



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 10/27/2023 - 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6046	ADVANCED FIRST AID INC.	10/27/2023	EFT	0.00	948.00	14568
0560	AFSCME COUNCIL 65	11/10/2023	EFT	0.00	1,384.60	14698
6412	AG PLUS COOPERATIVE	11/10/2023	EFT	0.00	1.22	14699
4175	AIRPORT LIGHTING COMPANY OF NY INC	10/27/2023	Regular	0.00	963.50	123508
0567	ALEX AIR APPARATUS 2 LLC	10/27/2023	EFT	0.00	1,315.83	14569
0574	ALPHA VIDEO AND AUDIO, INC	11/03/2023	Regular	0.00	16,056.47	123536
0578	AMAZON CAPITAL SERVICES	10/27/2023	EFT	0.00	288.96	14570
0578	AMAZON CAPITAL SERVICES	11/03/2023	EFT	0.00	128.71	14632
0578	AMAZON CAPITAL SERVICES	11/10/2023	EFT	0.00	293.11	14700
0581	AMERICAN ENGINEERING TESTING, INC	10/27/2023	EFT	0.00	9,731.00	14571
0592	AMERICAN WELDING & GAS, INC.	11/03/2023	Regular	0.00	49.92	123537
5837	ANDERSON, JASON	11/03/2023	EFT	0.00	80.00	14633
7397	ANTHONY PARISEK DDS PLLC	11/10/2023	Regular	0.00	500.00	123552
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	11/10/2023	EFT	0.00	37.31	14701
6694	ARAMARK UNIFORM & CAREER APPAREL GROU	11/03/2023	EFT	0.00	120.74	14634
0630	ARCTIC GLACIER	10/27/2023	Regular	0.00	137.39	123509
0630	ARCTIC GLACIER	11/03/2023	Regular	0.00	228.88	123538
0629	ARNOLD MOTOR SUPPLY	10/27/2023	EFT	0.21	10.08	14572
0632	ASCAP	11/10/2023	EFT	0.00	445.00	14702
5702	B & H PHOTO & ELECTRONICS CORP	10/27/2023	EFT	0.00	83.88	14573
5327	BAUMANN, ADAM	11/03/2023	EFT	0.00	30.00	14635
0682	BEACON ATHLETICS LLC	11/10/2023	EFT	0.00	2,400.00	14703
0688	BELLBOY CORPORATION	11/03/2023	EFT	0.00	11,301.69	14636
0689	BEND RITE CUSTOM FABRICATION, INC.	10/27/2023	Regular	0.00	41.92	123510
0689	BEND RITE CUSTOM FABRICATION, INC.	11/03/2023	Regular	0.00	100.00	123539
0689	BEND RITE CUSTOM FABRICATION, INC.	11/10/2023	Regular	0.00	54.81	123553
0699	BEVERAGE WHOLESALERS, INC.	10/27/2023	Regular	0.00	29,497.94	123511
0699	BEVERAGE WHOLESALERS, INC.	11/03/2023	Regular	0.00	32,521.70	123540
0699	BEVERAGE WHOLESALERS, INC.	11/10/2023	Regular	0.00	24,353.10	123554
7391	BICKNESE, TYLER	10/27/2023	Regular	0.00	500.00	123512
6219	BLACKSTRAP, INC.	10/27/2023	EFT	0.00	4,708.73	14574
6219	BLACKSTRAP, INC.	11/03/2023	EFT	0.00	9,410.23	14637
6219	BLACKSTRAP, INC.	11/10/2023	EFT	0.00	12,183.30	14704
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/27/2023	Bank Draft	0.00	7,223.79	DFT0003358
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/27/2023	Bank Draft	0.00	1,031.97	DFT0003359
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/27/2023	Bank Draft	0.00	51,892.23	DFT0003360
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/27/2023	Bank Draft	0.00	5,462.34	DFT0003361
