



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 12/15/2021 - 01/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	12/15/2021	EFT	0.00	454.31	8405
5813	ACE HOME & HARDWARE	12/17/2021	EFT	0.00	6,534.07	8419
5813	ACE HOME & HARDWARE	12/24/2021	EFT	0.00	252.61	8489
5813	ACE HOME & HARDWARE	12/31/2021	EFT	0.00	118.54	8552
5813	ACE HOME & HARDWARE	01/07/2022	EFT	0.00	206.98	8605
6128	ACTION CO LLC	12/24/2021	EFT	0.00	2,030.00	8490
6128	ACTION CO LLC	01/07/2022	EFT	0.00	175.00	8606
6469	ACTIVE911, INC	12/24/2021	Regular	0.00	637.50	120369
0560	AFSCME COUNCIL 65	12/31/2021	EFT	0.00	1,269.40	8553
6412	AG PLUS COOPERATIVE	12/17/2021	EFT	0.00	17.81	8420
6412	AG PLUS COOPERATIVE	12/24/2021	EFT	0.00	30.80	8491
6412	AG PLUS COOPERATIVE	12/31/2021	EFT	0.00	591.59	8554
0567	ALEX AIR APPARATUS INC	12/17/2021	EFT	0.00	14,393.00	8421
0578	AMAZON CAPITAL SERVICES	12/17/2021	EFT	0.00	71.15	8422
0578	AMAZON CAPITAL SERVICES	12/24/2021	EFT	0.00	1,203.31	8492
0578	AMAZON CAPITAL SERVICES	12/31/2021	EFT	0.00	487.39	8555
3761	AMERICAN BOTTLING CO.	12/17/2021	Regular	0.00	85.40	120336
0583	AMERICAN FAMILY LIFE ASSURANCE CO	01/07/2022	EFT	0.00	1,783.48	8607
6918	ANDERSON, DOUGLAS D AND PEGGY L	12/31/2021	Regular	0.00	2,912.45	120421
5837	ANDERSON, JASON	12/17/2021	EFT	0.00	80.00	8423
5837	ANDERSON, JASON	12/24/2021	EFT	0.00	155.00	8493
0606	ANIMAL HEALTH CENTER	12/31/2021	Regular	0.00	110.99	120422
0658	AP DESIGN	12/24/2021	EFT	0.00	186.25	8494
0658	AP DESIGN	12/31/2021	EFT	0.00	72.50	8556
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	12/31/2021	EFT	0.00	81.95	8557
0630	ARCTIC GLACIER	12/24/2021	Regular	0.00	219.63	120370
0630	ARCTIC GLACIER	12/31/2021	Regular	0.00	143.18	120423
0630	ARCTIC GLACIER	01/07/2022	Regular	0.00	40.71	120484
0629	ARNOLD MOTOR SUPPLY	12/17/2021	Regular	0.00	6.85	120337
0629	ARNOLD MOTOR SUPPLY	01/07/2022	Regular	0.00	49.75	120485
5447	ARTISAN BEER COMPANY	12/24/2021	Regular	0.00	732.06	120371
5447	ARTISAN BEER COMPANY	12/31/2021	Regular	0.00	1,451.30	120424
5447	ARTISAN BEER COMPANY	01/07/2022	Regular	0.00	1,252.63	120486
0633	ASCE	12/24/2021	Regular	0.00	275.00	120372
0656	AVERA MARSHALL REGIONAL MED CTR	12/17/2021	Regular	0.00	97.75	120338
0656	AVERA MARSHALL REGIONAL MED CTR	01/07/2022	Regular	0.00	115.00	120487
5702	B & H PHOTO & ELECTRONICS CORP	12/17/2021	EFT	0.00	718.19	8424
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	12/31/2021	EFT	0.00	6,200.00	8558
5327	BAUMANN, ADAM	12/17/2021	EFT	0.00	30.00	8425
4764	BCA TRAINING	12/31/2021	Regular	0.00	125.00	120425
6711	BDH2-MARSHALL, LLC	12/24/2021	Regular	0.00	250.00	120373
0688	BELLBOY CORPORATION	12/17/2021	EFT	0.00	2,522.15	8426
0688	BELLBOY CORPORATION	12/24/2021	EFT	0.00	9,804.08	8495
0688	BELLBOY CORPORATION	12/31/2021	EFT	0.00	566.20	8559
0688	BELLBOY CORPORATION	01/07/2022	EFT	0.00	7,538.05	8608
0689	BEND RITE FABRICATION INC	12/17/2021	Regular	0.00	426.29	120339
0689	BEND RITE FABRICATION INC	12/24/2021	Regular	0.00	76.08	120374
0689	BEND RITE FABRICATION INC	12/31/2021	Regular	0.00	5,172.20	120426
0689	BEND RITE FABRICATION INC	01/07/2022	Regular	0.00	120.00	120488
6339	BESSE, NATHAN	12/17/2021	EFT	0.00	230.00	8427
6339	BESSE, NATHAN	12/24/2021	EFT	0.00	34.99	8496
