



Marshall, MN

# Check Report

By Check Number

Date Range: 06/22/2021 - 07/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
0578	AMAZON CAPITAL SERVICES	06/25/2021	EFT	0.00	193.24	7036
0658	AP DESIGN	06/25/2021	EFT	0.00	4,036.84	7037
0688	BELLBOY CORPORATION	06/25/2021	EFT	0.00	2,698.50	7038
0724	BOLTON & MENK INC	06/25/2021	EFT	0.00	26,615.70	7039
0726	BORCHS SPORTING GOODS	06/25/2021	EFT	0.00	1,212.96	7040
0380	CALLENS, DAVID	06/25/2021	EFT	0.00	168.00	7041
0815	CATTOOR OIL COMPANY INC	06/25/2021	EFT	0.00	2,128.00	7042
0875	COMPUTER MAN INC	06/25/2021	EFT	0.00	5,619.00	7043
0934	D & G EXCAVATING INC	06/25/2021	EFT	0.00	203,321.46	7044
5731	DOLL DISTRIBUTING	06/25/2021	EFT	0.00	17,786.00	7045
1020	DUININCK BROS., INC.	06/25/2021	EFT	0.00	311,875.73	7046
1243	HARDWARE HANK	06/25/2021	EFT	0.00	234.95	7047
1507	LOCHER BROTHERS INC	06/25/2021	EFT	0.00	2,815.90	7048
1548	LYON COUNTY LANDFILL	06/25/2021	EFT	0.00	879.30	7049
1565	MACQUEEN EQUIPMENT INC.	06/25/2021	EFT	0.00	2,176.24	7050
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/25/2021	EFT	0.00	148.99	7051
1637	MARSHALL PUBLIC SCHOOLS	06/25/2021	EFT	0.00	8,500.00	7052
1839	MINNESOTA VALLEY TESTING LABS INC	06/25/2021	EFT	0.00	129.60	7053
1690	MOBILE HEALTH SERVICES LLC	06/25/2021	EFT	0.00	371.00	7054
1938	NEWMAN SIGNS	06/25/2021	EFT	0.00	374.92	7055
1946	NORTH CENTRAL LABS	06/25/2021	EFT	0.00	1,652.97	7056
5891	ONE OFFICE SOLUTION	06/25/2021	EFT	0.00	367.51	7057
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/25/2021	EFT	0.00	23.70	7058
2201	RUNNINGS SUPPLY INC	06/25/2021	EFT	0.00	495.97	7059
4855	SOUTHERN GLAZER'S OF MN	06/25/2021	EFT	0.00	16,709.23	7060
4734	TESSMAN COMPANY	06/25/2021	EFT	0.00	868.93	7061
2511	USA BLUE BOOK	06/25/2021	EFT	0.00	40.18	7062
4489	VERIZON WIRELESS	06/25/2021	EFT	0.00	1,414.09	7063
2538	VIKING COCA COLA BOTTLING COMPANY	06/25/2021	EFT	0.00	812.45	7064
6128	ACTION CO LLC	07/02/2021	EFT	0.00	46.95	7065
0560	AFSCME COUNCIL 65	07/02/2021	EFT	0.00	1,384.80	7066
0578	AMAZON CAPITAL SERVICES	07/02/2021	EFT	0.00	721.35	7067
5837	ANDERSON, JASON	07/02/2021	EFT	0.00	80.00	7068
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	07/02/2021	EFT	0.00	8,600.00	7069
5327	BAUMANN, ADAM	07/02/2021	EFT	0.00	30.00	7070
0688	BELLBOY CORPORATION	07/02/2021	EFT	0.00	1,314.68	7071
6471	BERGANKDV LTD	07/02/2021	EFT	0.00	1,170.00	7072
0726	BORCHS SPORTING GOODS	07/02/2021	EFT	0.00	414.00	7073
0018	BORDER STATES ELECTRIC SUPPLY	07/02/2021	EFT	0.00	192.25	7074
4506	BOT, JOSEPH	07/02/2021	EFT	0.00	696.00	7075
6231	BOX, KYLE	07/02/2021	EFT	0.00	30.00	7076
