



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 03/25/2022 - 04/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
5813	ACE HOME & HARDWARE	03/25/2022	EFT	0.00	563.88	9235
5813	ACE HOME & HARDWARE	04/01/2022	EFT	0.00	115.33	9285
5813	ACE HOME & HARDWARE	04/08/2022	EFT	0.00	263.67	9372
0560	AFSCME COUNCIL 65	04/01/2022	EFT	0.00	1,348.95	9286
6412	AG PLUS COOPERATIVE	04/01/2022	EFT	0.00	1,910.90	9287
0567	ALEX AIR APPARATUS INC	04/01/2022	EFT	0.00	800.00	9288
0578	AMAZON CAPITAL SERVICES	03/25/2022	EFT	0.00	209.93	9236
0578	AMAZON CAPITAL SERVICES	04/01/2022	EFT	0.00	59.98	9289
0578	AMAZON CAPITAL SERVICES	04/08/2022	EFT	0.00	92.82	9373
3761	AMERICAN BOTTLING CO.	03/25/2022	Regular	0.00	125.92	120939
0583	AMERICAN FAMILY LIFE ASSURANCE CO	04/01/2022	EFT	0.00	1,584.24	9290
5837	ANDERSON, JASON	04/01/2022	EFT	0.00	80.00	9291
6968	ANTONY, ADAM	04/01/2022	EFT	0.00	137.02	9292
0658	AP DESIGN	03/25/2022	EFT	0.00	22.50	9237
0658	AP DESIGN	04/08/2022	EFT	0.00	1,004.23	9374
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	03/25/2022	EFT	0.00	81.98	9238
0629	ARNOLD MOTOR SUPPLY	03/25/2022	Regular	0.00	12.62	120940
0629	ARNOLD MOTOR SUPPLY	04/01/2022	Regular	0.00	113.63	120969
0629	ARNOLD MOTOR SUPPLY	04/08/2022	Regular	0.00	109.24	121004
5447	ARTISAN BEER COMPANY	03/25/2022	EFT	0.00	594.80	9239
5447	ARTISAN BEER COMPANY	04/01/2022	EFT	0.00	667.35	9293
5447	ARTISAN BEER COMPANY	04/08/2022	EFT	0.00	122.75	9375
4635	ARZDORF,BRYAN	04/08/2022	Regular	0.00	150.00	121005
6971	ASCEND LEARNING HOLDINGS, LLC	04/01/2022	Regular	0.00	267.00	120970
0648	AUTOMATIC SYSTEMS CO.	03/25/2022	Regular	0.00	544.32	120941
0656	AVERA MARSHALL REGIONAL MED CTR	03/25/2022	Regular	0.00	452.00	120942
5327	BAUMANN, ADAM	04/01/2022	EFT	0.00	30.00	9294
0682	BEACON ATHLETICS	04/08/2022	EFT	0.00	1,868.80	9376
0688	BELLBOY CORPORATION	04/01/2022	EFT	0.00	5,209.70	9295
0689	BEND RITE FABRICATION INC	03/25/2022	Regular	0.00	217.49	120943
0689	BEND RITE FABRICATION INC	04/08/2022	Regular	0.00	171.47	121006
0699	BEVERAGE WHOLESALERS	03/25/2022	Regular	0.00	29,987.94	120944
0699	BEVERAGE WHOLESALERS	04/01/2022	Regular	0.00	26,215.92	120971
0699	BEVERAGE WHOLESALERS	04/08/2022	Regular	0.00	16,697.22	121007
0704	BIKE SHOP	04/08/2022	EFT	0.00	617.98	9377
0707	BISBEE PLUMBING AND HEATING INC	04/08/2022	Regular	0.00	823.79	121008
6482	BLOMBERG, GRANT	03/25/2022	EFT	0.00	305.00	9240
6879	BLUE FIRE TRAINING LLC	04/08/2022	Regular	0.00	4,510.00	121009
4628	BNSF	04/08/2022	Regular	0.00	2,491.63	121010
0018	BORDER STATES ELECTRIC SUPPLY	04/01/2022	EFT	0.00	48.38	9296
0018	BORDER STATES ELECTRIC SUPPLY	04/08/2022	EFT	0.00	74.03	9378
6231	BOX, KYLE	04/01/2022	EFT	0.00	30.00	9297
4457	BREAKTHRU BEVERAGE	03/25/2022	Regular	0.00	6,186.01	120945
4457	BREAKTHRU BEVERAGE	04/01/2022	Regular	0.00	4,735.18	120972
