

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/13/2024	112870	107379	Amazon	26-20200	175.34
03/24	03/13/2024	112871	100370	BAKER & TAYLOR BOOKS	26-20200	276.88
03/24	03/13/2024	112872	521	BECKLEYS, INC.	10-20200	149.00
03/24	03/13/2024	112873	102535	BRAUN, MARGARET	23-20200	3,000.00
03/24	03/13/2024	112874	102008	CENTER POINT LARGE PRINT	26-20200	147.42
03/24	03/13/2024	112875	1152	CULLIGAN	10-20200	45.65
03/24	03/13/2024	112876	100064	CUSTOM COMMUNICATIONS, INC.	21-20200	719.76
03/24	03/13/2024	112877	104848	EMERGENCY SERVICES MARKETING	22-20200	305.00
03/24	03/13/2024	112878	107263	ERIC WILLIAMSON	10-20200	1,405.41
03/24	03/13/2024	112879	103316	Flaherty & Hood	10-20200	2,773.75
03/24	03/18/2024	112880	100865	GETZ, WAYNE	10-20200	.00 V
03/24	03/13/2024	112881	107381	GME SUPPLY	70-20200	487.96
03/24	03/13/2024	112882	3627	GOPHER STATE ONE-CALL, INC.	70-20200	25.65
03/24	03/13/2024	112883	107363	ITL Patch	10-20200	812.00
03/24	03/13/2024	112884	107203	JEFF THOMANN	20-20200	575.00
03/24	03/13/2024	112885	100039	LMC INSURANCE TRUST	26-20200	338.00
03/24	03/13/2024	112886	101432	METRO SALES INCORPORATED	10-20200	529.03
03/24	03/13/2024	112887	101295	MIDWEST MACHINERY CO	10-20200	120.90
03/24	03/13/2024	112888	104586	OLYMPIC FIRE PROTECTION CORP	21-20200	200.00
03/24	03/13/2024	112889	7570	POSTMASTER	10-20200	320.00
03/24	03/13/2024	112890	100222	ROCHESTER FORD	22-20200	79.28
03/24	03/13/2024	112891	107296	SCHOTT DISTRIBUTING	26-20200	15.00
03/24	03/13/2024	112892	106777	SE MN MULTI-COUNTY HRA	10-20200	311,424.60
03/24	03/13/2024	112893	9120	SELCO	26-20200	483.81
03/24	03/13/2024	112894	9170	SMITH, SCHAFFER & ASSOCIATES	21-20200	9,000.00
03/24	03/13/2024	112895	103301	SOLUTION BUILDERS INC	10-20200	1,235.83
03/24	03/13/2024	112896	102007	ST. CHARLES ACE HARDWARE	22-20200	14.98
03/24	03/13/2024	112897	100047	ST. CHARLES BAKERY	10-20200	49.20
03/24	03/13/2024	112898	105084	VISION DESIGN GROUP INC	20-20200	50.00
03/24	03/19/2024	112903	107379	Amazon	10-20200	112.76
03/24	03/19/2024	112904	107075	ARAMARK	72-20200	403.42
03/24	03/19/2024	112905	100587	B&S RENTALS, INC	10-20200	650.00
03/24	03/19/2024	112906	105006	CIVIC PLUS	10-20200	100.00
03/24	03/19/2024	112907	100110	CONTINENTAL RESEARCH CORP	10-20200	240.26
03/24	03/19/2024	112908	102132	DAIRYLAND POWER COOPERATIVE	70-20200	18,580.19
03/24	03/19/2024	112909	105350	DELTA DENTAL	10-20200	204.80
03/24	03/19/2024	112910	105420	EMERGENCY RESPONSE SOLUTIONS	21-20200	.00 V
03/24	03/19/2024	112911	107216	FARWEST LINE SPECIALTIES, LLC	70-20200	1,473.59
03/24	03/19/2024	112912	106293	FERGUSON ENTERPRISES LLC	72-20200	429.95
03/24	03/19/2024	112913	102081	FIRE SAFETY USA	21-20200	819.95
