

Report Criteria:

Report type: Summary
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/05/2024	112585	107075	ARAMARK	72-20200	201.71
01/24	01/05/2024	112586	103270	CEDA	34-20200	21,170.25
01/24	01/05/2024	112587	106915	CIVIC SYSTEMS, LLC	71-20200	7,168.00
01/24	01/05/2024	112588	102778	CORPORATE WEB SERVICES INC.	10-20200	46.88
01/24	01/05/2024	112589	107291	FIRST INDEPENDENT BANK	63-20200	102,086.40
01/24	01/05/2024	112590	107242	GOOD HOUSEKEEPING	26-20200	34.97
01/24	01/05/2024	112591	3627	GOPHER STATE ONE-CALL, INC.	70-20200	22.95
01/24	01/05/2024	112592	102843	IRBY TOOL & SAFETY	70-20200	252.20
01/24	01/05/2024	112593	100213	LELS, INC.	10-20200	423.00
01/24	01/05/2024	112594	107074	LEXIPOL LLC	10-20200	6,091.35
01/24	01/05/2024	112595	107229	MEDPRO MIDWEST GROUP	22-20200	170.00
01/24	01/05/2024	112596	101432	METRO SALES INCORPORATED	10-20200	329.60
01/24	01/05/2024	112597	103477	NORTHLAND TRUST SERVICES, INC.	62-20200	651,956.27
01/24	01/05/2024	112598	101500	PRECISION AUTO BODY INC	10-20200	.00 V
01/24	01/05/2024	112599	8609	RESCO	70-20200	119.42
01/24	01/05/2024	112600	100234	SE MN LEAGUE OF MUNICIPALITIES	10-20200	.00 V
01/24	01/05/2024	112601	100234	SE MN League of Municipalities	10-20200	50.00
01/24	01/05/2024	112602	106777	SE MN MULTI-COUNTY HRA	10-20200	10,000.00
01/24	01/05/2024	112603	9120	SELCO	26-20200	416.85
01/24	01/05/2024	112604	103301	SOLUTION BUILDERS INC	71-20200	2,127.00
01/24	01/05/2024	112605	102007	ST. CHARLES ACE HARDWARE	70-20200	205.69
01/24	01/05/2024	112606	101135	ST. CHARLES MOOSE	21-20200	634.00
01/24	01/05/2024	112607	104375	TASC	70-20200	1,320.74
01/24	01/05/2024	112608	105016	TEAM LAB	10-20200	896.00
01/24	01/05/2024	112609	101841	UMMEG	70-20200	42,230.53
01/24	01/05/2024	112610	104294	US BANK EQUIPMENT FINANCE	26-20200	111.30
01/24	01/05/2024	112611	105598	UTILITY CONSULTANTS, INC	71-20200	92.40
01/24	01/05/2024	112612	105084	VISION DESIGN GROUP INC	20-20200	50.00
01/24	01/05/2024	112613	11011	WESCO FARGO ND	70-20200	998.59
01/24	01/05/2024	112614	105987	WHITEWATER CDJR	10-20200	1,522.69
01/24	01/05/2024	112615	104330	ZOLL MEDICAL CORP	22-20200	310.00
01/24	01/16/2024	112616	107379	Amazon	10-20200	62.59
01/24	01/16/2024	112617	78	ASCAP	24-20200	500.00
01/24	01/16/2024	112618	100370	BAKER & TAYLOR BOOKS	26-20200	208.83
01/24	01/16/2024	112619	102008	CENTER POINT LARGE PRINT	26-20200	147.42
01/24	01/16/2024	112620	1152	CULLIGAN	10-20200	45.65
01/24	01/16/2024	112621	103179	FERGUSON WATERWORKS #2518	73-20200	1,067.15
01/24	01/16/2024	112622	103316	Flaherty & Hood	10-20200	2,280.00
01/24	01/16/2024	112623	107320	FORUM COMMUNINCATIONS COMPANY	20-20200	825.00
01/24	01/16/2024	112624	4029	HAWKINS WATER TREATMENT GROUP	71-20200	1,226.72
01/24	01/16/2024	112625	100039	LMC INSURANCE TRUST	10-20200	720.00
01/24	01/16/2024	112626	104978	MIENERGY COOPERATIVE	70-20200	90,479.01
01/24	01/16/2024	112627	6509	MMUA	10-20200	6,378.50