4457	BREAKTHRU BEVERAGE	04/08/2022	Regular	0.00	4,839.84	121011
6468	BRENNAN CONSTRUCTION OF MN, INC	03/25/2022	Regular	0.00	52,616.00	120947
3568	BRUNSVOLD, QUENTIN	04/01/2022	EFT	0.00	30.00	9298
0378	BUYSSE, JASON	04/01/2022	EFT	0.00	30.00	9299
0380	CALLENS, DAVID	04/01/2022	EFT	0.00	30.00	9300
6791	CAPITAL ONE	03/25/2022	Regular	0.00	447.74	120948
6791	CAPITAL ONE	04/01/2022	Regular	0.00	191.14	120974
6791	CAPITAL ONE	04/08/2022	Regular	0.00	58.11	121013
0802	CARLSON & STEWART REFRIG INC	04/08/2022	EFT	0.00	109.90	9379
0815	CATTOOR OIL COMPANY INC	03/25/2022	EFT	0.00	17.82	9241

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0815	CATTOOR OIL COMPANY INC	04/08/2022	EFT	0.00	233.60	9380
0818	CAUWELS, ROGER	04/01/2022	EFT	0.00	30.00	9301
0831	CGMC	04/01/2022	Regular	0.00	225.00	120975
0836	CHARTER COMMUNICATIONS	03/25/2022	EFT	0.00	101.18	9242
6262	CHARTWELLS DINING SVC	04/08/2022	Regular	0.00	2,358.13	121014
0853	CLAREYS SAFETY EQUIPMENT INC	04/08/2022	EFT	0.00	349.32	9381
5733	CLARITY TELECOM, LLC	03/25/2022	EFT	0.00	145.00	9243
0865	COLEMAN ELECTRIC COMPANY	04/01/2022	Regular	0.00	202.12	120976
0384	COUDRON, DEAN	04/01/2022	EFT	0.00	30.00	9302
0934	D & G EXCAVATING INC	03/25/2022	EFT	0.00	600.00	9244
3819	DACOTAH PAPER CO	04/01/2022	EFT	0.00	533.29	9303
3819	DACOTAH PAPER CO	04/08/2022	EFT	0.00	178.08	9382
5031	DASH MEDICAL GLOVES, INC	03/25/2022	EFT	0.00	136.72	9245
6537	DEHN, JESSIE	04/01/2022	EFT	0.00	70.00	9304
0975	DEPUTY REGISTRAR #32	04/08/2022	Regular	0.00	125.00	121015
6472	DEUTZ, LAUREN	04/01/2022	EFT	0.00	80.00	9305
5731	DOLL DISTRIBUTING	03/25/2022	EFT	0.00	15,859.03	9246
5731	DOLL DISTRIBUTING	04/01/2022	EFT	0.00	21,636.95	9306
5731	DOLL DISTRIBUTING	04/08/2022	EFT	0.00	8,503.65	9383
1035	ECOLAB PEST ELIMINATION SERVICES	04/08/2022	EFT	0.00	732.78	9384
1061	EMERGENCY APPARATUS MAINTENANCE INC	04/01/2022	EFT	0.00	1,270.29	9307
1061	EMERGENCY APPARATUS MAINTENANCE INC	04/08/2022	EFT	0.00	6,714.33	9385
6964	EMERGENCY COMMUNICATIONS NETWORK	04/01/2022	Regular	0.00	250.00	120977
4753	ENTERPRISE LEASING CO	04/01/2022	EFT	0.00	65.48	9308
4753	ENTERPRISE LEASING CO	04/08/2022	EFT	0.00	98.48	9386
6599	ET ENTERTAINMENT, LLC	04/08/2022	Regular	0.00	674.76	121016
6700	EYEMED VISION CARE	04/01/2022	Regular	0.00	527.40	120978
1090	FASTENAL COMPANY	03/25/2022	EFT	0.00	272.14	9247
1090	FASTENAL COMPANY	04/01/2022	EFT	0.00	857.79	9309
1090	FASTENAL COMPANY	04/08/2022	EFT	0.00	245.18	9387
6456	FREMMING, TRAVIS	04/01/2022	Regular	0.00	400.00	120981
4805	FURTHER	04/01/2022	Bank Draft	0.00	9,807.64	DFT0001591
4805	FURTHER	04/01/2022	Bank Draft	0.00	6,854.58	DFT0001596
4805	FURTHER	04/01/2022	Bank Draft	0.00	83.34	DFT0001605
4805	FURTHER	04/01/2022	Bank Draft	0.00	83.34	DFT0001612
4805	FURTHER	03/31/2022	Bank Draft	0.00	312.52	DFT0001617
