



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 07/16/2021 - 07/27/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	07/16/2021	Regular	0.00	108.00	119352
5813	ACE HOME & HARDWARE	07/23/2021	Regular	0.00	512.14	119401
6128	ACTION CO LLC	07/16/2021	EFT	0.00	73.00	7189
6128	ACTION CO LLC	07/23/2021	EFT	0.00	2,422.49	7240
4971	ACTION FLAG CO.	07/23/2021	Regular	0.00	563.17	119403
0548	ACTION SPORTS INC	07/23/2021	EFT	0.00	87.96	7241
6046	ADVANCED FIRST AID INC.	07/23/2021	EFT	0.00	1,593.04	7242
6412	AG PLUS COOPERATIVE	07/23/2021	EFT	0.00	2,342.14	7243
0567	ALEX AIR APPARATUS INC	07/16/2021	EFT	0.00	423.09	7190
0578	AMAZON CAPITAL SERVICES	07/23/2021	EFT	0.00	851.09	7244
3761	AMERICAN BOTTLING CO.	07/23/2021	Regular	0.00	117.60	119404
6721	AQUARIUS WATER CONDITIONING	07/23/2021	Regular	0.00	22.00	119405
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	07/16/2021	EFT	0.00	100.65	7191
0630	ARCTIC GLACIER	07/16/2021	Regular	0.00	278.05	119353
0630	ARCTIC GLACIER	07/23/2021	Regular	0.00	411.87	119406
0629	ARNOLD MOTOR SUPPLY	07/23/2021	Regular	0.00	133.39	119407
5447	ARTISAN BEER COMPANY	07/16/2021	Regular	0.00	927.90	119354
5447	ARTISAN BEER COMPANY	07/23/2021	Regular	0.00	246.00	119408
6816	ASPHALT PRESERVATION CO., INC	07/16/2021	Regular	0.00	109,313.05	119355
0656	AVERA MARSHALL REGIONAL MED CTR	07/23/2021	Regular	0.00	670.75	119409
6411	BARRELS AND ARROWS LLC	07/16/2021	Regular	0.00	1,500.00	119356
4925	BCD RENTAL LLC	07/23/2021	Regular	0.00	899.00	119410
6288	BECKLER, AMANDA	07/16/2021	Regular	0.00	11.26	119357
6818	BEEK, JORDY	07/23/2021	Regular	0.00	209.32	119411
0688	BELLBOY CORPORATION	07/23/2021	EFT	0.00	4,850.88	7245
0689	BEND RITE FABRICATION INC	07/16/2021	Regular	0.00	5,000.23	119358
0689	BEND RITE FABRICATION INC	07/23/2021	Regular	0.00	101.27	119412
0699	BEVERAGE WHOLESALERS	07/16/2021	Regular	0.00	27,939.66	119359
0699	BEVERAGE WHOLESALERS	07/23/2021	Regular	0.00	35,911.96	119413
0704	BIKE SHOP	07/16/2021	Regular	0.00	225.97	119360
0704	BIKE SHOP	07/23/2021	Regular	0.00	173.98	119415
0707	BISBEE PLUMBING AND HEATING INC	07/23/2021	Regular	0.00	335.00	119416
0715	BLADHOLM CONSTRUCTION INC	07/16/2021	Regular	0.00	31,605.00	119361
6482	BLOMBERG, GRANT	07/23/2021	Regular	0.00	390.00	119417
0724	BOLTON & MENK INC	07/16/2021	EFT	0.00	16,945.00	7192
0726	BORCHS SPORTING GOODS	07/16/2021	EFT	0.00	700.00	7193
0726	BORCHS SPORTING GOODS	07/23/2021	EFT	0.00	200.00	7246
0018	BORDER STATES ELECTRIC SUPPLY	07/23/2021	EFT	0.00	40.97	7247
6814	BOT, JOHN	07/16/2021	Regular	0.00	750.00	119362
6817	BRANDT, AMANDA	07/16/2021	Regular	0.00	187.50	119363
4457	BREAKTHRU BEVERAGE	07/16/2021	Regular	0.00	14,441.72	119364
4457	BREAKTHRU BEVERAGE	07/23/2021	Regular	0.00	2,836.98	119418
6468	BRENNAN CONSTRUCTION OF MN, INC	07/23/2021	Regular	0.00	13,960.00	119419
5696	BROTHERS FIRE PROTECTION	07/16/2021	EFT	0.00	355.00	7194
0728	BUFFALO RIDGE CONCRETE,INC	07/23/2021	EFT	0.00	418.98	7248
0774	BUREAU OF CRIMINAL APPREHENSION	07/16/2021	Regular	0.00	630.00	119365
6744	C&L DISTRIBUTING	07/16/2021	Regular	0.00	420.00	119366
6798	CAMPION, MIKAYLA	07/16/2021	Regular	0.00	275.40	119367
6798	CAMPION, MIKAYLA	07/23/2021	Regular	0.00	244.24	119420
0815	CATTOOR OIL COMPANY INC	07/16/2021	EFT	0.00	3,093.00	7195
6679	CENTRAL LAKES COLLEGE	07/16/2021	Regular	0.00	630.40	119368
6349	CHAMPAGNE, TIM	07/16/2021	EFT	0.00	99.99	7196
0836	CHARTER COMMUNICATIONS	07/16/2021	EFT	0.00	11.99	7197
0836	CHARTER COMMUNICATIONS	07/23/2021	EFT	0.00	102.48	7249