03/24	03/19/2024	112914	103703	FRANKLIN ENERGY SERVICE, LLC	70-20200	3,207.84
03/24	03/19/2024	112915	100865	GETZ, WAYNE	10-20200	.00 V
03/24	03/19/2024	112916	3668	GRAYBAR ELECTRIC CO. INC.	70-20200	.00 V
03/24	03/19/2024	112917	103467	HAMPTON EQUIPMENT INC	10-20200	192.42
03/24	03/19/2024	112918	4029	HAWKINS WATER TREATMENT GROUP	71-20200	1,110.03
03/24	03/19/2024	112919	105381	LEADERSHIP GROWTH GROUPS LLC	10-20200	600.00
03/24	03/19/2024	112920	104978	MIENERGY COOPERATIVE	70-20200	84,732.50
03/24	03/19/2024	112921	6613	MN DEPT OF HEALTH	71-20200	.00 V
03/24	03/19/2024	112922	8609	RESCO	70-20200	1,923.75
03/24	03/19/2024	112923	9120	SELCO	26-20200	287.93
03/24	03/19/2024	112924	102007	ST. CHARLES ACE HARDWARE	22-20200	86.06
03/24	03/19/2024	112925	881	ST. CHARLES AUTO VALUE	70-20200	193.99
03/24	03/19/2024	112926	9050	ST. CHARLES NAPA	10-20200	250.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/19/2024	112927	101841	UMMEG	70-20200	20,861.47
03/24	03/19/2024	112928	105598	UTILITY CONSULTANTS, INC	71-20200	190.32
03/24	03/19/2024	112929	11011	Wesco Distribution	70-20200	14,739.85
03/24	03/19/2024	112930	105987	WHITEWATER CDJR	10-20200	90.25
03/24	03/19/2024	112931	11000	WHKS & CO.	25-20200	1,444.77
03/24	03/19/2024	112932	6613	MN DEPT OF HEALTH	71-20200	23.00
03/24	03/19/2024	112933	6613	MN DEPT OF HEALTH	71-20200	23.00
03/24	03/19/2024	112934	6613	MN DEPT OF HEALTH	71-20200	23.00
03/24	03/19/2024	112935	100205	FIRST SUPPLY LLC	10-20200	246.84
03/24	03/28/2024	112936	107379	Amazon	26-20200	2,718.93
03/24	03/28/2024	112937	107075	ARAMARK	71-20200	209.94
03/24	03/28/2024	112938	100370	BAKER & TAYLOR BOOKS	26-20200	114.83
03/24	03/28/2024	112939	865	BORDER STATES ELECTRIC SUPPLY	70-20200	26.85
03/24	03/28/2024	112940	101568	BUNKE, SCOTT	72-20200	129.50
03/24	03/28/2024	112941	107390	Business View Publishing	34-20200	2,950.00
03/24	03/28/2024	112942	105513	CENTURY LINK	10-20200	196.64
03/24	03/28/2024	112943	100781	CITY OF LEWISTON	22-20200	8,833.00
03/24	03/28/2024	112944	101071	CONSOLIDATED ENERGY COMPANY	70-20200	11,304.00
03/24	03/28/2024	112945	2000	EARL F. ANDERSEN, INC.	10-20200	697.70
03/24	03/28/2024	112946	103856	ELECTRIC PUMP	72-20200	750.00
03/24	03/28/2024	112947	107216	FARWEST LINE SPECIALTIES, LLC	70-20200	167.93
03/24	03/28/2024	112948	3668	GRAYBAR ELECTRIC CO. INC.	70-20200	2,283.09
03/24	03/28/2024	112949	107389	Great Plains Fire, Inc	10-20200	1,027.00
03/24	03/28/2024	112950	4029	HAWKINS WATER TREATMENT GROUP	71-20200	100.00
03/24	03/28/2024	112951	100970	HBCI	10-20200	1,393.07
03/24	03/28/2024	112952	102843	IRBY TOOL & SAFETY	70-20200	119.71