6770	GALLAGHER BENEFIT SERVICES, INC	04/01/2022	EFT	0.00	567.50	9310
1158	GALLS INC	04/01/2022	EFT	0.00	517.86	9311
1158	GALLS INC	04/08/2022	EFT	0.00	272.26	9388
6478	GOPHER STATE ONE CALL	04/08/2022	EFT	0.00	66.15	9389
1201	GRAINGER INC	04/01/2022	EFT	0.00	86.30	9312
1201	GRAINGER INC	04/08/2022	EFT	0.00	134.85	9390
3760	GROWMARK INC.	03/25/2022	EFT	0.00	1,341.10	9248
5926	GUZA MACHINE, INC	03/25/2022	Regular	0.00	135.00	120949
6269	HANSON, SHARON	04/01/2022	EFT	0.00	268.62	9313
1243	HARDWARE HANK	03/25/2022	EFT	0.00	48.85	9249
1243	HARDWARE HANK	04/01/2022	EFT	0.00	48.85	9314
1243	HARDWARE HANK	04/08/2022	EFT	0.00	484.38	9391
1267	HEIMAN INC.	04/01/2022	EFT	0.00	250.00	9315
6962	HERIGON, STEVE	03/25/2022	EFT	0.00	5,450.00	9250
1288	HISKEN CONSTRUCTION INC	03/25/2022	Regular	0.00	2,641.80	120950
5515	HOFFMANN, RYAN	04/01/2022	EFT	0.00	30.00	9316
6960	HOWARD RINEWALT	04/01/2022	EFT	0.00	4,400.00	9317
1325	ICMA RETIREMENT TRUST #300877	04/01/2022	Regular	0.00	50.00	120982
1343	INDEPENDENT LUMBER OF MARSHALL INC	03/25/2022	Regular	0.00	51.30	120951
1343	INDEPENDENT LUMBER OF MARSHALL INC	04/08/2022	Regular	0.00	25.59	121017
5546	INDIAN ISLAND WINERY	03/25/2022	Regular	0.00	137.76	120952
5546	INDIAN ISLAND WINERY	04/01/2022	Regular	0.00	120.48	120983
1358	INTERNAL REVENUE SERVICE	04/01/2022	Bank Draft	0.00	25,408.38	DFT0001597
1358	INTERNAL REVENUE SERVICE	04/01/2022	Bank Draft	0.00	22,921.14	DFT0001598
1358	INTERNAL REVENUE SERVICE	04/01/2022	Bank Draft	0.00	7,877.24	DFT0001599

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1358	INTERNAL REVENUE SERVICE	04/01/2022	Bank Draft	0.00	210.02	DFT0001606
1358	INTERNAL REVENUE SERVICE	04/01/2022	Bank Draft	0.00	49.12	DFT0001607
1358	INTERNAL REVENUE SERVICE	04/01/2022	Bank Draft	0.00	238.78	DFT0001613
1358	INTERNAL REVENUE SERVICE	04/01/2022	Bank Draft	0.00	107.22	DFT0001614
1358	INTERNAL REVENUE SERVICE	04/01/2022	Bank Draft	0.00	55.84	DFT0001615
1365	IRONBROOK PARTNERS	04/08/2022	Regular	0.00	80.00	121018
6458	J & M AIRCRAFT SUPPLY, INC	03/25/2022	Regular	0.00	548.83	120953
5333	JOHANSSON SALES & SERVICE	04/01/2022	Regular	0.00	273.50	120984
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/25/2022	EFT	0.00	9,350.26	9251
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/01/2022	EFT	0.00	6,916.03	9318
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/08/2022	EFT	0.00	2,233.33	9392
3998	JT SERVICES	04/08/2022	EFT	0.00	4,100.00	9393
1417	KENNEDY & GRAVEN, CHARTERED	03/25/2022	EFT	0.00	84.00	9252
5095	KIBBLE EQUIPMENT	04/01/2022	EFT	0.00	415.18	9319
5095	KIBBLE EQUIPMENT	04/08/2022	EFT	0.00	802.25	9394
5675	KNOCHENMUS ENTERPRISES, LLP	03/25/2022	Regular	0.00	300.00	120954
0450	KOPITSKI, JASON	04/01/2022	EFT	0.00	30.00	9320
5377	KRUK, CHRISTOPHER	04/01/2022	EFT	0.00	30.00	9321