3568	BRUNSVOLD, QUENTIN	07/02/2021	EFT	0.00	30.00	7077
0728	BUFFALO RIDGE CONCRETE,INC	07/02/2021	EFT	0.00	1,388.55	7078
0378	BUYASSE, JASON	07/02/2021	EFT	0.00	30.00	7079
0380	CALLENS, DAVID	07/02/2021	EFT	0.00	30.00	7080
0815	CATTOOR OIL COMPANY INC	07/02/2021	EFT	0.00	231.78	7081
0818	CAUWELS, ROGER	07/02/2021	EFT	0.00	30.00	7082
0875	COMPUTER MAN INC	07/02/2021	EFT	0.00	4,550.00	7083
0384	COUDRON, DEAN	07/02/2021	EFT	0.00	30.00	7084
6537	DEHN, JESSIE	07/02/2021	EFT	0.00	70.00	7085
6472	DEUTZ, LAUREN	07/02/2021	EFT	0.00	80.00	7086
5731	DOLL DISTRIBUTING	07/02/2021	EFT	0.00	14,126.20	7087
1020	DUININCK BROS., INC.	07/02/2021	EFT	0.00	803.20	7088
4753	ENTERPRISE LEASING CO	07/02/2021	EFT	0.00	147.71	7089

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1090	FASTENAL COMPANY	07/02/2021	EFT	0.00	112.61	7090
1158	GALLS INC	07/02/2021	EFT	0.00	142.16	7091
1243	HARDWARE HANK	07/02/2021	EFT	0.00	222.88	7092
1267	HEIMAN INC.	07/02/2021	EFT	0.00	72.00	7093
5515	HOFFMANN, RYAN	07/02/2021	EFT	0.00	30.00	7094
4885	HORIZON COMMERCIAL POOL SUPPLY	07/02/2021	EFT	0.00	5,617.88	7095
0450	KOPITSKI, JASON	07/02/2021	EFT	0.00	30.00	7096
5377	KRUK, CHRISTOPHER	07/02/2021	EFT	0.00	30.00	7097
6629	KURITA AMERICA INC	07/02/2021	EFT	0.00	3,870.00	7098
5138	L & A SYSTEMS, LLC	07/02/2021	EFT	0.00	104.21	7099
1480	LAW ENFORCEMENT LABOR SERVICE INC	07/02/2021	EFT	0.00	1,270.00	7100
6183	LEE, JERRED	07/02/2021	EFT	0.00	30.00	7101
6323	LUTHER, ERIC	07/02/2021	EFT	0.00	30.00	7102
1531	LYON COUNTY AUDITOR-TREASURER	07/02/2021	EFT	0.00	532.27	7103
1548	LYON COUNTY LANDFILL	07/02/2021	EFT	0.00	332.65	7104
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	07/02/2021	EFT	0.00	1,071.86	7105
1604	MARSHALL AREA CHAMBER OF COMMERCE	07/02/2021	EFT	0.00	200.00	7106
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/02/2021	EFT	0.00	5,300.00	7107
0460	MARSHALL JAMES	07/02/2021	EFT	0.00	317.50	7108
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/02/2021	EFT	0.00	209.82	7109
1637	MARSHALL PUBLIC SCHOOLS	07/02/2021	EFT	0.00	12,762.11	7110
1695	MEIER ELECTRIC INC	07/02/2021	EFT	0.00	500.14	7111
6025	MELLENTHIN, CODY	07/02/2021	EFT	0.00	30.00	7112
3971	MEULEBROECK, ANDY	07/02/2021	EFT	0.00	30.00	7113
1923	NCPERS MN GROUP LIFE INS.	07/02/2021	EFT	0.00	352.00	7114
3809	O'REILLY AUTOMOTIVE STORES, INC	07/02/2021	EFT	0.00	19.47	7115
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/02/2021	EFT	0.00	11.85	7116
2049	PLUNKETTS PEST CONTROL INC	07/02/2021	EFT	0.00	39.09	7117
0477	PRZBYLLA, SCOTT	07/02/2021	EFT	0.00	30.00	7118
6166	PULVER MOTOR SVC, LLC	07/02/2021	EFT	0.00	75.00	7119
