



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 04/26/2024 - 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	04/26/2024	EFT	0.00	325.65	16334
6128	ACTION COMPANY LLC	05/03/2024	EFT	0.00	73.55	16373
0560	AFSCME COUNCIL 65	05/03/2024	EFT	0.00	1,324.40	16374
6412	AG PLUS COOPERATIVE	05/10/2024	EFT	0.00	121.86	16465
5959	ALPHA TRAINING, TACTICS & SALES LLC	05/10/2024	Regular	0.00	2,605.68	124427
0578	AMAZON CAPITAL SERVICES	04/26/2024	EFT	0.00	521.79	16335
0578	AMAZON CAPITAL SERVICES	05/03/2024	EFT	0.00	329.28	16375
0578	AMAZON CAPITAL SERVICES	05/10/2024	EFT	0.00	129.33	16466
7263	AMERICAN NATIONAL RED CROSS & ITS CONSTI	05/03/2024	Regular	0.00	644.00	124394
2701	ANDERSON, JASON	05/03/2024	EFT	0.00	80.00	16376
7190	AQUATIC INFORMATICS, INC.	05/03/2024	Regular	0.00	2,858.24	124395
0630	ARCTIC GLACIER	05/03/2024	Regular	0.00	283.94	124396
0630	ARCTIC GLACIER	05/10/2024	Regular	0.00	141.40	124428
7606	ARENDS RENTALS LLC	04/26/2024	Regular	0.00	3,000.00	124366
0629	ARNOLD MOTOR SUPPLY, LLP	04/26/2024	EFT	0.88	7.04	16336
0629	ARNOLD MOTOR SUPPLY, LLP	05/03/2024	EFT	1.64	80.35	16377
0629	ARNOLD MOTOR SUPPLY, LLP	05/10/2024	EFT	2.64	129.34	16467
7621	ASDIC METAMORPHOSIS	05/10/2024	Regular	0.00	3,638.00	124429
6041	AUTOMATIC BUILDING CONTROLS, ABC INC	05/10/2024	Regular	0.00	300.00	124430
2402	AXON ENTERPRISE, INC	05/03/2024	EFT	0.00	11,501.01	16378
2402	AXON ENTERPRISE, INC	05/10/2024	EFT	0.00	14,495.00	16468
7256	BALDWIN SUPPLY COMPANY	05/03/2024	Regular	0.00	3,077.80	124397
2362	BAUMANN, ADAM	05/03/2024	EFT	0.00	30.00	16379
7505	BEAM TECHNOLOGIES INC	04/26/2024	Bank Draft	0.00	4,178.40	DFT0003829
7505	BEAM TECHNOLOGIES INC	04/26/2024	Bank Draft	0.00	4,178.18	DFT0003861
7505	BEAM TECHNOLOGIES INC	04/26/2024	Bank Draft	0.00	883.42	DFT0003870
0688	BELLBOY CORPORATION	05/03/2024	EFT	0.00	9,604.24	16380
0688	BELLBOY CORPORATION	05/10/2024	EFT	0.00	1,382.40	16469
0689	BEND RITE CUSTOM FABRICATION, INC.	04/26/2024	Regular	0.00	50.00	124367
0689	BEND RITE CUSTOM FABRICATION, INC.	05/03/2024	Regular	0.00	650.29	124398
0699	BEVERAGE WHOLESALERS, INC.	04/26/2024	Regular	0.00	29,902.40	124368
0699	BEVERAGE WHOLESALERS, INC.	05/03/2024	Regular	0.00	36,953.55	124399
0699	BEVERAGE WHOLESALERS, INC.	05/10/2024	Regular	0.00	27,843.44	124431
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	04/26/2024	Bank Draft	0.00	7,729.47	DFT0003813
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	04/26/2024	Bank Draft	0.00	1,472.28	DFT0003814
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	04/26/2024	Bank Draft	0.00	56,498.96	DFT0003815
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	04/26/2024	Bank Draft	0.00	3,896.48	DFT0003816
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	04/26/2024	Bank Draft	0.00	7,729.47	DFT0003845
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	04/26/2024	Bank Draft	0.00	1,472.28	DFT0003846