5138	L & A SYSTEMS, LLC	04/08/2022	EFT	0.00	767.20	9395
3653	LANGUAGE LINE SERVICES	04/08/2022	EFT	0.00	243.60	9396
1480	LAW ENFORCEMENT LABOR SERVICE INC	04/01/2022	EFT	0.00	1,300.00	9322
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	04/08/2022	Regular	0.00	169.71	121019
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	04/08/2022	Regular	0.00	2,642.90	121020
6183	LEE, JERRED	03/25/2022	EFT	0.00	179.96	9253
6183	LEE, JERRED	04/01/2022	EFT	0.00	30.00	9323
5606	LEGALSHIELD	04/01/2022	Regular	0.00	120.60	120985
5363	LEXIPOL, LLC	04/08/2022	EFT	0.00	3,337.77	9397
1507	LOCHER BROTHERS INC	04/01/2022	EFT	0.00	1,464.60	9324
1508	LOCKWOOD MOTORS INC.	04/01/2022	Regular	0.00	58.45	120986
1508	LOCKWOOD MOTORS INC.	04/08/2022	Regular	0.00	39.06	121021
6323	LUTHER, ERIC	04/01/2022	EFT	0.00	30.00	9325
3816	LUTHERAN SOCIAL SERVICES	04/08/2022	Regular	0.00	14.70	121022
1532	LYON COUNTY ASSESSOR	04/01/2022	Regular	0.00	6,524.50	120987
1541	LYON COUNTY FAIRGROUNDS	03/25/2022	Regular	0.00	50.00	120955
1546	LYON COUNTY HISTORICAL SOCIETY	04/01/2022	Regular	0.00	6,138.00	120988
1552	LYON COUNTY RECORDER	04/08/2022	EFT	0.00	241.40	9398
1565	MACQUEEN EQUIPMENT INC.	04/01/2022	EFT	0.00	5,267.89	9326
6292	MADDEN, GALANTER, HANSEN, LLP	03/25/2022	EFT	0.00	2,137.70	9254
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	04/01/2022	EFT	0.00	1,018.98	9327
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/25/2022	EFT	0.00	1,350.00	9255
1604	MARSHALL AREA CHAMBER OF COMMERCE	04/01/2022	EFT	0.00	450.00	9328
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/01/2022	EFT	0.00	7,000.00	9329
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/08/2022	EFT	0.00	13,076.46	9399
6018	MARSHALL M CLUB	03/25/2022	Regular	0.00	1,000.00	120956
1633	MARSHALL MUNICIPAL UTILITIES	03/25/2022	EFT	0.00	29,867.00	9256
1633	MARSHALL MUNICIPAL UTILITIES	04/08/2022	EFT	0.00	88,079.00	9400
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/25/2022	EFT	0.00	1,027.11	9257
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/01/2022	EFT	0.00	119.04	9330
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/08/2022	EFT	0.00	27.32	9403
1637	MARSHALL PUBLIC SCHOOLS	04/01/2022	EFT	0.00	1,594.48	9331
1637	MARSHALL PUBLIC SCHOOLS	04/08/2022	EFT	0.00	18,184.83	9404
1649	MARSHALL TRUCK SALVAGE INC.	04/01/2022	Regular	0.00	4.00	120989
0460	MARSHALL, JAMES	04/01/2022	EFT	0.00	80.00	9332
5139	MATHESON TRI-GAS INC	03/25/2022	Regular	0.00	74.51	120957
6586	MCDYER TOOLS	03/25/2022	Regular	0.00	210.50	120958
6586	MCDYER TOOLS	04/01/2022	Regular	0.00	415.50	120990
6025	MELLENTHIN, CODY	04/01/2022	EFT	0.00	50.00	9333
4980	MENARDS INC	03/25/2022	Regular	0.00	532.25	120959
4980	MENARDS INC	04/01/2022	Regular	0.00	9.47	120991
4980	MENARDS INC	04/08/2022	Regular	0.00	825.62	121023
