

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/08/2023	112429	103316		10-20200	812.50
12/23	12/08/2023	112430	107075	ARAMARK	72-20200	201.71
12/23	12/08/2023	112431	105660	ArchiveSocial, LLC	10-20200	4,188.00
12/23	12/29/2023	112432	865	BORDER STATES ELECTRIC SUPPLY	70-20200	.00 V
12/23	12/08/2023	112433	102008	CENTER POINT LARGE PRINT	26-20200	147.42
12/23	12/08/2023	112434	100712	DAVID DROWN ASSOCIATES, INC.	34-20200	2,000.00
12/23	12/08/2023	112435	105350	DELTA DENTAL	10-20200	95.00
12/23	12/08/2023	112436	1620	DOVER-EYOTA,ST. CHARLES AREA	72-20200	2,640.00
12/23	12/08/2023	112437	2000	EARL F. ANDERSEN, INC.	10-20200	2,375.05
12/23	12/08/2023	112438	101787	EXCEL IMAGES, INC.	10-20200	432.64
12/23	12/08/2023	112439	103275	FARRELL EQUIPMENT & SUPPLY CO.	10-20200	1,194.47
12/23	12/08/2023	112440	3007	GALLS, LLC	10-20200	27.98
12/23	12/08/2023	112441	3627	GOPHER STATE ONE-CALL, INC.	70-20200	54.00
12/23	12/08/2023	112442	100970	HBCI	10-20200	2,741.72
12/23	12/08/2023	112443	103532	IBEW LOCAL UNION 160	10-20200	3,827.00
12/23	12/08/2023	112444	102843	IRBY TOOL & SAFETY	70-20200	135.74
12/23	12/08/2023	112445	107335	JM TEST SYSTEMS, INC	70-20200	1,535.39
12/23	12/08/2023	112446	107198	JP POWER ENGINEERING, LLC	70-20200	175.00
12/23	12/08/2023	112447	5509	KING LUMBER CO.	10-20200	103.50
12/23	12/08/2023	112448	107229	MEDPRO MIDWEST GROUP	22-20200	293.00
12/23	12/08/2023	112449	105098	MERCHANTS BANK WINONA	25-20200	132,371.03
12/23	12/08/2023	112450	6584	MN DEPT OF COMMERCE	70-20200	595.48
12/23	12/08/2023	112451	6613	MN DEPT OF HEALTH	71-20200	3,532.00
12/23	12/08/2023	112452	101183	MN DEPT OF LABOR & INDUSTRY	10-20200	10.00
12/23	12/29/2023	112453	105595	NEUMANN OIL COMPANY	71-20200	.00 V
12/23	12/08/2023	112454	9120	SELCO	26-20200	416.85
12/23	12/08/2023	112455	103301	SOLUTION BUILDERS INC	71-20200	2,127.00
12/23	12/08/2023	112456	102007	ST. CHARLES ACE HARDWARE	10-20200	121.91
12/23	12/08/2023	112457	9050	ST. CHARLES NAPA	10-20200	15.96
12/23	12/08/2023	112458	9080	ST. CHARLES VETERINARY CLINIC	10-20200	119.72
12/23	12/08/2023	112459	9504	T & R EXCAVATING	23-20200	2,607.57
12/23	12/08/2023	112460	100805	USA BLUE BOOK	71-20200	146.46
12/23	12/08/2023	112461	105084	VISION DESIGN GROUP INC	20-20200	50.00
12/23	12/08/2023	112462	11553	ZEP MANUFACTURING CO.	71-20200	409.68
12/23	12/15/2023	112480	100241	AG SPECIALISTS OF ST. CHARLES	10-20200	86.62
12/23	12/15/2023	112481	100679	ALTEC INDUSTRIES, INC.	70-20200	156.21
12/23	12/15/2023	112482	107075	ARAMARK	72-20200	209.92
12/23	12/15/2023	112483	100587	B&S RENTALS, INC	10-20200	600.00
12/23	12/15/2023	112484	100370	BAKER & TAYLOR BOOKS	26-20200	205.56