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	04/26/2024	Bank Draft	0.00	56,498.38	DFT0003847
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	04/26/2024	Bank Draft	0.00	3,896.44	DFT0003848
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	04/26/2024	Bank Draft	0.00	6,104.88	DFT0003871
0724	BOLTON & MENK INC	04/26/2024	EFT	0.00	1,855.00	16337
0724	BOLTON & MENK INC	05/03/2024	EFT	0.00	32,956.50	16381
0018	BORDER STATES INDUSTRIES, INC.	04/26/2024	EFT	0.00	878.83	16338
0018	BORDER STATES INDUSTRIES, INC.	05/10/2024	EFT	0.00	24.66	16470
3829	BRAU BROTHERS	04/26/2024	EFT	0.00	140.00	16339
3829	BRAU BROTHERS	05/03/2024	EFT	0.00	27.00	16382
3829	BRAU BROTHERS	05/10/2024	EFT	0.00	475.00	16471
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	04/26/2024	Regular	0.00	7,620.59	124369
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	05/03/2024	Regular	0.00	2,870.94	124401
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	05/10/2024	Regular	0.00	5,916.09	124432
0186	BRUNSVOLD, QUENTIN	05/03/2024	EFT	0.00	30.00	16383
3413	BRUSVEN, KATHERINE	05/03/2024	EFT	0.00	30.00	16384

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0728	BUFFALO RIDGE CONCRETE INC	05/03/2024	EFT	0.00	599.00	16385
3305	BULLARD, QUINN	05/10/2024	EFT	0.00	168.11	16472
7608	BURNETT, SUSAN	04/26/2024	Regular	0.00	500.00	124370
0204	BUYSSE, JASON	05/03/2024	EFT	0.00	30.00	16386
0216	CALLENS, DAVID	05/03/2024	EFT	0.00	30.00	16387
0216	CALLENS, DAVID	05/10/2024	EFT	0.00	20.00	16473
6791	CAPITAL ONE	04/26/2024	Regular	0.00	109.52	124371
6791	CAPITAL ONE	05/03/2024	Regular	0.00	129.59	124402
6791	CAPITAL ONE	05/10/2024	Regular	0.00	84.26	124433
7164	CARD CONNECT/MERCHANT BANK CD	05/03/2024	Bank Draft	0.00	250.09	DFT0003919
7164	CARD CONNECT/MERCHANT BANK CD	05/03/2024	Bank Draft	0.00	144.22	DFT0003920
0799	CARLOS CREEK WINERY, INC	05/03/2024	Regular	0.00	1,308.00	124403
0802	CARLSON & STEWART REFRIGERATION, INC.	05/03/2024	EFT	0.00	707.50	16388
0239	CAUWELS, ROGER	05/03/2024	EFT	0.00	30.00	16389
4599	CEF SAFETY SERVICES	05/03/2024	Regular	0.00	3,250.00	124404
4858	CHRISTOPHER WELCH/WELCHWORKS	05/03/2024	Regular	0.00	74.00	124405
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	05/03/2024	EFT	0.00	1,401.27	16390
5313	CIVIL AIR PATROL MAGAZINE	05/03/2024	Regular	0.00	255.00	124406
5733	CLARITY TELECOM, LLC	04/26/2024	EFT	0.00	592.50	16340
5733	CLARITY TELECOM, LLC	05/10/2024	EFT	0.00	145.00	16474
5736	COEQUYT PLUMBING AND HEATING	05/10/2024	Regular	0.00	277.27	124434
0272	COUDRON, DEAN	05/03/2024	EFT	0.00	30.00	16391
7394	CRESTED RIVER CANNABIS COMPANY	05/10/2024	EFT	0.00	1,239.00	16475
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	05/10/2024	Regular	0.00	127.75	124435
0934	D & G EXCAVATING INC	05/10/2024	EFT	0.00	194,851.01	16476
7619	D & M MAHONEY PROPERTIES	05/10/2024	Regular	0.00	500.00	124436
3819	DACOTAH PAPER CO	04/26/2024	EFT	5.42	545.18	16341