3971	MEULEBROECK, ANDY	04/01/2022	EFT	0.00	30.00	9334

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3971	MEULEBROECK, ANDY	04/08/2022	EFT	0.00	199.99	9405
1711	MID-AMERICAN RESEARCH CHEMICAL	04/01/2022	Regular	0.00	231.25	120992
6377	MIDWEST TRAINING ASSOCIATES, LLC	04/01/2022	Regular	0.00	375.00	120993
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	04/08/2022	EFT	0.00	5,212.50	9406
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/01/2022	Bank Draft	0.00	9,014.88	DFT0001594
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/01/2022	Bank Draft	0.00	25.00	DFT0001604
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/01/2022	Bank Draft	0.00	42.30	DFT0001611
1839	MINNESOTA VALLEY TESTING LABS INC	03/25/2022	EFT	0.00	214.40	9258
1839	MINNESOTA VALLEY TESTING LABS INC	04/08/2022	EFT	0.00	78.00	9407
3793	MINNESOTA WISCONSIN PLAYGROUND	03/25/2022	Regular	0.00	2,647.00	120960
1757	MN CHILD SUPPORT PAYMENT CENTER	04/01/2022	Bank Draft	0.00	356.25	DFT0001589
1757	MN CHILD SUPPORT PAYMENT CENTER	04/01/2022	Bank Draft	0.00	287.49	DFT0001590
0969	MN DEPT OF LABOR & INDUSTRY	04/08/2022	Regular	0.00	5,208.22	121024
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE	04/08/2022	Regular	0.00	100.00	121025
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE	04/08/2022	Regular	0.00	100.00	121026
1818	MN REVENUE	04/01/2022	Bank Draft	0.00	10,752.74	DFT0001600
1818	MN REVENUE	04/01/2022	Bank Draft	0.00	50.81	DFT0001616
3961	MN STATE PATROL, CMV SECTION	04/01/2022	Regular	0.00	30.00	120994
3961	MN STATE PATROL, CMV SECTION	04/01/2022	Regular	0.00	12.00	120995
1844	MN WEST COMMUNITY & TECH COLLEGE	03/25/2022	Regular	0.00	100.00	120961
1877	MOTION INDUSTRIES INC	03/25/2022	EFT	0.00	290.98	9259
2512	NATIONWIDE RETIREMENT	04/01/2022	Bank Draft	0.00	200.00	DFT0001585
2513	NATIONWIDE RETIREMENT-FIRE	04/01/2022	Bank Draft	0.00	10.66	DFT0001586
1923	NCPERS MN GROUP LIFE INS.	04/01/2022	EFT	0.00	256.00	9335
1945	NORMS GTC	03/25/2022	Regular	0.00	245.33	120962
1945	NORMS GTC	04/01/2022	Regular	0.00	550.65	120996
1945	NORMS GTC	04/08/2022	Regular	0.00	32.67	121027
1986	NORTH CENTRAL INTERNATIONAL, INC	03/25/2022	EFT	0.00	167.44	9260
1986	NORTH CENTRAL INTERNATIONAL, INC	04/01/2022	EFT	0.00	18.53	9336
1964	NORTHERN TRUCK EQUIPMENT CORP	04/01/2022	EFT	0.00	255.33	9337
5891	ONE OFFICE SOLUTION	03/25/2022	EFT	0.00	70.86	9261
5891	ONE OFFICE SOLUTION	04/01/2022	EFT	0.00	15.00	9338
5891	ONE OFFICE SOLUTION	04/08/2022	EFT	0.00	1,153.13	9408
3809	O'REILLY AUTOMOTIVE STORES, INC	03/25/2022	EFT	0.00	56.98	9262
2019	PAUSTIS WINE COMPANY	03/25/2022	Regular	0.00	6,241.00	120963
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/01/2022	EFT	0.00	48.00	9339
2028	PERA OF MINNESOTA REG	04/01/2022	Bank Draft	0.00	52,354.29	DFT0001592
2028	PERA OF MINNESOTA REG	04/01/2022	Bank Draft	0.00	262.64	DFT0001602