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/27/2023	Bank Draft	0.00	4,774.36	DFT0003381
5726	BOLLIG, MARK	11/03/2023	EFT	0.00	200.00	14638
0724	BOLTON & MENK INC	11/10/2023	EFT	0.00	4,160.00	14705
0726	BORCH'S SPORTING GOODS, INC.	10/27/2023	EFT	0.00	3,415.00	14575
0018	BORDER STATES INDUSTRIES, INC.	10/27/2023	EFT	0.00	170.81	14576
0018	BORDER STATES INDUSTRIES, INC.	11/03/2023	EFT	0.00	507.49	14639
0018	BORDER STATES INDUSTRIES, INC.	11/10/2023	EFT	0.00	223.04	14706
3829	BRAU BROTHERS	10/27/2023	EFT	0.00	279.25	14577
3829	BRAU BROTHERS	11/03/2023	EFT	0.00	54.00	14640
3829	BRAU BROTHERS	11/10/2023	EFT	0.00	285.00	14707
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	10/27/2023	Regular	0.00	5,471.24	123513
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	11/03/2023	Regular	0.00	11,147.23	123542
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	11/10/2023	Regular	0.00	5,029.43	123555
3568	BRUNSVOLD, QUENTIN	11/03/2023	EFT	0.00	30.00	14641
6857	BRUSVEN, KATHERINE	11/03/2023	EFT	0.00	30.00	14642
0774	BUREAU OF CRIMINAL APPREHENSION	10/27/2023	Regular	0.00	2,520.00	123515
0378	BUYSSSE, JASON	11/03/2023	EFT	0.00	30.00	14643

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6744	C&L DISTRIBUTING	11/03/2023	EFT	0.00	2,790.40	14644
0380	CALLENS, DAVID	11/03/2023	EFT	0.00	30.00	14645
6791	CAPITAL ONE	10/27/2023	Regular	0.00	41.49	123516
6791	CAPITAL ONE	11/03/2023	Regular	0.00	129.95	123543
6791	CAPITAL ONE	11/10/2023	Regular	0.00	280.54	123557
7164	CARD CONNECT/MERCHANT BANK CD	11/03/2023	Bank Draft	0.00	399.82	DFT0003384
0802	CARLSON & STEWART REFRIGERATION, INC.	11/10/2023	EFT	0.00	469.90	14708
0815	CATTOOR OIL COMPANY, INC	10/27/2023	EFT	0.00	320.32	14578
0818	CAUWELS, ROGER	11/03/2023	EFT	0.00	30.00	14646
0836	CHARTER COMMUNICATIONS, LLC	10/27/2023	EFT	0.00	97.88	14579
5733	CLARITY TELECOM, LLC	10/27/2023	EFT	0.00	444.51	14580
0384	COUDRON, DEAN	11/03/2023	EFT	0.00	30.00	14647
7394	CRESTED RIVER CANNABIS COMPANY	11/03/2023	Regular	0.00	1,322.50	123544
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	11/10/2023	Regular	0.00	121.50	123558
3819	DACOTAH PAPER CO	10/27/2023	EFT	1.81	178.81	14581
3819	DACOTAH PAPER CO	11/03/2023	EFT	2.30	228.13	14648
3819	DACOTAH PAPER CO	11/10/2023	EFT	1.04	102.69	14709
7102	DAHLHEIMER BEVERAGE	11/03/2023	EFT	0.00	2,136.28	14649
0966	DELTA DENTAL OF MINNESOTA	10/27/2023	Bank Draft	0.00	5,187.06	DFT0003332
0966	DELTA DENTAL OF MINNESOTA	10/27/2023	Bank Draft	0.00	5,187.06	DFT0003371
0966	DELTA DENTAL OF MINNESOTA	10/27/2023	Bank Draft	0.00	916.80	DFT0003382
