



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 03/26/2021 - 04/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6390	292 DESIGN GROUP, INC	04/09/2021	Regular	0.00	1,310.00	118687
5813	ACE HOME & HARDWARE	03/26/2021	Regular	0.00	200.65	118608
5813	ACE HOME & HARDWARE	04/02/2021	Regular	0.00	127.22	118644
5813	ACE HOME & HARDWARE	04/09/2021	Regular	0.00	340.41	118688
6128	ACTION CO LLC	03/26/2021	EFT	0.00	899.00	6362
6128	ACTION CO LLC	03/26/2021	EFT	0.00	450.00	6363
6128	ACTION CO LLC	04/09/2021	EFT	0.00	200.00	6467
4487	ADVANCED OPPORTUNITIES-WORKCOMPONENT	04/09/2021	Regular	0.00	79.95	118689
0560	AFSCME COUNCIL 65	03/26/2021	EFT	0.00	1,327.10	6364
6412	AG PLUS COOPERATIVE	04/09/2021	Regular	0.00	1,280.00	118690
0567	ALEX AIR APPARATUS INC	03/26/2021	EFT	0.00	1,220.82	6365
0567	ALEX AIR APPARATUS INC	04/09/2021	EFT	0.00	3,394.13	6468
6754	ALLEGIANT EMERGENCY SVC, INC	04/02/2021	Regular	0.00	883.49	118645
0578	AMAZON CAPITAL SERVICES	03/26/2021	EFT	0.00	299.40	6366
0578	AMAZON CAPITAL SERVICES	04/02/2021	EFT	0.00	358.44	6398
3761	AMERICAN BOTTLING CO.	04/02/2021	Regular	0.00	86.88	118646
5837	ANDERSON, JASON	04/02/2021	EFT	0.00	80.00	6399
6752	ANDERSON, KELSEA	04/02/2021	Regular	0.00	285.00	118647
6721	AQUARIUS WATER CONDITIONING	04/09/2021	Regular	0.00	12.89	118691
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	03/26/2021	EFT	0.00	93.37	6367
0630	ARCTIC GLACIER	04/02/2021	Regular	0.00	61.04	118648
0629	ARNOLD MOTOR SUPPLY	04/02/2021	Regular	0.00	63.43	118649
0629	ARNOLD MOTOR SUPPLY	04/09/2021	Regular	0.00	151.74	118692
5447	ARTISAN BEER COMPANY	03/26/2021	Regular	0.00	3,016.25	118610
5447	ARTISAN BEER COMPANY	04/02/2021	Regular	0.00	324.85	118650
5447	ARTISAN BEER COMPANY	04/09/2021	Regular	0.00	1,255.05	118693
5702	B & H PHOTO & ELECTRONICS CORP	04/09/2021	EFT	0.00	12,597.82	6469
5327	BAUMANN, ADAM	04/02/2021	EFT	0.00	30.00	6400
0688	BELLBOY CORPORATION	04/02/2021	EFT	0.00	3,634.31	6401
0689	BEND RITE FABRICATION INC	03/26/2021	Regular	0.00	77.04	118611
0689	BEND RITE FABRICATION INC	04/02/2021	Regular	0.00	72.03	118651
6471	BERGANKDV LTD	04/02/2021	EFT	0.00	5,000.00	6402
0699	BEVERAGE WHOLESALERS	03/26/2021	Regular	0.00	29,313.66	118612
0699	BEVERAGE WHOLESALERS	04/02/2021	Regular	0.00	19,787.58	118652
0699	BEVERAGE WHOLESALERS	04/09/2021	Regular	0.00	25,281.80	118694
0707	BISBEE PLUMBING AND HEATING INC	04/02/2021	Regular	0.00	1,416.21	118653
0707	BISBEE PLUMBING AND HEATING INC	04/09/2021	Regular	0.00	100.00	118695
4628	BNSF	04/09/2021	Regular	0.00	2,419.06	118696