01/24	01/16/2024	112628	6609	MN CHIEF POLICE ASSN.	10-20200	550.00
01/24	01/16/2024	112629	101183	MN DEPT OF LABOR & INDUSTRY	10-20200	165.55
01/24	01/16/2024	112630	7528	PEARSON BACKHOE SERVICEINC	73-20200	2,640.00
01/24	01/16/2024	112631	9213	SEMCAC	70-20200	2,306.38
01/24	01/16/2024	112632	102007	ST. CHARLES ACE HARDWARE	26-20200	4.40
01/24	01/16/2024	112633	101380	ST. CHARLES PRESS	26-20200	36.00
01/24	01/16/2024	112634	9080	ST. CHARLES VETERINARY CLINIC	10-20200	95.60
01/24	01/16/2024	112635	103358	STAR ENERGY SERVICES	70-20200	856.00
01/24	01/16/2024	112636	105337	TIME MAGAZINE	26-20200	99.84
01/24	01/16/2024	112637	101841	UMMEG	70-20200	46,791.75

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01/24	01/16/2024	112638	11011	Wesco Distribution	70-20200	3,814.49
01/24	01/16/2024	112639	105987	WHITEWATER CDJR	10-20200	351.52
01/24	01/16/2024	112640	100476	WINONA COUNTY RECORDER	10-20200	46.00
01/24	01/16/2024	112644	1620	DOVER-EYOTA, ST. CHARLES AREA	72-20200	2,640.00
01/24	01/16/2024	112645	103316	Flaherty & Hood	10-20200	975.00
01/24	01/16/2024	112646	102007	ST. CHARLES ACE HARDWARE	22-20200	31.11
01/24	01/16/2024	112647	100762	STAPLES CREDIT PLAN	10-20200	339.99
01/24	01/16/2024	112648	105032	WELCOMING AMERICA	10-20200	200.00
01/24	01/16/2024	112649	11000	WHKS & CO.	72-20200	10,871.16
01/24	01/16/2024	112650	1120	WSE ENGINEERING SERVICES, LTD	10-20200	2,088.71
01/24	01/22/2024	112661	100241	AG SPECIALISTS OF ST. CHARLES	10-20200	16.75
01/24	01/22/2024	112662	107379	Amazon	21-20200	29.42
01/24	01/22/2024	112663	107075	ARAMARK	10-20200	209.92
01/24	01/22/2024	112664	100587	B&S RENTALS, INC	10-20200	600.00
01/24	01/22/2024	112665	107368	BA GRAPHIC GEAR	10-20200	3,075.00
01/24	01/22/2024	112666	102279	CHESTER F. POZANC	10-20200	112.00
01/24	01/22/2024	112667	102132	DAIRYLAND POWER COOPERATIVE	70-20200	23,438.58
01/24	01/22/2024	112668	107382	DIGITELLIGENT, INC.	10-20200	594.00
01/24	01/22/2024	112669	102081	FIRE SAFETY USA	21-20200	372.00
01/24	01/22/2024	112670	103703	FRANKLIN ENERGY SERVICE, LLC	70-20200	6,506.77
01/24	01/22/2024	112671	4029	HAWKINS WATER TREATMENT GROUP	71-20200	90.00
01/24	01/22/2024	112672	107363	ITL Patch	10-20200	725.00
01/24	01/22/2024	112673	6509	MMUA	70-20200	4,862.00
01/24	01/22/2024	112674	6609	MN CHIEF POLICE ASSN.	10-20200	268.00
01/24	01/22/2024	112675	105595	NEUMANN OIL COMPANY	10-20200	2,152.09
01/24	01/22/2024	112676	7560	POST BULLETIN	26-20200	326.89
01/24	01/22/2024	112677	107245	SANDRY FIRE SUPPLY LLC	21-20200	1,188.95
01/24	01/22/2024	112678	9120	SELCO	26-20200	4,760.91
01/24	01/22/2024	112679	102007	ST. CHARLES ACE HARDWARE	21-20200	25.58
01/24	01/22/2024	112680	881	ST. CHARLES AUTO VALUE	10-20200	14.99
01/24	01/22/2024	112681	101380	ST. CHARLES PRESS	20-20200	657.09
01/24	01/22/2024	112682	101363	TDS METROCOM	21-20200	176.00
01/24	01/22/2024	112683	105016	TEAM LAB	72-20200	141.00
01/24	01/22/2024	112684	104408	VISA - BREMER BANK	22-20200	5.63