4709	DETCO	10/27/2023	EFT	0.00	510.98	14582
6472	DEUTZ, LAUREN	11/03/2023	EFT	0.00	80.00	14650
5731	DOLL DISTRIBUTING LLC	10/27/2023	EFT	0.00	13,065.60	14583
5731	DOLL DISTRIBUTING LLC	11/03/2023	EFT	0.00	18,573.92	14651
5731	DOLL DISTRIBUTING LLC	11/10/2023	EFT	0.00	13,744.95	14710
4126	DOOM & CUYPER CONSTRUCTION	11/10/2023	EFT	0.00	35,210.80	14711
0375	DUBS, SHEILA	10/27/2023	EFT	0.00	500.00	14584
1020	DUININCK, INC.	10/27/2023	EFT	0.00	1,488.08	14585
1020	DUININCK, INC.	11/03/2023	EFT	0.00	2,313.52	14652
1035	ECOLAB PEST ELIMINATION SERVICES	10/27/2023	EFT	0.00	835.23	14586
1047	ELECTRIC PUMP INC	11/03/2023	EFT	0.00	100,705.79	14653
6700	EYEMED VISION CARE	11/10/2023	Regular	0.00	642.08	123559
6822	FALLINE, BRIAN	10/27/2023	Regular	0.00	4,900.00	123517
1090	FASTENAL COMPANY	10/27/2023	EFT	0.00	1.11	14587
1090	FASTENAL COMPANY	11/10/2023	EFT	0.00	386.45	14712
7073	FIXEN CHIROPRACTIC	10/27/2023	EFT	0.00	40.00	14588
7384	FOGELSON, ADAM	10/27/2023	Regular	0.00	500.00	123518
5289	FRANZ REPROGRAPHICS	11/03/2023	Regular	0.00	1,232.75	123545
5289	FRANZ REPROGRAPHICS	11/10/2023	Regular	0.00	81.00	123563
1158	GALLS INC	11/10/2023	EFT	0.00	317.59	14713
7399	GEARGRID LLC	11/10/2023	Regular	0.00	208.04	123564
5317	GENERAL ATOMICS INTERNATIONAL SERVICES (10/27/2023	Regular	0.00	3,013.31	123519
6676	GILES, BLAKE	11/03/2023	EFT	0.00	231.14	14654
6676	GILES, BLAKE	10/27/2023	Regular	0.00	162.17	123520
7014	GIRGEN, DAVID	10/27/2023	EFT	0.00	349.70	14589
7014	GIRGEN, DAVID	11/03/2023	EFT	0.00	408.74	14655
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	10/27/2023	EFT	0.00	212.00	14590
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	11/10/2023	EFT	0.00	57.23	14714
1201	GRAINGER INC	10/27/2023	EFT	0.00	343.93	14591
1201	GRAINGER INC	11/10/2023	EFT	0.00	251.91	14715
6127	GRANDVIEW VALLEY WINERY, INC	11/10/2023	Regular	0.00	1,728.00	123565
1208	GREAT PLAINS NATURAL GAS COMPANY	11/08/2023	Bank Draft	0.00	5,694.31	DFT0003414
3760	GROWMARK INC.	10/27/2023	EFT	0.00	1,902.35	14592
6291	GUARDIAN FLEET SAFETY, LLC	10/27/2023	Regular	0.00	8,365.59	123521
1230	HACH COMPANY	11/03/2023	EFT	0.00	273.59	14656
7388	HAEN, DAVID CHARLES	10/27/2023	Regular	0.00	209.65	123522
7336	HANSON, ERIC	11/03/2023	EFT	0.00	70.00	14657
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	10/27/2023	Bank Draft	0.00	312.44	DFT0003326
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	10/27/2023	Bank Draft	0.00	312.36	DFT0003365
1256	HAWKINS INC	10/27/2023	EFT	0.00	54,677.44	14593

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1256	HAWKINS INC	11/10/2023	EFT	0.00	31,697.82	14716
1267	HEIMAN INC.	10/27/2023	EFT	0.00	37.00	14594