0726	BORCHS SPORTING GOODS	04/02/2021	EFT	0.00	25.00	6403
0018	BORDER STATES ELECTRIC SUPPLY	03/26/2021	EFT	0.00	42.72	6368
0018	BORDER STATES ELECTRIC SUPPLY	04/02/2021	EFT	0.00	492.30	6404
0018	BORDER STATES ELECTRIC SUPPLY	04/09/2021	EFT	0.00	151.46	6470
4506	BOT, JOSEPH	04/02/2021	EFT	0.00	696.00	6405
6231	BOX, KYLE	04/02/2021	EFT	0.00	30.00	6406
4457	BREAKTHRU BEVERAGE	03/26/2021	Regular	0.00	3,066.71	118613
4457	BREAKTHRU BEVERAGE	04/02/2021	Regular	0.00	4,728.78	118654
4457	BREAKTHRU BEVERAGE	04/09/2021	Regular	0.00	8,540.26	118697
5283	BREDE, WAYNE	04/09/2021	Regular	0.00	75.00	118698
6468	BRENNAN CONSTRUCTION OF MN, INC	04/02/2021	Regular	0.00	425,426.75	118655
5696	BROTHERS FIRE PROTECTION	03/26/2021	EFT	0.00	465.00	6369
3568	BRUNSVOLD, QUENTIN	04/02/2021	EFT	0.00	30.00	6407
6755	BUNTJER, MONTE	04/02/2021	Regular	0.00	600.00	118656
0378	BUYSSE, JASON	04/02/2021	EFT	0.00	30.00	6408
0380	CALLENS, DAVID	04/02/2021	EFT	0.00	30.00	6409

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0799	CARLOS CREEK WINERY	04/09/2021	Regular	0.00	909.00	118699
0802	CARLSON & STEWART REFRIG INC	04/02/2021	EFT	0.00	5,844.94	6410
6761	CARR, JAMES C	04/09/2021	Regular	0.00	3,808.88	118700
0815	CATTOOR OIL COMPANY INC	04/02/2021	EFT	0.00	3,101.28	6411
0818	CAUWELS, ROGER	04/02/2021	EFT	0.00	30.00	6412
6679	CENTRAL LAKES COLLEGE	04/02/2021	Regular	0.00	4,050.00	118657
0836	CHARTER COMMUNICATIONS	04/09/2021	EFT	0.00	11.99	6471
0853	CLAREYS SAFETY EQUIPMENT INC	04/09/2021	Regular	0.00	7,295.98	118701
0875	COMPUTER MAN INC	04/09/2021	EFT	0.00	2,282.75	6472
6607	CORE & MAIN LP	04/02/2021	Regular	0.00	21.33	118658
0384	COUDRON, DEAN	04/02/2021	EFT	0.00	30.00	6413
0919	CRYTEEL	04/09/2021	EFT	0.00	1,360.56	6473
3819	DACOTAH PAPER CO	03/26/2021	Regular	0.00	94.55	118614
3819	DACOTAH PAPER CO	04/09/2021	Regular	0.00	1,135.91	118702
6537	DEHN, JESSIE	04/02/2021	EFT	0.00	70.00	6414
4794	DEPOVER, PERRY	04/02/2021	Regular	0.00	99.99	118659
6472	DEUTZ, LAUREN	04/02/2021	EFT	0.00	80.00	6415
5731	DOLL DISTRIBUTING	03/26/2021	EFT	0.00	20,551.25	6370
5731	DOLL DISTRIBUTING	04/02/2021	EFT	0.00	12,060.22	6416
5731	DOLL DISTRIBUTING	04/09/2021	EFT	0.00	12,673.22	6474
1035	ECOLAB PEST ELIMINATION SERVICES	04/09/2021	EFT	0.00	665.04	6475
3566	ELECTRIC MOTOR CO	04/09/2021	EFT	0.00	86.07	6476
1061	EMERGENCY APPARATUS MAINTENANCE INC	04/09/2021	Regular	0.00	6,174.58	118703
6248	ENGAN ASSOCIATES P.A.	04/02/2021	EFT	0.00	473.00	6417
6248	ENGAN ASSOCIATES P.A.	04/09/2021	EFT	0.00	19,380.10	6477
