



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0544	AB VACUUM CENTER	08/27/2021	Regular	0.00	28.99	119657
0542	ABRA AUTOBODY AND GLASS INC	09/03/2021	Regular	0.00	1,930.90	119702
5813	ACE HOME & HARDWARE	08/27/2021	Regular	0.00	348.43	119658
5813	ACE HOME & HARDWARE	09/03/2021	Regular	0.00	334.72	119703
6128	ACTION CO LLC	09/10/2021	EFT	0.00	11.28	7642
4971	ACTION FLAG CO.	08/27/2021	EFT	0.00	2,990.00	7508
6046	ADVANCED FIRST AID INC.	09/03/2021	EFT	0.00	278.00	7562
6046	ADVANCED FIRST AID INC.	09/10/2021	EFT	0.00	2,172.00	7643
4487	ADVANCED OPPORTUNITIES-WORKCOMPONENT	09/10/2021	Regular	0.00	63.38	119748
6631	AED PROFESSIONALS	08/27/2021	Regular	0.00	190.58	119660
0560	AFSCME COUNCIL 65	08/27/2021	EFT	0.00	1,384.80	7509
6412	AG PLUS COOPERATIVE	08/27/2021	EFT	0.00	2,573.29	7510
6412	AG PLUS COOPERATIVE	09/03/2021	EFT	0.00	54.80	7563
0567	ALEX AIR APPARATUS INC	09/03/2021	EFT	0.00	3,680.92	7564
0578	AMAZON CAPITAL SERVICES	08/27/2021	EFT	0.00	676.77	7511
0578	AMAZON CAPITAL SERVICES	09/03/2021	EFT	0.00	301.07	7565
0578	AMAZON CAPITAL SERVICES	09/10/2021	EFT	0.00	167.42	7644
3761	AMERICAN BOTTLING CO.	09/03/2021	Regular	0.00	106.80	119705
0581	AMERICAN ENGINEERING TESTING INC	09/10/2021	EFT	0.00	300.60	7645
0583	AMERICAN FAMILY LIFE ASSURANCE CO	08/27/2021	EFT	0.00	1,817.44	7512
5837	ANDERSON, JASON	09/03/2021	EFT	0.00	80.00	7566
0658	AP DESIGN	08/27/2021	EFT	0.00	880.00	7513
0658	AP DESIGN	09/03/2021	EFT	0.00	666.45	7567
0658	AP DESIGN	09/10/2021	EFT	0.00	406.00	7646
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	09/10/2021	EFT	0.00	114.88	7647
0630	ARCTIC GLACIER	08/27/2021	Regular	0.00	519.97	119661
0630	ARCTIC GLACIER	09/03/2021	Regular	0.00	303.43	119706
0630	ARCTIC GLACIER	09/10/2021	Regular	0.00	384.86	119749
6550	AREVALO, MAYRA	08/27/2021	Regular	0.00	25.00	119662
0629	ARNOLD MOTOR SUPPLY	09/10/2021	Regular	0.00	11.75	119750
5447	ARTISAN BEER COMPANY	08/27/2021	Regular	0.00	666.46	119663
5447	ARTISAN BEER COMPANY	09/03/2021	Regular	0.00	316.05	119707
5447	ARTISAN BEER COMPANY	09/10/2021	Regular	0.00	196.40	119751
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	09/03/2021	EFT	0.00	3,100.00	7568
6411	BARRELS AND ARROWS LLC	09/03/2021	Regular	0.00	95.98	119708
5327	BAUMANN, ADAM	09/03/2021	EFT	0.00	30.00	7569
6818	BEEK, JORDY	09/03/2021	EFT	0.00	460.85	7570
0688	BELLBOY CORPORATION	09/03/2021	EFT	0.00	3,428.64	7571
0689	BEND RITE FABRICATION INC	08/27/2021	Regular	0.00	1,986.73	119664
0689	BEND RITE FABRICATION INC	09/03/2021	Regular	0.00	1,422.91	119709
0699	BEVERAGE WHOLESALERS	08/27/2021	Regular	0.00	34,003.01	119665
0699	BEVERAGE WHOLESALERS	09/03/2021	Regular	0.00	23,863.35	119710
0699	BEVERAGE WHOLESALERS	09/10/2021	Regular	0.00	34,807.30	119752
0704	BIKE SHOP	09/03/2021	EFT	0.00	79.99	7572
0707	BISBEE PLUMBING AND HEATING INC	09/03/2021	Regular	0.00	700.00	119712
5726	BOLLIG, MARK	09/10/2021	EFT	0.00	244.99	7648
5591	BORCHERT, STEVE	09/03/2021	Regular	0.00	448.00	119713
0726	BORCHS SPORTING GOODS	09/03/2021	EFT	0.00	50.00	7573
4506	BOT, JOSEPH	09/03/2021	EFT	0.00	696.00	7574
6231	BOX, KYLE	09/03/2021	EFT	0.00	30.00	7575
4457	BREAKTHRU BEVERAGE	08/27/2021	Regular	0.00	4,645.70	119666
4457	BREAKTHRU BEVERAGE	09/03/2021	Regular	0.00	7,503.69	119714
4457	BREAKTHRU BEVERAGE	09/10/2021	Regular	0.00	6,284.88	119754
3568	BRUNSVOLD, QUENTIN	09/03/2021	EFT	0.00	30.00	7576