2096	QUARNSTROM & DOERING, PA	07/02/2021	EFT	0.00	10,874.67	7120
4939	RECSUPPLY	07/02/2021	EFT	0.00	4,283.90	7121
4826	RIEKE, BENJAMIN	07/02/2021	EFT	0.00	30.00	7122
5867	ROUND LAKE VINEYARDS & WINERY	07/02/2021	EFT	0.00	144.00	7123
2201	RUNNINGS SUPPLY INC	07/02/2021	EFT	0.00	32.56	7124
5556	SANDGREN, KAYLYNN	07/02/2021	EFT	0.00	30.00	7125
6251	SHRED RIGHT	07/02/2021	EFT	0.00	15.00	7126
4855	SOUTHERN GLAZER'S OF MN	07/02/2021	EFT	0.00	6,291.16	7127
2311	SOUTHWEST GLASS CENTER	07/02/2021	EFT	0.00	168.90	7128
0491	ST AUBIN, GREGORY	07/02/2021	EFT	0.00	30.00	7129
4134	STENSRUD, PRESTON	07/02/2021	EFT	0.00	30.00	7130
5491	STORM, ANNETTE	07/02/2021	EFT	0.00	80.00	7131
6706	SUN LIFE FINANCIAL	07/02/2021	EFT	0.00	1,640.06	7132
3342	TRUEDSON, SCOTT	07/02/2021	EFT	0.00	30.00	7134
6092	VANDERMILLEN, SCOTT	07/02/2021	EFT	0.00	80.00	7135
0512	VANLEEUEWE, SARA J.	07/02/2021	EFT	0.00	70.00	7136
0513	VANMOER, ROBERT	07/02/2021	EFT	0.00	30.00	7137
4489	VERIZON WIRELESS	07/02/2021	EFT	0.00	449.32	7138
6113	VERSA-VEND VENDING INC	07/02/2021	EFT	0.00	802.32	7139
2538	VIKING COCA COLA BOTTLING COMPANY	07/02/2021	EFT	0.00	494.35	7140
4594	VINOUCPIA	07/02/2021	EFT	0.00	1,022.12	7141
2591	WESTERN PRINT GROUP	07/02/2021	EFT	0.00	1,245.00	7142
0527	3D SPECIALTIES, INC.	07/09/2021	EFT	0.00	2,628.85	7143
4549	A & B BUSINESS, INC	07/09/2021	EFT	0.00	1,989.89	7144
0567	ALEX AIR APPARATUS INC	07/09/2021	EFT	0.00	934.40	7145
0578	AMAZON CAPITAL SERVICES	07/09/2021	EFT	0.00	86.70	7146
0583	AMERICAN FAMILY LIFE ASSURANCE CO	07/09/2021	EFT	0.00	1,964.56	7147
0658	AP DESIGN	07/09/2021	EFT	0.00	145.00	7148
0688	BELLBOY CORPORATION	07/09/2021	EFT	0.00	2,763.38	7149
6163	BLUE LINE SHARPENING & SALES	07/09/2021	EFT	0.00	575.08	7150
0018	BORDER STATES ELECTRIC SUPPLY	07/09/2021	EFT	0.00	18.81	7151

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0802	CARLSON & STEWART REFRIG INC	07/09/2021	EFT	0.00	1,100.14	7152
0875	COMPUTER MAN INC	07/09/2021	EFT	0.00	2,297.75	7153
5731	DOLL DISTRIBUTING	07/09/2021	EFT	0.00	22,611.75	7154
1020	DUIINCK BROS., INC.	07/09/2021	EFT	0.00	3,533.60	7155
1090	FASTENAL COMPANY	07/09/2021	EFT	0.00	160.17	7156
1243	HARDWARE HANK	07/09/2021	EFT	0.00	447.46	7157
6324	HOOK, MATT	07/09/2021	EFT	0.00	50.00	7158
4885	HORIZON COMMERCIAL POOL SUPPLY	07/09/2021	EFT	0.00	167.61	7159
3564	KESTELOOT ENTERPRISES, INC	07/09/2021	EFT	0.00	193.10	7160
5095	KIBBLE EQUIPMENT	07/09/2021	EFT	0.00	186.52	7161
5138	L & A SYSTEMS, LLC	07/09/2021	EFT	0.00	2,680.43	7162
1507	LOCHER BROTHERS INC	07/09/2021	EFT	0.00	1,189.65	7163
