

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/07/2025	115362	107379	Amazon	70-20200	745.82
10/25	10/07/2025	115363	100370	BAKER & TAYLOR BOOKS	26-20200	60.64
10/25	10/07/2025	115364	102008	CENTER POINT LARGE PRINT	26-20200	204.96
10/25	10/07/2025	115365	105513	CENTURY LINK	10-20200	301.20
10/25	10/07/2025	115366	105350	DELTA DENTAL	10-20200	52.53
10/25	10/07/2025	115367	107315	DUNLAY AUTOWORKS LLC	10-20200	50.01
10/25	10/07/2025	115368	107291	FIRST INDEPENDENT BANK	64-20200	7,595.00
10/25	10/07/2025	115369	103703	FRANKLIN ENERGY SERVICE LLC	70-20200	3,304.08
10/25	10/07/2025	115370	103532	IBEW LOCAL UNION 160	10-20200	723.74
10/25	10/07/2025	115371	107198	JP POWER ENGINEERING LLC	70-20200	46.25
10/25	10/07/2025	115372	100213	LELS INC.	10-20200	438.00
10/25	10/07/2025	115373	6542	MICROMARKETING ASSOCIATES	26-20200	112.20
10/25	10/07/2025	115374	6509	MMUA	70-20200	9,089.25
10/25	10/07/2025	115375	101500	PRECISION AUTO BODY INC	10-20200	80.00
10/25	10/07/2025	115376	100300	READY MIX CONCRETE	73-20200	773.50
10/25	10/07/2025	115377	8609	RESCO	70-20200	2,558.61
10/25	10/07/2025	115378	106873	ROTO-ROOTER	72-20200	17,797.02
10/25	10/07/2025	115379	9120	SELCO	26-20200	442.59
10/25	10/07/2025	115380	103301	SOLUTION BUILDERS INC	71-20200	3,731.95
10/25	10/07/2025	115381	104087	Sports Illustrated Kids	26-20200	65.00
10/25	10/07/2025	115382	102007	ST. CHARLES ACE HARDWARE	26-20200	12.99
10/25	10/07/2025	115383	100047	ST. CHARLES BAKERY	26-20200	46.20
10/25	10/07/2025	115384	9050	St. Charles NAPA	70-20200	49.06
10/25	10/07/2025	115385	9265	STREICHERS INC.	10-20200	34.98
10/25	10/07/2025	115386	101363	TDS METROCOM	70-20200	176.00
10/25	10/07/2025	115387	107412	THE SHERWIN-WILLIAMS CO., INC	10-20200	616.00
10/25	10/07/2025	115388	104294	US BANK EQUIPMENT FINANCE	26-20200	116.61
10/25	10/07/2025	115389	105598	UTILITY CONSULTANTS INC	71-20200	98.96
10/25	10/07/2025	115390	105084	VISION DESIGN GROUP INC	20-20200	60.00
10/25	10/07/2025	115391	105987	WHITEWATER CDJR	10-20200	100.21
10/25	10/07/2025	115392	106252	Winona Health Services	70-20200	35.00
10/25	10/07/2025	115393	9010	ST. CHARLES FIREMENS RELIEF AS	21-20200	59,066.46
10/25	10/13/2025	115406	107379	Amazon	26-20200	54.68
10/25	10/13/2025	115407	505	BILL S TOWING	70-20200	9,100.00
10/25	10/13/2025	115408	5006	JT FLORAL & GIFTS	24-20200	2,438.90
10/25	10/13/2025	115409	6618	MN DEPT OF PUBLIC SAFETY	71-20200	100.00
10/25	10/13/2025	115410	100330	PEARSON BUILDERS, INC.	10-20200	863.75
10/25	10/13/2025	115411	9050	St. Charles NAPA	10-20200	76.09
10/25	10/16/2025	115412	107379	Amazon	26-20200	545.23
10/25	10/16/2025	115413	103893	BSN SPORTS	10-20200	114.38
10/25	10/16/2025	115414	103270	CEDA	34-20200	11,613.45
10/25	10/16/2025	115415	107427	Civic Systems LLC	72-20200	8,032.00
10/25	10/16/2025	115416	1152	CULLIGAN	10-20200	52.30
