

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/13/2024	112684	104408	VISA - BREMER BANK	22-20200	5.63- V
02/24	02/20/2024	112736	107379	Amazon	10-20200	291.54
02/24	02/20/2024	112737	107075	ARAMARK	71-20200	404.03
02/24	02/20/2024	112738	100370	BAKER & TAYLOR BOOKS	26-20200	583.18
02/24	02/20/2024	112739	107298	BROGAN, JOHN	10-20200	200.00
02/24	02/20/2024	112740	102008	CENTER POINT LARGE PRINT	26-20200	147.42
02/24	02/20/2024	112741	105350	DELTA DENTAL	10-20200	204.80
02/24	02/20/2024	112742	103703	FRANKLIN ENERGY SERVICE, LLC	70-20200	3,207.84
02/24	02/20/2024	112743	3627	GOPHER STATE ONE-CALL, INC.	72-20200	54.05
02/24	02/20/2024	112744	103532	IBEW LOCAL UNION 160	10-20200	1,372.42
02/24	02/20/2024	112745	107198	JP POWER ENGINEERING, LLC	70-20200	1,384.19
02/24	02/20/2024	112746	100213	LELS, INC.	10-20200	423.00
02/24	02/20/2024	112747	6542	MICROMARKETING ASSOCIATES	26-20200	75.73
02/24	02/20/2024	112748	6509	MMUA	70-20200	1,070.00
02/24	02/20/2024	112749	103480	RCM SPECIALTIESINC	10-20200	636.27
02/24	02/20/2024	112750	8609	RESCO	70-20200	1,019.70
02/24	02/20/2024	112751	9120	SELCO	26-20200	377.49
02/24	02/20/2024	112752	104163	SMART	10-20200	25.00
02/24	02/20/2024	112753	9170	SMITH, SCHAFER & ASSOCIATES	26-20200	6,000.00
02/24	02/20/2024	112754	103301	SOLUTION BUILDERS INC	71-20200	2,127.00
02/24	02/20/2024	112755	102007	ST. CHARLES ACE HARDWARE	70-20200	192.89
02/24	02/20/2024	112756	101380	ST. CHARLES PRESS	20-20200	125.00
02/24	02/20/2024	112757	103358	STAR ENERGY SERVICES	70-20200	912.43
02/24	02/20/2024	112758	9521	STAR TRIBUNE	26-20200	168.77
02/24	02/20/2024	112759	9506	T & R ELECTRIC	70-20200	11,510.01
02/24	02/20/2024	112760	101388	THEIS PRINTING	72-20200	145.00
02/24	02/20/2024	112761	101841	UMMEG	70-20200	3,656.55
02/24	02/20/2024	112762	100805	USA BLUE BOOK	71-20200	1,144.16
02/24	02/20/2024	112763	105598	UTILITY CONSULTANTS, INC	71-20200	95.16
02/24	02/20/2024	112764	105084	VISION DESIGN GROUP INC	20-20200	50.00
02/24	02/20/2024	112765	11011	Wesco Distribution	70-20200	32,317.88
02/24	02/20/2024	112766	11000	WHKS & CO.	25-20200	1,595.16
02/24	02/23/2024	112773	107379	Amazon	10-20200	92.39
02/24	02/23/2024	112774	107075	ARAMARK	10-20200	836.94
02/24	02/23/2024	112775	521	BECKLEYS, INC.	10-20200	149.00
02/24	02/23/2024	112776	100781	CITY OF LEWISTON	22-20200	18,166.67
02/24	02/23/2024	112777	105006	CIVIC PLUS	10-20200	337.39
02/24	02/23/2024	112778	1066	CLAREYS SAFETY EQUIPMENT, INC	21-20200	140.18
02/24	02/23/2024	112779	1152	CULLIGAN	10-20200	45.65
02/24	02/23/2024	112780	102132	DAIRYLAND POWER COOPERATIVE	70-20200	43,681.54
02/24	02/23/2024	112781	107358	E&J UNDERGROUND LLC	70-20200	17,652.45
02/24	02/23/2024	112782	103316	Flaherty & Hood	10-20200	2,070.00
02/24	02/23/2024	112783	4029	HAWKINS WATER TREATMENT GROUP	71-20200	90.00
02/24	02/23/2024	112784	107198	JP POWER ENGINEERING, LLC	70-20200	43.75
02/24	02/23/2024	112785	5069	JUNIOR LIBRARY GUILD	26-20200	1,556.88
02/24	02/23/2024	112786	107229	MEDPRO MIDWEST GROUP	22-20200	171.45
02/24	02/23/2024	112787	104978	MIENERGY COOPERATIVE	70-20200	95,291.17
02/24	02/23/2024	112788	100026	MN FIRE SERVICE CERTIFICATION	21-20200	126.00
02/24	02/23/2024	112789	105595	NEUMANN OIL COMPANY	10-20200	2,772.29
02/24	02/23/2024	112790	8609	RESCO	70-20200	335.21
02/24	02/23/2024	112791	9120	SELCO	26-20200	230.00
02/24	02/23/2024	112792	102007	ST. CHARLES ACE HARDWARE	10-20200	304.55
02/24	02/23/2024	112793	881	ST. CHARLES AUTO VALUE	72-20200	193.99