6418	ESPING, DEREK	04/02/2021	EFT	0.00	162.30	6418
6700	EYEMED VISION CARE	03/26/2021	Regular	0.00	406.28	118615
1090	FASTENAL COMPANY	03/26/2021	EFT	0.00	42.31	6371
1090	FASTENAL COMPANY	04/02/2021	EFT	0.00	238.04	6419
1090	FASTENAL COMPANY	04/09/2021	EFT	0.00	422.47	6478
4805	FURTHER	04/02/2021	Bank Draft	0.00	9,457.33	DFT0000758
4805	FURTHER	04/02/2021	Bank Draft	0.00	7,604.58	DFT0000763
4805	FURTHER	04/01/2021	Bank Draft	0.00	520.84	DFT0000768
6758	GAG SHEET METAL INC	04/09/2021	Regular	0.00	74,280.00	118705
1158	GALLS INC	03/26/2021	EFT	0.00	439.80	6372
1167	GENESIS LAMP CORP.	04/09/2021	Regular	0.00	341.51	118706
6424	GITCH GEAR, LLC	04/09/2021	Regular	0.00	68.00	118707
1201	GRAINGER INC	04/02/2021	EFT	0.00	70.58	6420
6127	GRANDVIEW VALLEY WINERY, INC	04/02/2021	Regular	0.00	528.00	118660
1243	HARDWARE HANK	03/26/2021	EFT	0.00	32.71	6373
1243	HARDWARE HANK	04/02/2021	EFT	0.00	11.88	6421
1256	HAWKINS INC	04/02/2021	Regular	0.00	5,799.70	118661
1267	HEIMAN INC.	04/09/2021	EFT	0.00	14.95	6479
1271	HENLE PRINTING COMPANY	04/09/2021	EFT	0.00	30.00	6480
6750	HENNEN, EMILY	03/26/2021	Regular	0.00	150.00	118617
5515	HOFFMANN, RYAN	04/02/2021	EFT	0.00	30.00	6422
1280	HP INC	04/02/2021	Regular	0.00	1,928.81	118662
1311	HYVEE FOOD STORES INC	03/26/2021	Regular	0.00	30.02	118618
1325	ICMA RETIREMENT TRUST #300877	04/02/2021	Regular	0.00	50.00	118663
6705	IDEXX DISTRIBUTION INC	03/26/2021	EFT	0.00	1,319.26	6374
5546	INDIAN ISLAND WINERY	04/02/2021	Regular	0.00	396.00	118664
1358	INTERNAL REVENUE SERVICE	04/02/2021	Bank Draft	0.00	25,425.42	DFT0000764
1358	INTERNAL REVENUE SERVICE	04/02/2021	Bank Draft	0.00	22,845.23	DFT0000765
1358	INTERNAL REVENUE SERVICE	04/02/2021	Bank Draft	0.00	7,741.30	DFT0000766
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/26/2021	Regular	0.00	7,255.42	118619
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/02/2021	Regular	0.00	16,603.44	118665
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/09/2021	Regular	0.00	15,222.17	118708
1417	KENNEDY & GRAVEN, CHARTERED	04/02/2021	EFT	0.00	20.00	6423
5095	KIBBLE EQUIPMENT	03/26/2021	EFT	0.00	44.87	6375
5095	KIBBLE EQUIPMENT	04/02/2021	EFT	0.00	120.54	6424
5095	KIBBLE EQUIPMENT	04/09/2021	EFT	0.00	48.50	6481

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0450	KOPITSKI, JASON	04/02/2021	EFT	0.00	30.00	6425
5377	KRUK, CHRISTOPHER	04/02/2021	EFT	0.00	30.00	6426
4140	KRUSE FORD-LINCOLN-MERCURY, INC	03/26/2021	Regular	0.00	470.87	118621
6629	KURITA AMERICA INC	03/26/2021	EFT	0.00	3,870.00	6376