01/24	01/22/2024	112685	105351	VOLKART WELDING & FABRICATING	10-20200	117.60
01/24	01/22/2024	112686	11011	Wesco Distribution	70-20200	1,714.83
01/24	01/22/2024	112687	11040	WINONA COUNTY ATTORNEY	10-20200	2,000.00
01/24	01/22/2024	112688	100523	APPEL S SERVICE, INC.	70-20200	5,247.45
01/24	01/22/2024	112689	107381	GME SUPPLY	70-20200	1,471.90
02/24	02/01/2024	112691	107379	Amazon	26-20200	220.84
02/24	02/01/2024	112692	107383	AMERICAN INDIAN LIBRARY ASSOCIATION	26-20200	51.00
02/24	02/01/2024	112693	107075	ARAMARK	72-20200	206.60
02/24	02/01/2024	112694	100370	BAKER & TAYLOR BOOKS	26-20200	124.19
02/24	02/01/2024	112695	505	BILL S TOWING	70-20200	503.00
02/24	02/01/2024	112696	103874	CANADIAN PACIFIC RAILWAY CO	71-20200	360.00
02/24	02/01/2024	112697	105513	CENTURY LINK	10-20200	190.64
02/24	02/01/2024	112698	101071	CONSOLIDATED ENERGY COMPANY	10-20200	181.15
02/24	02/01/2024	112699	1620	DOVER-EYOTA, ST. CHARLES AREA	72-20200	33,839.78
02/24	02/01/2024	112700	106638	ELK RIVER WINLECTRIC	70-20200	470.30
02/24	02/01/2024	112701	107216	FARWEST LINE SPECIALTIES, LLC	70-20200	231.99
02/24	02/01/2024	112702	107182	FREEDOM MAILING SERVICES, INC	72-20200	69.22
02/24	02/01/2024	112703	4029	HAWKINS WATER TREATMENT GROUP	71-20200	573.70
02/24	02/01/2024	112704	100970	HBCI	10-20200	1,376.03
02/24	02/01/2024	112705	102843	IRBY TOOL & SAFETY	70-20200	202.04
02/24	02/01/2024	112706	101432	METRO SALES INCORPORATED	10-20200	329.60
02/24	02/01/2024	112707	6542	MICROMARKETING ASSOCIATES	26-20200	144.46
02/24	02/01/2024	112708	101295	MIDWEST MACHINERY CO	10-20200	137.41

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02/24	02/01/2024	112709	100257	PEOPLE	26-20200	179.20
02/24	02/01/2024	112710	100202	RANGER RICK	26-20200	34.95
02/24	02/01/2024	112711	101152	RIVERLAND COMMUNITY COLLEGE	21-20200	1,500.00
02/24	02/01/2024	112712	9089	SCHWAAB, INC.	10-20200	80.49
02/24	02/01/2024	112713	104165	SMITHSONIAN MAGAZINE	26-20200	44.99
02/24	02/01/2024	112714	9141	SMRPA	10-20200	15.00
02/24	02/01/2024	112715	103301	SOLUTION BUILDERS INC	10-20200	5,094.29
02/24	02/01/2024	112716	102007	ST. CHARLES ACE HARDWARE	21-20200	6.39
02/24	02/01/2024	112717	881	ST. CHARLES AUTO VALUE	70-20200	55.99
02/24	02/01/2024	112718	9050	ST. CHARLES NAPA	10-20200	124.33
02/24	02/01/2024	112719	100762	STAPLES CREDIT PLAN	10-20200	69.66
02/24	02/01/2024	112720	9506	T & R ELECTRIC	70-20200	97,682.00
02/24	02/01/2024	112721	106474	THREADS CUSTOM APPAREL	21-20200	197.60
02/24	02/01/2024	112722	105337	TIME MAGAZINE	26-20200	99.84
02/24	02/01/2024	112723	103562	TITAN MACHINERY	10-20200	363.23
02/24	02/01/2024	112724	104294	US BANK EQUIPMENT FINANCE	26-20200	146.08
02/24	02/01/2024	112725	11011	Wesco Distribution	70-20200	26,364.16
02/24	02/01/2024	112726	11553	ZEP MANUFACTURING CO.	71-20200	339.79
02/24	02/01/2024	10000315	101498	AFLAC	10-20200	1,715.15
02/24	02/01/2024	10000316	101758	AMERITAS	10-20200	367.01