2028	PERA OF MINNESOTA REG	04/01/2022	Bank Draft	0.00	296.13	DFT0001609
4007	PETE'S ELECTRIC MOTOR REPAIR	03/25/2022	Regular	0.00	1,119.49	120964
2034	PETTY CASH	03/25/2022	Regular	0.00	100.00	120965
2036	PHILLIPS WINE AND SPIRITS INC	03/25/2022	EFT	0.00	10,567.76	9263
2036	PHILLIPS WINE AND SPIRITS INC	04/01/2022	EFT	0.00	11,080.38	9340
2036	PHILLIPS WINE AND SPIRITS INC	04/08/2022	EFT	0.00	4,561.05	9409
3557	POMP'S TIRE SERVICE, INC.	04/01/2022	EFT	0.00	735.41	9341
2064	POWERPLAN	03/25/2022	Regular	0.00	521.24	120966
2064	POWERPLAN	04/01/2022	Regular	0.00	4,202.76	120997
0477	PRZYBILLA, SCOTT	03/25/2022	EFT	0.00	132.00	9264
0477	PRZYBILLA, SCOTT	04/01/2022	EFT	0.00	30.00	9342
2096	QUARNSTROM & DOERING, PA	04/01/2022	EFT	0.00	11,369.42	9343
2137	REDWOOD RIVER SPORTSMAN CLUB	04/08/2022	Regular	0.00	500.00	121028
4826	RIEKE, BENJAMIN	04/01/2022	EFT	0.00	30.00	9344
2186	ROGGE EXCAVATING	03/25/2022	EFT	0.00	1,080.00	9265
0481	ROKEH, JASON	04/01/2022	EFT	0.00	30.00	9345
6684	ROLLING FORKS VINEYARDS, LLC	03/25/2022	EFT	0.00	308.64	9266
5867	ROUND LAKE VINEYARDS & WINERY	04/08/2022	EFT	0.00	144.00	9410
2201	RUNNINGS SUPPLY INC	03/25/2022	EFT	0.00	580.69	9267
2201	RUNNINGS SUPPLY INC	04/01/2022	EFT	0.00	390.38	9346
5556	SANDGREN, KAYLYNN	04/01/2022	EFT	0.00	30.00	9347
6957	SANDO, TOM	04/08/2022	EFT	0.00	259.93	9411
6251	SHRED RIGHT	04/01/2022	EFT	0.00	15.00	9348

Council Check Report

Date Range: 03/25/2022 - 04/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4056	SIGMA CONTROLS, INC.	04/01/2022	Regular	0.00	492.32	120999
6963	SLEEPY EYE BREWING COMPANY LLC	03/25/2022	Regular	0.00	160.80	120967
6735	SMALL LOT COOP, LLC	04/01/2022	Regular	0.00	1,564.20	121000
2288	SMI & HYDRAULICS, INC.	04/01/2022	EFT	0.00	310.54	9349
2288	SMI & HYDRAULICS, INC.	04/08/2022	EFT	0.00	225.00	9412
4855	SOUTHERN GLAZER'S OF MN	03/25/2022	EFT	0.00	9,576.07	9268
4855	SOUTHERN GLAZER'S OF MN	04/01/2022	EFT	0.00	5,332.00	9350
2311	SOUTHWEST GLASS CENTER	04/01/2022	EFT	0.00	59.70	9351
2318	SOUTHWEST SANITATION INC.	04/08/2022	EFT	0.00	2,336.26	9413
0491	ST AUBIN, GREGORY	04/01/2022	EFT	0.00	30.00	9352
6967	STAEFFLER, JUSTIN	04/01/2022	EFT	0.00	269.05	9353
2351	STAR TRIBUNE	03/25/2022	EFT	0.00	205.30	9269
6972	STATE BANK OF TAUNTON	04/08/2022	Regular	0.00	10,000.00	121029
3808	STELTER, GEOFFREY	04/01/2022	EFT	0.00	30.00	9354
4134	STENSRUD, PRESTON	04/01/2022	EFT	0.00	30.00	9355
6318	STERLING EQUIPMENT & REPAIR, INC	04/01/2022	Regular	0.00	300.00	121001
4409	STRATEGIC INSIGHTS INC.	04/01/2022	EFT	0.00	775.00	9356
2373	STREICHERS	03/25/2022	EFT	0.00	328.94	9270
2373	STREICHERS	04/08/2022	EFT	0.00	1,365.00	9414
6706	SUN LIFE FINANCIAL	04/01/2022	EFT	0.00	1,642.56	9357
6956	SUREONE PROMOTIONS	03/25/2022	EFT	0.00	564.25	9271
