



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 07/28/2021 - 08/10/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
6825	A & B CONSTRUCTION LTD	08/06/2021	Regular	0.00	780.00	119511
5813	ACE HOME & HARDWARE	07/30/2021	Regular	0.00	122.74	119461
5813	ACE HOME & HARDWARE	08/06/2021	Regular	0.00	87.63	119512
6128	ACTION CO LLC	07/30/2021	EFT	0.00	440.60	7285
4971	ACTION FLAG CO.	07/30/2021	Regular	0.00	185.60	119462
4487	ADVANCED OPPORTUNITIES-WORKCOMPONENT	08/06/2021	Regular	0.00	154.05	119513
0560	AFSCME COUNCIL 65	07/30/2021	EFT	0.00	1,384.80	7286
6828	AG COUNTRY	08/06/2021	Regular	0.00	50.00	119514
6412	AG PLUS COOPERATIVE	07/30/2021	EFT	0.00	3,150.00	7287
6412	AG PLUS COOPERATIVE	08/06/2021	EFT	0.00	968.35	7333
0578	AMAZON CAPITAL SERVICES	07/30/2021	EFT	0.00	471.66	7288
0578	AMAZON CAPITAL SERVICES	08/06/2021	EFT	0.00	1,099.71	7334
0581	AMERICAN ENGINEERING TESTING INC	07/30/2021	EFT	0.00	364.50	7289
0581	AMERICAN ENGINEERING TESTING INC	08/06/2021	EFT	0.00	168.00	7335
0583	AMERICAN FAMILY LIFE ASSURANCE CO	07/30/2021	EFT	0.00	1,817.44	7290
5837	ANDERSON, JASON	08/06/2021	EFT	0.00	80.00	7336
0658	AP DESIGN	08/06/2021	EFT	0.00	1,222.60	7337
6721	AQUARIUS WATER CONDITIONING	08/06/2021	Regular	0.00	12.89	119515
0630	ARCTIC GLACIER	07/30/2021	Regular	0.00	456.63	119463
0630	ARCTIC GLACIER	08/06/2021	Regular	0.00	173.76	119516
0629	ARNOLD MOTOR SUPPLY	07/30/2021	Regular	0.00	14.48	119464
5447	ARTISAN BEER COMPANY	07/30/2021	Regular	0.00	250.55	119465
5447	ARTISAN BEER COMPANY	08/06/2021	Regular	0.00	656.95	119517
5327	BAUMANN, ADAM	08/06/2021	EFT	0.00	30.00	7338
0688	BELLBOY CORPORATION	08/06/2021	EFT	0.00	3,365.25	7339
0689	BEND RITE FABRICATION INC	07/30/2021	Regular	0.00	62.41	119466
0699	BEVERAGE WHOLESALERS	07/30/2021	Regular	0.00	28,335.86	119467
0699	BEVERAGE WHOLESALERS	08/06/2021	Regular	0.00	30,917.06	119518
0704	BIKE SHOP	08/06/2021	Regular	0.00	170.00	119520
5591	BORCHERT, STEVE	07/30/2021	Regular	0.00	224.00	119468
0018	BORDER STATES ELECTRIC SUPPLY	07/30/2021	EFT	0.00	266.43	7291
0018	BORDER STATES ELECTRIC SUPPLY	08/06/2021	EFT	0.00	197.39	7340
4506	BOT, JOSEPH	08/06/2021	EFT	0.00	696.00	7341
6231	BOX, KYLE	08/06/2021	EFT	0.00	30.00	7342
3829	BRAU BROTHERS	07/30/2021	Regular	0.00	72.00	119469
4457	BREAKTHRU BEVERAGE	07/30/2021	Regular	0.00	2,045.66	119470
4457	BREAKTHRU BEVERAGE	08/06/2021	Regular	0.00	6,586.12	119521
0741	BREMER INSURANCE - MARSHALL	07/30/2021	Regular	0.00	107.55	119471
3568	BRUNSVOLD, QUENTIN	08/06/2021	EFT	0.00	30.00	7343
0728	BUFFALO RIDGE CONCRETE,INC	07/30/2021	EFT	0.00	265.99	7292
0378	BUYASSE, JASON	08/06/2021	EFT	0.00	30.00	7344
6744	C&L DISTRIBUTING	08/06/2021	Regular	0.00	350.00	119524
4236	C.E. SIGNS & DESIGNS	07/30/2021	Regular	0.00	64.82	119472
0380	CALLENS, DAVID	08/06/2021	EFT	0.00	30.00	7345
6798	CAMPION, MIKAYLA	08/06/2021	Regular	0.00	266.25	119525
6791	CAPITAL ONE	08/06/2021	Regular	0.00	803.28	119526
0815	CATTOOR OIL COMPANY INC	07/30/2021	EFT	0.00	9.78	7293
0815	CATTOOR OIL COMPANY INC	08/06/2021	EFT	0.00	1,705.48	7346
0818	CAUWELS, ROGER	08/06/2021	EFT	0.00	30.00	7347
3606	CBA LIGHTING & CONTROLS, INC	08/06/2021	Regular	0.00	971.30	119528
6823	CHARTER COMMUNICATIONS	07/30/2021	Regular	0.00	50.00	119473
6788	CORE DISTINCTION GROUP LLC	08/06/2021	Regular	0.00	4,000.00	119529