10/25	10/16/2025	115417	100064	CUSTOM COMMUNICATIONS INC.	70-20200	540.76
10/25	10/16/2025	115418	102132	DAIRYLAND POWER COOPERATIVE	70-20200	43,744.97
10/25	10/24/2025	115419	1541	DAVID S SMALL ENGINE REPAIR IN	10-20200	.00 V
10/25	10/16/2025	115420	1590	DON S ELECTRIC INC.	70-20200	3,568.29
10/25	10/16/2025	115421	103316	Flaherty & Hood	10-20200	300.00
10/25	10/16/2025	115422	107437	Harter's Quick Clean-Up Service Inc.	23-20200	30,865.78
10/25	10/16/2025	115423	104978	MIENERGY COOPERATIVE	70-20200	78,897.20
10/25	10/16/2025	115424	8609	RESCO	70-20200	2,633.94
10/25	10/16/2025	115425	102007	ST. CHARLES ACE HARDWARE	70-20200	83.95
10/25	10/16/2025	115426	9050	St. Charles NAPA	10-20200	23.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/16/2025	115427	105016	TEAM LAB	72-20200	1,008.50
10/25	10/16/2025	115428	102616	TJS TRUCKING & EXCAVATING INC	10-20200	700.00
10/25	10/16/2025	115429	101841	UMMEG	70-20200	21,252.54
10/25	10/16/2025	115430	100805	USA BLUE BOOK	71-20200	43.52
10/25	10/16/2025	115431	107395	VESTIS	10-20200	251.61
10/25	10/24/2025	115434	104291	ALLSTATE PETERBUILT OF WINONA	70-20200	202.00
10/25	10/24/2025	115435	107379	Amazon	10-20200	520.78
10/25	10/24/2025	115436	107317	BUREAU OF CRIM. APPREHNSION	10-20200	600.00
10/25	10/24/2025	115437	105006	CIVIC PLUS	10-20200	100.00
10/25	10/24/2025	115438	107450	David Waldee	10-20200	1,700.00
10/25	10/24/2025	115439	1590	DON S ELECTRIC INC.	24-20200	1,629.12
10/25	10/24/2025	115440	1620	DOVER-EYOTA, ST. CHARLES AREA	72-20200	43,969.78
10/25	10/24/2025	115441	107315	DUNLAY AUTOWORKS LLC	10-20200	1,098.23
10/25	10/24/2025	115442	106293	FERGUSON ENTERPRISES LLC	71-20200	821.19
10/25	10/24/2025	115443	103179	FERGUSON WATERWORKS #2518	71-20200	821.19
10/25	10/24/2025	115444	4029	HAWKINS WATER TREATMENT GROUP	10-20200	70.00
10/25	10/24/2025	115445	107365	Heritage Professional Products Group	70-20200	248.45
10/25	10/24/2025	115446	107396	HKGI	10-20200	2,092.50
10/25	10/24/2025	115447	107448	ICMA	10-20200	696.12
10/25	10/24/2025	115448	107449	INGRAM LIBRARY SERVICES	26-20200	259.16
10/25	10/24/2025	115449	100781	Lewiston Fire Department	22-20200	.00 V
10/25	10/24/2025	115450	107428	LRS PORTABLES	10-20200	425.00
10/25	10/24/2025	115451	101432	METRO SALES INCORPORATED	10-20200	534.05
10/25	10/24/2025	115452	101183	MN DEPT OF LABOR & INDUSTRY	70-20200	35.00
10/25	10/24/2025	115453	107416	Premier Building Center LLC	10-20200	173.20
10/25	10/24/2025	115454	107432	Regents of the University of Minnesota	26-20200	108.65
10/25	10/24/2025	115455	8609	RESCO	70-20200	6,014.16
10/25	10/24/2025	115456	102007	ST. CHARLES ACE HARDWARE	10-20200	127.26
10/25	10/24/2025	115457	881	ST. CHARLES AUTO VALUE	10-20200	1,164.84
10/25	10/24/2025	115458	9050	St. Charles NAPA	10-20200	397.55
10/25	10/24/2025	115459	9265	STREICHERS INC.	10-20200	648.00
10/25	10/24/2025	115460	107412	THE SHERWIN-WILLIAMS CO., INC	10-20200	616.00