Council Check Report

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0728	BUFFALO RIDGE CONCRETE,INC	08/27/2021	EFT	0.00	1,584.00	7514
0728	BUFFALO RIDGE CONCRETE,INC	09/03/2021	EFT	0.00	1,056.00	7577
0378	BUYSSE, JASON	09/03/2021	EFT	0.00	30.00	7578
4236	C.E. SIGNS & DESIGNS	09/03/2021	EFT	0.00	135.29	7579
0380	CALLENS, DAVID	09/03/2021	EFT	0.00	30.00	7580
6791	CAPITAL ONE	09/10/2021	Regular	0.00	751.59	119755
0815	CATTOOR OIL COMPANY INC	08/27/2021	EFT	0.00	24.03	7515
0815	CATTOOR OIL COMPANY INC	09/03/2021	EFT	0.00	9.78	7581
0818	CAUWELS, ROGER	09/03/2021	EFT	0.00	30.00	7582
6405	CELLEBRITE INC	08/27/2021	EFT	0.00	3,850.00	7516
6679	CENTRAL LAKES COLLEGE	09/10/2021	Regular	0.00	23,886.53	119758
0831	CGMC	08/27/2021	Regular	0.00	230.00	119670
0836	CHARTER COMMUNICATIONS	09/10/2021	EFT	0.00	11.99	7649
5733	CLARITY TELECOM, LLC	08/27/2021	EFT	0.00	2,814.41	7517
5733	CLARITY TELECOM, LLC	09/03/2021	EFT	0.00	246.07	7583
5733	CLARITY TELECOM, LLC	09/10/2021	EFT	0.00	66.74	7650
0875	COMPUTER MAN INC	08/27/2021	EFT	0.00	637.00	7518
0875	COMPUTER MAN INC	09/10/2021	EFT	0.00	2,338.50	7651
0384	COUDRON, DEAN	09/03/2021	EFT	0.00	30.00	7584
6508	CROWN UNDERGROUND	09/03/2021	Regular	0.00	2,000.00	119716
0934	D & G EXCAVATING INC	08/27/2021	EFT	0.00	69,893.39	7519
0934	D & G EXCAVATING INC	09/03/2021	EFT	0.00	800.00	7585
0934	D & G EXCAVATING INC	09/10/2021	EFT	0.00	630.00	7652
3819	DACOTAH PAPER CO	08/27/2021	EFT	0.00	403.10	7520
3819	DACOTAH PAPER CO	09/03/2021	EFT	0.00	784.41	7586
3819	DACOTAH PAPER CO	09/10/2021	EFT	0.00	131.52	7653
6537	DEHN, JESSIE	09/03/2021	EFT	0.00	70.00	7587
0966	DELTA DENTAL OF MINNESOTA	08/25/2021	Bank Draft	0.00	1,091.80	DFT0001054
6447	DEPESTEL, LUKE	09/10/2021	EFT	0.00	190.00	7654
5441	DESAER OUTDOOR CREATIONS, LLC	09/10/2021	Regular	0.00	750.00	119759
4709	DETCO	09/10/2021	EFT	0.00	1,648.77	7655
6472	DEUTZ, LAUREN	09/03/2021	EFT	0.00	80.00	7588
6843	DEVOS TRUSTEES, LEONARD & BARBARA	09/03/2021	Regular	0.00	155.10	119717
5731	DOLL DISTRIBUTING	08/27/2021	EFT	0.00	12,399.50	7521
5731	DOLL DISTRIBUTING	09/03/2021	EFT	0.00	22,571.50	7589
5731	DOLL DISTRIBUTING	09/10/2021	EFT	0.00	14,851.30	7656
1020	DUININCK BROS., INC.	08/27/2021	EFT	0.00	1,022.56	7522
1020	DUININCK BROS., INC.	09/10/2021	EFT	0.00	578.88	7657
5796	E & J RENTALS, LLC	09/03/2021	Regular	0.00	300.00	119718
3566	ELECTRIC MOTOR CO	08/27/2021	EFT	0.00	926.95	7523
1061	EMERGENCY APPARATUS MAINTENANCE INC	09/03/2021	EFT	0.00	1,154.00	7590
4753	ENTERPRISE LEASING CO	08/27/2021	EFT	0.00	258.35	7524
6599	ET ENTERTAINMENT, LLC	09/10/2021	Regular	0.00	776.00	119760
6700	EYEMED VISION CARE	08/27/2021	Regular	0.00	446.68	119671
6822	FALLINE, BRIAN	09/10/2021	Regular	0.00	3,500.00	119761
1090	FASTENAL COMPANY	08/27/2021	EFT	0.00	489.92	7525
1090	FASTENAL COMPANY	09/03/2021	EFT	0.00	131.55	7591
1090	FASTENAL COMPANY	09/10/2021	EFT	0.00	29.67	7658
1126	FLEXIBLE PIPE TOOL COMPANY	08/27/2021	EFT	0.00	497.25	7526
1129	FLOOR TO CEILING STORE	09/03/2021	Regular	0.00	1,800.00	119719
4805	FURTHER	09/03/2021	Bank Draft	0.00	9,307.33	DFT0001067
4805	FURTHER	09/03/2021	Bank Draft	0.00	7,646.26	DFT0001072
4805	FURTHER	09/02/2021	Bank Draft	0.00	520.84	DFT0001077
6770	GALLAGHER BENEFIT SERVICES, INC	08/27/2021	Regular	0.00	1,933.75	119673
1158	GALLS INC	09/03/2021	EFT	0.00	240.98	7592
6478	GOPHER STATE ONE CALL	09/10/2021	EFT	0.00	585.90	7659
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/10/2021	Regular	0.00	50.95	119762
6127	GRANDVIEW VALLEY WINERY, INC	08/27/2021	Regular	0.00	504.00	119674
1215	GREENWOOD NURSERY	08/27/2021	Regular	0.00	297.50	119675
3760	GROWMARK INC.	09/10/2021	EFT	0.00	1,369.00	7660
1243	HARDWARE HANK	09/03/2021	EFT	0.00	174.39	7593