1267	HEIMAN INC.	11/10/2023	EFT	0.00	938.12	14717
1271	HENLE PRINTING COMPANY	11/10/2023	EFT	0.00	988.17	14718
1251	HESS CONCRETE	11/03/2023	Regular	0.00	1,250.00	123546
5515	HOFFMANN, RYAN	11/03/2023	EFT	0.00	30.00	14658
6238	HYDRO OPERATING LLC	10/27/2023	EFT	0.00	1,028.90	14595
1311	HYVEE FOOD STORES INC	10/27/2023	Regular	0.00	603.36	123523
1311	HYVEE FOOD STORES INC	11/10/2023	Regular	0.00	22.64	123566
1325	ICMA RETIREMENT TRUST #300877	10/27/2023	EFT	0.00	50.00	14596
1325	ICMA RETIREMENT TRUST #300877	11/10/2023	EFT	0.00	50.00	14719
1358	INTERNAL REVENUE SERVICE	10/27/2023	Bank Draft	0.00	150.70	DFT0003354
1358	INTERNAL REVENUE SERVICE	10/27/2023	Bank Draft	0.00	516.66	DFT0003355
1358	INTERNAL REVENUE SERVICE	10/27/2023	Bank Draft	0.00	35.26	DFT0003356
1358	INTERNAL REVENUE SERVICE	10/27/2023	Bank Draft	0.00	28,658.48	DFT0003375
1358	INTERNAL REVENUE SERVICE	10/27/2023	Bank Draft	0.00	23,359.99	DFT0003376
1358	INTERNAL REVENUE SERVICE	10/27/2023	Bank Draft	0.00	8,646.70	DFT0003377
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/27/2023	EFT	0.00	11,494.66	14599
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/03/2023	EFT	0.00	7,271.01	14660
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/10/2023	EFT	0.00	18,887.17	14721
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/27/2023	EFT	0.00	12,242.18	14597
2036	JOHNSON BROTHERS LIQUOR COMPANY	11/03/2023	EFT	0.00	6,975.63	14659
2036	JOHNSON BROTHERS LIQUOR COMPANY	11/10/2023	EFT	0.00	8,113.72	14722
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/27/2023	EFT	0.00	1,004.20	14598
5447	JOHNSON BROTHERS LIQUOR COMPANY	11/03/2023	EFT	0.00	1,911.20	14661
5447	JOHNSON BROTHERS LIQUOR COMPANY	11/10/2023	EFT	0.00	1,864.60	14720
1417	KENNEDY & GRAVEN, CHARTERED	11/03/2023	EFT	0.00	5,979.38	14662
7387	KERR, KERRY J	10/27/2023	Regular	0.00	500.00	123524
5095	KIBBLE EQUIPMENT LLC	11/03/2023	EFT	0.00	86.32	14663
5095	KIBBLE EQUIPMENT LLC	11/10/2023	EFT	0.00	105.27	14723
7393	KINNEY CREEK BREWERY	11/03/2023	Regular	0.00	583.00	123547
0450	KOPITSKI, JASON	11/03/2023	EFT	0.00	30.00	14664
5377	KRUK, CHRISTOPHER	11/03/2023	EFT	0.00	30.00	14665
7398	KUECKER, SCOTT	11/10/2023	Regular	0.00	184.58	123567
1480	LAW ENFORCEMENT LABOR SERVICE INC	11/10/2023	EFT	0.00	1,215.00	14724
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	11/03/2023	Regular	0.00	268.54	123548
6183	LEE, JERRED	11/03/2023	EFT	0.00	30.00	14666
0255	LESAGE, TOM	11/03/2023	Regular	0.00	200.00	123549
7146	LIFE INSURANCE COMPANY OF NORTH AMERIC.	11/10/2023	EFT	0.00	727.91	14725
7177	LOUWAGIE, BRANDON MICHAEL	11/10/2023	EFT	0.00	180.02	14726