12/23	12/15/2023	112485	505	BILL S TOWING	72-20200	780.00
12/23	12/15/2023	112486	103120	BOBCAT OF THE COULEE REGION	70-20200	151.45
12/23	12/15/2023	112487	104229	CAVENDISH SQUARE	26-20200	204.44
12/23	12/15/2023	112488	1152	CULLIGAN	10-20200	47.15
12/23	12/15/2023	112489	100064	CUSTOM COMMUNICATIONS, INC.	70-20200	3,207.63
12/23	12/15/2023	112490	102132	DAIRYLAND POWER COOPERATIVE	70-20200	26,023.06
12/23	12/15/2023	112491	1554	DALCO ENTERPRISE, INC.	10-20200	377.63
12/23	12/15/2023	112492	1590	DON S ELECTRIC INC.	24-20200	1,133.22
12/23	12/15/2023	112493	1620	DOVER-EYOTA,ST. CHARLES AREA	72-20200	39,457.55
12/23	12/15/2023	112494	107315	DUNLAY AUTOWORKS LLC	10-20200	104.65
12/23	12/15/2023	112495	2000	EARL F. ANDERSEN, INC.	10-20200	143.95
12/23	12/15/2023	112496	106638	ELK RIVER WINLECTRIC	70-20200	3,082.74
12/23	12/15/2023	112497	103703	FRANKLIN ENERGY SERVICE, LLC	70-20200	3,114.41
12/23	12/15/2023	112498	107228	J. APPLESEED PUBLISHERS' CO-OP	26-20200	381.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/15/2023	112499	106640	KEY ELECTRIC & AUTOMATION	70-20200	422.00
12/23	12/15/2023	112500	105311	KOENIG AND SONS EQUIPMENT INC	10-20200	121.23
12/23	12/15/2023	112501	100213	LELS, INC.	10-20200	810.00
12/23	12/15/2023	112502	101295	MIDWEST MACHINERY CO	10-20200	212.56
12/23	12/15/2023	112503	101409	MRPA	10-20200	310.00
12/23	12/15/2023	112504	102007	ST. CHARLES ACE HARDWARE	10-20200	57.96
12/23	12/15/2023	112505	9050	ST. CHARLES NAPA	71-20200	422.62
12/23	12/15/2023	112506	100762	STAPLES CREDIT PLAN	70-20200	155.96
12/23	12/15/2023	112507	107310	SUNRAM CONSTRUCTION INC	10-20200	3,746.08
12/23	12/15/2023	112508	101363	TDS METROCOM	21-20200	176.00
12/23	12/15/2023	112509	101388	THEIS PRINTING	22-20200	1,105.00
12/23	12/15/2023	112510	106867	VERSATILE WOODWORK	70-20200	8,000.00
12/23	12/15/2023	112511	11000	WHKS & CO.	36-20200	129.28
12/23	12/15/2023	112512	11041	WINONA COUNTY AUDITOR	20-20200	301.00
12/23	12/15/2023	112513	1120	WSE ENGINEERING SERVICES, LTD	10-20200	2,070.29
12/23	12/22/2023	112518	107379	Amazon	10-20200	51.57
12/23	12/22/2023	112519	100370	BAKER & TAYLOR BOOKS	26-20200	11.01
12/23	12/22/2023	112520	105513	CENTURY LINK	10-20200	189.22
12/23	12/22/2023	112521	107189	CHIPPEWA CONCRETE SERVICES	36-20200	10,324.57
12/23	12/22/2023	112522	105006	CIVIC PLUS	10-20200	166.75
12/23	12/22/2023	112523	100299	CORE & MAIN LP	71-20200	201.07
12/23	12/22/2023	112524	1621	DUNN BLACKTOP COMPANY	36-20200	33,503.07
12/23	12/22/2023	112525	103179	FERGUSON WATERWORKS #2518	71-20200	8,997.46
12/23	12/22/2023	112526	102081	FIRE SAFETY USA	21-20200	5,834.90
12/23	12/22/2023	112527	101484	FP MAILING SOLUTIONS	10-20200	267.50
