



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 05/27/2022 - 06/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
3764	A & M CONSTRUCTION	05/27/2022	Regular	0.00	300.00	121226
5813	ACE HOME & HARDWARE	05/27/2022	EFT	0.00	169.13	9783
5813	ACE HOME & HARDWARE	05/27/2022	EFT	0.00	600.00	9784
5813	ACE HOME & HARDWARE	06/03/2022	EFT	0.00	18.96	9838
5813	ACE HOME & HARDWARE	06/10/2022	EFT	0.00	435.22	9907
6128	ACTION CO LLC	05/27/2022	EFT	0.00	1,325.00	9785
6128	ACTION CO LLC	06/10/2022	EFT	0.00	1,023.95	9908
0548	ACTION SPORTS INC	05/27/2022	EFT	0.00	161.95	9786
0560	AFSCME COUNCIL 65	06/03/2022	EFT	0.00	1,348.95	9839
6412	AG PLUS COOPERATIVE	05/27/2022	EFT	0.00	22.77	9787
0567	ALEX AIR APPARATUS INC	05/27/2022	EFT	0.00	5,343.84	9788
0567	ALEX AIR APPARATUS INC	06/03/2022	EFT	0.00	648.30	9840
0578	AMAZON CAPITAL SERVICES	05/27/2022	EFT	0.00	679.45	9789
0578	AMAZON CAPITAL SERVICES	06/03/2022	EFT	0.00	320.31	9841
0578	AMAZON CAPITAL SERVICES	06/10/2022	EFT	0.00	2,502.96	9909
0581	AMERICAN ENGINEERING TESTING INC	06/03/2022	EFT	0.00	2,400.00	9842
0583	AMERICAN FAMILY LIFE ASSURANCE CO	06/03/2022	EFT	0.00	1,476.60	9843
5837	ANDERSON, JASON	06/03/2022	EFT	0.00	202.50	9844
0630	ARCTIC GLACIER	05/27/2022	Regular	0.00	510.86	121227
0630	ARCTIC GLACIER	06/10/2022	Regular	0.00	1,194.63	121271
0629	ARNOLD MOTOR SUPPLY	06/10/2022	Regular	0.00	31.33	121272
5447	ARTISAN BEER COMPANY	05/27/2022	EFT	0.00	692.50	9790
5447	ARTISAN BEER COMPANY	06/03/2022	EFT	0.00	347.80	9845
5447	ARTISAN BEER COMPANY	06/10/2022	EFT	0.00	2,650.20	9910
0656	AVERA MARSHALL REGIONAL MED CTR	06/03/2022	Regular	0.00	260.50	121257
5702	B & H PHOTO & ELECTRONICS CORP	05/27/2022	EFT	0.00	423.74	9791
5702	B & H PHOTO & ELECTRONICS CORP	06/10/2022	EFT	0.00	397.84	9911
5327	BAUMANN, ADAM	06/03/2022	EFT	0.00	30.00	9846
0688	BELLBOY CORPORATION	05/27/2022	EFT	0.00	6,964.94	9792
0688	BELLBOY CORPORATION	06/10/2022	EFT	0.00	4,920.92	9912
0689	BEND RITE FABRICATION INC	06/10/2022	Regular	0.00	85.52	121273
6471	BERGANKDV LTD	05/27/2022	EFT	0.00	20,000.00	9793
0699	BEVERAGE WHOLESALERS	05/27/2022	Regular	0.00	30,279.51	121228
0699	BEVERAGE WHOLESALERS	06/03/2022	Regular	0.00	26,269.36	121258
0699	BEVERAGE WHOLESALERS	06/10/2022	Regular	0.00	62,628.84	121274
0704	BIKE SHOP	06/10/2022	EFT	0.00	781.95	9913
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	05/27/2022	Bank Draft	0.00	7,904.00	DFT0001719
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	05/27/2022	Bank Draft	0.00	1,264.64	DFT0001720
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	05/27/2022	Bank Draft	0.00	49,368.25	DFT0001721
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	05/27/2022	Bank Draft	0.00	3,347.00	DFT0001722
0726	BORCHS SPORTING GOODS	05/27/2022	EFT	0.00	472.00	9794
