



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 08/25/2023 - 09/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	08/25/2023	EFT	0.00	264.00	13982
6128	ACTION COMPANY LLC	09/01/2023	EFT	0.00	355.20	14044
0560	AFSCME COUNCIL 65	09/01/2023	EFT	0.00	1,324.40	14045
6412	AG PLUS COOPERATIVE	08/25/2023	EFT	0.00	513.09	13983
6412	AG PLUS COOPERATIVE	09/08/2023	EFT	0.00	88.66	14125
0567	ALEX AIR APPARATUS 2 LLC	09/01/2023	EFT	0.00	600.00	14046
6417	ALLIED BLACKTOP COMPANY	09/01/2023	Regular	0.00	159,617.10	123272
0578	AMAZON CAPITAL SERVICES	08/25/2023	EFT	0.00	884.93	13984
0578	AMAZON CAPITAL SERVICES	09/01/2023	EFT	0.00	370.81	14047
0578	AMAZON CAPITAL SERVICES	09/08/2023	EFT	0.00	8.99	14126
3761	AMERICAN BOTTLING CO.	09/01/2023	Regular	0.00	350.55	123273
5837	ANDERSON, JASON	09/01/2023	EFT	0.00	80.00	14048
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	08/25/2023	EFT	0.00	1,556.54	13985
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	09/08/2023	EFT	0.00	198.95	14127
6694	ARAMARK UNIFORM & CAREER APPAREL GROU	09/01/2023	EFT	0.00	124.96	14049
0630	ARCTIC GLACIER	08/25/2023	Regular	0.00	584.62	123258
0630	ARCTIC GLACIER	09/01/2023	Regular	0.00	626.71	123274
0656	AVERA MARSHALL	08/25/2023	Regular	0.00	177.00	123259
2402	AXON ENTERPRISE, INC	08/25/2023	EFT	0.00	9,699.08	13986
5702	B & H PHOTO & ELECTRONICS CORP	09/08/2023	EFT	0.00	753.84	14128
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	08/25/2023	EFT	0.00	15,080.00	13987
6830	BALATON SPORTSMAN CLUB INC	09/01/2023	Regular	0.00	300.00	123275
5327	BAUMANN, ADAM	09/01/2023	EFT	0.00	30.00	14050
0688	BELLBOY CORPORATION	09/01/2023	EFT	0.00	4,365.65	14051
0688	BELLBOY CORPORATION	09/08/2023	EFT	0.00	3,439.49	14129
0689	BEND RITE CUSTOM FABRICATION, INC.	08/25/2023	Regular	0.00	601.60	123260
0689	BEND RITE CUSTOM FABRICATION, INC.	09/01/2023	Regular	0.00	22.50	123276
0689	BEND RITE CUSTOM FABRICATION, INC.	09/08/2023	Regular	0.00	2,984.34	123305
0699	BEVERAGE WHOLESALERS, INC.	08/25/2023	Regular	0.00	43,228.23	123261
0699	BEVERAGE WHOLESALERS, INC.	09/01/2023	Regular	0.00	34,034.10	123277
0699	BEVERAGE WHOLESALERS, INC.	09/08/2023	Regular	0.00	37,856.74	123306
0724	BOLTON & MENK INC	08/25/2023	EFT	0.00	187.00	13988
0726	BORCH'S SPORTING GOODS, INC.	08/25/2023	EFT	0.00	204.00	13989
3829	BRAU BROTHERS	08/25/2023	EFT	0.00	819.00	13990
3829	BRAU BROTHERS	09/01/2023	EFT	0.00	289.00	14052
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/25/2023	Regular	0.00	6,879.38	123262
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/01/2023	Regular	0.00	101.26	123278