12/23	12/22/2023	112528	104629	HARRIS ROCHESTER INC	70-20200	2,448.63
12/23	12/22/2023	112529	4029	HAWKINS WATER TREATMENT GROUP	10-20200	80.00
12/23	12/22/2023	112530	107198	JP POWER ENGINEERING, LLC	70-20200	2,318.75
12/23	12/22/2023	112531	105569	KIEFFER, MIKE	10-20200	3,400.00
12/23	12/22/2023	112532	107227	LERNER PUBLISHING GROUP	26-20200	439.05
12/23	12/22/2023	112533	6541	MERCHANTS BANK	10-20200	33.00
12/23	12/22/2023	112534	104978	MIENERGY COOPERATIVE	70-20200	80,294.22
12/23	12/22/2023	112535	100026	MN FIRE SERVICE CERTIFICATION	21-20200	630.00
12/23	12/22/2023	112536	107138	MSFDA	21-20200	225.00
12/23	12/22/2023	112537	107236	PRECISION SERVICE & REPAIR	22-20200	271.26
12/23	12/22/2023	112538	107357	PREMIER SPECIALTY VEHICLES, INC	22-20200	1,400.00
12/23	12/22/2023	112539	107233	ROSEN PUBLISHING	26-20200	287.54
12/23	12/22/2023	112540	104046	SAFE STEP LLC	25-20200	10,000.00
12/23	12/22/2023	112557	105030	SOUTHEAST MECHANICAL INC	71-20200	4,195.00
12/23	12/22/2023	112558	102007	ST. CHARLES ACE HARDWARE	70-20200	79.95
12/23	12/22/2023	112559	106474	THREADS CUSTOM APPAREL	22-20200	2,387.08
12/23	12/22/2023	112560	107264	TRI-STATE BOBCAT	71-20200	6,379.38
12/23	12/22/2023	112561	100805	USA BLUE BOOK	71-20200	186.23
12/23	12/22/2023	112562	11011	Wesco Distribution	70-20200	5,554.94
12/23	12/22/2023	112563	11000	WHKS & CO.	73-20200	1,064.52
12/23	12/29/2023	112565	107379	Amazon	26-20200	551.91
12/23	12/29/2023	112566	107075	ARAMARK	72-20200	419.84
12/23	12/29/2023	112567	865	BORDER STATES ELECTRIC SUPPLY	70-20200	2,519.63
12/23	12/29/2023	112568	100299	CORE & MAIN LP	71-20200	1,699.57
12/23	12/29/2023	112569	1550	DEMCO INC.	26-20200	299.29
12/23	12/29/2023	112570	106638	ELK RIVER WINLECTRIC	70-20200	5,678.05
12/23	12/29/2023	112571	105595	NEUMANN OIL COMPANY	71-20200	2,237.45
12/23	12/29/2023	112572	7528	PEARSON BACKHOE SERVICEINC	71-20200	880.00
12/23	12/29/2023	112573	103480	RCM SPECIALTIESINC	10-20200	826.77
12/23	12/29/2023	112574	8609	RESCO	70-20200	2,355.33
12/23	12/29/2023	112575	8609	Resco	70-20200	2,474.75
12/23	12/29/2023	112576	107319	SCHUMACHER EXCAVATING INC	36-20200	2,947.27

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12/23	12/29/2023	112577	102007	ST. CHARLES ACE HARDWARE	70-20200	44.97
12/23	12/29/2023	112578	9050	ST. CHARLES NAPA	70-20200	301.42
12/23	12/29/2023	112579	100762	STAPLES CREDIT PLAN	10-20200	264.55
12/23	12/08/2023	10000297	101498	AFLAC	10-20200	1,271.80
12/23	12/08/2023	10000298	101758	AMERITAS	10-20200	367.01
12/23	12/08/2023	10000299	107330	BLUE CROSS BLUE SHIELD	10-20200	24,523.63
12/23	12/08/2023	10000300	100626	EQUIVEST-THE EQUITABLE	10-20200	1,540.00