6323	LUTHER, ERIC	11/03/2023	EFT	0.00	30.00	14667
6323	LUTHER, ERIC	11/10/2023	EFT	0.00	55.51	14727
1531	LYON COUNTY AUDITOR-TREASURER	10/27/2023	EFT	0.00	686.98	14600
1548	LYON COUNTY LANDFILL	10/27/2023	EFT	0.00	16.50	14601
1548	LYON COUNTY LANDFILL	11/03/2023	EFT	0.00	7.00	14668
1548	LYON COUNTY LANDFILL	11/10/2023	EFT	0.00	7.00	14728
1552	LYON COUNTY RECORDER	11/10/2023	EFT	0.00	68.65	14729
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	11/10/2023	Regular	0.00	43.23	123568
1565	MACQUEEN EQUIPMENT INC.	10/27/2023	EFT	0.00	49.56	14602
1565	MACQUEEN EQUIPMENT INC.	11/10/2023	EFT	0.00	1,129.11	14730
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	11/10/2023	EFT	0.00	1,115.06	14731
1604	MARSHALL AREA CHAMBER OF COMMERCE	10/27/2023	EFT	0.00	75.00	14603
1616	MARSHALL CONVENTION & VISITORS BUREAU	11/03/2023	EFT	0.00	27,382.87	14669
6860	MARSHALL GIRL'S VARSITY HOCKEY	10/27/2023	Regular	0.00	1,000.00	123525
5813	MARSHALL LUMBER CO	10/27/2023	EFT	0.00	524.56	14604
5813	MARSHALL LUMBER CO	11/03/2023	EFT	0.00	28.15	14670
5813	MARSHALL LUMBER CO	11/10/2023	EFT	0.00	256.23	14732
1633	MARSHALL MUNICIPAL UTILITIES	10/27/2023	EFT	0.00	2,496.40	14605
1633	MARSHALL MUNICIPAL UTILITIES	11/10/2023	EFT	0.00	83,602.92	14733
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/10/2023	EFT	1.47	72.00	14736
3545	MARSHALL RADIO	11/10/2023	EFT	0.00	2,000.00	14737

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7386	MARSHALL TIGER JO VOLLEYBALL	10/27/2023	Regular	0.00	2,925.00	123526
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATI	11/10/2023	Regular	0.00	11,500.00	123569
0460	MARSHALL, JAMES	11/03/2023	EFT	0.00	80.00	14671
7392	MASSMAN, TOM	10/27/2023	Regular	0.00	2,850.29	123527
7153	MAVERICK WINE LLC	11/10/2023	EFT	0.00	1,010.98	14738
1680	MCEA EXECUTIVE OFFICE	11/10/2023	Regular	0.00	298.00	123570
7077	MEDSURETY, LLC	10/27/2023	Bank Draft	0.00	11,930.99	DFT0003369
7077	MEDSURETY, LLC	10/27/2023	Bank Draft	0.00	6,750.42	DFT0003374
7077	MEDSURETY, LLC	10/27/2023	Bank Draft	0.00	229.18	DFT0003383
7077	MEDSURETY, LLC	11/06/2023	Bank Draft	0.00	279.00	DFT0003385
7077	MEDSURETY, LLC	11/03/2023	Bank Draft	0.00	208.33	DFT0003408
6025	MELLENTHIN, CODY	11/03/2023	EFT	0.00	30.00	14672
4980	MENARDS INC	10/27/2023	EFT	0.00	302.49	14606
4980	MENARDS INC	11/03/2023	EFT	0.00	561.79	14673
4980	MENARDS INC	11/10/2023	EFT	0.00	3,139.29	14739
3971	MEULEBROECK, ANDY	11/03/2023	EFT	0.00	30.00	14674
6377	MIDWEST TRAINING ASSOCIATES, LLC	11/10/2023	Regular	0.00	3,600.00	123571
1818	MINNESOTA DEPARTMENT OF REVENUE	10/27/2023	Bank Draft	0.00	333.51	DFT0003357
1818	MINNESOTA DEPARTMENT OF REVENUE	10/27/2023	Bank Draft	0.00	11,779.74	DFT0003378