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/08/2023	Regular	0.00	2,649.38	123307
3568	BRUNSVOLD, QUENTIN	09/01/2023	EFT	0.00	30.00	14053
6857	BRUSVEN, KATHERINE	09/01/2023	EFT	0.00	30.00	14054
0728	BUFFALO RIDGE CONCRETE INC	08/25/2023	EFT	0.00	550.00	13991
7335	BULLARD, QUINN	09/01/2023	EFT	0.00	151.35	14055
0378	BUYASSE, JASON	09/01/2023	EFT	0.00	30.00	14056
6744	C&L DISTRIBUTING	08/25/2023	EFT	0.00	2,624.84	13992
0380	CALLENS, DAVID	09/01/2023	EFT	0.00	30.00	14057
6791	CAPITAL ONE	08/25/2023	Regular	0.00	26.56	123265
6791	CAPITAL ONE	09/01/2023	Regular	0.00	34.43	123280
6791	CAPITAL ONE	09/08/2023	Regular	0.00	62.79	123309
7164	CARD CONNECT/MERCHANT BANK CD	09/05/2023	Bank Draft	0.00	638.57	DFT0003242
0799	CARLOS CREEK WINERY, INC	08/25/2023	Regular	0.00	576.00	123266
0815	CATTOOR OIL COMPANY, INC	08/25/2023	EFT	0.00	3,168.00	13993
0815	CATTOOR OIL COMPANY, INC	09/01/2023	EFT	0.00	5,203.20	14058
0818	CAUWELS, ROGER	09/01/2023	EFT	0.00	30.00	14059
5860	CENTRAL STATES GROUP	09/08/2023	Regular	0.00	79.01	123310

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5313	CIVIL AIR PATROL MAGAZINE	08/25/2023	Regular	0.00	255.00	123267
5733	CLARITY TELECOM, LLC	08/25/2023	EFT	0.00	2,862.22	13994
5733	CLARITY TELECOM, LLC	09/08/2023	EFT	0.00	145.00	14130
0384	COUDRON, DEAN	09/01/2023	EFT	0.00	30.00	14060
7348	CROSSWINDS INVESTMENTS LLC	09/08/2023	Regular	0.00	1,067.50	123311
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	09/08/2023	Regular	0.00	146.25	123312
0934	D & G EXCAVATING INC	08/25/2023	EFT	0.00	214,500.27	13995
0934	D & G EXCAVATING INC	09/01/2023	EFT	0.00	6,056.00	14061
3819	DACOTAH PAPER CO	08/25/2023	EFT	4.18	414.17	13996
7102	DAHLHEIMER BEVERAGE	08/25/2023	EFT	0.00	3,719.95	13997
7102	DAHLHEIMER BEVERAGE	09/08/2023	EFT	0.00	6,770.05	14131
0950	DAKTRONICS INC	09/01/2023	Regular	0.00	110.00	123281
7344	DALE, TROY & ASHLEY	09/01/2023	Regular	0.00	300.00	123282
6204	DAVEY TREE EXPERT COMPANY	09/01/2023	Regular	0.00	2,595.00	123283
7339	DE LANGHE, DENISE	09/01/2023	Regular	0.00	100.00	123284
6472	DEUTZ, LAUREN	09/01/2023	EFT	0.00	80.00	14062
5731	DOLL DISTRIBUTING LLC	08/25/2023	EFT	0.00	19,027.19	13998
5731	DOLL DISTRIBUTING LLC	09/01/2023	EFT	0.00	16,188.15	14063
5731	DOLL DISTRIBUTING LLC	09/08/2023	EFT	0.00	21,134.55	14132
4126	DOOM & CUYPER CONSTRUCTION	08/25/2023	EFT	0.00	282.90	13999
1020	DUININCK, INC.	08/25/2023	EFT	0.00	583,694.33	14000
1035	ECOLAB PEST ELIMINATION SERVICES	08/25/2023	EFT	0.00	835.23	14001
1090	FASTENAL COMPANY	09/01/2023	EFT	0.00	279.56	14064
1090	FASTENAL COMPANY	09/08/2023	EFT	0.00	719.95	14133