0495	SWANSON, GREGG	04/01/2022	EFT	0.00	30.00	9359
6277	TALKING WATERS BREWING CO, LLC	03/25/2022	EFT	0.00	575.00	9272
4338	THERMAL PROCESSING SYSTEMS, INC	04/08/2022	Regular	0.00	1,941.48	121030
6709	THERMO KING OF SIOUX FALLS INC	03/25/2022	EFT	0.00	222.65	9273
2143	THOOF ENTERPRISES LLC	03/25/2022	EFT	0.00	196.20	9274
6504	THREE LEGGED DOG, INC	04/01/2022	EFT	0.00	125.00	9360
2428	TITAN MACHINERY	04/01/2022	EFT	0.00	3,140.00	9361
2429	TKDA	04/01/2022	EFT	0.00	3,500.00	9362
4423	TREASURED TIMES SCRAPBOOKING AND GIFTS	04/01/2022	Regular	0.00	75.00	121002
6786	TRUCK CENTER COMPANIES EAST LLC	04/01/2022	EFT	0.00	14.12	9363
6786	TRUCK CENTER COMPANIES EAST LLC	04/08/2022	EFT	0.00	9,579.73	9415
6156	TRUE BRANDS	03/25/2022	EFT	0.00	1,210.35	9275
3342	TRUEDSON, SCOTT	04/01/2022	EFT	0.00	30.00	9364
3875	TYLER TECHNOLOGIES	03/25/2022	Regular	0.00	360.37	120968
6126	UNITED COMMUNITY ACTION PARTNERSHIP	03/25/2022	EFT	0.00	14,946.69	9276
3443	VALIC DEFERRED COMP	04/01/2022	Bank Draft	0.00	941.61	DFT0001587
3443	VALIC DEFERRED COMP	04/01/2022	Bank Draft	0.00	1,705.77	DFT0001588
6092	VANDERMILLEN, SCOTT	04/01/2022	EFT	0.00	80.00	9365
6370	VANKEULEN, KURTIS	03/25/2022	EFT	0.00	50.00	9277
6370	VANKEULEN, KURTIS	04/01/2022	EFT	0.00	30.00	9366
0512	VANLEEUEWE, SARA J.	04/01/2022	EFT	0.00	70.00	9367
4489	VERIZON WIRELESS	03/25/2022	EFT	0.00	1,932.73	9278
2538	VIKING COCA COLA BOTTLING COMPANY	03/25/2022	EFT	0.00	368.05	9279
2538	VIKING COCA COLA BOTTLING COMPANY	04/01/2022	EFT	0.00	198.40	9368
4594	VINOQUIA	03/25/2022	EFT	0.00	1,408.56	9280
6085	VOYA - INVESTORS CHOICE	04/01/2022	Bank Draft	0.00	2,190.36	DFT0001595
5700	WATCH GUARD	04/08/2022	Regular	0.00	140.00	121031
6950	WATERVILLE FOOD AND ICE, INC.	03/25/2022	EFT	0.00	233.09	9281
0518	WENKER, JEFFREY	04/01/2022	EFT	0.00	30.00	9369
2605	WINE MERCHANTS	03/25/2022	EFT	0.00	251.80	9282
2605	WINE MERCHANTS	04/01/2022	EFT	0.00	243.80	9370
6379	WINEBOW	04/08/2022	EFT	0.00	749.00	9416
6970	YWCA OF MINNEAPOLIS	04/01/2022	Regular	0.00	1,600.00	121003
2631	ZEP MANUFACTURING COMPANY	03/25/2022	EFT	0.00	430.20	9283
2632	ZIEGLER INC	03/25/2022	EFT	0.00	80.69	9284

Council Check Report

Date Range: 03/25/2022 - 04/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	04/01/2022	EFT	0.00	18.90	9371

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	87	0.00	218,871.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	152,500.09
EFT's	340	179	0.00	403,893.77
	<b>530</b>	<b>294</b>	<b>0.00</b>	<b>775,265.29</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	87	0.00	218,871.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	152,500.09
EFT's	340	179	0.00	403,893.77
	<b>530</b>	<b>294</b>	<b>0.00</b>	<b>775,265.29</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2022	223,876.02
999	POOLED CASH FUND	4/2022	551,389.27
			<b>775,265.29</b>