



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 05/28/2021 - 06/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	05/28/2021	EFT	0.00	1,989.89	6811
5813	ACE HOME & HARDWARE	06/04/2021	Regular	0.00	158.82	119041
6128	ACTION CO LLC	06/04/2021	EFT	0.00	244.00	6856
0548	ACTION SPORTS INC	05/28/2021	EFT	0.00	49.99	6812
0560	AFSCME COUNCIL 65	06/04/2021	EFT	0.00	1,355.95	6857
6412	AG PLUS COOPERATIVE	05/28/2021	EFT	0.00	4,824.00	6813
6412	AG PLUS COOPERATIVE	06/04/2021	EFT	0.00	30.23	6858
0567	ALEX AIR APPARATUS INC	06/04/2021	EFT	0.00	2,860.90	6859
0578	AMAZON CAPITAL SERVICES	05/28/2021	EFT	0.00	87.98	6814
0578	AMAZON CAPITAL SERVICES	06/04/2021	EFT	0.00	254.58	6860
3761	AMERICAN BOTTLING CO.	06/04/2021	Regular	0.00	86.88	119042
0581	AMERICAN ENGINEERING TESTING INC	06/04/2021	EFT	0.00	472.60	6861
0583	AMERICAN FAMILY LIFE ASSURANCE CO	05/28/2021	EFT	0.00	1,964.56	6815
0658	AP DESIGN	06/04/2021	EFT	0.00	466.00	6862
0630	ARCTIC GLACIER	06/04/2021	Regular	0.00	286.70	119043
5447	ARTISAN BEER COMPANY	06/04/2021	Regular	0.00	3,106.30	119044
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	05/28/2021	EFT	0.00	49,425.00	6816
0688	BELLBOY CORPORATION	05/28/2021	EFT	0.00	7,466.53	6817
0689	BEND RITE FABRICATION INC	06/04/2021	Regular	0.00	31.84	119045
6471	BERGANKDV LTD	05/28/2021	EFT	0.00	9,000.00	6818
0699	BEVERAGE WHOLESALERS	06/04/2021	Regular	0.00	42,939.60	119046
0707	BISBEE PLUMBING AND HEATING INC	06/04/2021	Regular	0.00	898.11	119047
0726	BORCHS SPORTING GOODS	06/04/2021	EFT	0.00	330.00	6863
0018	BORDER STATES ELECTRIC SUPPLY	05/28/2021	EFT	0.00	14.56	6819
0018	BORDER STATES ELECTRIC SUPPLY	06/04/2021	EFT	0.00	187.32	6864
4506	BOT, JOSEPH	06/04/2021	EFT	0.00	696.00	6865
4457	BREAKTHRU BEVERAGE	06/04/2021	Regular	0.00	9,062.06	119048
0728	BUFFALO RIDGE CONCRETE,INC	06/04/2021	EFT	0.00	228.00	6866
4236	C.E. SIGNS & DESIGNS	06/04/2021	Regular	0.00	244.28	119050
0802	CARLSON & STEWART REFRIG INC	06/04/2021	EFT	0.00	141.35	6867
0815	CATTOOR OIL COMPANY INC	05/28/2021	EFT	0.00	2,509.78	6820
6349	CHAMPAGNE, TIM	05/28/2021	EFT	0.00	20.00	6821
0875	COMPUTER MAN INC	05/28/2021	EFT	0.00	2,282.75	6822
0934	D & G EXCAVATING INC	06/04/2021	EFT	0.00	130,856.56	6868
3819	DACOTAH PAPER CO	06/04/2021	Regular	0.00	714.86	119051
0950	DAKTRONICS INC	06/04/2021	Regular	0.00	865.00	119052
0966	DELTA DENTAL OF MINNESOTA	05/28/2021	Bank Draft	0.00	4,828.84	DFT0000869
0966	DELTA DENTAL OF MINNESOTA	06/02/2021	Bank Draft	0.00	1,137.92	DFT0000881
0990	DIAMOND VOGEL PAINT COMPANY	05/28/2021	EFT	0.00	4,919.10	6823
5731	DOLL DISTRIBUTING	05/28/2021	EFT	0.00	23,035.35	6824
5731	DOLL DISTRIBUTING	06/04/2021	EFT	0.00	19,354.10	6869
1020	DUININCK BROS., INC.	05/28/2021	EFT	0.00	1,857.60	6825
1020	DUININCK BROS., INC.	06/04/2021	EFT	0.00	272,859.72	6870
1035	ECOLAB PEST ELIMINATION SERVICES	06/04/2021	EFT	0.00	611.48	6871
4706	ESS BROTHERS & SONS, INC	06/04/2021	EFT	0.00	5,526.60	6872
6700	EYEMED VISION CARE	06/04/2021	Regular	0.00	399.04	119053
1090	FASTENAL COMPANY	05/28/2021	EFT	0.00	490.12	6826
1090	FASTENAL COMPANY	06/04/2021	EFT	0.00	171.62	6873
1126	FLEXIBLE PIPE TOOL COMPANY	06/04/2021	EFT	0.00	460.00	6874
3772	FRONTIER PRECISION	06/04/2021	EFT	0.00	1,138.50	6875