10/25	10/24/2025	115461	107230	TRATTLES IRRIGATION	26-20200	80.00
10/25	10/24/2025	115462	107395	VESTIS	71-20200	504.66
10/25	10/24/2025	115463	11011	Wesco Distribution	70-20200	4,863.74
10/25	10/24/2025	115464	107426	Whitewater Canvas LLC	21-20200	150.00
10/25	10/24/2025	115465	105987	WHITEWATER CDJR	10-20200	115.44
10/25	10/24/2025	115466	11000	WHKS & CO.	38-20200	15,123.45
10/25	10/24/2025	115469	100781	CITY OF LEWISTON	22-20200	18,373.34
10/25	10/24/2025	115470	1541	DAVID S SMALL ENGINE REPAIR IN	10-20200	741.71
10/25	10/31/2025	10000629	101498	AFLAC	10-20200	1,415.56
10/25	10/31/2025	10000630	101758	AMERITAS	10-20200	441.05
10/25	10/31/2025	10000631	107330	BLUE CROSS BLUE SHIELD	10-20200	30,731.20
10/25	10/31/2025	10000632	5530	KWIK TRIP, INC.	10-20200	90.80
10/25	10/31/2025	10000633	103628	MN ENERGY RESOURCES	10-20200	820.38
10/25	10/31/2025	10000634	106595	PSN	70-20200	3,829.97
10/25	10/31/2025	10000635	106776	THE HARTFORD	10-20200	807.95
10/25	10/31/2025	10000636	102986	VERIZON WIRELESS	26-20200	718.04
10/25	10/31/2025	10000637	104408	VISA - BREMER BANK	70-20200	4,396.04
10/25	10/31/2025	10000638	104123	WEX BANK	21-20200	1,805.17
10/25	10/31/2025	10000639	104408	VISA - BREMER BANK	21-20200	.01
Grand Totals:						475,571.34

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-120-52100	35.20	.00	35.20
10-130-51050	65.25	.00	65.25
10-130-52030	300.00	.00	300.00
10-130-52090	3,702.94	.00	3,702.94
10-130-52100	580.72	.00	580.72
10-130-52120	605.83	.00	605.83
10-130-52190	696.12	.00	696.12
10-130-52230	13.00	.00	13.00
10-130-52280	418.10	.00	418.10
10-130-52290	944.30	.00	944.30
10-150-52180	124.15	.00	124.15
10-20200	1,306.73	62,927.15-	61,620.42-
10-21706	32,032.73	.00	32,032.73
10-21710	723.74	.00	723.74
10-21711	438.00	.00	438.00
10-21713	1,415.56	.00	1,415.56
10-220-51070	1,204.52	.00	1,204.52
10-220-51180	169.14	.00	169.14
10-220-52090	600.00	.00	600.00
10-220-52100	511.52	.00	511.52
10-220-52230	1,672.49	.00	1,672.49
10-220-52280	115.95	.00	115.95
10-220-52290	487.94	.00	487.94
10-220-52300	682.98	.00	682.98
10-300-51070	18.88	.00	18.88
10-300-51100	189.08	.00	189.08
10-300-52100	24.32	.00	24.32
10-300-52120	578.67	.00	578.67
10-300-52180	13.26	.00	13.26
10-300-52220	2,963.31	741.71-	2,221.60
10-411-51120	30.00	.00	30.00
10-411-52090	80.22	.00	80.22
10-411-52120	71.92	.00	71.92
10-411-52180	398.07	.00	398.07
10-411-52220	795.76	.00	795.76
10-413-52100	76.42	.00	76.42
10-413-52440	2,468.72	565.02-	1,903.70
10-430-51070	42.33	.00	42.33
10-430-51180	23.11	.00	23.11
10-430-52120	578.67	.00	578.67
10-430-52220	1,364.85	.00	1,364.85
10-430-52230	19.87	.00	19.87
10-430-52260	425.00	.00	425.00
10-430-52270	5,100.00	.00	5,100.00
10-440-52180	124.51	.00	124.51
20-130-52160	60.00	.00	60.00
20-20200	.00	60.00-	60.00-
21-20200	.00	62,638.63-	62,638.63-
21-210-51070	115.38	.00	115.38