12/23	12/08/2023	10000301	103628	MN ENERGY RESOURCES	10-20200	2,358.83
12/23	12/08/2023	10000302	106595	PSN	70-20200	3,206.63
12/23	12/08/2023	10000303	100473	SAM S CLUB	10-20200	288.05
12/23	12/08/2023	10000304	102986	VERIZON WIRELESS	26-20200	1,330.50
12/23	12/08/2023	10000305	103836	WASTE MANAGEMENT	23-20200	81,426.30
12/23	12/08/2023	10000306	104123	WEX BANK	21-20200	1,942.84
12/23	12/08/2023	10000307	106776	THE HARTFORD	10-20200	518.60
12/23	12/12/2023	10000308	101498	AFLAC	10-20200	2,961.87
12/23	12/12/2023	10000309	101758	AMERITAS	10-20200	734.02
12/23	12/12/2023	10000310	107330	BLUE CROSS BLUE SHIELD	10-20200	24,300.38
12/23	12/12/2023	10000311	100626	EQUIVEST-THE EQUITABLE	10-20200	2,310.00
12/23	12/12/2023	10000312	106776	THE HARTFORD	10-20200	1,144.55
12/23	12/12/2023	10000313	104123	WEX BANK	21-20200	6,862.55
Grand Totals:						624,821.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-120-52100	35.20	.00	35.20
10-130-51040	592.04	.00	592.04
10-130-52030	812.50	.00	812.50
10-130-52050	2,070.29	.00	2,070.29
10-130-52090	804.11	.00	804.11
10-130-52100	2,154.24	.00	2,154.24
10-130-52190	75.13	.00	75.13
10-130-52290	379.45	.00	379.45
10-150-51160	429.20	.00	429.20
10-150-52180	581.46	.00	581.46
10-20200	444.58	99,125.28-	98,680.70-
10-21706	51,683.19	.00	51,683.19
10-21710	3,827.00	.00	3,827.00
10-21711	810.00	.00	810.00
10-21713	4,233.67	.00	4,233.67
10-21714	3,850.00	.00	3,850.00
10-220-51070	6,615.87	.00	6,615.87
10-220-51180	128.22	.00	128.22
10-220-52100	2,254.06	.00	2,254.06
10-220-52230	104.65	.00	104.65
10-220-52290	212.70	.00	212.70
10-220-52295	119.72	.00	119.72
10-220-52300	13.99	.00	13.99
10-300-51040	192.87	.00	192.87
10-300-51070	889.16	444.58-	444.58
10-300-51180	786.90	.00	786.90
10-300-51300	489.51	.00	489.51
10-300-51330	826.77	.00	826.77

GL Account	Debit	Credit	Proof
10-300-51360	2,519.00	.00	2,519.00
10-300-52100	196.37	.00	196.37
10-300-52180	64.82	.00	64.82
10-300-52220	444.38	.00	444.38
10-300-52230	149.03	.00	149.03
10-411-51120	80.00	.00	80.00
10-411-52100	39.58	.00	39.58
10-411-52180	121.54	.00	121.54
10-413-52100	1,427.98	.00	1,427.98
10-413-52190	310.00	.00	310.00
10-413-52440	435.63	.00	435.63
10-430-52220	3,895.53	.00	3,895.53
10-430-52260	600.00	.00	600.00
10-440-52180	469.52	.00	469.52
10-500-52220	3,400.00	.00	3,400.00
20-130-52160	351.00	.00	351.00
20-20200	.00	351.00-	351.00-
21-20200	.00	8,366.92-	8,366.92-
21-210-51070	601.42	.00	601.42
21-210-51150	5,605.00	.00	5,605.00
21-210-52090	428.23	.00	428.23
21-210-52100	444.60	.00	444.60
21-210-52120	630.00	.00	630.00
21-210-52180	202.77	.00	202.77
21-210-52190	225.00	.00	225.00
21-210-53370	229.90	.00	229.90