3819	DACOTAH PAPER CO	05/03/2024	EFT	0.79	78.54	16392
3819	DACOTAH PAPER CO	05/10/2024	EFT	13.13	1,299.34	16477
7102	DAHLHEIMER BEVERAGE	05/10/2024	EFT	0.00	2,470.70	16478
0950	DAKTRONICS INC	04/26/2024	EFT	0.00	690.00	16342
4709	DETCO	05/10/2024	EFT	0.00	752.16	16479
3259	DEUTZ, LAUREN	05/03/2024	EFT	0.00	80.00	16393
6589	DOG WASTE DEPOT	04/26/2024	EFT	0.00	629.91	16343
5731	DOLL DISTRIBUTING LLC	04/26/2024	EFT	0.00	8,560.20	16344
5731	DOLL DISTRIBUTING LLC	05/03/2024	EFT	0.00	14,772.46	16394
5731	DOLL DISTRIBUTING LLC	05/10/2024	EFT	0.00	14,844.43	16480
7614	DUBBELDEE, CARMEN	05/03/2024	Regular	0.00	500.00	124407
0380	DUBS, SHEILA	05/03/2024	EFT	0.00	80.37	16395
7610	EISENHAUER, CHARLES	04/26/2024	Regular	0.00	500.00	124372
1061	EMERGENCY APPARATUS MAINTENANCE INC	05/10/2024	EFT	0.00	10,217.50	16481
4753	ENTERPRISE LEASING CO	05/03/2024	EFT	0.00	223.70	16396
3566	ERAL, ADAM	05/10/2024	EFT	0.00	204.07	16482
3202	ESPING, DEREK	05/10/2024	EFT	0.00	127.00	16483
5912	EVOQUA WATER TECHNOLOGIES LLC	05/10/2024	EFT	0.00	716.36	16484
6700	EYEMED VISION CARE	04/26/2024	Bank Draft	0.00	48.16	DFT0003817
6700	EYEMED VISION CARE	04/26/2024	Bank Draft	0.00	181.80	DFT0003818
6700	EYEMED VISION CARE	04/26/2024	Bank Draft	0.00	54.30	DFT0003819
6700	EYEMED VISION CARE	04/26/2024	Bank Draft	0.00	48.16	DFT0003849
6700	EYEMED VISION CARE	04/26/2024	Bank Draft	0.00	181.80	DFT0003850
6700	EYEMED VISION CARE	04/26/2024	Bank Draft	0.00	54.30	DFT0003851
6700	EYEMED VISION CARE	04/26/2024	Bank Draft	0.00	13.76	DFT0003881
1090	FASTENAL COMPANY	04/26/2024	EFT	0.00	156.84	16345
1090	FASTENAL COMPANY	05/03/2024	EFT	0.00	70.52	16397
1090	FASTENAL COMPANY	05/10/2024	EFT	0.00	832.87	16485
1158	GALLS INC	05/03/2024	EFT	0.00	3,019.53	16398
1158	GALLS INC	05/10/2024	EFT	0.00	714.89	16486
6424	GITCH GEAR, LLC	05/10/2024	Regular	0.00	304.60	124437
7162	GRACEFUL MARILYN QUILT SHOPPE, LLC	04/26/2024	Regular	0.00	210.00	124373
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	04/26/2024	EFT	0.00	229.96	16346
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	05/03/2024	EFT	0.00	416.91	16399

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	05/10/2024	EFT	0.00	584.00	16487
1201	GRAINGER INC	04/26/2024	EFT	0.00	195.00	16347
1201	GRAINGER INC	05/10/2024	EFT	0.00	228.30	16488
6127	GRANDVIEW VALLEY WINERY, INC	05/10/2024	Regular	0.00	1,980.00	124438
1208	GREAT PLAINS NATURAL GAS COMPANY	05/08/2024	Bank Draft	0.00	10,277.40	DFT0003889
3760	GROWMARK INC.	05/10/2024	EFT	0.00	928.25	16489
7080	HANCOCK CONCRETE PRODUCTS LLC	05/10/2024	Regular	0.00	967.10	124439
3565	HANSON, ERIC	05/03/2024	EFT	0.00	70.00	16400
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	04/26/2024	Bank Draft	0.00	393.53	DFT0003823
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	04/26/2024	Bank Draft	0.00	393.53	DFT0003855
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	04/26/2024	Bank Draft	0.00	31.81	DFT0003874