1548	LYON COUNTY LANDFILL	07/09/2021	EFT	0.00	25.11	7164
1552	LYON COUNTY RECORDER	07/09/2021	EFT	0.00	61.05	7165
1633	MARSHALL MUNICIPAL UTILITIES	07/09/2021	EFT	0.00	360,848.00	7166
3545	MARSHALL RADIO	07/09/2021	EFT	0.00	825.00	7167
1986	NORTH CENTRAL INTERNATIONAL, INC	07/09/2021	EFT	0.00	97.14	7168
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/09/2021	EFT	0.00	47.40	7169
3557	POMP'S TIRE SERVICE, INC.	07/09/2021	EFT	0.00	398.00	7170
2201	RUNNINGS SUPPLY INC	07/09/2021	EFT	0.00	2.99	7171
3495	SMSU	07/09/2021	EFT	0.00	708.75	7172
4855	SOUTHERN GLAZER'S OF MN	07/09/2021	EFT	0.00	9,639.68	7173
6277	TALKING WATERS BREWING CO, LLC	07/09/2021	EFT	0.00	930.00	7174
4734	TESSMAN COMPANY	07/09/2021	EFT	0.00	1,265.86	7175
5106	ULINE	07/09/2021	EFT	0.00	740.46	7176
6113	VERSA-VEND VENDING INC	07/09/2021	EFT	0.00	259.60	7177
0164	VESSCO, INC	07/09/2021	EFT	0.00	145.50	7178
2538	VIKING COCA COLA BOTTLING COMPANY	07/09/2021	EFT	0.00	768.60	7179
5813	ACE HOME & HARDWARE	06/24/2021	Regular	0.00	319.15	119212
6741	AMERIPUMPS	06/24/2021	Regular	0.00	92.98	119213
0630	ARCTIC GLACIER	06/24/2021	Regular	0.00	367.30	119214
0629	ARNOLD MOTOR SUPPLY	06/24/2021	Regular	0.00	11.52	119215
5447	ARTISAN BEER COMPANY	06/24/2021	Regular	0.00	712.10	119216
6041	AUTOMATIC BUILDING CONTROLS, ABC INC	06/24/2021	Regular	0.00	240.00	119217
0699	BEVERAGE WHOLESALERS	06/24/2021	Regular	0.00	33,210.05	119218
4457	BREAKTHRU BEVERAGE	06/24/2021	Regular	0.00	5,210.83	119220
3819	DACOTAH PAPER CO	06/24/2021	Regular	0.00	1,434.17	119221
5511	DVL FIRE AND SAFETY	06/24/2021	Regular	0.00	1,647.90	119222
1215	GREENWOOD NURSERY	06/24/2021	Regular	0.00	618.72	119223
1247	HARTS HEATING & REFRIGERATION INC	06/24/2021	Regular	0.00	163.95	119224
1280	HP INC	06/24/2021	Regular	0.00	381.10	119225
1325	ICMA RETIREMENT TRUST #300877	06/24/2021	Regular	0.00	50.00	119226
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/24/2021	Regular	0.00	18,312.52	119227
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	06/24/2021	Regular	0.00	205.00	119229
1623	MARSHALL INDEPENDENT, INC	06/24/2021	Regular	0.00	1,762.80	119230
4980	MENARDS INC	06/24/2021	Regular	0.00	272.00	119231
1711	MID-AMERICAN RESEARCH CHEMICAL	06/24/2021	Regular	0.00	321.00	119232
3555	MN DOT	06/24/2021	Regular	0.00	1,599.41	119233
1945	NORMS GTC	06/24/2021	Regular	0.00	258.60	119234
6463	OFFICE OF MNIT SERVICES	06/24/2021	Regular	0.00	640.87	119235
6796	ORIGIN WINE & SPIRITS	06/24/2021	Regular	0.00	97.69	119236
2036	PHILLIPS WINE AND SPIRITS INC	06/24/2021	Regular	0.00	8,768.60	119237
2064	POWERPLAN	06/24/2021	Regular	0.00	231.37	119239