0699	BEVERAGE WHOLESALERS	12/24/2021	Regular	0.00	20,509.80	120375
0699	BEVERAGE WHOLESALERS	12/31/2021	Regular	0.00	22,978.12	120427
0699	BEVERAGE WHOLESALERS	01/07/2022	Regular	0.00	31,438.07	120489

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0704	BIKE SHOP	12/31/2021	EFT	0.00	1,499.00	8560
0704	BIKE SHOP	01/07/2022	EFT	0.00	670.00	8609
0707	BISBEE PLUMBING AND HEATING INC	12/31/2021	Regular	0.00	1,208.30	120429
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	12/31/2021	Regular	0.00	130,053.89	120430
0724	BOLTON & MENK INC	12/24/2021	EFT	0.00	5,303.00	8497
6446	BOOKBROWSE LLC	12/15/2021	EFT	0.00	630.00	8406
0726	BORCHS SPORTING GOODS	12/24/2021	EFT	0.00	394.00	8498
0726	BORCHS SPORTING GOODS	12/31/2021	EFT	0.00	2,310.00	8561
0726	BORCHS SPORTING GOODS	01/07/2022	EFT	0.00	1,435.00	8610
0018	BORDER STATES ELECTRIC SUPPLY	12/17/2021	EFT	0.00	302.94	8428
0018	BORDER STATES ELECTRIC SUPPLY	12/24/2021	EFT	0.00	434.73	8499
0018	BORDER STATES ELECTRIC SUPPLY	12/31/2021	EFT	0.00	492.79	8562
0018	BORDER STATES ELECTRIC SUPPLY	01/07/2022	EFT	0.00	59.04	8611
0729	BOT APPLIANCE & TV INC	12/31/2021	Regular	0.00	899.99	120439
6231	BOX, KYLE	12/17/2021	EFT	0.00	30.00	8429
6817	BRANDT, AMANDA	12/17/2021	Regular	0.00	187.50	120340
4457	BREAKTHRU BEVERAGE	12/17/2021	Regular	0.00	6,549.90	120341
4457	BREAKTHRU BEVERAGE	12/24/2021	Regular	0.00	7,530.82	120376
4457	BREAKTHRU BEVERAGE	12/31/2021	Regular	0.00	10,988.63	120440
4457	BREAKTHRU BEVERAGE	01/07/2022	Regular	0.00	7,256.90	120491
6468	BRENNAN CONSTRUCTION OF MN, INC	12/17/2021	Regular	0.00	127,250.42	120343
5696	BROTHERS FIRE PROTECTION	12/24/2021	EFT	0.00	548.00	8500
6913	BROWN COUNTY SHERIFF	12/31/2021	Regular	0.00	298.00	120442
5812	BROWN, TOM	12/24/2021	Regular	0.00	372.98	120378
3568	BRUNSVOLD, QUENTIN	12/17/2021	EFT	0.00	30.00	8430
2431	BUELTEL-MOSENG LAND SURVEYING, INC	12/24/2021	EFT	0.00	350.00	8501
0728	BUFFALO RIDGE CONCRETE,INC	12/17/2021	EFT	0.00	387.27	8431
0728	BUFFALO RIDGE CONCRETE,INC	12/24/2021	EFT	0.00	223.99	8502
0774	BUREAU OF CRIMINAL APPREHENSION	12/17/2021	Regular	0.00	375.00	120344
0378	BUYSSE, JASON	12/17/2021	EFT	0.00	30.00	8432
6744	C&L DISTRIBUTING	01/07/2022	EFT	0.00	390.00	8612
4236	C.E. SIGNS & DESIGNS	12/24/2021	EFT	0.00	109.94	8503
0380	CALLENS, DAVID	12/17/2021	EFT	0.00	30.00	8433
6791	CAPITAL ONE	12/17/2021	Regular	0.00	180.42	120345
6791	CAPITAL ONE	12/24/2021	Regular	0.00	773.67	120379
6791	CAPITAL ONE	12/31/2021	Regular	0.00	275.52	120443
6791	CAPITAL ONE	01/07/2022	Regular	0.00	300.90	120492
0799	CARLOS CREEK WINERY	12/24/2021	Regular	0.00	1,662.00	120381
0802	CARLSON & STEWART REFRIG INC	12/31/2021	EFT	0.00	242.60	8563
0802	CARLSON & STEWART REFRIG INC	01/07/2022	EFT	0.00	775.02	8613
0815	CATTOOR OIL COMPANY INC	12/17/2021	EFT	0.00	825.75	8434
0815	CATTOOR OIL COMPANY INC	12/24/2021	EFT	0.00	66.05	8504
0815	CATTOOR OIL COMPANY INC	12/31/2021	EFT	0.00	58.49	8564
0815	CATTOOR OIL COMPANY INC	01/07/2022	EFT	0.00	1,982.25	8614
0818	CAUWELS, ROGER	12/17/2021	EFT	0.00	30.00	8435
6919	CAYO, CLAWSONDY AND ANDREA	12/31/2021	Regular	0.00	409.87	120444
5351	CENGAGE LEARNING	12/15/2021	EFT	0.00	38.92	8407
0836	CHARTER COMMUNICATIONS	12/17/2021	EFT	0.00	102.48	8436