0726	BORCHS SPORTING GOODS	06/10/2022	EFT	0.00	2,604.00	9914
0018	BORDER STATES ELECTRIC SUPPLY	05/27/2022	EFT	0.00	40.29	9795
0018	BORDER STATES ELECTRIC SUPPLY	06/03/2022	EFT	0.00	361.15	9847
0018	BORDER STATES ELECTRIC SUPPLY	06/10/2022	EFT	0.00	115.48	9915
3829	BRAU BROTHERS	06/10/2022	EFT	0.00	397.00	9916
3829	BRAU BROTHERS	05/27/2022	Regular	0.00	815.00	121229
4457	BREAKTHRU BEVERAGE	05/27/2022	Regular	0.00	6,025.02	121230
4457	BREAKTHRU BEVERAGE	06/10/2022	Regular	0.00	13,630.27	121276
5696	BROTHERS FIRE PROTECTION	06/10/2022	EFT	0.00	1,050.60	9917
3568	BRUNSVOLD, QUENTIN	06/03/2022	EFT	0.00	30.00	9848
0763	BSN SPORTS	05/27/2022	Regular	0.00	1,203.95	121231
0728	BUFFALO RIDGE CONCRETE,INC	05/27/2022	EFT	0.00	288.30	9796
0728	BUFFALO RIDGE CONCRETE,INC	06/10/2022	EFT	0.00	692.31	9918

Council Check Report

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0378	BUYSE, JASON	06/03/2022	EFT	0.00	30.00	9849
0380	CALLENS, DAVID	06/03/2022	EFT	0.00	30.00	9850
6791	CAPITAL ONE	05/27/2022	Regular	0.00	507.29	121232
6791	CAPITAL ONE	06/10/2022	Regular	0.00	636.89	121278
0802	CARLSON & STEWART REFRIG INC	06/10/2022	EFT	0.00	499.55	9919
0815	CATTOOR OIL COMPANY INC	06/03/2022	EFT	0.00	357.30	9851
0815	CATTOOR OIL COMPANY INC	06/10/2022	EFT	0.00	10.65	9920
0818	CAUWELS, ROGER	06/03/2022	EFT	0.00	30.00	9852
6405	CELLEBRITE INC	05/27/2022	EFT	0.00	4,880.00	9797
7010	CHENG, HEIDI	06/10/2022	Regular	0.00	250.00	121279
5313	CIVIL AIR PATROL MAGAZINE	05/27/2022	Regular	0.00	245.00	121233
0853	CLAREYS SAFETY EQUIPMENT INC	05/27/2022	EFT	0.00	464.87	9798
5733	CLARITY TELECOM, LLC	05/27/2022	EFT	0.00	299.51	9799
5733	CLARITY TELECOM, LLC	06/03/2022	EFT	0.00	145.00	9853
0875	COMPUTER MAN INC	06/03/2022	EFT	0.00	245.00	9854
0875	COMPUTER MAN INC	06/10/2022	EFT	0.00	2,373.75	9921
6927	CONFLUENCE, INC.	06/03/2022	Regular	0.00	2,253.79	121259
0384	COUDRON, DEAN	06/03/2022	EFT	0.00	30.00	9855
5545	CROW RIVER WINERY	05/27/2022	Regular	0.00	501.76	121234
0934	D & G EXCAVATING INC	06/10/2022	EFT	0.00	236.00	9922
3819	DACOTAH PAPER CO	05/27/2022	EFT	0.00	234.27	9800
3819	DACOTAH PAPER CO	06/03/2022	EFT	0.00	598.03	9856
3819	DACOTAH PAPER CO	06/10/2022	EFT	0.00	278.65	9923
6862	DAHL, DANIEL	06/10/2022	EFT	0.00	462.36	9924
0946	DAKOTA MUD JACK	05/27/2022	EFT	0.00	12,851.50	9801
6537	DEHN, JESSIE	05/27/2022	EFT	0.00	185.38	9802
6537	DEHN, JESSIE	06/03/2022	EFT	0.00	70.00	9857
0966	DELTA DENTAL OF MINNESOTA	05/27/2022	Bank Draft	0.00	5,240.32	DFT0001733
0975	DEPUTY REGISTRAR #32	05/27/2022	Regular	0.00	54.25	121235
6472	DEUTZ, LAUREN	06/03/2022	EFT	0.00	80.00	9858
0990	DIAMOND VOGEL, INC	05/27/2022	EFT	0.00	865.90	9803
5731	DOLL DISTRIBUTING	05/27/2022	EFT	0.00	14,186.45	9804
5731	DOLL DISTRIBUTING	06/03/2022	EFT	0.00	12,145.85	9859
