732.80	.00	732.80
72-620-52090	8.55	.00	8.55
72-620-52100	53.44	.00	53.44
72-620-52220	164.91	.00	164.91
72-620-52290	365.00	.00	365.00
72-620-52370	38,092.12	.00	38,092.12
Grand Totals:	<u>749,939.68</u>	<u>749,939.68-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