0853	CLAREYS SAFETY EQUIPMENT INC	12/24/2021	EFT	0.00	5,322.12	8505
5733	CLARITY TELECOM, LLC	12/15/2021	EFT	0.00	928.12	8408
5733	CLARITY TELECOM, LLC	12/24/2021	EFT	0.00	2,712.86	8506
0875	COMPUTER MAN INC	12/15/2021	EFT	0.00	240.00	8409
0875	COMPUTER MAN INC	12/24/2021	EFT	0.00	2,920.99	8507
6927	CONFLUENCE, INC.	01/07/2022	Regular	0.00	8,758.32	120493
0384	COUDRON, DEAN	12/17/2021	EFT	0.00	30.00	8437
0384	COUDRON, DEAN	12/24/2021	EFT	0.00	160.00	8508
6294	CREDIT BUREAU OF ALEXANDRIA	12/17/2021	Regular	0.00	29.00	120346
5545	CROW RIVER WINERY	12/31/2021	Regular	0.00	495.60	120445
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	12/24/2021	Regular	0.00	77.00	120382
0934	D & G EXCAVATING INC	12/24/2021	EFT	0.00	2,432.50	8509
0934	D & G EXCAVATING INC	12/31/2021	EFT	0.00	6,749.34	8565

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3819	DACOTAH PAPER CO	12/17/2021	EFT	0.00	132.48	8438
3819	DACOTAH PAPER CO	12/24/2021	EFT	0.00	6,024.02	8510
3819	DACOTAH PAPER CO	12/31/2021	EFT	0.00	757.77	8566
6537	DEHN, JESSIE	12/17/2021	EFT	0.00	280.00	8439
6537	DEHN, JESSIE	12/17/2021	EFT	0.00	70.00	8487
0966	DELTA DENTAL OF MINNESOTA	12/24/2021	Bank Draft	0.00	4,869.86	DFT0001334
0966	DELTA DENTAL OF MINNESOTA	12/23/2021	Bank Draft	0.00	2,978.56	DFT0001343
0975	DEPUTY REGISTRAR #32	12/17/2021	Regular	0.00	1,122.91	120347
6205	DESMET, JASMINE	12/31/2021	EFT	0.00	78.00	8567
6472	DEUTZ, LAUREN	12/17/2021	EFT	0.00	80.00	8440
4953	DEVOS, CHRIS	12/24/2021	Regular	0.00	5.00	120383
5731	DOLL DISTRIBUTING	12/17/2021	EFT	0.00	654.40	8441
5731	DOLL DISTRIBUTING	12/24/2021	EFT	0.00	14,917.35	8511
5731	DOLL DISTRIBUTING	12/31/2021	EFT	0.00	22,053.51	8568
5731	DOLL DISTRIBUTING	01/07/2022	EFT	0.00	19,176.45	8615
0375	DUBS, SHEILA	12/24/2021	EFT	0.00	215.00	8512
1020	DUININCK BROS., INC.	12/24/2021	EFT	0.00	19,500.00	8513
6912	DUIS, NICHOLAS	12/31/2021	EFT	0.00	141.50	8569
1035	ECOLAB PEST ELIMINATION SERVICES	12/24/2021	EFT	0.00	288.25	8514
1061	EMERGENCY APPARATUS MAINTENANCE INC	12/31/2021	EFT	0.00	90.52	8570
4858	ENGRAVESTONE	12/24/2021	Regular	0.00	309.00	120384
5972	ENVIRONMENTAL CONSULTING & TESTING INC	12/24/2021	Regular	0.00	675.00	120385
6700	EYEMED VISION CARE	12/31/2021	Regular	0.00	492.00	120446
1090	FASTENAL COMPANY	12/17/2021	EFT	0.00	1,189.06	8442
1090	FASTENAL COMPANY	12/24/2021	EFT	0.00	62.88	8515
1090	FASTENAL COMPANY	12/31/2021	EFT	0.00	148.65	8571
1090	FASTENAL COMPANY	01/07/2022	EFT	0.00	526.11	8616
1134	FORCE AMERICA INC	12/17/2021	Regular	0.00	964.43	120348
4805	FURTHER	12/24/2021	Bank Draft	0.00	8,776.80	DFT0001332
4805	FURTHER	12/24/2021	Bank Draft	0.00	7,394.80	DFT0001337
4805	FURTHER	12/22/2021	Bank Draft	0.00	520.36	DFT0001342
1158	GALLS INC	12/17/2021	EFT	0.00	95.95	8443
1158	GALLS INC	12/24/2021	EFT	0.00	126.74	8516
1158	GALLS INC	12/31/2021	EFT	0.00	364.37	8572
6920	GOBLIRSCH, ERIC AND EMILY	12/31/2021	Regular	0.00	872.02	120450
6478	GOPHER STATE ONE CALL	12/24/2021	EFT	0.00	151.20	8517
1193	GOPHER	12/17/2021	Regular	0.00	134.29	120349
1193	GOPHER	12/31/2021	Regular	0.00	240.80	120451
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	12/31/2021	Regular	0.00	183.66	120452
1201	GRAINGER INC	12/17/2021	EFT	0.00	195.03	8444