3206	REINHART FOODS	06/24/2021	Regular	0.00	230.76	119240
5733	VAST BROADBAND	06/24/2021	Regular	0.00	2,159.37	119241
2605	WINE MERCHANTS	06/24/2021	Regular	0.00	2,112.10	119243
5813	ACE HOME & HARDWARE	06/30/2021	Regular	0.00	108.21	119244
3761	AMERICAN BOTTLING CO.	06/30/2021	Regular	0.00	97.44	119245
0630	ARCTIC GLACIER	06/30/2021	Regular	0.00	351.57	119246
5447	ARTISAN BEER COMPANY	06/30/2021	Regular	0.00	4,171.70	119247
0689	BEND RITE FABRICATION INC	06/30/2021	Regular	0.00	447.06	119248

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0699	BEVERAGE WHOLESALERS	06/30/2021	Regular	0.00	37,884.40	119249
5591	BORCHERT, STEVE	06/30/2021	Regular	0.00	168.00	119250
4457	BREAKTHRU BEVERAGE	06/30/2021	Regular	0.00	6,864.96	119251
6798	CAMPION, MIKAYLA	06/30/2021	Regular	0.00	288.70	119253
3819	DACOTAH PAPER CO	06/30/2021	Regular	0.00	214.05	119254
6799	DOWNING, VALERIE	06/30/2021	Regular	0.00	550.00	119255
5511	DVL FIRE AND SAFETY	06/30/2021	Regular	0.00	2.00	119256
1061	EMERGENCY APPARATUS MAINTENANCE INC	06/30/2021	Regular	0.00	110.32	119257
6328	ERVASTI, DARRELL	06/30/2021	Regular	0.00	1,036.06	119258
6700	EYEMED VISION CARE	06/30/2021	Regular	0.00	426.48	119259
6770	GALLAGHER BENEFIT SERVICES, INC	06/30/2021	Regular	0.00	6,511.25	119261
1215	GREENWOOD NURSERY	06/30/2021	Regular	0.00	184.27	119262
1256	HAWKINS INC	06/30/2021	Regular	0.00	5,802.33	119263
5017	JIM'S CLOTHING & SPORTING GOODS	06/30/2021	Regular	0.00	3,380.05	119264
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/30/2021	Regular	0.00	7,478.06	119265
6801	LALEMAN, SPENCER	06/30/2021	Regular	0.00	226.40	119267
5606	LEGALSHIELD	06/30/2021	Regular	0.00	120.60	119268
1546	LYON COUNTY HISTORICAL SOCIETY	06/30/2021	Regular	0.00	6,000.00	119269
1553	LYON COUNTY SHERIFF'S DEPT.	06/30/2021	Regular	0.00	1,715.00	119270
6397	MARTINEZ, ADRIAN	06/30/2021	Regular	0.00	250.00	119271
4980	MENARDS INC	06/30/2021	Regular	0.00	133.36	119272
6388	MIDWEST ALARM CO.,INC	06/30/2021	Regular	0.00	641.25	119273
6440	MN PEIP-C/O MMB FISCAL SVC	06/30/2021	Regular	0.00	154,162.14	119274
5590	MN STATE HIGH SCHOOL LEAGUE REGION 3A	06/30/2021	Regular	0.00	8,377.00	119281
1883	MR COOLS CLOTHING	06/30/2021	Regular	0.00	1,120.63	119282
2019	PAUSTIS WINE COMPANY	06/30/2021	Regular	0.00	8,552.17	119283
2036	PHILLIPS WINE AND SPIRITS INC	06/30/2021	Regular	0.00	20,094.42	119284
0481	ROKEH, JASON	06/30/2021	Regular	0.00	30.00	119286
3808	STELTER, GEOFFREY	06/30/2021	Regular	0.00	30.00	119287
6800	STOCKWELL ENGINEERS	06/30/2021	Regular	0.00	9,660.00	119288
0495	SWANSON, GREGG	06/30/2021	Regular	0.00	30.00	119289