Council Check Report

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1247	HARTS HEATING & REFRIGERATION INC	09/10/2021	Regular	0.00	4,282.56	119763
5094	HAUGEN, GREG	09/10/2021	EFT	0.00	206.99	7661
1256	HAWKINS INC	08/27/2021	EFT	0.00	5,797.07	7527
1256	HAWKINS INC	09/03/2021	EFT	0.00	5,781.31	7594
1267	HEIMAN INC.	08/27/2021	EFT	0.00	990.00	7528
1267	HEIMAN INC.	09/03/2021	EFT	0.00	85.74	7595
1271	HENLE PRINTING COMPANY	09/10/2021	EFT	0.00	20.13	7662
5515	HOFFMANN, RYAN	09/03/2021	EFT	0.00	30.00	7596
6839	HOLY REDEEMER KNIGHTS OF COLUMBUS	08/27/2021	Regular	0.00	25.00	119676
6324	HOOK, MATT	09/03/2021	EFT	0.00	50.00	7597
4885	HORIZON COMMERCIAL POOL SUPPLY	08/27/2021	EFT	0.00	4,132.55	7529
4885	HORIZON COMMERCIAL POOL SUPPLY	09/10/2021	EFT	0.00	3,386.44	7663
1280	HP INC	09/10/2021	Regular	0.00	1,985.60	119764
0435	HUBER, DORIS	08/27/2021	EFT	0.00	280.74	7530
1311	HYVEE FOOD STORES INC	08/27/2021	Regular	0.00	16.45	119677
1311	HYVEE FOOD STORES INC	09/10/2021	Regular	0.00	29.94	119765
5684	ICC	09/03/2021	EFT	0.00	144.20	7598
5684	ICC	09/10/2021	EFT	0.00	114.00	7664
1325	ICMA RETIREMENT TRUST #300877	09/03/2021	Regular	0.00	50.00	119720
1358	INTERNAL REVENUE SERVICE	09/03/2021	Bank Draft	0.00	27,313.78	DFT0001073
1358	INTERNAL REVENUE SERVICE	09/03/2021	Bank Draft	0.00	24,144.77	DFT0001074
1358	INTERNAL REVENUE SERVICE	09/03/2021	Bank Draft	0.00	8,271.70	DFT0001075
6837	J & L PROPERTIES	08/27/2021	Regular	0.00	810.00	119678
6808	JM DEVELOPMENT	09/03/2021	Regular	0.00	300.00	119721
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/27/2021	Regular	0.00	9,431.52	119679
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/03/2021	Regular	0.00	8,630.84	119722
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/10/2021	Regular	0.00	20,403.64	119766
1417	KENNEDY & GRAVEN, CHARTERED	09/03/2021	EFT	0.00	5,733.00	7599
0450	KOPITSKI, JASON	09/03/2021	EFT	0.00	30.00	7600
5377	KRUK, CHRISTOPHER	09/03/2021	EFT	0.00	30.00	7601
6844	LANDMARK	09/03/2021	Regular	0.00	400.00	119724
6779	LARSON, MICHAEL	09/10/2021	EFT	0.00	488.80	7665
1480	LAW ENFORCEMENT LABOR SERVICE INC	08/27/2021	EFT	0.00	1,270.00	7531
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	09/03/2021	Regular	0.00	100.00	119725
6183	LEE, JERRED	09/03/2021	EFT	0.00	780.00	7602
5606	LEGALSHIELD	08/27/2021	Regular	0.00	120.60	119681
6610	LO, PAU	09/03/2021	Regular	0.00	350.00	119726
1507	LOCHER BROTHERS INC	08/27/2021	EFT	0.00	1,460.60	7532
1508	LOCKWOOD MOTORS INC.	09/03/2021	Regular	0.00	454.34	119727
3034	LOZINSKI, JIM	09/03/2021	Regular	0.00	300.00	119728
6323	LUTHER, ERIC	09/03/2021	EFT	0.00	30.00	7603
1531	LYON COUNTY AUDITOR-TREASURER	08/27/2021	EFT	0.00	551.97	7533
1545	LYON COUNTY HIGHWAY DEPARTMENT	08/27/2021	EFT	0.00	20,519.73	7534
1545	LYON COUNTY HIGHWAY DEPARTMENT	09/10/2021	EFT	0.00	9,193.21	7666
1548	LYON COUNTY LANDFILL	09/03/2021	EFT	0.00	258.60	7604
1552	LYON COUNTY RECORDER	09/10/2021	EFT	0.00	98.85	7667
1565	MACQUEEN EQUIPMENT INC.	09/10/2021	EFT	0.00	235.34	7668
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	08/27/2021	EFT	0.00	1,057.35	7536
6849	MARRON, ARLENE	09/03/2021	Regular	0.00	25.00	119729
1603	MARSHALL ANIMAL CLINIC	09/03/2021	Regular	0.00	197.00	119730
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/03/2021	EFT	0.00	24,329.62	7605
1618	MARSHALL DECORATING CENTER	09/03/2021	Regular	0.00	86.96	119731
4660	MARSHALL FESTIVALS INC.	09/10/2021	EFT	0.00	18,450.76	7669
0460	MARSHALL JAMES	09/03/2021	EFT	0.00	80.00	7606
1633	MARSHALL MUNICIPAL UTILITIES	09/10/2021	EFT	0.00	2,001.58	7670
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/27/2021	EFT	0.00	147.43	7537
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/03/2021	EFT	0.00	10.40	7607
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/10/2021	EFT	0.00	4.21	7671
1637	MARSHALL PUBLIC SCHOOLS	09/03/2021	EFT	0.00	700.00	7608
3545	MARSHALL RADIO	09/10/2021	EFT	0.00	825.00	7672
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOC	08/27/2021	Regular	0.00	6,825.00	119682