6127	GRANDVIEW VALLEY WINERY, INC	12/31/2021	Regular	0.00	2,136.00	120453
6911	GRENGS WELDING & SANDBLASTING, INC.	12/31/2021	Regular	0.00	950.00	120454
1230	HACH COMPANY	12/31/2021	Regular	0.00	9,165.94	120455
1243	HARDWARE HANK	12/17/2021	EFT	0.00	1,053.09	8445
1243	HARDWARE HANK	12/24/2021	EFT	0.00	57.94	8518
1243	HARDWARE HANK	12/31/2021	EFT	0.00	749.97	8573
1243	HARDWARE HANK	01/07/2022	EFT	0.00	33.98	8617
1256	HAWKINS INC	12/17/2021	EFT	0.00	5,710.35	8446
1256	HAWKINS INC	12/31/2021	EFT	0.00	5,802.33	8574
1267	HEIMAN INC.	12/31/2021	EFT	0.00	294.05	8575
1271	HENLE PRINTING COMPANY	12/15/2021	EFT	0.00	40.82	8410
0430	HENRIKSEN, RAY	01/07/2022	EFT	0.00	170.99	8618
1288	HISKEN CONSTRUCTION INC	12/24/2021	Regular	0.00	33,000.00	120386
5515	HOFFMANN, RYAN	12/17/2021	EFT	0.00	30.00	8447
6324	HOOK, MATT	12/31/2021	EFT	0.00	50.00	8576
1311	HYVEE FOOD STORES INC	12/17/2021	Regular	0.00	27.92	120350
1311	HYVEE FOOD STORES INC	12/24/2021	Regular	0.00	89.03	120387
1325	ICMA RETIREMENT TRUST #300877	12/24/2021	Regular	0.00	50.00	120388
5546	INDIAN ISLAND WINERY	12/24/2021	Regular	0.00	137.76	120389
5546	INDIAN ISLAND WINERY	12/31/2021	Regular	0.00	275.52	120456
4552	INGRAM LIBRARY SERVICES	12/15/2021	EFT	0.00	4,335.14	8411

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1358	INTERNAL REVENUE SERVICE	12/24/2021	Bank Draft	0.00	26,364.76	DFT0001338
1358	INTERNAL REVENUE SERVICE	12/24/2021	Bank Draft	0.00	24,049.93	DFT0001339
1358	INTERNAL REVENUE SERVICE	12/24/2021	Bank Draft	0.00	8,137.66	DFT0001340
5329	INTERSTATE ALL BATTERY CENTER	12/31/2021	Regular	0.00	63.00	120457
1365	IRONBROOK PARTNERS	12/31/2021	Regular	0.00	1,110.00	120458
6925	JAVERS, CLINTON	01/07/2022	Regular	0.00	695.00	120494
1393	JH LARSON ELECTRICAL COMPANY	01/07/2022	Regular	0.00	72.98	120495
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/24/2021	Regular	0.00	6,695.47	120390
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2021	Regular	0.00	21,775.85	120459
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/07/2022	Regular	0.00	15,411.98	120496
1417	KENNEDY & GRAVEN, CHARTERED	12/24/2021	EFT	0.00	200.00	8519
1417	KENNEDY & GRAVEN, CHARTERED	01/07/2022	EFT	0.00	294.00	8619
5095	KIBBLE EQUIPMENT	12/17/2021	EFT	0.00	5,000.00	8448
5095	KIBBLE EQUIPMENT	12/24/2021	EFT	0.00	668.86	8520
5095	KIBBLE EQUIPMENT	01/07/2022	EFT	0.00	26.95	8620
0449	KONOLD, LONA RAE	12/24/2021	Regular	0.00	210.00	120392
0450	KOPITSKI, JASON	12/17/2021	EFT	0.00	30.00	8449
5377	KRUK, CHRISTOPHER	12/17/2021	EFT	0.00	30.00	8450
5138	L & A SYSTEMS, LLC	12/31/2021	EFT	0.00	4,373.21	8577
3653	LANGUAGE LINE SERVICES	12/24/2021	EFT	0.00	143.36	8521
1480	LAW ENFORCEMENT LABOR SERVICE INC	12/31/2021	EFT	0.00	1,206.50	8578
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	12/17/2021	Regular	0.00	2,041.93	120351
6183	LEE, JERRED	12/17/2021	EFT	0.00	30.00	8451
5606	LEGALSHIELD	12/31/2021	Regular	0.00	101.65	120461
6906	LINDEMANN, ERIC	12/24/2021	Regular	0.00	25.00	120393
1507	LOCHER BROTHERS INC	12/17/2021	EFT	0.00	572.85	8452
1507	LOCHER BROTHERS INC	12/31/2021	EFT	0.00	1,172.30	8579
1508	LOCKWOOD MOTORS INC.	12/24/2021	Regular	0.00	22.32	120394
1508	LOCKWOOD MOTORS INC.	12/31/2021	Regular	0.00	96.17	120462