5731	DOLL DISTRIBUTING	06/10/2022	EFT	0.00	33,643.35	9925
4126	DOOM & CUYPER CONSTRUCTION	05/27/2022	EFT	0.00	300.00	9805
4126	DOOM & CUYPER CONSTRUCTION	06/10/2022	EFT	0.00	3,217.00	9926
5984	DROWN, KARLA	05/27/2022	EFT	0.00	335.00	9806
7009	DUNN, NOAH	05/27/2022	EFT	0.00	299.00	9807
1035	ECOLAB PEST ELIMINATION SERVICES	06/03/2022	EFT	0.00	757.14	9860
1037	ECOWATER SYSTEMS	06/10/2022	EFT	0.00	62.50	9927
6700	EYEMED VISION CARE	06/03/2022	Regular	0.00	513.64	121260
1090	FASTENAL COMPANY	05/27/2022	EFT	0.00	86.07	9808
1090	FASTENAL COMPANY	06/03/2022	EFT	0.00	127.17	9861
1090	FASTENAL COMPANY	06/10/2022	EFT	0.00	467.39	9928
4331	FIGUEROA, GABRIEL	05/27/2022	Regular	0.00	25.00	121236
4805	FURTHER	05/27/2022	Bank Draft	0.00	9,656.86	DFT0001731
4805	FURTHER	05/27/2022	Bank Draft	0.00	7,062.92	DFT0001736
7014	GIRGEN, DAVID	06/10/2022	EFT	0.00	484.67	9929
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	05/27/2022	Regular	0.00	35.70	121237
1201	GRAINGER INC	06/10/2022	EFT	0.00	381.72	9930
6127	GRANDVIEW VALLEY WINERY, INC	05/27/2022	Regular	0.00	1,872.00	121238
6127	GRANDVIEW VALLEY WINERY, INC	06/10/2022	Regular	0.00	144.00	121280
3760	GROWMARK INC.	06/10/2022	EFT	0.00	117.48	9931
1243	HARDWARE HANK	05/27/2022	EFT	0.00	19.47	9809
1243	HARDWARE HANK	06/03/2022	EFT	0.00	42.38	9862
1243	HARDWARE HANK	06/10/2022	EFT	0.00	76.46	9932
1256	HAWKINS INC	06/03/2022	EFT	0.00	7,470.05	9863
1271	HENLE PRINTING COMPANY	06/10/2022	EFT	0.00	11,065.72	9933
5515	HOFFMANN, RYAN	06/03/2022	EFT	0.00	30.00	9864
4885	HORIZON COMMERCIAL POOL SUPPLY	05/27/2022	EFT	0.00	15,947.90	9810
1311	HVVEE FOOD STORES INC	05/27/2022	Regular	0.00	201.36	121239

Council Check Report

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1311	HYVEE FOOD STORES INC	06/10/2022	Regular	0.00	64.68	121281
1325	ICMA RETIREMENT TRUST #300877	05/27/2022	Regular	0.00	50.00	121240
1325	ICMA RETIREMENT TRUST #300877	06/10/2022	Regular	0.00	50.00	121282
6705	IDEXX DISTRIBUTION INC	06/10/2022	EFT	0.00	1,120.55	9934
6705	IDEXX DISTRIBUTION INC	06/10/2022	EFT	0.00	295.23	9935
1343	INDEPENDENT LUMBER OF MARSHALL INC	06/03/2022	Regular	0.00	4.20	121263
1358	INTERNAL REVENUE SERVICE	05/27/2022	Bank Draft	0.00	27,086.82	DFT0001737
1358	INTERNAL REVENUE SERVICE	05/27/2022	Bank Draft	0.00	23,490.32	DFT0001738
1358	INTERNAL REVENUE SERVICE	05/27/2022	Bank Draft	0.00	8,307.30	DFT0001739
6808	JM DEVELOPMENT	05/27/2022	Regular	0.00	600.00	121241
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/27/2022	EFT	0.00	17,204.20	9811
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/03/2022	EFT	0.00	3,715.86	9865
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/10/2022	EFT	0.00	30,634.66	9936
1417	KENNEDY & GRAVEN, CHARTERED	05/27/2022	EFT	0.00	13,000.00	9812