21-210-51150	2,541.83	.00	2,541.83
21-210-51180	247.99	.00	247.99
21-210-52100	35.20	.00	35.20
21-210-52120	105.00	.00	105.00
21-210-52180	44.35	.00	44.35
21-210-52210	150.00	.00	150.00
21-210-52600	59,066.46	.00	59,066.46
21-210-53250	332.42	.00	332.42

GL Account	Debit	Credit	Proof
22-200-51070	442.94	.00	442.94
22-200-52010	36,746.68	18,373.34-	18,373.34
22-200-52100	104.40	.00	104.40
22-200-52180	44.35	.00	44.35
22-20200	18,373.34	37,338.37-	18,965.03-
23-130-51350	27,296.25	.00	27,296.25
23-130-52090	1,606.40	.00	1,606.40
23-130-52290	627.20	.00	627.20
23-20200	.00	33,099.38-	33,099.38-
23-20550	2,039.73	.00	2,039.73
23-20560	1,529.80	.00	1,529.80
24-130-52220	3,125.10	.00	3,125.10
24-20200	.00	3,125.10-	3,125.10-
25-130-53570	13,522.71	.00	13,522.71
25-20200	.00	13,522.71-	13,522.71-
26-130-51040	121.64	.00	121.64
26-130-51160	30.98	.00	30.98
26-130-52090	442.59	.00	442.59
26-130-52100	40.00	.00	40.00
26-130-52130	46.20	.00	46.20
26-130-52180	48.84	.00	48.84
26-130-52200	80.00	.00	80.00
26-130-52280	116.61	.00	116.61
26-130-53400	825.78	.00	825.78
26-130-53420	65.00	.00	65.00
26-130-53430	245.36	.00	245.36
26-20200	.00	2,063.00-	2,063.00-
34-130-52090	11,613.45	.00	11,613.45
34-20200	.00	11,613.45-	11,613.45-
38-20200	.00	1,600.74-	1,600.74-
38-610-52030	1,600.74	.00	1,600.74
64-20200	.00	7,595.00-	7,595.00-
64-503-51035	7,595.00	.00	7,595.00
70-20200	842.12	187,544.73-	186,702.61-
70-600-51020	3,829.97	.00	3,829.97
70-600-51040	142.62	.00	142.62
70-600-51070	36.99	.00	36.99
70-600-51100	189.07	.00	189.07
70-600-51180	248.45	.00	248.45
70-600-51610	3,304.08	.00	3,304.08
70-600-52060	46.25	.00	46.25
70-600-52090	7,333.02	.00	7,333.02
70-600-52100	119.85	.00	119.85
70-600-52120	4,531.61	.00	4,531.61
70-600-52180	75.15	.00	75.15
70-600-52200	32.36	.00	32.36
70-600-52220	146.06	.00	146.06
70-600-52230	233.37	.00	233.37
70-600-52290	801.55	.00	801.55
70-600-52350	100,991.86	842.12-	100,149.74
70-600-52360	43,744.97	.00	43,744.97
70-600-53200	16,619.43	.00	16,619.43
70-600-53320	3,729.25	.00	3,729.25
70-600-53370	1,388.82	.00	1,388.82
71-20200	.00	5,587.37-	5,587.37-
71-610-51100	189.07	.00	189.07
71-610-51180	40.00	.00	40.00

GL Account	Debit	Credit	Proof
71-610-52090	1,805.36	.00	1,805.36
71-610-52100	8.03	.00	8.03
71-610-52120	578.67	.00	578.67
71-610-52220	25.94	.00	25.94
71-610-52290	1,254.40	.00	1,254.40
71-610-53300	43.52	.00	43.52
71-610-53615	1,642.38	.00	1,642.38
72-20200	.00	66,604.40-	66,604.40-
72-620-51100	189.05	.00	189.05
72-620-52090	1,606.40	.00	1,606.40
72-620-52100	8.27	.00	8.27
72-620-52120	2,025.38	.00	2,025.38
72-620-52220	1,008.50	.00	1,008.50
72-620-52370	43,969.78	.00	43,969.78
72-620-53200	17,797.02	.00	17,797.02
73-20200	.00	773.50-	773.50-
73-630-53580	773.50	.00	773.50
Grand Totals:	516,615.72	516,615.72-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"