6323	LUTHER, ERIC	12/17/2021	EFT	0.00	30.00	8453
1531	LYON COUNTY AUDITOR-TREASURER	12/31/2021	EFT	0.00	2,500.00	8580
5577	LYON COUNTY HAZARDOUS WASTE FACILITY	12/24/2021	EFT	0.00	15.00	8522
1545	LYON COUNTY HIGHWAY DEPARTMENT	12/15/2021	EFT	0.00	53.85	8412
1548	LYON COUNTY LANDFILL	12/17/2021	EFT	0.00	14.85	8454
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	12/24/2021	Regular	0.00	93.75	120395
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	12/31/2021	Regular	0.00	225.00	120463
6292	MADDEN, GALANTER, HANSEN, LLP	12/17/2021	EFT	0.00	285.00	8455
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	12/31/2021	EFT	0.00	1,031.59	8581
5459	MAGNEY CONSTRUCTION, INC	01/07/2022	Regular	0.00	140,476.90	120498
1575	MAILBOXES & PARCEL DEPOT	12/17/2021	EFT	0.00	345.69	8456
1575	MAILBOXES & PARCEL DEPOT	01/07/2022	EFT	0.00	14.08	8621
1603	MARSHALL ANIMAL CLINIC	12/17/2021	Regular	0.00	110.99	120352
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/17/2021	EFT	0.00	1,700.00	8457
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/24/2021	EFT	0.00	75.00	8523
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/07/2022	EFT	0.00	299.64	8622
1620	MARSHALL FLORAL	12/24/2021	Regular	0.00	40.00	120396
1623	MARSHALL INDEPENDENT, INC	12/24/2021	Regular	0.00	2,369.59	120397
1623	MARSHALL INDEPENDENT, INC	12/31/2021	Regular	0.00	145.37	120464
0460	MARSHALL JAMES	12/17/2021	EFT	0.00	80.00	8458
6018	MARSHALL M CLUB	12/24/2021	Regular	0.00	1,000.00	120400
1633	MARSHALL MUNICIPAL UTILITIES	12/15/2021	EFT	0.00	2,379.44	8413
1633	MARSHALL MUNICIPAL UTILITIES	12/17/2021	EFT	0.00	36,986.00	8459
1633	MARSHALL MUNICIPAL UTILITIES	12/24/2021	EFT	0.00	87,948.96	8524
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/24/2021	EFT	0.00	146.02	8530
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/31/2021	EFT	0.00	331.21	8582
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/07/2022	EFT	0.00	2,169.99	8623
1637	MARSHALL PUBLIC SCHOOLS	12/24/2021	EFT	0.00	105.00	8531
3545	MARSHALL RADIO	01/07/2022	EFT	0.00	2,100.00	8624
1649	MARSHALL TRUCK SALVAGE INC.	12/17/2021	Regular	0.00	15.40	120353
1649	MARSHALL TRUCK SALVAGE INC.	12/24/2021	Regular	0.00	7.00	120401
1649	MARSHALL TRUCK SALVAGE INC.	01/07/2022	Regular	0.00	47.08	120499

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOC	12/24/2021	Regular	0.00	85.00	120402
6733	MARTI, GEORGE & PAULA	12/24/2021	Regular	0.00	93.00	120403
1658	MASS	12/17/2021	Regular	0.00	25.00	120354
1668	MAXFIELD RESEARCH INC	01/07/2022	Regular	0.00	15,687.77	120500
1695	MEIER ELECTRIC INC	12/31/2021	EFT	0.00	1,196.48	8583
6025	MELLENTHIN, CODY	12/17/2021	EFT	0.00	30.00	8460
6025	MELLENTHIN, CODY	12/24/2021	EFT	0.00	164.95	8532
4980	MENARDS INC	12/17/2021	Regular	0.00	632.15	120355
4980	MENARDS INC	12/24/2021	Regular	0.00	1,060.67	120404
4980	MENARDS INC	12/31/2021	Regular	0.00	311.88	120465
4980	MENARDS INC	01/07/2022	Regular	0.00	684.90	120501
3971	MEULEBROECK, ANDY	12/17/2021	EFT	0.00	30.00	8461
1739	MILLS & MILLER	12/24/2021	Regular	0.00	4,429.53	120405
3669	MINNESOTA STATE RETIREMENT SYSTEM	12/24/2021	Bank Draft	0.00	7,660.50	DFT0001335
1839	MINNESOTA VALLEY TESTING LABS INC	12/31/2021	EFT	0.00	1,012.80	8584