Council Check Report

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6397	MARTINEZ, ADRIAN	09/03/2021	Regular	0.00	275.00	119732
1654	MARTIN-MARIETTA AGGREGATES	08/27/2021	Regular	0.00	2,854.05	119683
1658	MASS	09/10/2021	Regular	0.00	25.00	119768
1695	MEIER ELECTRIC INC	09/10/2021	EFT	0.00	1,307.43	7673
6025	MELLENTIN, CODY	09/03/2021	EFT	0.00	30.00	7609
4980	MENARDS INC	08/27/2021	Regular	0.00	962.39	119684
4980	MENARDS INC	09/03/2021	Regular	0.00	145.44	119733
4980	MENARDS INC	09/10/2021	Regular	0.00	19.66	119769
3971	MEULEBROECK, ANDY	09/03/2021	EFT	0.00	30.00	7610
6230	MILLNER HERITAGE VINEYARD & WINERY	09/03/2021	Regular	0.00	454.80	119734
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	09/03/2021	EFT	0.00	5,125.00	7611
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/03/2021	Bank Draft	0.00	7,730.91	DFT0001070
1839	MINNESOTA VALLEY TESTING LABS INC	08/27/2021	EFT	0.00	129.60	7538
1757	MN CHILD SUPPORT PAYMENT CENTER	09/03/2021	Bank Draft	0.00	356.25	DFT0001065
1757	MN CHILD SUPPORT PAYMENT CENTER	09/03/2021	Bank Draft	0.00	287.49	DFT0001066
3555	MN DOT	09/10/2021	Regular	0.00	3,779.84	119770
1797	MN FIRE SERVICE CERTIFICATION BRD	09/03/2021	Regular	0.00	100.00	119735
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	09/03/2021	Regular	0.00	695.00	119736
6440	MN PEIP-C/O MMB FISCAL SVC	08/27/2021	Regular	0.00	157,246.02	119685
1813	MN POLLUTION CONTROL AGENCY	09/10/2021	Regular	0.00	45.00	119771
1818	MN REVENUE	09/03/2021	Bank Draft	0.00	11,388.21	DFT0001076
1864	MONTES ELECTRIC INC	09/10/2021	Regular	0.00	2,430.83	119772
1887	MTI DISTRIBUTING INC	08/27/2021	EFT	0.00	3,370.52	7539
1887	MTI DISTRIBUTING INC	09/03/2021	EFT	0.00	105.32	7612
2512	NATIONWIDE RETIREMENT	09/03/2021	Bank Draft	0.00	575.00	DFT0001060
2513	NATIONWIDE RETIREMENT-FIRE	09/03/2021	Bank Draft	0.00	1,434.81	DFT0001061
1923	NCPERS MN GROUP LIFE INS.	08/27/2021	EFT	0.00	336.00	7540
1945	NORMS GTC	08/27/2021	Regular	0.00	497.05	119692
1945	NORMS GTC	09/03/2021	Regular	0.00	294.94	119737