1256	HAWKINS INC	04/26/2024	EFT	0.00	11,940.14	16348
1256	HAWKINS INC	05/03/2024	EFT	0.00	28,139.64	16401
6430	HEARTLAND ELECTRIC, INC	05/03/2024	Regular	0.00	476.32	124408
7280	HEARTLAND MECHANICAL, INC.	05/03/2024	EFT	0.00	210.00	16402
7607	HEEMEYER, ADAM	04/26/2024	Regular	0.00	500.00	124374
1271	HENLE PRINTING COMPANY	05/10/2024	EFT	0.00	15,440.34	16490
1291	HOFFMAN FILTER SERVICE	05/10/2024	EFT	0.00	48.75	16491
2153	HOFFMANN, RYAN	05/03/2024	EFT	0.00	30.00	16403
2153	HOFFMANN, RYAN	05/10/2024	EFT	0.00	600.30	16492
3555	HOLDEN, NATHAN	05/10/2024	EFT	0.00	121.78	16493
6238	HYDRO OPERATING LLC	04/26/2024	EFT	0.00	36,410.42	16349
1311	HYVEE FOOD STORES INC	04/26/2024	Regular	0.00	28.44	124375
1325	ICMA RETIREMENT TRUST #300877	04/26/2024	EFT	0.00	50.00	16350
1325	ICMA RETIREMENT TRUST #300877	05/10/2024	EFT	0.00	50.00	16494
6705	IDEXX DISTRIBUTION INC	05/03/2024	EFT	0.00	1,097.65	16404
1358	INTERNAL REVENUE SERVICE	04/26/2024	Bank Draft	0.00	29,949.86	DFT0003865
1358	INTERNAL REVENUE SERVICE	04/26/2024	Bank Draft	0.00	23,898.92	DFT0003866
1358	INTERNAL REVENUE SERVICE	04/26/2024	Bank Draft	0.00	9,007.94	DFT0003867
1358	INTERNAL REVENUE SERVICE	05/10/2024	Bank Draft	0.00	52.46	DFT0003885
1358	INTERNAL REVENUE SERVICE	05/10/2024	Bank Draft	0.00	260.55	DFT0003886
1358	INTERNAL REVENUE SERVICE	05/10/2024	Bank Draft	0.00	12.28	DFT0003887
7611	INTERNATIONAL ECONOMIC DEVELOPMENT CC	04/26/2024	Regular	0.00	690.00	124376
5333	JOHANSSON SALES & SERVICE	04/26/2024	Regular	0.00	201.30	124377
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/26/2024	EFT	0.00	3,173.07	16353
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/03/2024	EFT	0.00	19,370.54	16406
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/10/2024	EFT	0.00	13,973.24	16497
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/26/2024	EFT	0.00	3,741.98	16354
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/03/2024	EFT	0.00	9,613.67	16407
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/10/2024	EFT	0.00	8,557.58	16496
2605	JOHNSON BROTHERS LIQUOR COMPANY	04/26/2024	EFT	0.00	642.24	16352
2605	JOHNSON BROTHERS LIQUOR COMPANY	05/10/2024	EFT	0.00	4,855.94	16498
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/26/2024	EFT	0.00	1,210.55	16351
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/03/2024	EFT	0.00	1,438.65	16405
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/10/2024	EFT	0.00	1,243.05	16495
3998	JT SERVICES	04/26/2024	EFT	0.00	4,300.00	16355
1417	KENNEDY & GRAVEN, CHARTERED	05/03/2024	EFT	0.00	9,024.50	16408
3564	KESTELOOT ENTERPRISES, INC	04/26/2024	EFT	0.00	625.34	16356
5095	KIBBLE EQUIPMENT LLC	04/26/2024	EFT	0.00	261.96	16357
5095	KIBBLE EQUIPMENT LLC	05/03/2024	EFT	0.00	478.24	16409
5095	KIBBLE EQUIPMENT LLC	05/10/2024	EFT	0.00	2,000.00	16499
0785	KOPITSKI, JASON	05/03/2024	EFT	0.00	30.00	16410
2363	KRUK, CHRISTOPHER	05/03/2024	EFT	0.00	30.00	16411