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO	11/03/2023	EFT	0.00	6,830.00	14675
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/27/2023	Bank Draft	0.00	8,950.80	DFT0003372
1839	MINNESOTA VALLEY TESTING LABS INC	10/27/2023	EFT	0.00	447.00	14607
1757	MN CHILD SUPPORT PAYMENT CENTER	10/27/2023	Bank Draft	0.00	386.70	DFT0003366
1757	MN CHILD SUPPORT PAYMENT CENTER	10/27/2023	Bank Draft	0.00	170.74	DFT0003367
1757	MN CHILD SUPPORT PAYMENT CENTER	10/27/2023	Bank Draft	0.00	450.39	DFT0003368
1764	MN DEPT OF EMPLOYMENT & ECONOMIC DEV	10/27/2023	Regular	0.00	39.60	123528
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL	11/10/2023	Regular	0.00	40.00	123572
6422	MN STATE LOTTERY	11/02/2023	Bank Draft	0.00	26.93	DFT0003379
6422	MN STATE LOTTERY	11/09/2023	Bank Draft	0.00	4.26	DFT0003412
6955	MOBERG, E.J.	11/03/2023	EFT	0.00	80.00	14676
1877	MOTION INDUSTRIES INC	11/03/2023	EFT	0.58	81.62	14677
1897	MWOA	10/27/2023	Regular	0.00	80.00	123529
2512	NATIONWIDE RETIREMENT	10/27/2023	Bank Draft	0.00	325.00	DFT0003352
2512	NATIONWIDE RETIREMENT	10/27/2023	Bank Draft	0.00	2,013.21	DFT0003353
2512	NATIONWIDE RETIREMENT	10/27/2023	Bank Draft	0.00	100.00	DFT0003362
1923	NCPERS MN GROUP LIFE INS.	11/10/2023	EFT	0.00	224.00	14740
1945	NORM'S GTC	10/27/2023	Regular	0.00	184.64	123530
1945	NORM'S GTC	11/03/2023	Regular	0.00	62.53	123550
1945	NORM'S GTC	11/10/2023	Regular	0.00	716.90	123573
1946	NORTH CENTRAL LABS	11/10/2023	EFT	0.00	2,400.97	14741
7166	NORTHAMERICAN BANCARD/EPX	11/01/2023	Bank Draft	0.00	9,833.37	DFT0003380
1961	NORTHERN SAFETY COMPANY INC	11/03/2023	EFT	0.00	114.50	14678
1961	NORTHERN SAFETY COMPANY INC	11/10/2023	EFT	0.00	143.60	14742
7230	NORTHERN STATES SUPPLY, INC	10/27/2023	EFT	0.00	159.00	14608
7325	NUTRITION EXCELLENCE LLC	11/10/2023	Regular	0.00	950.00	123575
5891	ONE OFFICE SOLUTION	10/27/2023	EFT	0.00	163.14	14609
5891	ONE OFFICE SOLUTION	11/10/2023	EFT	0.00	19.99	14743
3809	O'REILLY AUTOMOTIVE STORES, INC	10/27/2023	EFT	0.00	16.99	14610
3809	O'REILLY AUTOMOTIVE STORES, INC	11/10/2023	EFT	0.00	224.99	14744
6132	ORMBERG, JASON	10/27/2023	EFT	0.00	109.95	14611
4060	PAGE, BRIAN	10/27/2023	EFT	0.00	500.00	14612
1243	PATZERS INC	10/27/2023	EFT	0.00	4,497.53	14613
1243	PATZERS INC	11/10/2023	EFT	0.00	473.95	14745
2019	PAUSTIS WINE COMPANY	10/27/2023	EFT	0.00	3,576.08	14614
2019	PAUSTIS WINE COMPANY	11/10/2023	EFT	0.00	1,048.00	14746
7168	PAYLIDIFY/GATEWAY SERVICES	11/07/2023	Bank Draft	0.00	13.29	DFT0003413
7163	PAYLIDIFY/MERCHANT BANK	11/03/2023	Bank Draft	0.00	130.35	DFT0003410
7163	PAYLIDIFY/MERCHANT BANK	11/03/2023	Bank Draft	0.00	256.79	DFT0003411