1945	NORMS GTC	09/10/2021	Regular	0.00	159.99	119773
1986	NORTH CENTRAL INTERNATIONAL, INC	09/10/2021	EFT	0.00	72.36	7674
1958	NORTHERN BUSINESS PRODUCTS, INC	09/10/2021	EFT	0.00	642.50	7675
6845	OEY, ALEXANDER & TRACY	09/03/2021	Regular	0.00	128.27	119738
5891	ONE OFFICE SOLUTION	08/27/2021	EFT	0.00	37.57	7541
5891	ONE OFFICE SOLUTION	09/10/2021	EFT	0.00	10.65	7676
3809	O'REILLY AUTOMOTIVE STORES, INC	08/27/2021	EFT	0.00	94.99	7542
3809	O'REILLY AUTOMOTIVE STORES, INC	09/03/2021	EFT	0.00	256.59	7613
2019	PAUSTIS WINE COMPANY	08/27/2021	Regular	0.00	1,518.00	119693
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/10/2021	EFT	0.00	16.30	7677
2028	PERA OF MINNESOTA REG	09/03/2021	Bank Draft	0.00	52,543.63	DFT0001068
2036	PHILLIPS WINE AND SPIRITS INC	08/27/2021	Regular	0.00	6,330.33	119694
2036	PHILLIPS WINE AND SPIRITS INC	09/03/2021	Regular	0.00	7,826.99	119739
2036	PHILLIPS WINE AND SPIRITS INC	09/10/2021	Regular	0.00	14,396.13	119774
2049	PLUNKETTS PEST CONTROL INC	08/27/2021	EFT	0.00	322.14	7543
2049	PLUNKETTS PEST CONTROL INC	09/10/2021	EFT	0.00	39.09	7678
3557	POMP'S TIRE SERVICE, INC.	09/03/2021	EFT	0.00	1,618.88	7614
3557	POMP'S TIRE SERVICE, INC.	09/10/2021	EFT	0.00	690.13	7679
0477	PRZYBILLA, SCOTT	09/03/2021	EFT	0.00	30.00	7615
6166	PULVER MOTOR SVC, LLC	08/27/2021	EFT	0.00	525.00	7544
2096	QUARNSTROM & DOERING, PA	09/03/2021	EFT	0.00	10,874.66	7616
2096	QUARNSTROM & DOERING, PA	09/10/2021	EFT	0.00	5,686.25	7680
6841	RASKE, TODD & BARBARA	08/27/2021	Regular	0.00	25.85	119696
6267	RATWIK, ROSZAK & MALONEY, PA	08/27/2021	EFT	0.00	148.00	7545
4939	RECSUPPLY	09/10/2021	EFT	0.00	2,212.35	7681
4826	RIEKE, BENJAMIN	09/03/2021	EFT	0.00	30.00	7617
6687	RIGNELL, DEREK	09/03/2021	Regular	0.00	788.00	119741
0481	ROKEH, JASON	09/03/2021	EFT	0.00	30.00	7618
5867	ROUND LAKE VINEYARDS & WINERY	08/27/2021	EFT	0.00	1,134.00	7546
2201	RUNNINGS SUPPLY INC	08/27/2021	EFT	0.00	106.72	7547
2201	RUNNINGS SUPPLY INC	09/03/2021	EFT	0.00	795.96	7619
2201	RUNNINGS SUPPLY INC	09/10/2021	EFT	0.00	36.36	7682