1480	LAW ENFORCEMENT LABOR SERVICE INC	03/26/2021	EFT	0.00	1,270.00	6377
6183	LEE, JERRED	04/02/2021	EFT	0.00	30.00	6427
5606	LEGALSHIELD	03/26/2021	Regular	0.00	101.65	118622
1507	LOCHER BROTHERS INC	04/09/2021	EFT	0.00	683.65	6482
1508	LOCKWOOD MOTORS INC.	04/09/2021	Regular	0.00	27.00	118710
6759	LORENZ MANUFACTURING CO	04/09/2021	Regular	0.00	198.00	118711
6323	LUTHER, ERIC	04/02/2021	EFT	0.00	30.00	6428
4685	LYON COUNTY 4-H FEDERATION	04/09/2021	Regular	0.00	288.75	118712
1531	LYON COUNTY AUDITOR-TREASURER	04/02/2021	EFT	0.00	28,147.68	6429
5577	LYON COUNTY HAZARDOUS WASTE FACILITY	04/02/2021	EFT	0.00	22.50	6431
1546	LYON COUNTY HISTORICAL SOCIETY	04/02/2021	Regular	0.00	6,000.00	118667
1548	LYON COUNTY LANDFILL	03/26/2021	EFT	0.00	5.00	6378
1548	LYON COUNTY LANDFILL	04/02/2021	EFT	0.00	112.32	6432
1552	LYON COUNTY RECORDER	04/09/2021	EFT	0.00	66.00	6483
1565	MACQUEEN EQUIPMENT INC.	03/26/2021	EFT	0.00	240,258.00	6379
6292	MADDEN, GALANTER, HANSEN, LLP	04/02/2021	EFT	0.00	311.91	6433
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	03/26/2021	EFT	0.00	1,013.78	6380
5459	MAGNEY CONSTRUCTION, INC	04/09/2021	Regular	0.00	202,089.31	118713
1575	MAILBOXES & PARCEL DEPOT	04/02/2021	EFT	0.00	55.39	6434
1604	MARSHALL AREA CHAMBER OF COMMERCE	04/02/2021	EFT	0.00	350.00	6435
1604	MARSHALL AREA CHAMBER OF COMMERCE	04/09/2021	EFT	0.00	175.00	6484
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/02/2021	EFT	0.00	5,000.00	6436
1623	MARSHALL INDEPENDENT, INC	03/26/2021	Regular	0.00	210.60	118623
0460	MARSHALL JAMES	04/02/2021	EFT	0.00	80.00	6437
1632	MARSHALL MINI-STORAGE, LLP	03/26/2021	EFT	0.00	72.00	6381
1633	MARSHALL MUNICIPAL UTILITIES	03/26/2021	EFT	0.00	9,742.00	6382
1633	MARSHALL MUNICIPAL UTILITIES	04/02/2021	EFT	0.00	10,745.00	6438
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/26/2021	EFT	0.00	82.46	6383
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/02/2021	EFT	0.00	79.08	6439
1649	MARSHALL TRUCK SALVAGE INC.	03/26/2021	Regular	0.00	127.11	118624
1649	MARSHALL TRUCK SALVAGE INC.	04/09/2021	Regular	0.00	164.60	118714
6733	MARTI, GEORGE & PAULA	04/09/2021	Regular	0.00	279.00	118715
6025	MELLENTHIN, CODY	04/02/2021	EFT	0.00	30.00	6440
4980	MENARDS INC	03/26/2021	Regular	0.00	125.82	118625
4980	MENARDS INC	04/02/2021	Regular	0.00	66.85	118668
4980	MENARDS INC	04/09/2021	Regular	0.00	277.65	118716
3971	MEULEBROECK, ANDY	04/02/2021	EFT	0.00	30.00	6441
6230	MILLNER HERITAGE VINEYARD & WINERY	04/09/2021	Regular	0.00	243.00	118717