1417	KENNEDY & GRAVEN, CHARTERED	06/10/2022	EFT	0.00	3,476.00	9937
3564	KESTELOOT ENTERPRISES, INC	06/10/2022	EFT	0.00	25.86	9938
5095	KIBBLE EQUIPMENT	05/27/2022	EFT	0.00	2,000.00	9813
5095	KIBBLE EQUIPMENT	06/10/2022	EFT	0.00	8,089.14	9939
0450	KOPITSKI, JASON	06/03/2022	EFT	0.00	30.00	9866
5377	KRUK, CHRISTOPHER	06/03/2022	EFT	0.00	30.00	9867
4140	KRUSE FORD-LINCOLN-MERCURY, INC	06/03/2022	EFT	0.00	70.20	9868
1468	LANOUES PAINTIN PLACE INC	06/03/2022	EFT	0.00	20.00	9869
1480	LAW ENFORCEMENT LABOR SERVICE INC	06/03/2022	EFT	0.00	1,235.00	9870
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	06/03/2022	Regular	0.00	21,170.60	121264
6183	LEE, JERRED	06/03/2022	EFT	0.00	30.00	9871
5606	LEGALSHIELD	06/03/2022	Regular	0.00	105.65	121265
1507	LOCHER BROTHERS INC	06/10/2022	EFT	0.00	1,230.45	9940
1508	LOCKWOOD MOTORS INC.	06/03/2022	EFT	0.00	120.00	9872
1508	LOCKWOOD MOTORS INC.	06/10/2022	EFT	0.00	33.48	9941
6323	LUTHER, ERIC	06/03/2022	EFT	0.00	30.00	9873
3816	LUTHERAN SOCIAL SERVICES	06/10/2022	Regular	0.00	14.00	121283
1545	LYON COUNTY HIGHWAY DEPARTMENT	05/27/2022	EFT	0.00	12,172.43	9814
1552	LYON COUNTY RECORDER	06/10/2022	EFT	0.00	106.90	9942
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	06/10/2022	Regular	0.00	37.06	121284
1565	MACQUEEN EQUIPMENT INC.	05/27/2022	EFT	0.00	922.12	9815
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	06/03/2022	EFT	0.00	1,030.80	9874
1575	MAILBOXES & PARCEL DEPOT	06/10/2022	EFT	0.00	20.43	9943
1604	MARSHALL AREA CHAMBER OF COMMERCE	05/27/2022	EFT	0.00	860.00	9816
1616	MARSHALL CONVENTION & VISITORS BUREAU	06/03/2022	EFT	0.00	7,000.00	9875
1616	MARSHALL CONVENTION & VISITORS BUREAU	06/10/2022	EFT	0.00	14,171.97	9944
4922	MARSHALL HS GIRLS TRACK & FIELD BOOSTERS	05/27/2022	Regular	0.00	1,000.00	121242
1633	MARSHALL MUNICIPAL UTILITIES	06/10/2022	EFT	0.00	82,587.19	9945
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/27/2022	EFT	0.00	325.65	9817
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/03/2022	EFT	0.00	10.69	9876
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/10/2022	EFT	0.00	3.04	9948
1637	MARSHALL PUBLIC SCHOOLS	05/27/2022	EFT	0.00	2,528.78	9818
3545	MARSHALL RADIO	06/10/2022	EFT	0.00	2,150.00	9949
0460	MARSHALL, JAMES	06/03/2022	EFT	0.00	80.00	9877
7008	MATHIOWETZ, CONSTANCE L.	05/27/2022	Regular	0.00	300.00	121243
5924	MAXWELL FOOD EQUIPMENT	06/10/2022	Regular	0.00	7.84	121285
1680	MCEA EXECUTIVE OFFICE	05/27/2022	Regular	0.00	120.00	121244
6025	MELLENTHIN, CODY	06/03/2022	EFT	0.00	30.00	9878
4980	MENARDS INC	05/27/2022	Regular	0.00	246.79	121245
4980	MENARDS INC	06/10/2022	Regular	0.00	133.11	121286
4980	MENARDS INC	06/10/2022	Regular	0.00	102.38	121287
3971	MEULEBROECK, ANDY	06/03/2022	EFT	0.00	30.00	9879