Council Check Report

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5556	SANDGREN, KAYLYNN	09/03/2021	EFT	0.00	30.00	7620
6846	SCHOTZKO, ANDREW & TAWNY	09/03/2021	Regular	0.00	300.00	119742
6842	SCHULER, LORONDA	09/03/2021	Regular	0.00	25.00	119743
6835	SCHULER, NICOLE	09/03/2021	Regular	0.00	25.00	119744
2248	SCOTT'S TREE SERVICE	08/27/2021	EFT	0.00	2,550.00	7548
6251	SHRED RIGHT	08/27/2021	EFT	0.00	15.00	7549
5772	SLAGEL, MICHAEL	08/27/2021	EFT	0.00	435.44	7550
3495	SMSU	09/10/2021	EFT	0.00	374.38	7683
4855	SOUTHERN GLAZER'S OF MN	08/27/2021	EFT	0.00	8,320.35	7551
4855	SOUTHERN GLAZER'S OF MN	09/03/2021	EFT	0.00	11,398.97	7621
4855	SOUTHERN GLAZER'S OF MN	09/10/2021	EFT	0.00	6,100.80	7684
0491	ST AUBIN, GREGORY	09/03/2021	EFT	0.00	30.00	7622
6840	ST AUBIN, NATHAN	08/27/2021	Regular	0.00	633.88	119697
3808	STELTER, GEOFFREY	09/03/2021	EFT	0.00	30.00	7623
4134	STENSRUD, PRESTON	09/03/2021	EFT	0.00	30.00	7624
6800	STOCKWELL ENGINEERS	09/10/2021	EFT	0.00	19,320.00	7685
5491	STORM, ANNETTE	09/03/2021	EFT	0.00	80.00	7625
2373	STREICHERS	09/03/2021	EFT	0.00	1,309.90	7626
6706	SUN LIFE FINANCIAL	08/27/2021	EFT	0.00	1,570.22	7552
6427	SWALBOSKI, BRIAN	09/03/2021	EFT	0.00	434.19	7627
0495	SWANSON, GREGG	09/03/2021	EFT	0.00	30.00	7628
6277	TALKING WATERS BREWING CO, LLC	09/03/2021	EFT	0.00	865.00	7629
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	08/27/2021	Regular	0.00	80.00	119698
6847	TELECOM CONSTRUCTION	09/03/2021	Regular	0.00	400.00	119745
2428	TITAN MACHINERY	09/10/2021	EFT	0.00	1.00	7686
5750	TRAFFIC MARKING SVC INC	08/27/2021	Regular	0.00	5,158.32	119699
6786	TRUCK CENTER COMPANIES EAST LLC	08/27/2021	EFT	0.00	175.01	7554
6156	TRUE BRANDS	08/27/2021	EFT	0.00	274.40	7555
6156	TRUE BRANDS	09/03/2021	EFT	0.00	59.94	7630
6156	TRUE BRANDS	09/10/2021	EFT	0.00	408.90	7687
3342	TRUEDSON, SCOTT	09/03/2021	EFT	0.00	152.00	7631
5106	ULINE	08/27/2021	EFT	0.00	1,411.83	7556
6126	UNITED COMMUNITY ACTION PARTNERSHIP	08/27/2021	EFT	0.00	71,430.80	7557
4402	UPS	08/27/2021	Regular	0.00	4.15	119700
2499	US BANK	09/10/2021	Regular	0.00	500.00	119776