6629	KURITA AMERICA INC	05/03/2024	EFT	0.00	6,660.00	16412
7618	LABAT, KELSEY	05/10/2024	Regular	0.00	30.00	124440
3906	LALEMAN, GARY	05/10/2024	EFT	0.00	120.00	16500
3653	LANGUAGE LINE SERVICES	05/10/2024	EFT	0.00	641.76	16501
1480	LAW ENFORCEMENT LABOR SERVICE INC	05/03/2024	EFT	0.00	1,269.00	16413
1481	LEAGUE OF MINNESOTA CITIES	05/03/2024	Regular	0.00	830.00	124409
0265	LEE, JERRED	05/03/2024	EFT	0.00	30.00	16414
0255	LESAGE, TOM	04/26/2024	Regular	0.00	975.00	124378

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1508	LOCKWOOD MOTORS INC	04/26/2024	EFT	0.00	284.16	16358
3065	LUTHER, ERIC	05/03/2024	EFT	0.00	30.00	16415
1531	LYON COUNTY AUDITOR-TREASURER	05/03/2024	EFT	0.00	30,420.01	16416
7523	LYON COUNTY GIS DEPARTMENT	05/03/2024	Regular	0.00	48.00	124410
1545	LYON COUNTY HIGHWAY DEPARTMENT	05/10/2024	EFT	0.00	8,214.41	16502
1548	LYON COUNTY LANDFILL	04/26/2024	EFT	0.00	63.03	16359
1552	LYON COUNTY RECORDER	05/10/2024	EFT	0.00	214.55	16503
1553	LYON COUNTY SHERIFF'S DEPT.	05/03/2024	Regular	0.00	898.77	124411
1565	MACQUEEN EQUIPMENT INC.	05/03/2024	EFT	0.00	2,187.89	16417
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	05/03/2024	EFT	0.00	1,173.21	16418
1604	MARSHALL AREA CHAMBER OF COMMERCE	05/03/2024	EFT	0.00	390.00	16419
1616	MARSHALL CONVENTION & VISITORS BUREAU	05/03/2024	EFT	0.00	7,227.70	16420
1616	MARSHALL CONVENTION & VISITORS BUREAU	05/10/2024	EFT	0.00	12,745.76	16504
1623	MARSHALL INDEPENDENT, INC	04/26/2024	Regular	0.00	205.00	124379
1623	MARSHALL INDEPENDENT, INC	05/03/2024	Regular	0.00	3,626.62	124412
5813	MARSHALL LUMBER CO	04/26/2024	EFT	0.00	192.80	16360
5813	MARSHALL LUMBER CO	05/03/2024	EFT	0.00	133.63	16421
5813	MARSHALL LUMBER CO	05/10/2024	EFT	0.00	73.80	16505
1633	MARSHALL MUNICIPAL UTILITIES	05/10/2024	EFT	0.00	7,827.08	16506
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/10/2024	EFT	1.01	49.72	16507
1637	MARSHALL PUBLIC SCHOOLS	05/03/2024	EFT	0.00	14,219.39	16422
3545	MARSHALL RADIO	05/10/2024	EFT	0.00	2,200.00	16508
1651	MARSHALL UNITED SOCCER ASSOCIATION	05/10/2024	Regular	0.00	892.50	124441
0933	MARSHALL, JAMES	04/26/2024	EFT	0.00	505.81	16361
0933	MARSHALL, JAMES	05/03/2024	EFT	0.00	80.00	16423
1654	MARTIN-MARIETTA AGGREGATES	05/03/2024	Regular	0.00	3,073.93	124415
7153	MAVERICK WINE LLC	05/10/2024	EFT	0.00	1,892.34	16509
5924	MAXWELL FOOD EQUIPMENT	04/26/2024	Regular	0.00	105.05	124380
6586	MCDYER TOOLS	05/10/2024	Regular	0.00	119.50	124442
7077	MEDSURETY, LLC	04/26/2024	Bank Draft	0.00	10,879.70	DFT0003859
7077	MEDSURETY, LLC	04/26/2024	Bank Draft	0.00	6,729.58	DFT0003864
7077	MEDSURETY, LLC	04/26/2024	Bank Draft	0.00	229.18	DFT0003869
7077	MEDSURETY, LLC	04/26/2024	Bank Draft	0.00	338.48	DFT0003879
7077	MEDSURETY, LLC	05/06/2024	Bank Draft	0.00	282.00	DFT0003915
7077	MEDSURETY, LLC	05/03/2024	Bank Draft	0.00	192.31	DFT0003921
1695	MEIER ELECTRIC INC OF MARSHALL	05/03/2024	EFT	0.00	443.36	16424