7073	FIXEN CHIROPRACTIC	08/25/2023	EFT	0.00	40.00	14002
7073	FIXEN CHIROPRACTIC	09/08/2023	EFT	0.00	100.00	14134
1158	GALLS INC	08/25/2023	EFT	0.00	264.75	14003
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/08/2023	EFT	0.00	94.29	14135
1201	GRAINGER INC	09/01/2023	EFT	0.00	15.34	14065
1215	GREENWOOD NURSERY	08/25/2023	EFT	0.00	1,106.40	14004
3760	GROWMARK INC.	09/01/2023	EFT	0.00	631.30	14066
7336	HANSON, ERIC	08/25/2023	EFT	0.00	70.00	14005
7336	HANSON, ERIC	09/01/2023	EFT	0.00	70.00	14067
1256	HAWKINS INC	08/25/2023	EFT	0.00	13,261.01	14006
1256	HAWKINS INC	09/08/2023	EFT	0.00	13,253.12	14136
7346	HAYS, SHARON	09/01/2023	Regular	0.00	80.00	123285
1267	HEIMAN INC.	09/08/2023	EFT	0.00	265.00	14137
1271	HENLE PRINTING COMPANY	08/25/2023	EFT	0.00	38.24	14007
1251	HESS CONCRETE	08/25/2023	Regular	0.00	11,150.00	123268
5515	HOFFMANN, RYAN	09/01/2023	EFT	0.00	30.00	14068
7343	HOLLAND, CHARLES & MARIE	09/01/2023	Regular	0.00	70.40	123286
7342	HOLMGREN, JUSTIN & RACHEL	09/01/2023	Regular	0.00	150.20	123287
0704	HORSTMANN'S BIKE SHOP	08/25/2023	EFT	0.00	32.99	14008
0435	HUBER, DORIS	09/01/2023	EFT	0.00	836.24	14069
1311	HYVEE FOOD STORES INC	09/01/2023	Regular	0.00	34.62	123288
1325	ICMA RETIREMENT TRUST #300877	09/01/2023	EFT	0.00	50.00	14070
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	08/25/2023	EFT	0.00	44.81	14009
1358	INTERNAL REVENUE SERVICE	09/01/2023	Bank Draft	0.00	15.12	DFT0003214
1358	INTERNAL REVENUE SERVICE	09/01/2023	Bank Draft	0.00	470.86	DFT0003215
1358	INTERNAL REVENUE SERVICE	09/01/2023	Bank Draft	0.00	3.54	DFT0003216
1358	INTERNAL REVENUE SERVICE	09/01/2023	Bank Draft	0.00	30,156.98	DFT0003235
1358	INTERNAL REVENUE SERVICE	09/01/2023	Bank Draft	0.00	23,303.61	DFT0003236
1358	INTERNAL REVENUE SERVICE	09/01/2023	Bank Draft	0.00	8,896.90	DFT0003237
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/25/2023	EFT	0.00	9,354.97	14011
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/01/2023	EFT	0.00	7,090.79	14073
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/08/2023	EFT	0.00	20,536.99	14140
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/25/2023	EFT	0.00	14,329.17	14013
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/01/2023	EFT	0.00	10,258.32	14071
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/08/2023	EFT	0.00	11,175.48	14138
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/25/2023	EFT	0.00	261.98	14012
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/25/2023	EFT	0.00	1,941.95	14010

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5447	JOHNSON BROTHERS LIQUOR COMPANY	09/01/2023	EFT	0.00	1,751.70	14072