1711	MID-AMERICAN RESEARCH CHEMICAL	06/10/2022	Regular	0.00	668.78	121288
3099	MINNESOTA CABINETS	06/10/2022	Regular	0.00	17,202.50	121289
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	06/03/2022	EFT	0.00	5,212.50	9880
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/27/2022	Bank Draft	0.00	12,255.46	DFT0001734
1839	MINNESOTA VALLEY TESTING LABS INC	06/10/2022	EFT	0.00	244.00	9950

Council Check Report

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1757	MN CHILD SUPPORT PAYMENT CENTER	05/27/2022	Bank Draft	0.00	386.70	DFT0001727
1757	MN CHILD SUPPORT PAYMENT CENTER	05/27/2022	Bank Draft	0.00	222.88	DFT0001728
1757	MN CHILD SUPPORT PAYMENT CENTER	05/27/2022	Bank Draft	0.00	287.49	DFT0001729
1757	MN CHILD SUPPORT PAYMENT CENTER	05/27/2022	Bank Draft	0.00	85.83	DFT0001730
1779	MN DEPT OF HEALTH	05/27/2022	Regular	0.00	40.00	121246
1779	MN DEPT OF HEALTH	05/27/2022	Regular	0.00	40.00	121247
1779	MN DEPT OF HEALTH	05/27/2022	Regular	0.00	40.00	121248
1779	MN DEPT OF HEALTH	05/27/2022	Regular	0.00	40.00	121249
3555	MN DOT	06/10/2022	Regular	0.00	1,185.67	121290
1813	MN POLLUTION CONTROL AGENCY	06/10/2022	Regular	0.00	55.00	121291
1818	MN REVENUE	05/27/2022	Bank Draft	0.00	11,076.00	DFT0001740
6955	MOBERG, E.J.	06/03/2022	EFT	0.00	80.00	9881
1690	MOBILE HEALTH SERVICES LLC	06/10/2022	EFT	0.00	10,515.00	9951
1864	MONTES ELECTRIC INC	06/10/2022	Regular	0.00	782.23	121292
1877	MOTION INDUSTRIES INC	06/10/2022	EFT	0.00	111.25	9952
3932	MOTOROLA	06/03/2022	Regular	0.00	4,295.00	121266
2512	NATIONWIDE RETIREMENT	05/27/2022	Bank Draft	0.00	200.00	DFT0001723
2512	NATIONWIDE RETIREMENT	05/27/2022	Bank Draft	0.00	6.66	DFT0001724
1923	NCPERS MN GROUP LIFE INS.	06/03/2022	EFT	0.00	240.00	9882
1938	NEWMAN SIGNS	05/27/2022	EFT	0.00	340.47	9819
1945	NORM'S GTC	05/27/2022	Regular	0.00	354.95	121250
1945	NORM'S GTC	06/03/2022	Regular	0.00	74.39	121267
1945	NORM'S GTC	06/10/2022	Regular	0.00	135.75	121293
1986	NORTH CENTRAL INTERNATIONAL, INC	05/27/2022	EFT	0.00	759.95	9820
6820	NORTHWESTERN COLLEGE	06/10/2022	Regular	0.00	300.00	121294
4566	NSI SOLUTIONS	05/27/2022	Regular	0.00	605.00	121251
5891	ONE OFFICE SOLUTION	06/10/2022	EFT	0.00	93.03	9953
3809	O'REILLY AUTOMOTIVE STORES, INC	06/10/2022	EFT	0.00	189.23	9954
6796	ORIGIN WINE & SPIRITS	06/10/2022	EFT	0.00	107.90	9955
5117	PARSONS, DAVE	06/10/2022	EFT	0.00	423.51	9956
2019	PAUSTIS WINE COMPANY	05/27/2022	Regular	0.00	3,917.00	121252
2019	PAUSTIS WINE COMPANY	06/10/2022	Regular	0.00	3,504.00	121295
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/27/2022	EFT	0.00	16.00	9821
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/10/2022	EFT	0.00	64.00	9957
2028	PERA OF MINNESOTA REG	05/27/2022	Bank Draft	0.00	53,230.80	DFT0001732
2034	PETTY CASH	05/27/2022	Regular	0.00	222.00	121253