03/24	03/28/2024	112953	107198	JP POWER ENGINEERING, LLC	70-20200	306.25
03/24	03/28/2024	112954	105569	KIEFFER, MIKE	70-20200	200.00
03/24	03/28/2024	112955	100039	LMC INSURANCE TRUST	21-20200	126,622.00
03/24	03/28/2024	112956	6542	MICROMARKETING ASSOCIATES	26-20200	3.50
03/24	03/28/2024	112957	101295	MIDWEST MACHINERY CO	10-20200	2.28
03/24	03/28/2024	112958	6584	MN DEPT OF COMMERCE	70-20200	360.82
03/24	03/28/2024	112959	105595	NEUMANN OIL COMPANY	10-20200	2,404.75
03/24	03/28/2024	112960	100462	PEARSON & STEMPER ELECTRIC INC	10-20200	528.00
03/24	03/28/2024	112961	104537	PLUMBERS MECHANICAL GROUP LLC	10-20200	4,606.28
03/24	03/28/2024	112962	8609	RESCO	70-20200	4,662.99
03/24	03/28/2024	112963	9120	SELCO	26-20200	37.50
03/24	03/28/2024	112964	102007	ST. CHARLES ACE HARDWARE	10-20200	220.00
03/24	03/28/2024	112965	100762	STAPLES CREDIT PLAN	10-20200	367.88
03/24	03/28/2024	112966	9265	STREICHERS, INC.	10-20200	124.99
03/24	03/28/2024	112967	101363	TDS METROCOM	21-20200	176.00
03/24	03/28/2024	112968	11011	Wesco Distribution	70-20200	7,749.60
03/24	03/28/2024	112969	11553	ZEP MANUFACTURING CO.	10-20200	409.68
03/24	03/18/2024	10000338	104408	VISA - BREMER BANK	70-20200	4,939.73
03/24	03/18/2024	10000339	104408	VISA - BREMER BANK	70-20200	2,607.69
03/24	03/27/2024	10000340	101498	AFLAC	10-20200	1,566.04
03/24	03/27/2024	10000341	101758	AMERITAS	10-20200	367.01
03/24	03/27/2024	10000342	107330	BLUE CROSS BLUE SHIELD	10-20200	27,744.54
03/24	03/27/2024	10000343	106776	THE HARTFORD	10-20200	561.54
03/24	03/27/2024	10000344	104123	WEX BANK	21-20200	1,733.73
03/24	03/27/2024	10000345	101498	AFLAC	10-20200	1,639.36
03/24	03/27/2024	10000346	101758	AMERITAS	10-20200	367.01
03/24	03/27/2024	10000347	107330	BLUE CROSS BLUE SHIELD	10-20200	28,162.01
03/24	03/27/2024	10000348	106776	THE HARTFORD	10-20200	561.54
03/24	03/27/2024	10000349	103836	WASTE MANAGEMENT	23-20200	27,142.10
03/24	03/28/2024	10000350	101498	AFLAC	10-20200	1,957.55
03/24	03/28/2024	10000351	107330	BLUE CROSS BLUE SHIELD	10-20200	27,744.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/28/2024	10000352	106776	THE HARTFORD	10-20200	561.54
03/24	03/28/2024	10000353	103836	WASTE MANAGEMENT	23-20200	27,142.10
03/24	03/28/2024	10000354	104123	WEX BANK	21-20200	1,655.74
03/24	03/28/2024	10000355	103628	MN ENERGY RESOURCES	10-20200	2,994.55
03/24	03/28/2024	10000356	103628	MN ENERGY RESOURCES	10-20200	2,570.59
03/24	03/28/2024	10000357	103628	MN ENERGY RESOURCES	10-20200	2,191.26
03/24	03/28/2024	10000358	106595	PSN	70-20200	6,369.27
03/24	03/28/2024	10000359	106595	PSN	70-20200	3,129.74
03/24	03/28/2024	10000360	5530	KWIK TRIP, INC.	22-20200	209.13