1757	MN CHILD SUPPORT PAYMENT CENTER	12/24/2021	Bank Draft	0.00	356.25	DFT0001330
1757	MN CHILD SUPPORT PAYMENT CENTER	12/24/2021	Bank Draft	0.00	287.49	DFT0001331
1766	MN DEPT OF AGRICULTURE	12/31/2021	Regular	0.00	20.00	120466
0969	MN DEPT OF LABOR & INDUSTRY	01/07/2022	Regular	0.00	1,864.18	120502
1788	MN DEPT OF TRANSPORTATION	12/24/2021	Regular	0.00	1,364.56	120406
1818	MN REVENUE	12/24/2021	Bank Draft	0.00	11,213.40	DFT0001341
4704	MN SHERIFF'S ASSOCIATION	12/17/2021	Regular	0.00	600.00	120356
1824	MN STATE FIRE CHIEFS ASSOCIATION	12/31/2021	Regular	0.00	880.00	120467
1864	MONTES ELECTRIC INC	01/07/2022	Regular	0.00	3,037.40	120503
1877	MOTION INDUSTRIES INC	12/24/2021	EFT	0.00	12.47	8533
1877	MOTION INDUSTRIES INC	01/07/2022	EFT	0.00	1,239.59	8625
1903	NARTEC, INC	12/24/2021	EFT	0.00	98.65	8534
2512	NATIONWIDE RETIREMENT	12/24/2021	Bank Draft	0.00	575.00	DFT0001325
2513	NATIONWIDE RETIREMENT-FIRE	12/24/2021	Bank Draft	0.00	1,342.79	DFT0001326
1923	NCPERS MN GROUP LIFE INS.	12/31/2021	EFT	0.00	336.00	8585
1938	NEWMAN SIGNS	12/24/2021	EFT	0.00	1,245.65	8535
1938	NEWMAN SIGNS	01/07/2022	EFT	0.00	2,253.34	8626
1945	NORMS GTC	12/17/2021	Regular	0.00	103.62	120357
1945	NORMS GTC	12/24/2021	Regular	0.00	133.99	120407
1945	NORMS GTC	12/31/2021	Regular	0.00	13.98	120468
1945	NORMS GTC	01/07/2022	Regular	0.00	493.01	120504
1986	NORTH CENTRAL INTERNATIONAL, INC	12/17/2021	EFT	0.00	781.82	8462
1986	NORTH CENTRAL INTERNATIONAL, INC	12/31/2021	EFT	0.00	2,501.43	8586
1958	NORTHERN BUSINESS PRODUCTS, INC	12/15/2021	EFT	0.00	36.79	8414
6463	OFFICE OF MNIT SERVICES	12/24/2021	Regular	0.00	695.15	120408
5891	ONE OFFICE SOLUTION	12/15/2021	EFT	0.00	140.51	8415
5891	ONE OFFICE SOLUTION	12/24/2021	EFT	0.00	25.98	8536
5891	ONE OFFICE SOLUTION	12/31/2021	EFT	0.00	189.22	8587
5891	ONE OFFICE SOLUTION	01/07/2022	EFT	0.00	61.62	8627
3809	O'REILLY AUTOMOTIVE STORES, INC	12/24/2021	EFT	0.00	37.38	8537
3809	O'REILLY AUTOMOTIVE STORES, INC	01/07/2022	EFT	0.00	25.98	8628
5205	PAINTED PRAIRIE VINEYARD, LLC	12/24/2021	EFT	0.00	624.00	8538
6917	PANTERA LLP	12/31/2021	Regular	0.00	9,615.55	120469
6923	PARSONS, JOHN AND IONE	12/31/2021	Regular	0.00	955.21	120470
2019	PAUSTIS WINE COMPANY	12/17/2021	Regular	0.00	11,693.72	120358
2019	PAUSTIS WINE COMPANY	12/31/2021	Regular	0.00	6,469.00	120471
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/17/2021	EFT	0.00	11.85	8463
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/31/2021	EFT	0.00	11.85	8588
2028	PERA OF MINNESOTA REG	12/24/2021	Bank Draft	0.00	52,617.28	DFT0001333
2036	PHILLIPS WINE AND SPIRITS INC	12/17/2021	Regular	0.00	2,950.36	120359
2036	PHILLIPS WINE AND SPIRITS INC	12/24/2021	Regular	0.00	10,267.63	120409
2036	PHILLIPS WINE AND SPIRITS INC	12/31/2021	Regular	0.00	27,789.58	120472
2036	PHILLIPS WINE AND SPIRITS INC	01/07/2022	Regular	0.00	18,596.31	120505
2049	PLUNKETTS PEST CONTROL INC	12/24/2021	EFT	0.00	39.08	8539
3557	POMP'S TIRE SERVICE, INC.	12/17/2021	EFT	0.00	497.00	8464
5585	PRESTIGE CHEMICALS	12/17/2021	Regular	0.00	817.08	120360

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0477	PRZYBILLA, SCOTT	12/17/2021	EFT	0.00	30.00	8465
6166	PULVER MOTOR SVC, LLC	12/17/2021	EFT	0.00	225.00	8466