Council Check Report

Date Range: 07/16/2021 - 07/27/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6692	CHRISTENSEN BROADCASTING LLC	07/16/2021	EFT	0.00	390.00	7198
4054	COMPUTER INFORMATION SYSTEMS, INC.	07/16/2021	EFT	0.00	5,768.00	7199
0875	COMPUTER MAN INC	07/16/2021	EFT	0.00	295.00	7200
0875	COMPUTER MAN INC	07/23/2021	EFT	0.00	270.00	7250
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	07/23/2021	Regular	0.00	60.58	119421
0934	D & G EXCAVATING INC	07/16/2021	EFT	0.00	491.25	7201
0934	D & G EXCAVATING INC	07/23/2021	EFT	0.00	220,534.94	7251
3819	DACOTA PAPER CO	07/16/2021	Regular	0.00	158.07	119369
6400	DANIELS, KAYLA	07/16/2021	Regular	0.00	200.00	119370
0975	DEPUTY REGISTRAR #32	07/23/2021	Regular	0.00	50.00	119422
4488	DEZURIK	07/23/2021	Regular	0.00	584.00	119423
5731	DOLL DISTRIBUTING	07/16/2021	EFT	0.00	30,382.60	7202
5731	DOLL DISTRIBUTING	07/23/2021	EFT	0.00	19,566.80	7252
1020	DUIINCK BROS., INC.	07/16/2021	EFT	0.00	64,028.06	7203
1020	DUIINCK BROS., INC.	07/23/2021	EFT	0.00	7,037.34	7253
1037	ECOWATER SYSTEMS	07/16/2021	EFT	0.00	79.50	7204
1061	EMERGENCY APPARATUS MAINTENANCE INC	07/23/2021	Regular	0.00	39.70	119424
6248	ENGAN ASSOCIATES P.A.	07/16/2021	EFT	0.00	1,919.60	7205
6418	ESPING, DEREK	07/23/2021	EFT	0.00	175.00	7254
6822	FALLINE, BRIAN	07/23/2021	Regular	0.00	4,800.00	119425
1090	FASTENAL COMPANY	07/16/2021	EFT	0.00	319.27	7206
1090	FASTENAL COMPANY	07/23/2021	EFT	0.00	497.02	7255
5780	FIRE CATT, LLC	07/23/2021	EFT	0.00	4,455.55	7256
3772	FRONTIER PRECISION	07/23/2021	EFT	0.00	445.50	7257
1149	FRONTLINE PLUS FIRE & RESCUE	07/23/2021	EFT	0.00	1,939.00	7258
1158	GALLS INC	07/16/2021	EFT	0.00	1,037.14	7207
6560	GOVERNMENT FINANCE OFFICERS ASSOCIATION	07/23/2021	Regular	0.00	280.00	119426
1201	GRAINGER INC	07/23/2021	EFT	0.00	29.57	7259
1215	GREENWOOD NURSERY	07/16/2021	Regular	0.00	636.66	119371
1215	GREENWOOD NURSERY	07/23/2021	Regular	0.00	644.95	119427
3760	GROWMARK INC.	07/23/2021	EFT	0.00	55.80	7260
1230	HACH COMPANY	07/16/2021	Regular	0.00	359.67	119372
1243	HARDWARE HANK	07/16/2021	EFT	0.00	1,053.69	7208
1243	HARDWARE HANK	07/23/2021	EFT	0.00	22.91	7261
1256	HAWKINS INC	07/16/2021	Regular	0.00	7,448.77	119373
1256	HAWKINS INC	07/23/2021	Regular	0.00	5,797.07	119428
6430	HEARTLAND ELECTRIC, INC	07/23/2021	Regular	0.00	3,011.40	119429
5825	HEFTY SEED CO	07/23/2021	Regular	0.00	3,667.53	119430
1271	HENLE PRINTING COMPANY	07/16/2021	EFT	0.00	466.99	7209
5408	HERITAGE POINTE PARTNERS LLC	07/16/2021	Regular	0.00	25,123.30	119374
6815	HISKEN, TODD	07/16/2021	Regular	0.00	750.00	119375
1311	HYVEE FOOD STORES INC	07/16/2021	Regular	0.00	300.01	119376
1311	HYVEE FOOD STORES INC	07/23/2021	Regular	0.00	14.94	119431
1325	ICMA RETIREMENT TRUST #300877	07/16/2021	Regular	0.00	50.00	119377
1325	ICMA RETIREMENT TRUST #300877	07/23/2021	Regular	0.00	50.00	119432
5546	INDIAN ISLAND WINERY	07/23/2021	Regular	0.00	680.16	119433
1358	INTERNAL REVENUE SERVICE	07/23/2021	Bank Draft	0.00	29,572.54	DFT0000994
1358	INTERNAL REVENUE SERVICE	07/23/2021	Bank Draft	0.00	24,630.90	DFT0000995
1358	INTERNAL REVENUE SERVICE	07/23/2021	Bank Draft	0.00	8,762.80	DFT0000996
6540	INTERNATIONAL CHEMTEX, LLC	07/23/2021	EFT	0.00	948.51	7262
5017	JIM'S CLOTHING & SPORTING GOODS	07/16/2021	Regular	0.00	185.00	119378
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/16/2021	Regular	0.00	7,205.77	119379
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/23/2021	Regular	0.00	17,284.32	119434
1417	KENNEDY & GRAVEN, CHARTERED	07/16/2021	EFT	0.00	1,440.00	7210
1417	KENNEDY & GRAVEN, CHARTERED	07/23/2021	EFT	0.00	500.00	7263
5095	KIBBLE EQUIPMENT	07/23/2021	EFT	0.00	1,234.04	7264
6819	KNUTSON, JACOB	07/23/2021	Regular	0.00	209.32	119436
4140	KRUSE FORD-LINCOLN-MERCURY, INC	07/23/2021	Regular	0.00	140.95	119437
5036	KUECHLE UNDERGROUND, INC	07/16/2021	Regular	0.00	270,312.29	119381
5138	L & A SYSTEMS, LLC	07/16/2021	EFT	0.00	15,000.00	7211
3653	LANGUAGE LINE SERVICES	07/16/2021	EFT	0.00	204.40	7212