2719	MELLENTHIN, CODY	05/03/2024	EFT	0.00	30.00	16425
4980	MENARDS INC	04/26/2024	EFT	0.00	177.52	16362
4980	MENARDS INC	05/03/2024	EFT	0.00	86.14	16426
4980	MENARDS INC	05/10/2024	EFT	0.00	456.55	16510
0973	MEULEBROECK, ANDY	05/03/2024	EFT	0.00	30.00	16427
4281	MIDWEST GLASS INC.	05/03/2024	Regular	0.00	318.42	124416
7605	MILK AND HONEY LLC	04/26/2024	Regular	0.00	380.00	124381
1818	MINNESOTA DEPARTMENT OF REVENUE	04/26/2024	Bank Draft	0.00	12,122.32	DFT0003868
1818	MINNESOTA DEPARTMENT OF REVENUE	05/10/2024	Bank Draft	0.00	141.82	DFT0003888
1774	MINNESOTA DEPARTMENT OF LABOR & INDU	04/26/2024	Regular	0.00	209.00	124382
4962	MINNESOTA SAFETY COUNCIL	05/10/2024	Regular	0.00	100.00	124443
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/26/2024	Bank Draft	0.00	10,661.32	DFT0003862
1839	MINNESOTA VALLEY TESTING LABS INC	04/26/2024	EFT	0.00	226.40	16363
1757	MN CHILD SUPPORT PAYMENT CENTER	04/26/2024	Bank Draft	0.00	414.85	DFT0003857
1757	MN CHILD SUPPORT PAYMENT CENTER	04/26/2024	Bank Draft	0.00	170.74	DFT0003858
3453	MOBERG, E.J.	05/03/2024	EFT	0.00	80.00	16428
1864	MONTES ELECTRIC INC	05/10/2024	Regular	0.00	1,131.22	124444
1897	MWOA	04/26/2024	Regular	0.00	60.00	124384
2512	NATIONWIDE RETIREMENT	04/26/2024	Bank Draft	0.00	100.00	DFT0003852
2512	NATIONWIDE RETIREMENT	05/10/2024	Bank Draft	0.00	275.00	DFT0003883
2512	NATIONWIDE RETIREMENT	05/10/2024	Bank Draft	0.00	1,139.39	DFT0003884
1923	NCPERS MN GROUP LIFE INS.	05/03/2024	EFT	0.00	240.00	16429
1945	NORM'S GTC	04/26/2024	Regular	0.00	49.54	124385
1945	NORM'S GTC	05/03/2024	Regular	0.00	265.89	124417
1945	NORM'S GTC	05/10/2024	Regular	0.00	182.95	124445

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Date Range: 04/26/2024 - 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1986	NORTH CENTRAL INTERNATIONAL, INC	04/26/2024	EFT	0.00	1,448.18	16364
1946	NORTH CENTRAL LABS	05/10/2024	EFT	0.00	1,278.31	16511
7404	NORTH STAR TRAINING & CONSULTING	05/03/2024	Regular	0.00	1,695.00	124418
7166	NORTHAMERICAN BANCARD/EPX	05/01/2024	Bank Draft	0.00	11,205.22	DFT0003882
7617	NORTHERN HOLLOW WINERY LLC	05/03/2024	Regular	0.00	288.00	124419
7325	NUTRITION EXCELLENCE LLC	05/10/2024	Regular	0.00	577.50	124446
5891	ONE OFFICE SOLUTION	05/03/2024	EFT	0.00	95.15	16430
5891	ONE OFFICE SOLUTION	05/10/2024	EFT	0.00	516.38	16512
3597	PAAPE DISTRIBUTING CO	05/03/2024	EFT	0.00	120.00	16431
1243	PATZERS INC	04/26/2024	EFT	0.00	5.99	16365
1243	PATZERS INC	05/10/2024	EFT	0.00	197.46	16513
2019	PAUSTIS WINE COMPANY	05/03/2024	EFT	0.00	3,563.50	16432
7168	PAYLIDIFY/GATEWAY SERVICES	05/07/2024	Bank Draft	0.00	13.66	DFT0003890
7163	PAYLIDIFY/MERCHANT BANK	05/03/2024	Bank Draft	0.00	60.15	DFT0003916
7163	PAYLIDIFY/MERCHANT BANK	05/03/2024	Bank Draft	0.00	623.85	DFT0003917
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/03/2024	EFT	0.00	40.50	16433
2028	PERA OF MINNESOTA REG	04/26/2024	Bank Draft	0.00	58,196.58	DFT0003860