2036	PHILLIPS WINE AND SPIRITS INC	05/27/2022	EFT	0.00	13,811.17	9822
2036	PHILLIPS WINE AND SPIRITS INC	06/03/2022	EFT	0.00	6,354.73	9883
2036	PHILLIPS WINE AND SPIRITS INC	06/10/2022	EFT	0.00	14,940.52	9958
2037	PHOTOWORKS	06/03/2022	Regular	0.00	52.50	121268
6279	PIONEER PHOTOGRAPHY	06/10/2022	Regular	0.00	425.00	121296
3557	POMP'S TIRE SERVICE, INC.	06/10/2022	EFT	0.00	267.00	9959
2065	POWER PROCESS EQUIPMENT INC	06/03/2022	EFT	0.00	1,079.89	9884
2064	POWERPLAN	06/10/2022	Regular	0.00	968.57	121297
0477	PRZYBILLA, SCOTT	06/03/2022	EFT	0.00	30.00	9885
6166	PULVER MOTOR SVC, LLC	05/27/2022	EFT	0.00	80.00	9823
6166	PULVER MOTOR SVC, LLC	06/03/2022	EFT	0.00	80.00	9886
2096	QUARNSTROM & DOERING, PA	06/03/2022	EFT	0.00	11,369.42	9887
2112	R and G CONSTRUCTION COMPANY INC	05/27/2022	EFT	0.00	182,925.71	9824
5006	RAFF, ED	05/27/2022	EFT	0.00	199.95	9825
4826	RIEKE, BENJAMIN	06/03/2022	EFT	0.00	30.00	9888
0481	ROKEH, JASON	06/03/2022	EFT	0.00	30.00	9889
6106	RUNHOLT, CAROLYN	06/10/2022	EFT	0.00	412.98	9960
2201	RUNNINGS SUPPLY INC	05/27/2022	EFT	0.00	4.53	9826
2201	RUNNINGS SUPPLY INC	06/03/2022	EFT	0.00	330.33	9890
2201	RUNNINGS SUPPLY INC	06/10/2022	EFT	0.00	216.38	9961
5556	SANDGREN, KAYLYNN	06/03/2022	EFT	0.00	30.00	9891
2248	SCOTT'S TREE SERVICE	06/10/2022	EFT	0.00	500.00	9962
2253	SEELYE PLASTICS INC	06/10/2022	EFT	0.00	546.08	9963
6251	SHRED RIGHT	06/10/2022	EFT	0.00	15.00	9964
7012	SHRI GAYATRI LLC	06/10/2022	Regular	0.00	152.29	121298

Council Check Report

Date Range: 05/27/2022 - 06/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6928	SIGN SOLUTIONS USA, LLC	06/10/2022	EFT	0.00	6,743.28	9965
5987	SKRIEN, JETT	06/10/2022	Regular	0.00	300.00	121299
2288	SMI & HYDRAULICS, INC.	05/27/2022	EFT	0.00	116.68	9827
3495	SMSU	05/27/2022	EFT	0.00	990.00	9828
3495	SMSU	06/10/2022	EFT	0.00	438.75	9966
4855	SOUTHERN GLAZER'S	05/27/2022	EFT	0.00	7,386.11	9829
4855	SOUTHERN GLAZER'S	06/03/2022	EFT	0.00	1,563.30	9892
4855	SOUTHERN GLAZER'S	06/10/2022	EFT	0.00	18,190.76	9967
2311	SOUTHWEST GLASS CENTER	06/10/2022	EFT	0.00	887.20	9968
2318	SOUTHWEST SANITATION INC.	06/10/2022	EFT	0.00	3,046.77	9969
0491	ST AUBIN, GREGORY	06/03/2022	EFT	0.00	30.00	9893
4522	ST LOUIS MRO INC.	06/10/2022	EFT	0.00	82.50	9970
6531	ST MARY'S UNIVERSITY OF MINNESOTA	06/03/2022	Regular	0.00	300.00	121269
2349	STAN HOUSTON EQUIPMENT COMPANY INC	06/10/2022	EFT	0.00	30.90	9971
3808	STELTER, GEOFFREY	06/03/2022	EFT	0.00	30.00	9894
4134	STENSRUD, PRESTON	06/03/2022	EFT	0.00	30.00	9895
4385	STUART C IRBY CO.	06/03/2022	EFT	0.00	56.77	9896
6706	SUN LIFE FINANCIAL	06/03/2022	EFT	0.00	1,641.17	9897
0495	SWANSON, GREGG	06/03/2022	EFT	0.00	30.00	9898
2395	SWEDE'S SERVICE CENTER	06/10/2022	Regular	0.00	19.81	121300