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/02/2021	Bank Draft	0.00	7,436.45	DFT0000761
1839	MINNESOTA VALLEY TESTING LABS INC	03/26/2021	EFT	0.00	129.60	6384
1754	MN CHIEFS OF POLICE ASSOCIATION	03/26/2021	Regular	0.00	300.00	118626
1757	MN CHILD SUPPORT PAYMENT CENTER	04/02/2021	Bank Draft	0.00	356.25	DFT0000756
1757	MN CHILD SUPPORT PAYMENT CENTER	04/02/2021	Bank Draft	0.00	276.88	DFT0000757
1774	MN DEPT OF LABOR AND INDUST	04/09/2021	Regular	0.00	100.00	118718
6440	MN PEIP-C/O MMB FISCAL SVC	03/26/2021	Regular	0.00	152,514.90	118627
1813	MN POLLUTION CONTROL AGENCY	04/09/2021	EFT	0.00	6,300.00	6485
1818	MN REVENUE	04/02/2021	Bank Draft	0.00	10,611.69	DFT0000767
6742	MOHWINKEL, STEVEN & KNIGGE, JACKI	04/09/2021	Regular	0.00	400.00	118719
1877	MOTION INDUSTRIES INC	04/02/2021	Regular	0.00	77.60	118669
1877	MOTION INDUSTRIES INC	04/09/2021	Regular	0.00	51.96	118720
1887	MTI DISTRIBUTING INC	04/09/2021	EFT	0.00	370.43	6486
2512	NATIONWIDE RETIREMENT	04/02/2021	Bank Draft	0.00	200.00	DFT0000751
2513	NATIONWIDE RETIREMENT-FIRE	04/02/2021	Bank Draft	0.00	24.83	DFT0000752
1923	NCPERS MN GROUP LIFE INS.	03/26/2021	EFT	0.00	352.00	6385
1945	NORMS GTC	03/26/2021	Regular	0.00	92.09	118633
1945	NORMS GTC	04/09/2021	Regular	0.00	191.48	118721
1986	NORTH CENTRAL INTERNATIONAL, INC	03/26/2021	EFT	0.00	3.60	6386

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1986	NORTH CENTRAL INTERNATIONAL, INC	04/02/2021	EFT	0.00	78.31	6442
1986	NORTH CENTRAL INTERNATIONAL, INC	04/09/2021	EFT	0.00	156,105.78	6487
5891	ONE OFFICE SOLUTION	03/26/2021	EFT	0.00	40.96	6387
5891	ONE OFFICE SOLUTION	04/02/2021	EFT	0.00	216.76	6443
5891	ONE OFFICE SOLUTION	04/09/2021	EFT	0.00	485.17	6488
6190	OPG-3 INC	04/02/2021	Regular	0.00	7,640.00	118670
3597	PAAPE DISTRIBUTING CO	04/09/2021	EFT	0.00	48.50	6489
5205	PAINTED PRAIRIE VINEYARD	04/09/2021	EFT	0.00	288.00	6490
2019	PAUSTIS WINE COMPANY	03/26/2021	Regular	0.00	4,070.00	118634
2019	PAUSTIS WINE COMPANY	04/09/2021	Regular	0.00	2,845.25	118722
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/09/2021	EFT	0.00	47.40	6491
2028	PERA OF MINNESOTA REG	04/02/2021	Bank Draft	0.00	51,199.19	DFT0000759
6753	PETERSON, DUANE	04/02/2021	Regular	0.00	40.00	118671
2033	PETE'S SMALL ENGINE	04/02/2021	Regular	0.00	23.00	118672
2036	PHILLIPS WINE AND SPIRITS INC	03/26/2021	Regular	0.00	9,700.97	118635
2036	PHILLIPS WINE AND SPIRITS INC	04/02/2021	Regular	0.00	12,379.31	118673
2036	PHILLIPS WINE AND SPIRITS INC	04/09/2021	Regular	0.00	10,513.87	118723