6166	PULVER MOTOR SVC, LLC	12/24/2021	EFT	0.00	1,350.00	8540
6166	PULVER MOTOR SVC, LLC	12/31/2021	EFT	0.00	375.00	8589
5965	R&R SPECIALTIES OF WISCONSIN INC	12/17/2021	EFT	0.00	389.65	8467
6910	REDWOOD VALEY TECHNICAL SOLUTIONS, LLC	12/31/2021	Regular	0.00	1,625.00	120474
5979	RICK'S WELDING INC	12/24/2021	Regular	0.00	877.56	120411
4826	RIEKE, BENJAMIN	12/17/2021	EFT	0.00	30.00	8468
6687	RIGNELL, DEREK	12/24/2021	Regular	0.00	750.00	120412
0481	ROKEH, JASON	12/17/2021	EFT	0.00	30.00	8469
6684	ROLLING FORKS VINEYARDS, LLC	12/24/2021	EFT	0.00	668.64	8541
2190	ROTARY CLUB OF MARSHALL	12/24/2021	Regular	0.00	143.75	120413
5867	ROUND LAKE VINEYARDS & WINERY	12/31/2021	EFT	0.00	796.50	8590
2201	RUNNINGS SUPPLY INC	12/17/2021	EFT	0.00	129.53	8470
2201	RUNNINGS SUPPLY INC	12/24/2021	EFT	0.00	611.81	8542
2201	RUNNINGS SUPPLY INC	12/31/2021	EFT	0.00	87.82	8591
2201	RUNNINGS SUPPLY INC	01/07/2022	EFT	0.00	793.91	8629
5556	SANDGREN, KAYLYNN	12/17/2021	EFT	0.00	30.00	8488
6748	SANFORD HEALTH NETWORK	12/24/2021	Regular	0.00	1,440.00	120414
2248	SCOTT'S TREE SERVICE	12/17/2021	EFT	0.00	525.00	8471
2253	SEELYE PLASTICS INC	12/31/2021	EFT	0.00	470.10	8592
6928	SIGN SOLUTIONS USA, LLC	01/07/2022	Regular	0.00	316.30	120508
6735	SMALL LOT COOP, LLC	12/31/2021	Regular	0.00	982.02	120475
3495	SMSU	12/24/2021	EFT	0.00	3,900.00	8543
4855	SOUTHERN GLAZER'S OF MN	12/17/2021	EFT	0.00	8,727.74	8472
4855	SOUTHERN GLAZER'S OF MN	12/24/2021	EFT	0.00	21,387.44	8544
4855	SOUTHERN GLAZER'S OF MN	12/31/2021	EFT	0.00	12,536.32	8593
4855	SOUTHERN GLAZER'S OF MN	01/07/2022	EFT	0.00	9,640.39	8630
2309	SOUTHWEST COACHES INC	12/17/2021	EFT	0.00	323.00	8473
2311	SOUTHWEST GLASS CENTER	12/15/2021	EFT	0.00	5.00	8416
2311	SOUTHWEST GLASS CENTER	12/31/2021	EFT	0.00	89.00	8594
2311	SOUTHWEST GLASS CENTER	01/07/2022	EFT	0.00	110.22	8631
2318	SOUTHWEST SANITATION INC.	12/15/2021	EFT	0.00	83.42	8417
0313	SOUTHWEST STATE UNIVERSITY	12/31/2021	Regular	0.00	748.00	120476
5922	SRF CONSULTING GROUP, INC.	12/17/2021	Regular	0.00	2,027.58	120361
0491	ST AUBIN, GREGORY	12/17/2021	EFT	0.00	30.00	8474
4522	ST LOUIS MRO INC.	12/17/2021	Regular	0.00	24.50	120362
4522	ST LOUIS MRO INC.	01/07/2022	Regular	0.00	24.50	120509
5686	STANTON, TROY	12/17/2021	Regular	0.00	99.00	120363
5686	STANTON, TROY	01/07/2022	Regular	0.00	185.03	120510
2351	STAR TRIBUNE	12/24/2021	EFT	0.00	186.34	8545
3808	STELTER, GEOFFREY	12/17/2021	EFT	0.00	30.00	8475
4134	STENSRUD, PRESTON	12/17/2021	EFT	0.00	30.00	8476
5491	STORM, ANNETTE	12/17/2021	EFT	0.00	80.00	8477
2373	STREICHERS	12/17/2021	EFT	0.00	181.38	8478
6706	SUN LIFE FINANCIAL	12/31/2021	EFT	0.00	1,559.58	8595
6202	SUNDANCE AUTO REPAIR	12/24/2021	Regular	0.00	452.95	120415
6202	SUNDANCE AUTO REPAIR	12/31/2021	Regular	0.00	1,492.50	120477
5446	SURPLUS CENTER	12/17/2021	Regular	0.00	16.50	120364
6922	SWALBOSKI, BRIAN AND KIM	12/31/2021	Regular	0.00	1,698.46	120478
6427	SWALBOSKI, BRIAN	12/31/2021	EFT	0.00	25.86	8596
0495	SWANSON, GREGG	12/17/2021	EFT	0.00	30.00	8479
6277	TALKING WATERS BREWING CO, LLC	12/31/2021	EFT	0.00	865.00	8597
6902	TIMOTHY MICHAEL BIRKEMEYER	12/31/2021	Regular	0.00	3,150.00	120479
2428	TITAN MACHINERY	12/17/2021	EFT	0.00	235.72	8480
2428	TITAN MACHINERY	12/24/2021	EFT	0.00	16,370.03	8546