4805	FURTHER	05/28/2021	Bank Draft	0.00	9,482.33	DFT0000867
4805	FURTHER	05/28/2021	Bank Draft	0.00	7,542.08	DFT0000872
1158	GALLS INC	05/28/2021	EFT	0.00	4,295.48	6827
6478	GOPHER STATE ONE CALL	06/04/2021	EFT	0.00	333.45	6876

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1201	GRAINGER INC	06/04/2021	EFT	0.00	63.66	6877
1243	HARDWARE HANK	05/28/2021	EFT	0.00	196.64	6828
1243	HARDWARE HANK	06/04/2021	EFT	0.00	24.98	6878
1256	HAWKINS INC	06/04/2021	Regular	0.00	3,424.98	119055
6430	HEARTLAND ELECTRIC, INC	06/04/2021	Regular	0.00	237.03	119056
1267	HEIMAN INC.	05/28/2021	EFT	0.00	2,596.00	6829
5900	HONETSCHLAGER, ERIC	06/04/2021	Regular	0.00	149.95	119057
4885	HORIZON COMMERCIAL POOL SUPPLY	05/28/2021	EFT	0.00	4,303.72	6830
1358	INTERNAL REVENUE SERVICE	05/28/2021	Bank Draft	0.00	26,831.50	DFT0000873
1358	INTERNAL REVENUE SERVICE	05/28/2021	Bank Draft	0.00	23,997.27	DFT0000874
1358	INTERNAL REVENUE SERVICE	05/28/2021	Bank Draft	0.00	8,111.80	DFT0000875
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/04/2021	Regular	0.00	23,595.27	119058
5095	KIBBLE EQUIPMENT	05/28/2021	EFT	0.00	586.75	6831
5095	KIBBLE EQUIPMENT	06/04/2021	EFT	0.00	170.14	6879
1480	LAW ENFORCEMENT LABOR SERVICE INC	06/04/2021	EFT	0.00	1,270.00	6880
5606	LEGALSHIELD	06/04/2021	Regular	0.00	101.65	119060
1507	LOCHER BROTHERS INC	05/28/2021	EFT	0.00	326.75	6832
1531	LYON COUNTY AUDITOR-TREASURER	06/04/2021	EFT	0.00	1,040.12	6881
3617	LYON COUNTY GIS DEPT	06/04/2021	EFT	0.00	5,673.85	6882
1545	LYON COUNTY HIGHWAY DEPARTMENT	06/04/2021	EFT	0.00	6,534.87	6883
1548	LYON COUNTY LANDFILL	05/28/2021	EFT	0.00	84.00	6833
1548	LYON COUNTY LANDFILL	06/04/2021	EFT	0.00	139.59	6884
1565	MACQUEEN EQUIPMENT INC.	05/28/2021	EFT	0.00	91.70	6834
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	06/04/2021	EFT	0.00	1,063.09	6885
5459	MAGNEY CONSTRUCTION, INC	06/04/2021	Regular	0.00	565,690.21	119061
1616	MARSHALL CONVENTION & VISITORS BUREAU	06/04/2021	EFT	0.00	5,000.00	6886
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/28/2021	EFT	0.00	235.08	6835
1637	MARSHALL PUBLIC SCHOOLS	05/28/2021	EFT	0.00	1,824.94	6836
1637	MARSHALL PUBLIC SCHOOLS	06/04/2021	EFT	0.00	2,045.63	6887
5139	MATHESON TRI-GAS INC	06/04/2021	Regular	0.00	298.00	119062
4980	MENARDS INC	06/04/2021	Regular	0.00	777.13	119063
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	06/04/2021	EFT	0.00	5,125.00	6888
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/28/2021	Bank Draft	0.00	7,611.69	DFT0000870
1839	MINNESOTA VALLEY TESTING LABS INC	06/04/2021	EFT	0.00	461.80	6889
1757	MN CHILD SUPPORT PAYMENT CENTER	05/28/2021	Bank Draft	0.00	356.25	DFT0000865
1757	MN CHILD SUPPORT PAYMENT CENTER	05/28/2021	Bank Draft	0.00	287.49	DFT0000866
6440	MN PEIP-C/O MMB FISCAL SVC	06/04/2021	Regular	0.00	149,641.62	119064
1818	MN REVENUE	05/28/2021	Bank Draft	0.00	11,198.22	DFT0000876
1787	MN STATE BOARD OF ASSESSORS	06/04/2021	Regular	0.00	275.00	119070
1887	MTI DISTRIBUTING INC	06/04/2021	EFT	0.00	132.24	6890
2512	NATIONWIDE RETIREMENT	05/28/2021	Bank Draft	0.00	200.00	DFT0000860
2513	NATIONWIDE RETIREMENT-FIRE	05/28/2021	Bank Draft	0.00	25.99	DFT0000861
1923	NCPERS MN GROUP LIFE INS.	06/04/2021	EFT	0.00	352.00	6891