2049	PLUNKETTS PEST CONTROL INC	03/26/2021	EFT	0.00	39.09	6388
2064	POWERPLAN	04/09/2021	Regular	0.00	2,591.22	118725
0477	PRZYBILLA, SCOTT	04/02/2021	EFT	0.00	30.00	6444
6166	PULVER MOTOR SVC, LLC	03/26/2021	EFT	0.00	600.00	6389
6166	PULVER MOTOR SVC, LLC	04/02/2021	EFT	0.00	1,800.00	6445
6166	PULVER MOTOR SVC, LLC	04/09/2021	EFT	0.00	600.00	6492
2096	QUARNSTROM & DOERING, PA	04/02/2021	EFT	0.00	12,654.17	6446
2096	QUARNSTROM & DOERING, PA	04/09/2021	EFT	0.00	2,142.46	6493
6267	RATWIK, ROSZAK & MALONEY, PA	04/02/2021	EFT	0.00	210.00	6447
6267	RATWIK, ROSZAK & MALONEY, PA	04/09/2021	EFT	0.00	210.00	6494
4826	RIEKE, BENJAMIN	04/02/2021	EFT	0.00	30.00	6448
0481	ROKEH, JASON	04/02/2021	Regular	0.00	30.00	118675
5867	ROUND LAKE VINEYARDS & WINERY	04/02/2021	EFT	0.00	513.00	6449
2201	RUNNINGS SUPPLY INC	04/02/2021	EFT	0.00	252.50	6450
2201	RUNNINGS SUPPLY INC	04/09/2021	EFT	0.00	23.96	6495
5556	SANDGREN, KAYLYNN	04/02/2021	Regular	0.00	30.00	118676
6751	SCHMIDT, CALEB	03/26/2021	Regular	0.00	25.00	118637
6251	SHRED RIGHT	04/09/2021	EFT	0.00	15.00	6496
6735	SMALL LOT COOP, LLC	03/26/2021	Regular	0.00	144.00	118638
2288	SMI & HYDRAULICS, INC.	04/09/2021	EFT	0.00	99.82	6497
3495	SMSU	04/09/2021	EFT	0.00	250.00	6498
2295	SNAP-ON INDUSTRIAL	03/26/2021	Regular	0.00	2,977.88	118639
5942	SNAP-ON	04/02/2021	Regular	0.00	349.00	118677
4855	SOUTHERN GLAZER'S OF MN	03/26/2021	EFT	0.00	5,705.63	6390
4855	SOUTHERN GLAZER'S OF MN	04/02/2021	EFT	0.00	7,336.32	6451
4855	SOUTHERN GLAZER'S OF MN	04/09/2021	EFT	0.00	6,290.70	6499
2311	SOUTHWEST GLASS CENTER	04/02/2021	Regular	0.00	818.00	118678
0491	ST AUBIN, GREGORY	04/02/2021	EFT	0.00	30.00	6452
6703	ST AUBIN, ROBERT	04/02/2021	Regular	0.00	4,900.00	118679
4522	ST LOUIS MRO INC.	04/02/2021	Regular	0.00	24.50	118680
3808	STELTER, GEOFFREY	04/02/2021	Regular	0.00	30.00	118681
4134	STENSRUD, PRESTON	04/02/2021	EFT	0.00	30.00	6453
6040	STEP SAVER INC.	04/09/2021	Regular	0.00	370.74	118726
5491	STORM, ANNETTE	04/02/2021	EFT	0.00	80.00	6454
4409	STRATEGIC INSIGHTS INC.	04/02/2021	EFT	0.00	750.00	6455
6706	SUN LIFE FINANCIAL	03/26/2021	EFT	0.00	1,599.34	6391
6706	SUN LIFE FINANCIAL	04/02/2021	EFT	0.00	3,198.68	6456
0495	SWANSON, GREGG	04/02/2021	Regular	0.00	30.00	118682
2395	SWEDE'S SERVICE CENTER	03/26/2021	Regular	0.00	82.74	118640
6277	TALKING WATERS BREWING CO, LLC	03/26/2021	EFT	0.00	1,005.00	6393
6504	THREE LEGGED DOG, INC	03/26/2021	Regular	0.00	125.00	118641
2429	TKDA	04/02/2021	EFT	0.00	946.12	6459
6156	TRUE BRANDS	04/09/2021	EFT	0.00	192.64	6500