2511	USA BLUE BOOK	09/03/2021	EFT	0.00	257.47	7632
3443	VALIC DEFERRED COMP	09/03/2021	Bank Draft	0.00	1,172.00	DFT0001062
3443	VALIC DEFERRED COMP	09/03/2021	Bank Draft	0.00	124.63	DFT0001063
3443	VALIC DEFERRED COMP	09/03/2021	Bank Draft	0.00	1,650.00	DFT0001064
6192	VAN VELDHUIZEN FAMILY LLC	08/27/2021	Regular	0.00	1,056.39	119701
6092	VANDERMILLEN, SCOTT	09/03/2021	EFT	0.00	80.00	7633
0512	VANLEEUEWE, SARA J.	09/03/2021	EFT	0.00	70.00	7634
0513	VANMOER, ROBERT	09/03/2021	EFT	0.00	30.00	7635
4489	VERIZON WIRELESS	08/27/2021	EFT	0.00	1,350.62	7558
4489	VERIZON WIRELESS	09/03/2021	EFT	0.00	35.01	7636
6113	VERSA-VEND VENDING INC	08/27/2021	EFT	0.00	209.64	7559
0164	VESSCO, INC	09/10/2021	EFT	0.00	405.05	7688
2538	VIKING COCA COLA BOTTLING COMPANY	08/27/2021	EFT	0.00	401.15	7560
2538	VIKING COCA COLA BOTTLING COMPANY	09/03/2021	EFT	0.00	431.51	7637
2538	VIKING COCA COLA BOTTLING COMPANY	09/10/2021	EFT	0.00	331.10	7689
4594	VINOUCUPIA	08/27/2021	EFT	0.00	553.25	7561
4594	VINOUCUPIA	09/03/2021	EFT	0.00	2,518.05	7638
6085	VOYA - INVESTORS CHOICE	09/03/2021	Bank Draft	0.00	1,828.24	DFT0001071
0518	WENKER, JEFFREY	09/03/2021	EFT	0.00	30.00	7639
5288	WEST CENTRAL COMMUNICATIONS, INC	09/10/2021	EFT	0.00	208.00	7690
2591	WESTERN PRINT GROUP	09/03/2021	EFT	0.00	206.72	7640
6851	WHITE, RYAN ROBERT	09/10/2021	Regular	0.00	13,052.76	119777
6848	WILLIAMS, CAROL	09/03/2021	Regular	0.00	300.00	119746
2605	WINE MERCHANTS	09/03/2021	Regular	0.00	797.23	119747

Council Check Report

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6379	WINEBOW	09/03/2021	EFT	0.00	655.75	7641

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	98	0.00	436,727.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	157,387.65
EFT's	302	181	0.00	451,265.33
	554	297	0.00	1,045,380.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	98	0.00	436,727.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	157,387.65
EFT's	302	181	0.00	451,265.33
	554	297	0.00	1,045,380.11

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2021	476,746.05
999	POOLED CASH FUND	9/2021	568,634.06
			1,045,380.11