5733	VAST BROADBAND	06/30/2021	Regular	0.00	97.75	119290
6803	WAMBEKE, PAUL	06/30/2021	Regular	0.00	1,000.00	119291
0518	WENKER, JEFFREY	06/30/2021	Regular	0.00	30.00	119292
2605	WINE MERCHANTS	06/30/2021	Regular	0.00	858.83	119293
5813	ACE HOME & HARDWARE	07/09/2021	Regular	0.00	1,039.51	119294
6721	AQUARIUS WATER CONDITIONING	07/09/2021	Regular	0.00	25.78	119295
0630	ARCTIC GLACIER	07/09/2021	Regular	0.00	832.94	119296
0629	ARNOLD MOTOR SUPPLY	07/09/2021	Regular	0.00	17.63	119297
5447	ARTISAN BEER COMPANY	07/09/2021	Regular	0.00	3,632.64	119298
0689	BEND RITE FABRICATION INC	07/09/2021	Regular	0.00	255.68	119299
0699	BEVERAGE WHOLESALERS	07/09/2021	Regular	0.00	41,044.98	119300
4457	BREAKTHRU BEVERAGE	07/09/2021	Regular	0.00	6,002.66	119302
6791	CAPITAL ONE	07/09/2021	Regular	0.00	967.46	119303
0843	CHRIST EV. LUTHERAN CHURCH	07/09/2021	Regular	0.00	150.00	119306
6805	COLLINS, BETH	07/09/2021	Regular	0.00	25.00	119307
6806	COUDRON, ALOMA	07/09/2021	Regular	0.00	300.00	119308
3819	DACOTAH PAPER CO	07/09/2021	Regular	0.00	284.06	119309
6807	GREVE, TOM & VICKY	07/09/2021	Regular	0.00	300.00	119310
0427	HARBO, MARK	07/09/2021	Regular	0.00	300.00	119311
1280	HP INC	07/09/2021	Regular	0.00	128.00	119312
1343	INDEPENDENT LUMBER OF MARSHALL INC	07/09/2021	Regular	0.00	32.54	119313
6808	JM DEVELOPMENT	07/09/2021	Regular	0.00	300.00	119314
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/09/2021	Regular	0.00	9,139.73	119315
6809	LOUWAGIE, MICHAEL & CATHERINE	07/09/2021	Regular	0.00	300.00	119317
3034	LOZINSKI, JIM	07/09/2021	Regular	0.00	300.00	119318
1553	LYON COUNTY SHERIFF'S DEPT.	07/09/2021	Regular	0.00	210.00	119319
4424	MAAP	07/09/2021	Regular	0.00	95.00	119320
4246	MARK DEUTZ CONSTRUCTION, INC.	07/09/2021	Regular	0.00	300.00	119321
1649	MARSHALL TRUCK SALVAGE INC.	07/09/2021	Regular	0.00	4.00	119322
4980	MENARDS INC	07/09/2021	Regular	0.00	1,424.80	119323

Check Report

Date Range: 06/22/2021 - 07/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1824	MN STATE FIRE CHIEFS ASSOCIATION	07/09/2021	Regular	0.00	1,000.00	119325
2036	PHILLIPS WINE AND SPIRITS INC	07/09/2021	Regular	0.00	7,025.17	119326
2064	POWERPLAN	07/09/2021	Regular	0.00	159.71	119328
4963	PYROTECHNIC DISPLAY, INC.	07/09/2021	Regular	0.00	11,800.00	119329
5692	RG & RJ PROPERTIES,LLP	07/09/2021	Regular	0.00	355.00	119330
6785	STEEN, MATTHEW & LAUREL	07/09/2021	Regular	0.00	300.00	119331
6810	STEVENS, RONALD & BARBARA	07/09/2021	Regular	0.00	300.00	119332
6811	SWENSON, TIMMY & DONNA	07/09/2021	Regular	0.00	300.00	119333