22-200-51070	1,588.10	.00	1,588.10
22-200-51100	2,387.08	.00	2,387.08
22-200-52100	331.69	.00	331.69
22-200-52160	1,105.00	.00	1,105.00
22-200-52180	198.24	.00	198.24
22-200-52230	271.26	.00	271.26
22-200-53370	1,693.00	.00	1,693.00
22-20200	.00	7,574.37-	7,574.37-
23-130-51350	70,030.77	.00	70,030.77
23-130-52290	425.40	.00	425.40
23-130-53565	2,607.57	.00	2,607.57
23-20200	.00	84,459.27-	84,459.27-
23-20550	6,511.74	.00	6,511.74
23-20560	4,883.79	.00	4,883.79
24-130-52400	1,133.22	.00	1,133.22
24-20200	.00	1,133.22-	1,133.22-
25-130-53520	132,371.03	.00	132,371.03
25-130-53575	10,000.00	.00	10,000.00
25-20200	.00	142,371.03-	142,371.03-
26-130-51040	299.29	.00	299.29
26-130-51160	48.76	.00	48.76
26-130-51180	93.90	.00	93.90
26-130-52090	1,070.20	.00	1,070.20
26-130-52100	573.84	.00	573.84
26-130-52130	503.37	.00	503.37
26-130-52180	400.34	.00	400.34
26-130-53400	1,676.10	.00	1,676.10
26-130-53430	48.54	.00	48.54
26-20200	.00	4,714.34-	4,714.34-
34-130-52090	2,000.00	.00	2,000.00
34-20200	.00	2,000.00-	2,000.00-

GL Account	Debit	Credit	Proof
36-20200	.00	46,904.19-	46,904.19-
36-300-52060	129.28	.00	129.28
36-300-53020	33,503.07	.00	33,503.07
36-300-53570	2,947.27	.00	2,947.27
36-300-53575	10,324.57	.00	10,324.57
70-20200	4,783.06	158,686.24-	153,903.18-
70-600-51020	3,206.63	.00	3,206.63
70-600-51610	3,114.41	.00	3,114.41
70-600-52060	3,089.23	.00	3,089.23
70-600-52090	3,021.07	.00	3,021.07
70-600-52100	875.26	.00	875.26
70-600-52180	367.29	.00	367.29
70-600-52200	2,448.63	.00	2,448.63
70-600-52220	8,000.00	.00	8,000.00
70-600-52230	151.45	.00	151.45
70-600-52290	425.40	.00	425.40
70-600-52350	80,294.22	.00	80,294.22
70-600-52360	26,023.06	.00	26,023.06
70-600-52525	4,830.08	.00	4,830.08
70-600-52535	5,223.44	.00	5,223.44
70-600-52550	4,758.44	.00	4,758.44
70-600-52555	5,759.70	.00	5,759.70
70-600-53370	362.70	181.35-	181.35
70-600-53600	6,735.23	4,601.71-	2,133.52
71-20200	1,986.30	29,302.78-	27,316.48-
71-610-51070	3,686.80	1,893.93-	1,792.87
71-610-51180	2,614.50	.00	2,614.50
71-610-52090	4,430.00	.00	4,430.00
71-610-52100	255.14	.00	255.14
71-610-52200	4,195.00	.00	4,195.00
71-610-52230	74.24	.00	74.24
71-610-52290	425.40	.00	425.40
71-610-52550	4,624.24	.00	4,624.24
71-610-52585	8,997.46	.00	8,997.46
71-610-53890	.00	92.37-	92.37-
72-20200	.00	44,189.90-	44,189.90-
72-620-51100	831.47	.00	831.47
72-620-52090	18.00	.00	18.00
72-620-52100	37.48	.00	37.48
72-620-52230	780.00	.00	780.00
72-620-52290	425.40	.00	425.40
72-620-52370	42,097.55	.00	42,097.55
73-20200	.00	2,856.46-	2,856.46-
73-630-53580	2,856.46	.00	2,856.46
Grand Totals:	639,248.94	639,248.94-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