Council Check Report

Date Range: 07/16/2021 - 07/27/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	07/23/2021	Regular	0.00	1,181.80	119438
1508	LOCKWOOD MOTORS INC.	07/16/2021	Regular	0.00	106.02	119382
1531	LYON COUNTY AUDITOR-TREASURER	07/16/2021	EFT	0.00	2,500.00	7213
1531	LYON COUNTY AUDITOR-TREASURER	07/23/2021	EFT	0.00	23,848.44	7265
1552	LYON COUNTY RECORDER	07/23/2021	EFT	0.00	92.00	7266
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	07/16/2021	Regular	0.00	38.33	119383
1565	MACQUEEN EQUIPMENT INC.	07/23/2021	EFT	0.00	1,188.00	7267
6292	MADDEN, GALANTER, HANSEN, LLP	07/23/2021	EFT	0.00	242.55	7268
5459	MAGNEY CONSTRUCTION, INC	07/16/2021	Regular	0.00	291,217.71	119384
1575	MAILBOXES & PARCEL DEPOT	07/16/2021	EFT	0.00	14.59	7214
1604	MARSHALL AREA CHAMBER OF COMMERCE	07/23/2021	EFT	0.00	550.00	7269
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/16/2021	EFT	0.00	9,344.80	7215
1623	MARSHALL INDEPENDENT, INC	07/23/2021	Regular	0.00	15.99	119439
1633	MARSHALL MUNICIPAL UTILITIES	07/16/2021	EFT	0.00	90,937.99	7216
1633	MARSHALL MUNICIPAL UTILITIES	07/23/2021	EFT	0.00	9,742.00	7270
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/16/2021	EFT	0.00	71.64	7219
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/23/2021	EFT	0.00	54.95	7271
6586	MCDYER TOLDS	07/23/2021	Regular	0.00	86.25	119440
4980	MENARDS INC	07/16/2021	Regular	0.00	472.64	119385
4980	MENARDS INC	07/23/2021	Regular	0.00	1,536.02	119441
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/23/2021	Bank Draft	0.00	7,662.64	DFT0000991
1839	MINNESOTA VALLEY TESTING LABS INC	07/16/2021	EFT	0.00	43.20	7220
1757	MN CHILD SUPPORT PAYMENT CENTER	07/23/2021	Bank Draft	0.00	356.25	DFT0000986
1757	MN CHILD SUPPORT PAYMENT CENTER	07/23/2021	Bank Draft	0.00	287.49	DFT0000987
0969	MN DEPT OF LABOR & INDUSTRY	07/16/2021	Regular	0.00	2,272.56	119386
1818	MN REVENUE	07/23/2021	Bank Draft	0.00	11,763.70	DFT0000997
1864	MONTES ELECTRIC INC	07/16/2021	Regular	0.00	3,231.26	119387
5857	MORRIS ELECTRONICS	07/16/2021	Regular	0.00	40.00	119390
1877	MOTION INDUSTRIES INC	07/23/2021	Regular	0.00	77.36	119442