03/24	03/28/2024	10000361	5530	KWIK TRIP, INC.	22-20200	254.78
03/24	03/28/2024	10000362	102986	VERIZON WIRELESS	26-20200	665.34
03/24	03/28/2024	10000363	102986	VERIZON WIRELESS	26-20200	743.93
Grand Totals:						845,389.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-100-52120	760.80	160.80-	600.00
10-120-51490	91.68	.00	91.68
10-120-52100	35.20	.00	35.20
10-130-51040	417.32	.00	417.32
10-130-51050	959.99	.00	959.99
10-130-52020	2,700.00	.00	2,700.00
10-130-52030	2,773.75	.00	2,773.75
10-130-52090	312,529.32	.00	312,529.32
10-130-52100	1,137.44	.00	1,137.44
10-130-52120	1,350.14	.00	1,350.14
10-130-52170	5,996.70	.00	5,996.70
10-130-52190	170.00	.00	170.00
10-130-52280	396.77	.00	396.77
10-130-52290	100.00	.00	100.00
10-150-52170	7,297.70	.00	7,297.70
10-150-52180	1,703.53	.00	1,703.53
10-150-52220	774.84	.00	774.84
10-20200	160.80	498,816.02-	498,655.22-
10-21706	86,274.53	.00	86,274.53
10-21713	5,162.95	.00	5,162.95
10-220-51040	61.02	.00	61.02
10-220-51070	2,687.98	.00	2,687.98
10-220-51110	812.00	.00	812.00
10-220-51180	347.63	.00	347.63
10-220-52090	68.90	.00	68.90
10-220-52100	943.60	.00	943.60
10-220-52120	3,172.48	.00	3,172.48
10-220-52170	25,109.70	.00	25,109.70
10-220-52230	90.25	.00	90.25
10-220-52280	132.26	.00	132.26
10-220-52290	323.30	.00	323.30
10-220-52300	1,160.98	.00	1,160.98
10-300-51070	2,404.75	.00	2,404.75
10-300-51100	153.29	.00	153.29
10-300-51180	438.66	.00	438.66
10-300-51330	192.42	.00	192.42

GL Account	Debit	Credit	Proof
10-300-51360	697.70	.00	697.70
10-300-52100	122.45	.00	122.45
10-300-52170	4,825.70	.00	4,825.70
10-300-52180	341.39	.00	341.39
10-300-52220	11.87	.00	11.87
10-300-52230	83.85	.00	83.85
10-411-52100	24.43	.00	24.43
10-411-52120	55.80	.00	55.80
10-411-52170	9,641.70	.00	9,641.70
10-411-52220	4,606.28	.00	4,606.28
10-413-52100	205.72	.00	205.72
10-413-52440	1,469.84	.00	1,469.84
10-430-52170	5,541.70	.00	5,541.70
10-430-52220	240.26	.00	240.26
10-430-52250	289.18	.00	289.18
10-430-52260	650.00	.00	650.00
10-440-52180	1,276.27	.00	1,276.27
20-130-52160	50.00	.00	50.00
20-130-52205	575.00	.00	575.00
20-20200	.00	625.00-	625.00-
21-20200	305.00	10,235.23-	9,930.23-
21-210-51040	22.76	.00	22.76
21-210-51070	208.36	.00	208.36
21-210-51180	32.19	.00	32.19
21-210-52020	320.00	.00	320.00
21-210-52090	359.88	.00	359.88
21-210-52100	569.21	305.00-	264.21
21-210-52170	6,358.70	.00	6,358.70
21-210-52180	980.22	.00	980.22
21-210-52200	200.00	.00	200.00
21-210-53370	1,183.91	.00	1,183.91
22-200-51070	869.05	.00	869.05
22-200-51180	11.98	.00	11.98
22-200-52010	9,138.00	.00	9,138.00
22-200-52020	160.00	.00	160.00
22-200-52100	286.31	.00	286.31
22-200-52160	22.72	.00	22.72