5707	PAYPAL INC	11/02/2023	Bank Draft	0.00	49.00	DFT0003407
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	11/03/2023	EFT	0.00	129.00	14679
2028	PERA OF MINNESOTA REG	10/27/2023	Bank Draft	0.00	55,761.59	DFT0003370

Council Check Report

Date Range: 10/27/2023 - 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7053	PERFORMANCE FOOD GROUP, INC.	11/10/2023	Regular	0.00	73.77	123576
6889	PESCH, KENNETH	11/03/2023	EFT	0.00	231.14	14680
3557	POMP'S TIRE SERVICE, INC.	11/10/2023	EFT	0.00	3,617.44	14747
2064	POWERPLAN	11/10/2023	Regular	0.00	14.73	123577
5606	PRE-PAID LEGAL SERVICES, INC.	11/10/2023	Regular	0.00	327.95	123578
0477	PRZYBILLA, SCOTT	11/03/2023	EFT	0.00	30.00	14681
4407	PUBLIC SAFETY EQUIPMENT, LLC	11/10/2023	Regular	0.00	355.00	123580
2096	QUARNSTROM & DOERING, PA	11/03/2023	EFT	0.00	8,184.71	14682
4092	REGENTS OF THE UNIVERSITY OF MINNESOTA	11/10/2023	Regular	0.00	3,000.00	123581
4826	RIEKE, BENJAMIN	11/03/2023	EFT	0.00	30.00	14683
6687	RIGNELL, DEREK	11/10/2023	Regular	0.00	1,743.46	123582
0707	ROADSIDE DEVELOPERS INC	10/27/2023	Regular	0.00	1,414.01	123531
0481	ROKEH, JASON	11/03/2023	EFT	0.00	30.00	14684
6684	ROLLING FORKS VINEYARDS, LLC	11/10/2023	EFT	0.00	360.00	14748
5867	ROUND LAKE VINEYARDS & WINERY	10/27/2023	EFT	0.00	571.00	14615
5867	ROUND LAKE VINEYARDS & WINERY	11/10/2023	EFT	0.00	375.00	14749
2201	RUNNING SUPPLY, INC	10/27/2023	EFT	0.00	637.52	14616
2201	RUNNING SUPPLY, INC	11/03/2023	EFT	0.00	347.16	14685
2201	RUNNING SUPPLY, INC	11/10/2023	EFT	0.00	57.85	14750
5556	SANDGREN, KAYLYNN	11/03/2023	EFT	0.00	30.00	14686
6928	SIGN SOLUTIONS USA, LLC	10/27/2023	EFT	0.00	470.90	14617
5772	SLAGEL, MICHAEL	10/27/2023	EFT	0.00	1,623.77	14618
5772	SLAGEL, MICHAEL	11/10/2023	EFT	0.00	1,155.28	14751
6735	SMALL LOT COOP, LLC	10/27/2023	Regular	0.00	1,262.54	123532
4855	SOUTHERN GLAZER'S	10/27/2023	EFT	0.00	8,082.83	14619
4855	SOUTHERN GLAZER'S	11/03/2023	EFT	0.00	9,106.49	14687
2309	SOUTHWEST COACHES INC	11/10/2023	EFT	0.00	687.50	14752
2311	SOUTHWEST GLASS CENTER, INC	10/27/2023	EFT	0.00	55.00	14620
2318	SOUTHWEST SANITATION INC.	11/10/2023	EFT	0.00	3,625.16	14753
5922	SRF CONSULTING GROUP, INC.	10/27/2023	EFT	0.00	8,993.34	14621
0491	ST AUBIN, GREGORY	11/03/2023	EFT	0.00	30.00	14688
4522	ST LOUIS MRO INC.	11/10/2023	EFT	0.00	27.50	14754
3808	STELTER, GEOFFREY	11/03/2023	EFT	0.00	183.98	14689
4134	STENSRUD, PRESTON	11/03/2023	EFT	0.00	30.00	14690
2373	STREICHERS	10/27/2023	EFT	0.00	1,000.51	14622
6706	SUN LIFE FINANCIAL	11/10/2023	EFT	0.00	1,570.38	14755
6427	SWALBOSKI, BRIAN	10/27/2023	EFT	0.00	229.98	14623