6804	THEODOSOPOULOS, TRIFON	07/09/2021	Regular	0.00	4,200.00	119334
6169	UNITED STATES ICE RINK ASSOCIATION	07/09/2021	Regular	0.00	275.00	119335
5733	VAST BROADBAND	07/09/2021	Regular	0.00	246.02	119336
2557	WARNING LITES OF MN INC	07/09/2021	Regular	0.00	1,534.50	119337
2583	WEST CENTRAL FIREFIGHTERS ASSOCIATION	07/09/2021	Regular	0.00	55.00	119338
2605	WINE MERCHANTS	07/09/2021	Regular	0.00	3,180.39	119339
2512	NATIONWIDE RETIREMENT	06/25/2021	Bank Draft	0.00	200.00	DFT0000922
2513	NATIONWIDE RETIREMENT-FIRE	06/25/2021	Bank Draft	0.00	53.98	DFT0000923
3443	VALIC DEFERRED COMP	06/25/2021	Bank Draft	0.00	1,172.00	DFT0000924
3443	VALIC DEFERRED COMP	06/25/2021	Bank Draft	0.00	113.31	DFT0000925
3443	VALIC DEFERRED COMP	06/25/2021	Bank Draft	0.00	1,650.00	DFT0000926
1757	MN CHILD SUPPORT PAYMENT CENTER	06/25/2021	Bank Draft	0.00	356.25	DFT0000927
1757	MN CHILD SUPPORT PAYMENT CENTER	06/25/2021	Bank Draft	0.00	287.49	DFT0000928
4805	FURTHER	06/25/2021	Bank Draft	0.00	9,482.33	DFT0000929
2028	PERA OF MINNESOTA REG	06/25/2021	Bank Draft	0.00	51,553.27	DFT0000930
0966	DELTA DENTAL OF MINNESOTA	06/25/2021	Bank Draft	0.00	4,892.92	DFT0000931
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/25/2021	Bank Draft	0.00	7,692.68	DFT0000932
6085	VOYA - INVESTORS CHOICE	06/25/2021	Bank Draft	0.00	1,828.24	DFT0000933
4805	FURTHER	06/25/2021	Bank Draft	0.00	7,625.42	DFT0000934
1358	INTERNAL REVENUE SERVICE	06/25/2021	Bank Draft	0.00	31,096.56	DFT0000935
1358	INTERNAL REVENUE SERVICE	06/25/2021	Bank Draft	0.00	25,376.75	DFT0000936
1358	INTERNAL REVENUE SERVICE	06/25/2021	Bank Draft	0.00	9,004.68	DFT0000937
1818	MN REVENUE	06/25/2021	Bank Draft	0.00	12,072.66	DFT0000938
1358	INTERNAL REVENUE SERVICE	06/23/2021	Bank Draft	0.00	12.40	DFT0000939
1358	INTERNAL REVENUE SERVICE	06/23/2021	Bank Draft	0.00	12.00	DFT0000940
1358	INTERNAL REVENUE SERVICE	06/23/2021	Bank Draft	0.00	2.90	DFT0000941
1818	MN REVENUE	06/23/2021	Bank Draft	0.00	5.35	DFT0000942
4805	FURTHER	06/24/2021	Bank Draft	0.00	520.84	DFT0000943

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	108	0.00	468,781.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	165,012.03
EFT's	258	143	0.00	1,133,635.68
	<b>533</b>	<b>273</b>	<b>0.00</b>	<b>1,767,429.23</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	108	0.00	468,781.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	165,012.03
EFT's	258	143	0.00	1,133,635.68
	<b>533</b>	<b>273</b>	<b>0.00</b>	<b>1,767,429.23</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2021	1,149,321.71
999	POOLED CASH FUND	7/2021	618,107.52
			<b>1,767,429.23</b>