1945	NORMS GTC	06/04/2021	Regular	0.00	137.12	119071
1958	NORTHERN BUSINESS PRODUCTS, INC	06/04/2021	EFT	0.00	71.96	6892
5891	ONE OFFICE SOLUTION	05/28/2021	EFT	0.00	138.32	6837
2019	PAUSTIS WINE COMPANY	06/04/2021	Regular	0.00	4,150.67	119072
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/28/2021	EFT	0.00	71.10	6838
2028	PERA OF MINNESOTA REG	05/28/2021	Bank Draft	0.00	51,866.43	DFT0000868
2036	PHILLIPS WINE AND SPIRITS INC	06/04/2021	Regular	0.00	22,591.29	119073
2049	PLUNKETTS PEST CONTROL INC	05/28/2021	EFT	0.00	39.09	6839
5585	PRESTIGE CHEMICALS	06/04/2021	Regular	0.00	545.84	119075
6166	PULVER MOTOR SVC, LLC	05/28/2021	EFT	0.00	125.00	6840
6166	PULVER MOTOR SVC, LLC	06/04/2021	EFT	0.00	75.00	6893
2096	QUARNSTROM & DOERING, PA	05/28/2021	EFT	0.00	3,279.25	6841
2096	QUARNSTROM & DOERING, PA	06/04/2021	EFT	0.00	10,874.67	6894
6267	RATWIK, ROSZAK & MALONEY, PA	05/28/2021	EFT	0.00	259.00	6842
4939	RECSUPPLY	05/28/2021	EFT	0.00	1,324.40	6843
2137	REDWOOD RIVER SPORTSMAN CLUB	06/04/2021	Regular	0.00	500.00	119076
5867	ROUND LAKE VINEYARDS & WINERY	05/28/2021	EFT	0.00	144.00	6844
2201	RUNNINGS SUPPLY INC	05/28/2021	EFT	0.00	94.59	6845

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2201	RUNNINGS SUPPLY INC	06/04/2021	EFT	0.00	314.97	6895
6251	SHRED RIGHT	06/04/2021	EFT	0.00	15.00	6896
3495	SMSU	05/28/2021	EFT	0.00	900.00	6846
4855	SOUTHERN GLAZER'S OF MN	05/28/2021	EFT	0.00	9,220.54	6847
4855	SOUTHERN GLAZER'S OF MN	06/04/2021	EFT	0.00	11,946.99	6897
2318	SOUTHWEST SANITATION INC.	05/28/2021	EFT	0.00	168.80	6848
6785	STEEN, MATTHEW & LAUREL	06/04/2021	Regular	0.00	112.00	119077
6706	SUN LIFE FINANCIAL	06/04/2021	EFT	0.00	1,603.15	6898
2425	TIMS TURF	06/04/2021	Regular	0.00	474.00	119078
6156	TRUE BRANDS	05/28/2021	EFT	0.00	326.17	6849
3342	TRUEDSON, SCOTT	06/04/2021	EFT	0.00	89.95	6900
3443	VALIC DEFERRED COMP	05/28/2021	Bank Draft	0.00	1,172.00	DFT0000862
3443	VALIC DEFERRED COMP	05/28/2021	Bank Draft	0.00	42.21	DFT0000863
3443	VALIC DEFERRED COMP	05/28/2021	Bank Draft	0.00	1,650.00	DFT0000864
5733	VAST BROADBAND	06/04/2021	Regular	0.00	633.03	119079
4489	VERIZON WIRELESS	05/28/2021	EFT	0.00	1,270.76	6850
2538	VIKING COCA COLA BOTTLING COMPANY	05/28/2021	EFT	0.00	335.90	6851
2538	VIKING COCA COLA BOTTLING COMPANY	06/04/2021	EFT	0.00	498.33	6901
4594	VINOUCPIA	05/28/2021	EFT	0.00	1,302.65	6852
6085	VOYA - INVESTORS CHOICE	05/28/2021	Bank Draft	0.00	1,828.24	DFT0000871
2591	WESTERN PRINT GROUP	05/28/2021	EFT	0.00	268.75	6853
2602	WILLOW CREEK CONCRETE PRODUCTS INC	06/04/2021	Regular	0.00	1,222.00	119081
6379	WINEBOW	05/28/2021	EFT	0.00	2,516.50	6854
2632	ZIEGLER INC	05/28/2021	EFT	0.00	21.42	6855
2632	ZIEGLER INC	06/04/2021	EFT	0.00	509.01	6902

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	31	0.00	833,350.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	158,170.26
EFT's	170	91	0.00	639,959.47
	266	140	0.00	1,631,480.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	31	0.00	833,350.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	158,170.26
EFT's	170	91	0.00	639,959.47
	266	140	0.00	1,631,480.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2021	303,316.85
999	POOLED CASH FUND	6/2021	1,328,163.16
			1,631,480.01