0495	SWANSON, GREGG	11/03/2023	EFT	0.00	30.00	14691
7390	TABAKA, JIM	10/27/2023	Regular	0.00	500.00	123533
0147	TAHER FOOD SERVICE	11/10/2023	EFT	0.00	91.25	14756
6277	TALKING WATERS BREWING CO, LLC	10/27/2023	EFT	0.00	1,240.00	14624
0875	THE COMPUTER MAN INC	10/27/2023	EFT	0.00	1,820.75	14625
6709	THERMO KING OF SIOUX FALLS INC	11/10/2023	EFT	0.00	1,511.77	14757
2429	TKDA	10/27/2023	EFT	0.00	4,950.00	14626
7184	TRANSAX	11/03/2023	Bank Draft	0.00	24.40	DFT0003409
6156	TRUE BRANDS	11/10/2023	EFT	0.00	1,723.60	14758
3342	TRUEDSON, SCOTT	11/03/2023	EFT	0.00	30.00	14692
3342	TRUEDSON, SCOTT	11/10/2023	EFT	0.00	40.00	14759
5106	ULINE	11/03/2023	EFT	0.00	1,528.08	14693
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	11/10/2023	Regular	0.00	525.00	123583
4402	UPS	11/03/2023	Regular	0.00	12.49	123551
7377	URRY, MCKENZIE	11/10/2023	EFT	0.00	259.20	14760
2499	US BANK	11/03/2023	EFT	0.00	500.00	14694
5023	US GEOLOGICAL SURVEY	11/10/2023	EFT	0.00	2,195.75	14761
3443	VALIC DEFERRED COMP	10/27/2023	Bank Draft	0.00	909.61	DFT0003363
3443	VALIC DEFERRED COMP	10/27/2023	Bank Draft	0.00	1,176.92	DFT0003364
0512	VANLEEUWE, SARA J.	11/03/2023	EFT	0.00	70.00	14695
4489	VERIZON WIRELESS	10/27/2023	EFT	0.00	440.11	14627
4489	VERIZON WIRELESS	10/27/2023	EFT	0.00	1,453.79	14628
4489	VERIZON WIRELESS	11/10/2023	EFT	0.00	35.01	14762
2538	VIKING COCA COLA BOTTLING CO.	10/27/2023	EFT	0.00	330.45	14629

Council Check Report

Date Range: 10/27/2023 - 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2538	VIKING COCA COLA BOTTLING CO.	11/03/2023	EFT	0.00	228.20	14696
2538	VIKING COCA COLA BOTTLING CO.	11/10/2023	EFT	0.00	320.80	14763
4594	VINOPIA INC	11/03/2023	EFT	0.00	683.00	14697
6085	VOYA - INVESTORS CHOICE	10/27/2023	Bank Draft	0.00	2,472.89	DFT0003373
2566	WEF	10/27/2023	Regular	0.00	110.00	123534
7389	WENDORFF, ROBERT	10/27/2023	Regular	0.00	500.00	123535
5288	WEST CENTRAL COMMUNICATIONS, INC	11/10/2023	EFT	0.00	729.00	14764
2591	WESTERN PRINT GROUP	10/27/2023	EFT	0.00	209.75	14630
2591	WESTERN PRINT GROUP	11/10/2023	EFT	0.00	74.10	14765
2599	WINE COMPANY	10/27/2023	EFT	0.00	619.00	14631

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	68	0.00	189,853.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	44	44	0.00	264,329.74
EFT's	396	196	7.41	649,152.64
	571	308	7.41	1,103,335.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	68	0.00	189,853.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	44	44	0.00	264,329.74
EFT's	396	196	7.41	649,152.64
	571	308	7.41	1,103,335.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2023	483,829.83
999	POOLED CASH FUND	11/2023	619,505.91
			1,103,335.74