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/08/2023	EFT	0.00	1,347.25	14139
7347	KANDIYOHI COUNTY HEALTH AND HUMAN SER	09/08/2023	Regular	0.00	30.00	123313
1417	KENNEDY & GRAVEN, CHARTERED	08/25/2023	EFT	0.00	2,163.50	14014
1417	KENNEDY & GRAVEN, CHARTERED	09/01/2023	EFT	0.00	6,418.00	14074
3564	KESTELOOT ENTERPRISES, INC	08/25/2023	EFT	0.00	85.85	14015
3564	KESTELOOT ENTERPRISES, INC	09/01/2023	EFT	0.00	91.26	14075
5095	KIBBLE EQUIPMENT LLC	09/01/2023	EFT	0.00	9,461.44	14076
0450	KOPITSKI, JASON	09/01/2023	EFT	0.00	30.00	14077
5377	KRUK, CHRISTOPHER	09/01/2023	EFT	0.00	30.00	14078
3906	LALEMAN, GARY	08/25/2023	Regular	0.00	95.00	123269
1480	LAW ENFORCEMENT LABOR SERVICE INC	09/01/2023	EFT	0.00	1,282.50	14079
1481	LEAGUE OF MINNESOTA CITIES	09/08/2023	Regular	0.00	14,070.00	123314
6183	LEE, JERRED	09/01/2023	EFT	0.00	30.00	14080
5363	LEXIPOL, LLC	09/01/2023	EFT	0.00	4,228.76	14081
7146	LIFE INSURANCE COMPANY OF NORTH AMERIC.	08/25/2023	EFT	0.00	721.32	14016
1508	LOCKWOOD MOTORS INC	09/08/2023	EFT	0.00	44.64	14141
6323	LUTHER, ERIC	08/25/2023	EFT	0.00	133.34	14017
6323	LUTHER, ERIC	09/01/2023	EFT	0.00	30.00	14082
6323	LUTHER, ERIC	09/08/2023	EFT	0.00	36.05	14142
3816	LUTHERAN SOCIAL SERVICES	09/08/2023	Regular	0.00	28.00	123315
1531	LYON COUNTY AUDITOR-TREASURER	09/08/2023	EFT	0.00	130.44	14143
1552	LYON COUNTY RECORDER	08/25/2023	EFT	0.00	92.00	14018
1552	LYON COUNTY RECORDER	09/08/2023	EFT	0.00	62.60	14144
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	09/01/2023	EFT	0.00	1,099.05	14083
4246	MARK DEUTZ CONSTRUCTION, INC.	09/01/2023	Regular	0.00	300.00	123289
1602	MARSHALL AMATEUR HOCKEY ASSOCIATION	08/25/2023	EFT	0.00	5,170.00	14019
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/25/2023	EFT	0.00	975.00	14020
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/01/2023	EFT	0.00	20,301.92	14084
5813	MARSHALL LUMBER CO	08/25/2023	EFT	0.00	103.03	14021
5813	MARSHALL LUMBER CO	09/01/2023	EFT	0.00	600.00	14085
5813	MARSHALL LUMBER CO	09/01/2023	EFT	0.00	66.06	14086
5813	MARSHALL LUMBER CO	09/08/2023	EFT	0.00	212.51	14145
1633	MARSHALL MUNICIPAL UTILITIES	08/25/2023	EFT	0.00	2,020.25	14022
1633	MARSHALL MUNICIPAL UTILITIES	09/08/2023	EFT	0.00	94,215.14	14146
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/25/2023	EFT	0.82	40.12	14023
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/01/2023	EFT	0.00	11.77	14087
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/08/2023	EFT	2.19	140.11	14149
3545	MARSHALL RADIO	09/08/2023	EFT	0.00	2,000.00	14150
0460	MARSHALL, JAMES	09/01/2023	EFT	0.00	80.00	14088