7053	PERFORMANCE FOOD GROUP, INC.	04/26/2024	Regular	0.00	74.77	124386
2049	PLUNKETTS PEST CONTROL INC	05/03/2024	EFT	0.00	43.50	16434
3557	POMP'S TIRE SERVICE, INC.	05/03/2024	EFT	0.00	65.00	16435
7620	POOLE, ADAM	05/10/2024	Regular	0.00	500.00	124447
2064	POWERPLAN	05/03/2024	Regular	0.00	5.85	124420
2064	POWERPLAN	05/10/2024	Regular	0.00	7.50	124448
5606	PRE-PAID LEGAL SERVICES, INC.	04/26/2024	Bank Draft	0.00	197.83	DFT0003877
5606	PRE-PAID LEGAL SERVICES, INC.	04/26/2024	Bank Draft	0.00	197.92	DFT0003878
1163	PRZYBILLA, SCOTT	05/03/2024	EFT	0.00	30.00	16436
5451	PSI POWER WASHERS INC	05/10/2024	Regular	0.00	211.90	124449
6166	PULVER MOTOR SVC, LLC	05/03/2024	EFT	0.00	160.00	16437
2096	QUARNSTROM & DOERING, PA	05/03/2024	EFT	0.00	5,684.71	16438
7240	QUESTICA LTD	05/10/2024	Regular	0.00	20,475.00	124450
5964	R.M. COTTON COMPANY	05/10/2024	EFT	0.00	1,753.00	16514
6273	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	04/26/2024	Regular	0.00	2,615.00	124387
6267	RATWIK, ROSZAK & MALONEY, PA	05/03/2024	EFT	0.00	42.00	16439
2125	RIEKE, BENJAMIN	05/03/2024	EFT	0.00	30.00	16440
0707	ROADSIDE DEVELOPERS INC	04/26/2024	Regular	0.00	304.41	124388
0707	ROADSIDE DEVELOPERS INC	05/10/2024	Regular	0.00	322.85	124451
2186	ROGGE EXCAVATING	05/03/2024	EFT	0.00	5,625.00	16441
1211	ROKEH, JASON	05/03/2024	EFT	0.00	30.00	16442
5867	ROUND LAKE VINEYARDS & WINERY	05/10/2024	EFT	0.00	250.00	16515
2201	RUNNING SUPPLY, INC	04/26/2024	EFT	0.00	394.96	16366
2201	RUNNING SUPPLY, INC	05/03/2024	EFT	0.00	72.95	16443
2201	RUNNING SUPPLY, INC	05/10/2024	EFT	0.00	64.81	16516
7613	SAMMONS, SUSAN	05/03/2024	Regular	0.00	200.00	124421
2470	SANDGREN, KAYLYNN	05/03/2024	EFT	0.00	30.00	16444
6502	SATOR SPORTS, INC.	05/03/2024	Regular	0.00	6,114.47	124422
7616	SCHILLING, RON	05/03/2024	Regular	0.00	500.00	124423
6135	SCHUELKE, JOSEPH	05/03/2024	EFT	0.00	1,505.00	16445
2256	SERVICE MASTER	05/10/2024	Regular	0.00	3,366.37	124452
2288	SMI & HYDRAULICS, INC.	05/10/2024	EFT	0.00	338.43	16517
3495	SMSU	05/10/2024	EFT	0.00	1,080.00	16518
4855	SOUTHERN GLAZER'S	04/26/2024	EFT	0.00	19,067.42	16367
4855	SOUTHERN GLAZER'S	05/03/2024	EFT	0.00	7,385.28	16446
4855	SOUTHERN GLAZER'S	05/10/2024	EFT	0.00	9,747.37	16519
6767	SOUTHWEST ADULT BASIC EDUCATION	04/26/2024	Regular	0.00	4,525.00	124389
2311	SOUTHWEST GLASS CENTER, INC	05/03/2024	EFT	0.00	65.00	16447
2318	SOUTHWEST SANITATION INC.	05/10/2024	EFT	0.00	3,748.17	16520
5922	SRF CONSULTING GROUP, INC.	05/03/2024	EFT	0.00	2,868.60	16448
1334	ST AUBIN, GREGORY	05/03/2024	EFT	0.00	30.00	16449
1659	STELTER, GEOFFREY	05/03/2024	EFT	0.00	30.00	16450
1350	STENSRUD, PRESTON	05/03/2024	EFT	0.00	30.00	16451
6040	STEP SAVER INC.	05/03/2024	Regular	0.00	532.00	124424

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Date Range: 04/26/2024 - 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7526	STERICYCLE, INC.	05/10/2024	Regular	0.00	125.78	124453