1890	MUNICIPAL CODE CORPORATION	07/16/2021	EFT	0.00	982.54	7221
2512	NATIONWIDE RETIREMENT	07/23/2021	Bank Draft	0.00	200.00	DFT0000981
2513	NATIONWIDE RETIREMENT-FIRE	07/23/2021	Bank Draft	0.00	12.00	DFT0000982
5216	NBS CALIBRATIONS	07/16/2021	EFT	0.00	182.00	7222
1945	NORMS GTC	07/16/2021	Regular	0.00	119.89	119391
1945	NORMS GTC	07/23/2021	Regular	0.00	258.72	119443
1986	NORTH CENTRAL INTERNATIONAL, INC	07/23/2021	EFT	0.00	102.06	7272
1961	NORTHERN SAFETY COMPANY INC	07/16/2021	EFT	0.00	197.92	7223
6820	NORTHWESTERN COLLEGE	07/23/2021	Regular	0.00	350.00	119444
6463	OFFICE OF MNIT SERVICES	07/23/2021	Regular	0.00	640.87	119445
5891	ONE OFFICE SOLUTION	07/16/2021	EFT	0.00	109,554.94	7224
5891	ONE OFFICE SOLUTION	07/23/2021	EFT	0.00	170.70	7273
3809	O'REILLY AUTOMOTIVE STORES, INC	07/16/2021	EFT	0.00	5.99	7225
3809	O'REILLY AUTOMOTIVE STORES, INC	07/23/2021	EFT	0.00	189.35	7274
5117	PARSONS, DAVE	07/23/2021	EFT	0.00	44.58	7275
2019	PAUSTIS WINE COMPANY	07/16/2021	Regular	0.00	3,049.50	119392
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/23/2021	EFT	0.00	59.25	7276
2028	PERA OF MINNESOTA REG	07/23/2021	Bank Draft	0.00	51,865.68	DFT0000989
2036	PHILLIPS WINE AND SPIRITS INC	07/16/2021	Regular	0.00	9,517.74	119393
2036	PHILLIPS WINE AND SPIRITS INC	07/23/2021	Regular	0.00	7,329.94	119446
2049	PLUNKETTS PEST CONTROL INC	07/16/2021	EFT	0.00	540.93	7226
2064	POWERPLAN	07/23/2021	Regular	0.00	178.20	119448
0477	PRZYBILLA, SCOTT	07/23/2021	EFT	0.00	145.05	7277
5451	PSI POWER WASHERS INC	07/23/2021	Regular	0.00	891.95	119449
6166	PULVER MOTOR SVC, LLC	07/16/2021	EFT	0.00	75.00	7227
2096	QUARNSTROM & DOERING, PA	07/16/2021	EFT	0.00	5,624.22	7228
6216	R & H PAINTING, LLC	07/16/2021	EFT	0.00	52,581.00	7229
2112	R and G CONSTRUCTION COMPANY INC	07/16/2021	EFT	0.00	22,915.04	7230
6684	ROLLING FORKS VINEYARDS, LLC	07/23/2021	Regular	0.00	334.32	119450
5867	ROUND LAKE VINEYARDS & WINERY	07/16/2021	EFT	0.00	108.00	7231
2201	RUNNINGS SUPPLY INC	07/23/2021	EFT	0.00	95.96	7278
4908	SFC GLOBAL SUPPLY CHAIN, INC.	07/16/2021	Regular	0.00	13,571.38	119395