1680	MCEA EXECUTIVE OFFICE	09/08/2023	Regular	0.00	479.00	123316
7077	MEDSURETY, LLC	09/01/2023	Bank Draft	0.00	10,335.99	DFT0003229
7077	MEDSURETY, LLC	09/01/2023	Bank Draft	0.00	6,687.92	DFT0003234
7077	MEDSURETY, LLC	09/01/2023	Bank Draft	0.00	312.52	DFT0003239
6025	MELLENTIN, CODY	09/01/2023	EFT	0.00	30.00	14089
4980	MENARDS INC	08/25/2023	EFT	0.00	908.40	14024
4980	MENARDS INC	09/01/2023	EFT	0.00	406.99	14090
4980	MENARDS INC	09/08/2023	EFT	0.00	188.78	14151
3971	MEULEBROECK, ANDY	09/01/2023	EFT	0.00	30.00	14091
1818	MINNESOTA DEPARTMENT OF REVENUE	09/01/2023	Regular	0.00	60.00	123290
1818	MINNESOTA DEPARTMENT OF REVENUE	09/01/2023	Regular	0.00	60.00	123291
1818	MINNESOTA DEPARTMENT OF REVENUE	09/01/2023	Bank Draft	0.00	278.73	DFT0003217
1818	MINNESOTA DEPARTMENT OF REVENUE	09/01/2023	Bank Draft	0.00	11,983.03	DFT0003238
3555	MINNESOTA DEPARTMENT OF TRANSPORTATIC	09/01/2023	Regular	0.00	2,023.32	123292
1804	MINNESOTA MAYORS ASSOCIATION	09/08/2023	Regular	0.00	30.00	123317
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/01/2023	Bank Draft	0.00	14,095.15	DFT0003232
1839	MINNESOTA VALLEY TESTING LABS INC	09/01/2023	EFT	0.00	157.60	14092
1839	MINNESOTA VALLEY TESTING LABS INC	09/08/2023	EFT	0.00	115.20	14152
7341	MITCHELL, RAYMOND	09/01/2023	Regular	0.00	157.20	123293
1757	MN CHILD SUPPORT PAYMENT CENTER	09/01/2023	Bank Draft	0.00	386.70	DFT0003226
1757	MN CHILD SUPPORT PAYMENT CENTER	09/01/2023	Bank Draft	0.00	170.74	DFT0003227

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1757	MN CHILD SUPPORT PAYMENT CENTER	09/01/2023	Bank Draft	0.00	450.39	DFT0003228
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	09/08/2023	Regular	0.00	60.00	123318
1834	MN TRANSPORTATION ALLIANCE	08/25/2023	EFT	0.00	525.00	14025
6955	MOBERG, E.J.	09/01/2023	EFT	0.00	80.00	14093
1887	MTI DISTRIBUTING INC	09/01/2023	EFT	0.00	382.25	14094
2512	NATIONWIDE RETIREMENT	09/01/2023	Bank Draft	0.00	325.00	DFT0003212
2512	NATIONWIDE RETIREMENT	09/01/2023	Bank Draft	0.00	1,630.13	DFT0003213
2512	NATIONWIDE RETIREMENT	09/01/2023	Bank Draft	0.00	100.00	DFT0003222
1923	NCBERS MN GROUP LIFE INS.	09/01/2023	EFT	0.00	224.00	14095
6833	NEWHOUSE, JOSEPH	09/01/2023	EFT	0.00	185.50	14096
6833	NEWHOUSE, JOSEPH	09/08/2023	EFT	0.00	185.50	14153
1945	NORM'S GTC	09/01/2023	Regular	0.00	25.72	123294
1945	NORM'S GTC	09/08/2023	Regular	0.00	120.85	123319
7166	NORTHAMERICAN BANCARD/EPX	09/01/2023	Bank Draft	0.00	10,746.43	DFT0003245
7230	NORTHERN STATES SUPPLY, INC	09/01/2023	EFT	0.00	97.73	14097
7325	NUTRITION EXCELLENCE LLC	09/01/2023	Regular	0.00	897.00	123295