3342	TRUEDSON, SCOTT	04/02/2021	EFT	0.00	30.00	6460

Council Check Report

Date Range: 03/26/2021 - 04/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3875	TYLER TECHNOLOGIES	03/26/2021	Regular	0.00	514.82	118642
6126	UNITED COMMUNITY ACTION PARTNERSHIP	04/09/2021	EFT	0.00	106,872.60	6501
2511	USA BLUE BOOK	03/26/2021	EFT	0.00	81.95	6394
3443	VALIC DEFERRED COMP	04/02/2021	Bank Draft	0.00	1,172.00	DFT0000753
3443	VALIC DEFERRED COMP	04/02/2021	Bank Draft	0.00	62.76	DFT0000754
3443	VALIC DEFERRED COMP	04/02/2021	Bank Draft	0.00	1,893.24	DFT0000755
6092	VANDERMILLEN, SCOTT	04/02/2021	EFT	0.00	80.00	6461
4372	VANIWAARDEN ASSOC.	04/09/2021	EFT	0.00	5,700.00	6502
0512	VANLEEUWE, SARA J.	04/02/2021	EFT	0.00	70.00	6462
0513	VANMOER, ROBERT	04/02/2021	EFT	0.00	30.00	6463
5733	VAST BROADBAND	03/26/2021	Regular	0.00	567.77	118643
5733	VAST BROADBAND	04/02/2021	Regular	0.00	251.34	118683
5733	VAST BROADBAND	04/09/2021	Regular	0.00	513.90	118727
6258	VEGA AMERICAS, INC.	04/09/2021	Regular	0.00	946.36	118728
4489	VERIZON WIRELESS	03/26/2021	EFT	0.00	1,637.04	6395
4489	VERIZON WIRELESS	04/09/2021	EFT	0.00	35.01	6503
2538	VIKING COCA COLA BOTTLING COMPANY	03/26/2021	EFT	0.00	244.35	6396
2538	VIKING COCA COLA BOTTLING COMPANY	04/02/2021	EFT	0.00	194.45	6464
2538	VIKING COCA COLA BOTTLING COMPANY	04/09/2021	EFT	0.00	290.40	6504
4594	VINOCUPIA	03/26/2021	EFT	0.00	2,917.71	6397
4594	VINOCUPIA	04/09/2021	EFT	0.00	456.75	6505
6085	VOYA - INVESTORS CHOICE	04/02/2021	Bank Draft	0.00	1,585.00	DFT0000762
4118	WALMART BUSINESS	04/09/2021	Regular	0.00	322.27	118729
5700	WATCH GUARD	04/02/2021	Regular	0.00	84.00	118684
0518	WENKER, JEFFREY	04/02/2021	Regular	0.00	30.00	118685
5288	WEST CENTRAL COMMUNICATIONS, INC	04/09/2021	EFT	0.00	220.25	6506
2591	WESTERN PRINT GROUP	04/02/2021	EFT	0.00	3,480.03	6465
2599	WINE COMPANY	04/09/2021	EFT	0.00	629.00	6507
2605	WINE MERCHANTS	04/02/2021	Regular	0.00	2,876.11	118686
2632	ZIEGLER INC	04/02/2021	EFT	0.00	1,100.00	6466
2632	ZIEGLER INC	04/09/2021	EFT	0.00	681.64	6508

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	229	108	0.00	1,107,278.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	148,412.99
EFT's	256	143	0.00	751,499.39
	502	268	0.00	2,007,190.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	229	108	0.00	1,107,278.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	148,412.99
EFT's	256	143	0.00	751,499.39
	502	268	0.00	2,007,190.97

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2021	513,658.92
999	POOLED CASH FUND	4/2021	1,493,532.05
			2,007,190.97