Council Check Report

Date Range: 07/16/2021 - 07/27/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4855	SOUTHERN GLAZER'S OF MN	07/16/2021	EFT	0.00	16,790.68	7232
4855	SOUTHERN GLAZER'S OF MN	07/23/2021	EFT	0.00	7,941.75	7279
2318	SOUTHWEST SANITATION INC.	07/16/2021	EFT	0.00	3,722.06	7233
2345	ST CROIX RECREATION FUNPLAYGROUNDS	07/23/2021	Regular	0.00	3,203.72	119451
6531	ST MARY'S UNIVERSITY OF MINNESOTA	07/23/2021	Regular	0.00	200.00	119452
6040	STEP SAVER INC.	07/16/2021	Regular	0.00	372.60	119396
6800	STOCKWELL ENGINEERS	07/16/2021	Regular	0.00	19,320.00	119397
6427	SWALBOSKI, BRIAN	07/23/2021	Regular	0.00	424.37	119453
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	07/23/2021	Regular	0.00	40.00	119454
6389	TOWNE & COUNTRY EXCAVATING LLC	07/16/2021	EFT	0.00	2,416.60	7234
6156	TRUE BRANDS	07/16/2021	EFT	0.00	764.73	7235
3875	TYLER TECHNOLOGIES	07/23/2021	Regular	0.00	782.25	119455
2499	US BANK	07/16/2021	Regular	0.00	1,850.00	119398
2511	USA BLUE BOOK	07/16/2021	EFT	0.00	363.09	7236
2511	USA BLUE BOOK	07/23/2021	EFT	0.00	4,822.39	7280
3443	VALIC DEFERRED COMP	07/23/2021	Bank Draft	0.00	1,172.00	DFT0000983
3443	VALIC DEFERRED COMP	07/23/2021	Bank Draft	0.00	13.33	DFT0000984
3443	VALIC DEFERRED COMP	07/23/2021	Bank Draft	0.00	1,650.00	DFT0000985
5733	VAST BROADBAND	07/16/2021	Regular	0.00	541.84	119399
5733	VAST BROADBAND	07/23/2021	Regular	0.00	1,930.23	119456
4489	VERIZON WIRELESS	07/16/2021	EFT	0.00	49.04	7237
4489	VERIZON WIRELESS	07/23/2021	EFT	0.00	1,385.69	7281
6113	VERSA-VEND VENDING INC	07/23/2021	EFT	0.00	1,247.52	7282
2538	VIKING COCA COLA BOTTLING COMPANY	07/16/2021	EFT	0.00	777.05	7238
2538	VIKING COCA COLA BOTTLING COMPANY	07/23/2021	EFT	0.00	1,153.50	7283
4594	VINOCUPIA	07/16/2021	EFT	0.00	1,834.25	7239
6085	VOYA - INVESTORS CHOICE	07/23/2021	Bank Draft	0.00	1,828.24	DFT0000992
6821	WEETS, ALLISON	07/23/2021	Regular	0.00	25.00	119458
2605	WINE MERCHANTS	07/16/2021	Regular	0.00	3,877.30	119400
2605	WINE MERCHANTS	07/23/2021	Regular	0.00	873.38	119459
2631	ZEP MANUFACTURING COMPANY	07/23/2021	Regular	0.00	911.08	119460
2632	ZIEGLER INC	07/23/2021	EFT	0.00	579.29	7284

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	100	0.00	972,897.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	139,777.57
EFT's	199	94	0.00	791,351.56
	425	208	0.00	1,904,026.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	100	0.00	972,897.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	139,777.57
EFT's	199	94	0.00	791,351.56
	425	208	0.00	1,904,026.62

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2021	1,904,026.62
			1,904,026.62