7325	NUTRITION EXCELLENCE LLC	09/08/2023	Regular	0.00	895.00	123320
5891	ONE OFFICE SOLUTION	08/25/2023	EFT	0.00	41.52	14026
5891	ONE OFFICE SOLUTION	09/08/2023	EFT	0.00	7.99	14154
3809	O'REILLY AUTOMOTIVE STORES, INC	09/01/2023	EFT	0.00	57.12	14098
1243	PATZERS INC	09/01/2023	EFT	0.00	7.47	14099
7340	PAUL DESMET & JESSICA DIEKMANN	09/01/2023	Regular	0.00	265.60	123296
2019	PAUSTIS WINE COMPANY	09/01/2023	EFT	0.00	1,448.50	14100
7168	PAYLIDIFY/GATEWAY SERVICES	09/07/2023	Bank Draft	0.00	14.45	DFT0003246
7163	PAYLIDIFY/MERCHANT BANK	09/05/2023	Bank Draft	0.00	68.02	DFT0003243
7163	PAYLIDIFY/MERCHANT BANK	09/05/2023	Bank Draft	0.00	566.05	DFT0003244
5707	PAYPAL INC	09/05/2023	Bank Draft	0.00	53.35	DFT0003241
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/25/2023	EFT	0.00	96.50	14027
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/08/2023	EFT	0.00	62.50	14155
2028	PERA OF MINNESOTA REG	09/01/2023	Bank Draft	0.00	54,409.41	DFT0003230
5606	PRE-PAID LEGAL SERVICES, INC.	09/01/2023	Regular	0.00	309.00	123297
6888	PRINCE CONTRACTING, INC.	09/08/2023	Regular	0.00	19,845.98	123321
0477	PRZYBILLA, SCOTT	09/01/2023	EFT	0.00	30.00	14101
6166	PULVER MOTOR SVC, LLC	09/08/2023	EFT	0.00	160.00	14156
2096	QUARNSTROM & DOERING, PA	09/01/2023	EFT	0.00	8,184.71	14102
6216	R & H PAINTING, LLC	08/25/2023	EFT	0.00	27,659.96	14028
2112	R AND G CONSTRUCTION COMPANY	08/25/2023	EFT	0.00	489,208.68	14029
4826	RIEKE, BENJAMIN	09/01/2023	EFT	0.00	30.00	14103
5732	RITE	09/01/2023	EFT	0.00	364.88	14104
6365	RJM DISTRIBUTING, INC	08/25/2023	Regular	0.00	271.60	123270
0707	ROADSIDE DEVELOPERS INC	09/08/2023	Regular	0.00	150.00	123322
0481	ROKEH, JASON	09/01/2023	EFT	0.00	30.00	14105
2190	ROTARY CLUB OF MARSHALL	09/01/2023	EFT	0.00	237.50	14106
5867	ROUND LAKE VINEYARDS & WINERY	08/25/2023	EFT	0.00	300.00	14030
2201	RUNNING SUPPLY, INC	08/25/2023	EFT	0.00	70.84	14031
2201	RUNNING SUPPLY, INC	09/01/2023	EFT	0.00	336.86	14107
5556	SANDGREN, KAYLYNN	09/01/2023	EFT	0.00	30.00	14108
5676	SCHAFFRAN, JOSEPH WILLIAM	09/01/2023	Regular	0.00	250.00	123299
6251	SHRED RIGHT	08/25/2023	EFT	0.00	40.00	14032
7337	SIMBECK AND ASSOCIATES, INC	08/25/2023	Regular	0.00	2,430.00	123271
3881	SOUPIR, BETH	09/08/2023	EFT	0.00	332.39	14157
4855	SOUTHERN GLAZER'S	08/25/2023	EFT	0.00	7,799.49	14033
4855	SOUTHERN GLAZER'S	09/01/2023	EFT	0.00	12,783.72	14109
4855	SOUTHERN GLAZER'S	09/08/2023	EFT	0.00	13,395.34	14158
6720	SOUTHERN MINNESOTA INSPECTION CO., LLC	09/01/2023	Regular	0.00	1,409.24	123300
0491	ST AUBIN, GREGORY	09/01/2023	EFT	0.00	30.00	14110
4522	ST LOUIS MRO INC.	09/01/2023	EFT	0.00	27.50	14111