22-200-52170	5,442.70	.00	5,442.70
22-200-52180	161.46	.00	161.46
22-200-52200	5.18	.00	5.18
22-200-52220	.92	.00	.92
22-200-52230	79.28	.00	79.28
22-200-53370	2,377.98	.00	2,377.98
22-20200	.00	18,555.58-	18,555.58-
23-130-51350	46,687.18	.00	46,687.18
23-130-53565	3,000.00	.00	3,000.00
23-20200	.00	57,284.20-	57,284.20-
23-20550	4,341.16	.00	4,341.16
23-20560	3,255.86	.00	3,255.86
25-130-52020	800.00	.00	800.00
25-130-52090	1,444.77	.00	1,444.77
25-20200	.00	2,244.77-	2,244.77-
26-130-51040	162.51	.00	162.51
26-130-52020	300.00	.00	300.00
26-130-52090	416.85	.00	416.85
26-130-52100	117.54	.00	117.54
26-130-52150	15.00	.00	15.00

GL Account	Debit	Credit	Proof
26-130-52170	6,931.70	.00	6,931.70
26-130-52180	1,404.67	.00	1,404.67
26-130-52200	83.88	.00	83.88
26-130-52290	287.93	.00	287.93
26-130-53400	631.36	.00	631.36
26-130-53420	66.96	.00	66.96
26-130-53430	188.60	1.03-	187.57
26-20200	1.03	10,607.00-	10,605.97-
34-130-52020	300.00	.00	300.00
34-130-52090	2,950.00	.00	2,950.00
34-20200	.00	3,250.00-	3,250.00-
42-20200	.00	160.00-	160.00-
42-342-52020	160.00	.00	160.00
47-20200	.00	160.00-	160.00-
47-342-52020	160.00	.00	160.00
70-20200	7,869.54	235,588.84-	227,719.30-
70-600-51020	9,499.01	.00	9,499.01
70-600-51100	2,057.10	.00	2,057.10
70-600-51610	3,207.84	.00	3,207.84
70-600-52020	1,500.00	.00	1,500.00
70-600-52060	306.25	.00	306.25
70-600-52090	1,073.88	.00	1,073.88
70-600-52100	522.13	.00	522.13
70-600-52120	275.00	.00	275.00
70-600-52170	39,482.70	.00	39,482.70
70-600-52180	1,934.51	.00	1,934.51
70-600-52190	1,000.00	.00	1,000.00
70-600-52220	100.00	34.11-	65.89
70-600-52230	249.89	.00	249.89
70-600-52290	323.30	.00	323.30
70-600-52350	90,005.16	2,332.98-	87,672.18
70-600-52360	18,580.19	.00	18,580.19
70-600-52550	242.89	.00	242.89
70-600-52555	3,260.10	.00	3,260.10
70-600-53200	50,571.40	5,502.45-	45,068.95
70-600-53370	93.49	.00	93.49
70-600-53620	11,304.00	.00	11,304.00
71-20200	69.00	9,477.77-	9,408.77-
71-610-51100	153.31	.00	153.31
71-610-51180	100.00	.00	100.00
71-610-52020	1,300.00	.00	1,300.00
71-610-52090	190.32	.00	190.32
71-610-52100	135.59	.00	135.59
71-610-52120	138.00	69.00-	69.00
71-610-52170	6,331.00	.00	6,331.00
71-610-52200	3.59	.00	3.59
71-610-52230	15.93	.00	15.93
71-610-53380	1,110.03	.00	1,110.03
72-20200	.00	6,789.97-	6,789.97-
72-620-51100	153.56	.00	153.56
72-620-52020	1,300.00	.00	1,300.00
72-620-52100	26.96	.00	26.96
72-620-52120	129.50	.00	129.50
72-620-52170	4,000.00	.00	4,000.00
72-620-52220	1,179.95	.00	1,179.95

GL Account	Debit	Credit	Proof
Grand Totals:	862,199.75	862,199.75-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

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