6800	STOCKWELL ENGINEERS	05/10/2024	EFT	0.00	134,230.00	16521
6706	SUN LIFE FINANCIAL	05/03/2024	EFT	0.00	1,618.18	16452
3619	SWALBOSKI, KIM	05/03/2024	EFT	0.00	172.44	16454
1378	SWANSON, GREGG	05/03/2024	EFT	0.00	30.00	16455
6277	TALKING WATERS BREWING CO, LLC	05/10/2024	EFT	0.00	1,440.00	16522
4734	TESSMAN COMPANY	04/26/2024	EFT	0.00	2,478.69	16368
7591	THARES, STEVE	05/10/2024	Regular	0.00	18.64	124454
0875	THE COMPUTER MAN INC	04/26/2024	EFT	0.00	1,990.00	16369
0875	THE COMPUTER MAN INC	05/10/2024	EFT	0.00	3,828.00	16523
2143	THOOFT ENTERPRISES LLC	05/10/2024	EFT	0.00	209.00	16524
3968	TRAFFIC CONTROL CORP.	05/10/2024	EFT	0.00	384.00	16525
7184	TRANSAX/GATEWAY	05/03/2024	Bank Draft	0.00	30.70	DFT0003918
6786	TRUCK CENTER COMPANIES EAST LLC	05/03/2024	EFT	0.00	326.64	16456
6156	TRUE BRANDS	05/03/2024	EFT	0.00	630.76	16457
1423	TRUEDSON, SCOTT	05/03/2024	EFT	0.00	30.00	16458
5106	ULINE	04/26/2024	EFT	0.00	144.69	16370
2486	UNITED WAY OF SW MINNESOTA	05/03/2024	Regular	0.00	200.00	124425
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	04/26/2024	Regular	0.00	780.00	124390
4402	UPS	04/26/2024	Regular	0.00	8.26	124391
2499	US BANK	05/03/2024	EFT	0.00	850.00	16459
2499	US BANK	05/10/2024	EFT	0.00	850.00	16526
3443	VALIC DEFERRED COMP	04/26/2024	Bank Draft	0.00	1,055.77	DFT0003853
3443	VALIC DEFERRED COMP	04/26/2024	Bank Draft	0.00	1,396.15	DFT0003854
6901	VAN METER INC	05/03/2024	EFT	13.69	1,355.68	16460
7615	VANLEEUWE, RANDY	05/03/2024	Regular	0.00	12.10	124426
1448	VANLEEUWE, SARA J.	05/03/2024	EFT	0.00	70.00	16461
4489	VERIZON WIRELESS	04/26/2024	EFT	0.00	1,453.78	16371
4489	VERIZON WIRELESS	05/03/2024	EFT	0.00	440.25	16462
2538	VIKING COCA COLA BOTTLING CO.	04/26/2024	EFT	0.00	290.40	16372
2538	VIKING COCA COLA BOTTLING CO.	05/03/2024	EFT	0.00	150.40	16463
2538	VIKING COCA COLA BOTTLING CO.	05/10/2024	EFT	0.00	446.80	16527
4594	VINOPIA INC	05/03/2024	EFT	0.00	1,898.00	16464
6085	VOYA - INVESTORS CHOICE	04/26/2024	Bank Draft	0.00	2,243.26	DFT0003863
4210	W.W. GOETSCH ASSOCIATES, INC.	04/26/2024	Regular	0.00	1,952.36	124392
7609	WALLEN, DELORES	04/26/2024	Regular	0.00	500.00	124393
7601	WALLEN, DOUGLAS	05/10/2024	Regular	0.00	500.00	124455
2603	WELSH, TRAVIS	05/10/2024	EFT	0.00	209.99	16528
7622	WHITE CAP, L.P.	05/10/2024	Regular	0.00	828.99	124456
3119	WING, LAURA	05/10/2024	EFT	0.00	207.04	16529

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	87	0.00	202,072.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	56	56	0.00	348,691.29
EFT's	378	195	39.20	842,631.61
	565	338	39.20	1,393,395.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	87	0.00	202,072.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	56	56	0.00	348,691.29
EFT's	378	195	39.20	842,631.61
	565	338	39.20	1,393,395.55

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2024	486,193.26
999	POOLED CASH FUND	5/2024	907,202.29
			1,393,395.55