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02/24	02/23/2024	112794	100762	STAPLES CREDIT PLAN	10-20200	430.23
02/24	02/23/2024	112795	101363	TDS METROCOM	21-20200	176.00
02/24	02/23/2024	112796	11011	Wesco Distribution	70-20200	1,301.36
02/24	02/23/2024	112797	11000	WHKS & CO.	10-20200	2,095.56
02/24	02/23/2024	112798	11063	WINONA HEATING & VENTILATING	10-20200	1,048.58
02/24	02/23/2024	112799	103383	ZARNOTH BRUSH WORKS INC	10-20200	1,780.75
03/24	03/04/2024	112836	100238	ACTIVE TOOL & DIE, INC.	70-20200	2,167.50
03/24	03/04/2024	112837	107379	Amazon	26-20200	109.30
03/24	03/04/2024	112838	107075	ARAMARK	71-20200	201.71
03/24	03/04/2024	112839	100587	B&S RENTALS, INC	10-20200	650.00
03/24	03/04/2024	112840	100370	BAKER & TAYLOR BOOKS	26-20200	60.91
03/24	03/04/2024	112841	103893	BSN SPORTS	10-20200	2,936.46
03/24	03/04/2024	112842	105513	CENTURY LINK	10-20200	190.64
03/24	03/04/2024	112843	1620	DOVER-EYOTA, ST. CHARLES AREA	72-20200	38,229.81
03/24	03/04/2024	112844	102781	DVS RENEWAL	10-20200	20.25
03/24	03/04/2024	112845	104848	EMERGENCY SERVICES MARKETING	22-20200	735.00
03/24	03/04/2024	112846	106293	FERGUSON ENTERPRISES LLC	71-20200	177.20
03/24	03/04/2024	112847	103467	HAMPTON EQUIPMENT INC	10-20200	89.82
03/24	03/04/2024	112848	100970	HBCI	10-20200	1,392.79
03/24	03/04/2024	112849	107387	IdentiSys	10-20200	201.42
03/24	03/04/2024	112850	102843	IRBY TOOL & SAFETY	70-20200	175.43
03/24	03/04/2024	112851	101295	MIDWEST MACHINERY CO	10-20200	110.32
03/24	03/04/2024	112852	6509	MMUA	70-20200	1,490.00
03/24	03/04/2024	112853	6613	MN DEPT OF HEALTH	71-20200	3,717.00
03/24	03/04/2024	112854	103480	RCM SPECIALTIES INC	10-20200	819.15
03/24	03/04/2024	112855	9120	SELCO	26-20200	16.00
03/24	03/04/2024	112856	102007	ST. CHARLES ACE HARDWARE	70-20200	66.60
03/24	03/04/2024	112857	100050	THATCHER POOLS AND SPAS	10-20200	134.24
03/24	03/04/2024	112858	104294	US BANK EQUIPMENT FINANCE	26-20200	111.30
03/24	03/04/2024	112859	11011	Wesco Distribution	70-20200	387.07
03/24	03/04/2024	112860	105987	WHITEWATER CDJR	10-20200	541.11
03/24	03/04/2024	112861	11063	WINONA HEATING & VENTILATING	10-20200	493.43
03/24	03/04/2024	112862	1120	WSE ENGINEERING SERVICES, LTD	10-20200	3,005.50
02/24	02/13/2024	10000327	106595	PSN	70-20200	3,076.78
02/24	02/13/2024	10000328	104408	VISA - BREMER BANK	22-20200	5,422.69
02/24	02/16/2024	10000330	101498	AFLAC	10-20200	1,271.80
02/24	02/21/2024	10000331	104408	VISA - BREMER BANK	70-20200	3,003.50
02/24	02/29/2024	10000332	107330	BLUE CROSS BLUE SHIELD	10-20200	4,199.77
02/24	02/29/2024	10000333	104408	VISA - BREMER BANK	10-20200	468.15
02/24	02/29/2024	10000334	104408	VISA - BREMER BANK	70-20200	112.55- V
02/24	02/29/2024	10000335	104408	VISA - BREMER BANK	10-20200	117.25- V
02/24	02/29/2024	10000336	104408	VISA - BREMER BANK	10-20200	202.50- V
02/24	02/29/2024	10000337	104408	VISA - BREMER BANK	26-20200	35.95- V