3808	STELTER, GEOFFREY	09/01/2023	EFT	0.00	30.00	14112
4134	STENSRUD, PRESTON	09/01/2023	EFT	0.00	30.00	14113
6800	STOCKWELL ENGINEERS	09/01/2023	EFT	0.00	11,150.00	14114
6706	SUN LIFE FINANCIAL	09/01/2023	EFT	0.00	1,574.56	14115

Council Check Report

Date Range: 08/25/2023 - 09/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6202	SUNDANCE AUTO REPAIR	09/01/2023	Regular	0.00	427.98	123301
6427	SWALBOSKI, BRIAN	09/01/2023	EFT	0.00	185.50	14117
0495	SWANSON, GREGG	09/01/2023	EFT	0.00	30.00	14118
6277	TALKING WATERS BREWING CO, LLC	09/08/2023	EFT	0.00	570.00	14159
0875	THE COMPUTER MAN INC	08/25/2023	EFT	0.00	897.50	14034
2428	TITAN MACHINERY	08/25/2023	EFT	0.00	93.15	14035
2429	TKDA	09/01/2023	EFT	0.00	8,075.32	14119
6389	TOWNE & COUNTRY EXCAVATING LLC	08/25/2023	EFT	0.00	229,367.41	14036
7184	TRANSAX	09/06/2023	Bank Draft	0.00	34.70	DFT0003240
6156	TRUE BRANDS	08/25/2023	EFT	0.00	461.82	14037
3342	TRUEDSON, SCOTT	09/01/2023	EFT	0.00	30.00	14120
5106	ULINE	09/08/2023	EFT	0.00	6,078.97	14160
2499	US BANK	09/01/2023	EFT	0.00	550.00	14121
5023	US GEOLOGICAL SURVEY	09/08/2023	EFT	0.00	2,195.75	14161
2511	USA BLUE BOOK	09/08/2023	EFT	0.00	61.99	14162
3443	VALIC DEFERRED COMP	09/01/2023	Bank Draft	0.00	909.61	DFT0003223
3443	VALIC DEFERRED COMP	09/01/2023	Bank Draft	0.00	1,176.92	DFT0003224
0512	VANLEEUEW, SARA J.	09/01/2023	EFT	0.00	70.00	14122
4489	VERIZON WIRELESS	08/25/2023	EFT	0.00	39.02	14038
4489	VERIZON WIRELESS	08/25/2023	EFT	0.00	440.11	14039
4489	VERIZON WIRELESS	08/25/2023	EFT	0.00	1,452.20	14040
2538	VIKING COCA COLA BOTTLING CO.	08/25/2023	EFT	0.00	390.31	14041
2538	VIKING COCA COLA BOTTLING CO.	09/01/2023	EFT	0.00	484.65	14123
4594	VINOCOPIA INC	08/25/2023	EFT	0.00	1,252.82	14042
6059	VLAMINCK, GARY	09/01/2023	Regular	0.00	300.00	123302
6085	VOYA - INVESTORS CHOICE	09/01/2023	Bank Draft	0.00	2,365.74	DFT0003233
7338	WILLIAMSON, JENNIFER	09/01/2023	Regular	0.00	335.00	123303
7345	WILMES, ROSEMARY	09/01/2023	Regular	0.00	25.00	123304
2632	ZIEGLER INC	08/25/2023	EFT	0.00	29.81	14043
2632	ZIEGLER INC	09/01/2023	EFT	0.00	1,274.40	14124

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	60	0.00	352,201.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	180,586.56
EFT's	345	178	7.19	2,023,288.96
	473	267	7.19	2,556,077.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	60	0.00	352,201.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	180,586.56
EFT's	345	178	7.19	2,023,288.96
	473	267	7.19	2,556,077.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2023	1,740,486.95
999	POOLED CASH FUND	9/2023	815,590.33
			2,556,077.28