02/24	02/01/2024	10000317	107330	BLUE CROSS BLUE SHIELD	10-20200	27,744.54
02/24	02/01/2024	10000318	100626	EQUIVEST-THE EQUITABLE	10-20200	1,540.00
02/24	02/01/2024	10000319	5530	KWIK TRIP, INC.	10-20200	424.07
02/24	02/01/2024	10000320	103628	MN ENERGY RESOURCES	10-20200	1,927.58
02/24	02/01/2024	10000321	106595	PSN	70-20200	3,071.84
02/24	02/01/2024	10000322	106776	THE HARTFORD	10-20200	561.54
02/24	02/01/2024	10000323	102986	VERIZON WIRELESS	26-20200	665.31
02/24	02/01/2024	10000324	104408	VISA - BREMER BANK	21-20200	64.36
02/24	02/01/2024	10000325	103836	WASTE MANAGEMENT	23-20200	27,142.10
02/24	02/01/2024	10000326	104123	WEX BANK	21-20200	1,928.97
Grand Totals:						1,329,545.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-120-52100	35.20	.00	35.20
10-130-50200	165.09	.00	165.09
10-130-51040	801.86	.00	801.86
10-130-51070	156.97	.00	156.97
10-130-52030	3,255.00	.00	3,255.00
10-130-52050	2,254.26	.00	2,254.26
10-130-52080	46.00	.00	46.00
10-130-52090	11,433.60	.00	11,433.60
10-130-52100	436.55	.00	436.55
10-130-52120	559.10	.00	559.10
10-130-52190	300.00	50.00-	250.00
10-130-52280	494.32	.00	494.32
10-130-52290	1,639.54	.00	1,639.54
10-150-52180	446.61	.00	446.61
10-20200	1,350.91	88,062.26-	86,711.35-
10-21706	28,673.09	.00	28,673.09
10-21711	423.00	.00	423.00
10-21713	1,715.15	.00	1,715.15

GL Account	Debit	Credit	Proof
10-21714	1,540.00	.00	1,540.00
10-220-50200	165.09	.00	165.09
10-220-51070	1,306.09	.00	1,306.09
10-220-52030	2,000.00	.00	2,000.00
10-220-52090	6,091.35	.00	6,091.35
10-220-52100	612.35	.00	612.35
10-220-52120	1,864.00	.00	1,864.00
10-220-52190	268.00	.00	268.00
10-220-52230	3,079.52	1,205.31-	1,874.21
10-220-52280	164.88	.00	164.88
10-220-52290	1,592.66	.00	1,592.66
10-220-52295	191.20	95.60-	95.60
10-220-52300	725.00	.00	725.00
10-300-50200	165.09	.00	165.09
10-300-51070	2,333.24	.00	2,333.24
10-300-51100	104.96	.00	104.96
10-300-51180	16.75	.00	16.75
10-300-51310	112.00	.00	112.00
10-300-51330	1,029.14	.00	1,029.14
10-300-52060	5,561.33	.00	5,561.33
10-300-52100	95.94	.00	95.94
10-300-52120	559.10	.00	559.10
10-300-52180	68.66	.00	68.66
10-300-52220	527.55	.00	527.55
10-300-52230	74.14	.00	74.14
10-411-52100	24.43	.00	24.43
10-411-52120	111.41	.00	111.41
10-413-50200	165.09	.00	165.09
10-413-52100	84.44	.00	84.44
10-413-52190	15.00	.00	15.00
10-413-52440	3,075.00	.00	3,075.00
10-430-52120	559.10	.00	559.10
10-430-52260	600.00	.00	600.00
10-440-52180	344.41	.00	344.41
20-130-52160	1,496.09	.00	1,496.09
20-20200	.00	1,496.09-	1,496.09-
21-20200	.00	5,584.92-	5,584.92-
21-210-51070	169.84	.00	169.84
21-210-51150	227.02	.00	227.02
21-210-52100	240.07	.00	240.07
21-210-52110	159.99	.00	159.99
21-210-52120	2,134.00	.00	2,134.00
21-210-52180	271.32	.00	271.32
21-210-52200	757.37	.00	757.37
21-210-53370	1,625.31	.00	1,625.31
22-200-51070	608.73	.00	608.73
22-200-51180	11.98	.00	11.98
22-200-52100	182.13	.00	182.13
22-200-52160	5.63	.00	5.63