Grand Totals:

337,835.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-120-52100	35.20	.00	35.20
10-130-51020	959.25	639.60-	319.65
10-130-51040	1,076.19	.00	1,076.19
10-130-51050	47.96	.00	47.96
10-130-52020	1,800.00	.00	1,800.00

GL Account	Debit	Credit	Proof
10-130-52030	2,070.00	.00	2,070.00
10-130-52050	3,005.50	.00	3,005.50
10-130-52060	802.56	.00	802.56
10-130-52090	83.06	.00	83.06
10-130-52100	1,378.21	.00	1,378.21
10-130-52120	75.00	.00	75.00
10-130-52290	550.09	.00	550.09
10-150-51160	13.99	.00	13.99
10-150-52220	1,542.01	.00	1,542.01
10-20200	1,247.83	37,849.21-	36,601.38-
10-21706	4,822.04	417.47-	4,404.57
10-21710	1,372.42	.00	1,372.42
10-21711	423.00	.00	423.00
10-21713	1,271.80	.00	1,271.80
10-220-51180	204.41	.00	204.41
10-220-52090	168.50	.00	168.50
10-220-52100	287.38	.00	287.38
10-220-52120	1,598.00	.00	1,598.00
10-220-52230	561.36	.00	561.36
10-220-52290	697.65	.00	697.65
10-300-51040	52.99	.00	52.99
10-300-51070	2,772.29	.00	2,772.29
10-300-51100	359.42	.00	359.42
10-300-51330	1,550.96	.00	1,550.96
10-300-52100	74.16	.00	74.16
10-300-52220	1,780.75	.00	1,780.75
10-300-52230	89.82	.00	89.82
10-411-52100	24.43	.00	24.43
10-411-52120	325.00	190.76-	134.24
10-413-52100	44.63	.00	44.63
10-413-52190	25.00	.00	25.00
10-413-52440	2,936.46	.00	2,936.46
10-430-52060	1,293.00	.00	1,293.00
10-430-52250	657.54	.00	657.54
10-430-52260	650.00	.00	650.00
10-440-52180	45.65	.00	45.65
10-440-52220	29.99	.00	29.99
10-500-52220	291.54	.00	291.54
20-130-52160	175.00	.00	175.00
20-20200	.00	175.00-	175.00-
21-20200	.00	1,272.46-	1,272.46-
21-210-51040	35.01	.00	35.01
21-210-52020	200.00	.00	200.00
21-210-52100	215.93	.00	215.93
21-210-52120	126.00	.00	126.00
21-210-52200	140.18	.00	140.18
21-210-53370	555.34	.00	555.34
22-200-51040	19.99	.00	19.99
22-200-51180	29.95	.00	29.95
22-200-52010	18,901.67	.00	18,901.67
22-200-52020	100.00	.00	100.00
22-200-52100	77.97	.00	77.97
22-200-52160	157.91	5.63-	152.28
22-200-52220	171.45	.00	171.45
22-20200	5.63	19,458.94-	19,453.31-
23-130-51040	29.00	.00	29.00
23-130-52290	425.40	.00	425.40