2428	TITAN MACHINERY	01/07/2022	EFT	0.00	2,945.78	8632
3483	TITLE & ATRACT SERVICES, LLC	01/07/2022	Regular	0.00	264.00	120511
2429	TKDA	12/24/2021	EFT	0.00	3,500.00	8547
2434	TONI'S DEPOT, LLC	12/24/2021	Regular	0.00	76.48	120416
6786	TRUCK CENTER COMPANIES EAST LLC	12/31/2021	EFT	0.00	311.97	8598

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6156	TRUE BRANDS	12/31/2021	EFT	0.00	530.96	8599
6156	TRUE BRANDS	01/07/2022	EFT	0.00	378.48	8633
3342	TRUEDSON, SCOTT	12/17/2021	EFT	0.00	30.00	8481
6510	TX CHILD SUPPORT, SDU	12/24/2021	Regular	0.00	172.59	120417
6682	TYLER BUSINESS FORMS	12/17/2021	Regular	0.00	79.48	120365
3875	TYLER TECHNOLOGIES	01/07/2022	Regular	0.00	3,328.94	120512
6126	UNITED COMMUNITY ACTION PARTNERSHIP	12/31/2021	EFT	0.00	94,371.49	8600
2486	UNITED WAY OF SW MINNESOTA	12/31/2021	Regular	0.00	828.00	120480
6738	US CAD HOLDINGS, LLC	12/24/2021	EFT	0.00	6,832.37	8548
3443	VALIC DEFERRED COMP	12/24/2021	Bank Draft	0.00	802.00	DFT0001327
3443	VALIC DEFERRED COMP	12/24/2021	Bank Draft	0.00	163.51	DFT0001328
3443	VALIC DEFERRED COMP	12/24/2021	Bank Draft	0.00	1,650.00	DFT0001329
6901	VAN METER INC	12/17/2021	Regular	0.00	161.50	120366
6092	VANDERMILLEN, SCOTT	12/17/2021	EFT	0.00	80.00	8482
6370	VANKEULEN, KURTIS	12/17/2021	Regular	0.00	264.99	120367
6370	VANKEULEN, KURTIS	12/24/2021	Regular	0.00	230.00	120418
0512	VANLEEUEW, SARA J.	12/17/2021	EFT	0.00	70.00	8483
0513	VANMOER, ROBERT	12/17/2021	EFT	0.00	30.00	8484
4489	VERIZON WIRELESS	12/15/2021	EFT	0.00	59.30	8418
4489	VERIZON WIRELESS	12/24/2021	EFT	0.00	49.04	8549
4489	VERIZON WIRELESS	12/31/2021	EFT	0.00	1,749.11	8601
2538	VIKING COCA COLA BOTTLING COMPANY	12/17/2021	EFT	0.00	299.20	8485
2538	VIKING COCA COLA BOTTLING COMPANY	12/24/2021	EFT	0.00	817.70	8550
2538	VIKING COCA COLA BOTTLING COMPANY	12/31/2021	EFT	0.00	152.32	8602
6924	VILLAGE ON GOLDEN POND	12/31/2021	Regular	0.00	2,250.00	120481
4594	VINOCUPIA	12/31/2021	EFT	0.00	1,882.99	8603
4594	VINOCUPIA	01/07/2022	EFT	0.00	697.50	8634
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	12/24/2021	Regular	0.00	478.00	120419
6085	VOYA - INVESTORS CHOICE	12/24/2021	Bank Draft	0.00	1,828.24	DFT0001336
0518	WENKER, JEFFREY	12/17/2021	EFT	0.00	30.00	8486
2591	WESTERN PRINT GROUP	12/24/2021	EFT	0.00	343.78	8551
6921	WILLIAMS, MEGAN	12/31/2021	Regular	0.00	827.77	120482
2605	WINE MERCHANTS	12/24/2021	Regular	0.00	1,077.07	120420
2605	WINE MERCHANTS	12/31/2021	Regular	0.00	3,621.74	120483
2605	WINE MERCHANTS	01/07/2022	Regular	0.00	123.69	120513
2624	YMCA	12/17/2021	Regular	0.00	175.00	120368
2632	ZIEGLER INC	12/31/2021	EFT	0.00	3,442.40	8604
2632	ZIEGLER INC	01/07/2022	EFT	0.00	5,600.00	8635

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	297	152	0.00	790,227.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	161,589.19
EFT's	412	226	0.00	576,901.47
	728	397	0.00	1,528,717.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	297	152	0.00	790,227.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	161,589.19
EFT's	412	226	0.00	576,901.47
	728	397	0.00	1,528,717.89

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2021	1,214,501.82
999	POOLED CASH FUND	1/2022	314,216.07
			1,528,717.89