22-200-52180	53.82	.00	53.82
22-200-52200	51.98	.00	51.98
22-200-53370	480.00	.00	480.00
22-20200	.00	1,394.27-	1,394.27-
23-130-51350	23,343.59	.00	23,343.59
23-130-52090	1,433.60	.00	1,433.60
23-130-52100	17.31	.00	17.31
23-130-52290	425.40	.00	425.40

GL Account	Debit	Credit	Proof
23-20200	.00	29,018.41-	29,018.41-
23-20550	2,170.58	.00	2,170.58
23-20560	1,627.93	.00	1,627.93
24-130-52160	36.00	.00	36.00
24-130-52400	500.00	.00	500.00
24-20200	.00	536.00-	536.00-
26-130-50200	165.09	.00	165.09
26-130-51040	51.00	.00	51.00
26-130-51180	4.40	.00	4.40
26-130-52090	1,677.76	.00	1,677.76
26-130-52100	113.59	.00	113.59
26-130-52180	399.34	.00	399.34
26-130-52280	257.38	.00	257.38
26-130-52290	3,500.00	.00	3,500.00
26-130-53400	480.44	.00	480.44
26-130-53420	820.68	.00	820.68
26-130-53430	205.31	.00	205.31
26-20200	.00	7,674.99-	7,674.99-
34-130-52090	21,170.25	.00	21,170.25
34-20200	.00	21,170.25-	21,170.25-
58-20200	.00	71,150.00-	71,150.00-
58-503-51035	6,150.00	.00	6,150.00
58-503-51800	65,000.00	.00	65,000.00
61-20200	.00	97,260.00-	97,260.00-
61-503-51035	11,765.00	.00	11,765.00
61-503-51036	495.00	.00	495.00
61-503-51800	85,000.00	.00	85,000.00
62-20200	.00	483,546.27-	483,546.27-
62-503-51035	43,546.27	.00	43,546.27
62-503-51800	440,000.00	.00	440,000.00
63-20200	.00	102,086.40-	102,086.40-
63-503-51035	16,086.40	.00	16,086.40
63-503-51800	86,000.00	.00	86,000.00
70-20200	14,215.67	380,722.66-	366,506.99-
70-600-50200	165.09	.00	165.09
70-600-51020	3,071.84	.00	3,071.84
70-600-51040	14.58	.00	14.58
70-600-51100	1,808.85	.00	1,808.85
70-600-51610	8,813.15	.00	8,813.15
70-600-52060	856.00	.00	856.00
70-600-52090	6,877.49	.00	6,877.49
70-600-52100	490.21	.00	490.21
70-600-52120	2,185.25	.00	2,185.25
70-600-52180	389.07	.00	389.07
70-600-52200	5.00	.00	5.00
70-600-52220	115.00	.00	115.00
70-600-52290	1,805.36	.00	1,805.36
70-600-52350	185,716.96	6,215.67-	179,501.29
70-600-52360	23,438.58	.00	23,438.58
70-600-52525	6,647.33	.00	6,647.33
70-600-52550	6,276.74	.00	6,276.74
70-600-53200	132,046.16	8,000.00-	124,046.16
71-20200	1,226.72	6,550.94-	5,324.22-
71-610-50200	165.10	.00	165.10
71-610-51100	104.96	.00	104.96
71-610-51180	429.79	.00	429.79
71-610-52090	1,653.65	.00	1,653.65

GL Account	Debit	Credit	Proof
71-610-52100	144.93	.00	144.93
71-610-52120	559.10	.00	559.10
71-610-52230	40.87	.00	40.87
71-610-52290	425.40	.00	425.40
71-610-52560	3,027.14	1,226.72-	1,800.42
72-20200	.00	46,378.61-	46,378.61-
72-620-50200	165.10	.00	165.10
72-620-51100	303.35	.00	303.35
72-620-51180	141.00	.00	141.00
72-620-52060	5,309.83	.00	5,309.83
72-620-52090	1,561.25	.00	1,561.25
72-620-52100	36.05	.00	36.05
72-620-52120	1,956.85	.00	1,956.85
72-620-52290	425.40	.00	425.40
72-620-52370	36,479.78	.00	36,479.78
73-20200	.00	3,707.15-	3,707.15-
73-630-53580	3,707.15	.00	3,707.15
Grand Totals:	<u>1,363,132.52</u>	<u>1,363,132.52-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"