GL Account	Debit	Credit	Proof
23-20200	.00	454.40-	454.40-
25-130-52020	500.00	.00	500.00
25-130-52090	1,595.16	.00	1,595.16
25-20200	.00	2,095.16-	2,095.16-
26-130-51040	149.74	.00	149.74
26-130-52020	200.00	.00	200.00
26-130-52090	607.49	.00	607.49
26-130-52100	37.52	.00	37.52
26-130-52130	683.33	71.90-	611.43
26-130-52280	111.30	.00	111.30
26-130-53400	2,348.39	.00	2,348.39
26-130-53420	168.77	.00	168.77
26-130-53430	474.03	4.96-	469.07
26-20200	76.86	4,780.57-	4,703.71-
34-130-52020	200.00	.00	200.00
34-20200	.00	200.00-	200.00-
42-20200	.00	100.00-	100.00-
42-342-52020	100.00	.00	100.00
47-20200	.00	100.00-	100.00-
47-342-52020	100.00	.00	100.00
70-20200	7,197.17	232,526.80-	225,329.63-
70-600-51020	3,076.78	.00	3,076.78
70-600-51040	29.00	.00	29.00
70-600-51100	359.41	.00	359.41
70-600-51610	3,207.84	.00	3,207.84
70-600-52020	1,000.00	.00	1,000.00
70-600-52060	2,340.37	.00	2,340.37
70-600-52090	726.12	.10-	726.02
70-600-52100	423.71	.00	423.71
70-600-52120	2,560.00	.00	2,560.00
70-600-52200	1,335.73	.00	1,335.73
70-600-52220	265.08	225.10-	39.98
70-600-52290	910.35	.00	910.35
70-600-52350	105,919.69	6,971.97-	98,947.72
70-600-52360	43,681.54	.00	43,681.54
70-600-52510	11,510.01	.00	11,510.01
70-600-52555	3,695.18	.00	3,695.18
70-600-53200	48,983.28	.00	48,983.28
70-600-53340	2,167.50	.00	2,167.50
70-600-53370	335.21	.00	335.21
71-20200	.00	7,075.02-	7,075.02-
71-610-51040	29.00	.00	29.00
71-610-51100	359.43	.00	359.43
71-610-51180	1,234.16	.00	1,234.16
71-610-52020	900.00	.00	900.00
71-610-52090	3,830.18	.00	3,830.18
71-610-52100	119.65	.00	119.65
71-610-52290	425.40	.00	425.40
71-610-52550	177.20	.00	177.20
72-20200	.00	40,275.35-	40,275.35-
72-620-51040	29.00	.00	29.00
72-620-51100	364.42	.00	364.42
72-620-52020	900.00	.00	900.00
72-620-52090	18.02	.00	18.02
72-620-52100	10.54	.00	10.54
72-620-52220	104.17	.00	104.17
72-620-52230	193.99	.00	193.99

GL Account	Debit	Credit	Proof
72-620-52290	425.40	.00	425.40
72-620-52370	38,229.81	.00	38,229.81
Grand Totals:	<u>354,890.40</u>	<u>354,890.40-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"