6277	TALKING WATERS BREWING CO, LLC	05/27/2022	EFT	0.00	2,155.00	9830
4734	TESSMAN COMPANY	06/03/2022	EFT	0.00	1,925.76	9899
6802	THE ARTCRAFT GROUP, INC	06/03/2022	Regular	0.00	118.95	121270
7006	TIMMERMAN, LISA	05/27/2022	Regular	0.00	335.00	121254
3483	TITLE & ABSTRACT SERVICES, LLC	06/10/2022	Regular	0.00	662.00	121301
2429	TKDA	06/03/2022	EFT	0.00	15,050.00	9900
6389	TOWNE & COUNTRY EXCAVATING LLC	06/10/2022	EFT	0.00	74,600.02	9972
2460	TRI STATE PUMP AND CONTROL, INC	06/10/2022	Regular	0.00	257.36	121302
6786	TRUCK CENTER COMPANIES EAST LLC	05/27/2022	EFT	0.00	63.00	9831
6156	TRUE BRANDS	06/10/2022	EFT	0.00	463.28	9973
3342	TRUEDSON, SCOTT	06/03/2022	EFT	0.00	30.00	9901
5106	ULINE	05/27/2022	EFT	0.00	287.36	9832
6169	UNITED STATES ICE RINK ASSOCIATION	06/10/2022	Regular	0.00	275.00	121303
2499	US BANK	05/27/2022	Regular	0.00	850.00	121255
3443	VALIC DEFERRED COMP	05/27/2022	Bank Draft	0.00	941.61	DFT0001725
3443	VALIC DEFERRED COMP	05/27/2022	Bank Draft	0.00	1,405.77	DFT0001726
6092	VANDERMILLEN, SCOTT	06/03/2022	EFT	0.00	80.00	9902
4429	VANGUARD APPRAISALS, INC.	05/27/2022	Regular	0.00	9,487.50	121256
0512	VANLEEUWE, SARA J.	06/03/2022	EFT	0.00	70.00	9903
4489	VERIZON WIRELESS	05/27/2022	EFT	0.00	1,508.48	9833
4489	VERIZON WIRELESS	05/27/2022	EFT	0.00	400.32	9834
6113	VERSA-VEND VENDING INC	06/10/2022	EFT	0.00	2,595.10	9974
2538	VIKING COCA COLA BOTTLING COMPANY	05/27/2022	EFT	0.00	294.75	9835
2538	VIKING COCA COLA BOTTLING COMPANY	06/03/2022	EFT	0.00	123.83	9904
2538	VIKING COCA COLA BOTTLING COMPANY	06/10/2022	EFT	0.00	1,653.35	9975
4594	VINOQUIA	05/27/2022	EFT	0.00	521.00	9836
6085	VOYA - INVESTORS CHOICE	05/27/2022	Bank Draft	0.00	2,191.90	DFT0001735
5288	WEST CENTRAL COMMUNICATIONS, INC	06/10/2022	EFT	0.00	19.00	9976
2591	WESTERN PRINT GROUP	06/03/2022	EFT	0.00	327.93	9905
7011	WIDSETH SMITH NOLTING & ASSOCIATES, INC.	06/10/2022	Regular	0.00	9,750.00	121304
2605	WINE MERCHANTS	06/03/2022	EFT	0.00	304.66	9906
2605	WINE MERCHANTS	06/10/2022	EFT	0.00	1,418.60	9977
7013	YOUR HOME IMPROVEMENT COMPANY	06/10/2022	Regular	0.00	158.05	121305

Council Check Report

Date Range: 05/27/2022 - 06/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	05/27/2022	EFT	0.00	2,454.59	9837

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	76	0.00	232,056.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	225,019.53
EFT's	369	193	0.00	794,172.78
	<b>525</b>	<b>291</b>	<b>0.00</b>	<b>1,251,248.39</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	76	0.00	232,056.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	225,019.53
EFT's	369	193	0.00	794,172.78
	<b>525</b>	<b>291</b>	<b>0.00</b>	<b>1,251,248.39</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2022	637,311.95
999	POOLED CASH FUND	6/2022	613,936.44
			<b>1,251,248.39</b>