0384	COUDRON, DEAN	08/06/2021	EFT	0.00	30.00	7348
3819	DACOTA PAPER CO	08/06/2021	EFT	0.00	43.61	7349

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3819	DACOTAH PAPER CO	07/30/2021	Regular	0.00	1,968.78	119474
5031	DASH MEDICAL GLOVES, INC	07/30/2021	EFT	0.00	644.70	7294
6537	DEHN, JESSIE	08/06/2021	EFT	0.00	70.00	7350
6472	DEUTZ, LAUREN	08/06/2021	EFT	0.00	80.00	7351
0990	DIAMOND VOGEL, INC	07/30/2021	EFT	0.00	2,523.90	7295
5731	DOLL DISTRIBUTING	07/30/2021	EFT	0.00	17,495.20	7296
5731	DOLL DISTRIBUTING	08/06/2021	EFT	0.00	16,521.73	7352
4126	DOOM & CUYPER CONSTRUCTION	08/06/2021	EFT	0.00	310.53	7353
1020	DUININCK BROS., INC.	07/30/2021	EFT	0.00	5,525.90	7297
1020	DUININCK BROS., INC.	08/06/2021	EFT	0.00	6,522.45	7354
1035	ECOLAB PEST ELIMINATION SERVICES	07/30/2021	EFT	0.00	665.04	7298
1047	ELECTRIC PUMP INC	07/30/2021	EFT	0.00	1,122.41	7299
6700	EYEMED VISION CARE	07/30/2021	Regular	0.00	466.88	119475
1090	FASTENAL COMPANY	07/30/2021	EFT	0.00	58.04	7300
1090	FASTENAL COMPANY	08/06/2021	EFT	0.00	8.54	7355
6770	GALLAGHER BENEFIT SERVICES, INC	07/30/2021	Regular	0.00	2,706.25	119477
1167	GENESIS LAMP CORP.	08/06/2021	Regular	0.00	1,090.40	119530
6269	HANSON, SHARON	07/30/2021	EFT	0.00	109.98	7301
6269	HANSON, SHARON	08/06/2021	EFT	0.00	237.78	7356
1243	HARDWARE HANK	07/30/2021	EFT	0.00	51.97	7302
1247	HARTS HEATING & REFRIGERATION INC	08/06/2021	Regular	0.00	190.80	119531
1256	HAWKINS INC	08/06/2021	EFT	0.00	12,124.97	7357
1256	HAWKINS INC	07/30/2021	Regular	0.00	5,804.96	119478
6430	HEARTLAND ELECTRIC, INC	08/06/2021	Regular	0.00	406.85	119532
1267	HEIMAN INC.	08/06/2021	EFT	0.00	570.45	7358
1271	HENLE PRINTING COMPANY	08/06/2021	EFT	0.00	91.59	7359
6497	HITCHING POST OF MARSHALL INC	08/06/2021	Regular	0.00	800.00	119533
5515	HOFFMANN, RYAN	08/06/2021	EFT	0.00	30.00	7360
4885	HORIZON COMMERCIAL POOL SUPPLY	08/06/2021	EFT	0.00	7,519.66	7361
1325	ICMA RETIREMENT TRUST #300877	08/06/2021	Regular	0.00	50.00	119534
5546	INDIAN ISLAND WINERY	07/30/2021	Regular	0.00	146.40	119479
1358	INTERNAL REVENUE SERVICE	08/06/2021	Bank Draft	0.00	30,543.20	DFT0001020
1358	INTERNAL REVENUE SERVICE	08/06/2021	Bank Draft	0.00	25,910.70	DFT0001021
1358	INTERNAL REVENUE SERVICE	08/06/2021	Bank Draft	0.00	9,112.48	DFT0001022
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/30/2021	Regular	0.00	13,236.09	119480
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/06/2021	Regular	0.00	4,668.62	119535
3564	KESTELOOT ENTERPRISES, INC	07/30/2021	EFT	0.00	125.99	7303
5095	KIBBLE EQUIPMENT	07/30/2021	EFT	0.00	114.30	7304
5095	KIBBLE EQUIPMENT	08/06/2021	EFT	0.00	263.66	7362
0450	KOPITSKI, JASON	08/06/2021	EFT	0.00	30.00	7363
6826	KROG, MOLLY	08/06/2021	Regular	0.00	129.36	119537
5377	KRUK, CHRISTOPHER	08/06/2021	EFT	0.00	30.00	7364
3653	LANGUAGE LINE SERVICES	08/06/2021	EFT	0.00	315.56	7365
1480	LAW ENFORCEMENT LABOR SERVICE INC	07/30/2021	EFT	0.00	1,270.00	7305
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	07/30/2021	Regular	0.00	45.90	119482
6183	LEE, JERRED	08/06/2021	EFT	0.00	30.00	7366
5606	LEGALSHIELD	07/30/2021	Regular	0.00	120.60	119483
6567	LINCOLN CO SHERIFF'S OFFICE	08/06/2021	Regular	0.00	689.61	119538
1507	LOCHER BROTHERS INC	07/30/2021	EFT	0.00	1,056.05	7306
1508	LOCKWOOD MOTORS INC.	07/30/2021	Regular	0.00	670.05	119484
1508	LOCKWOOD MOTORS INC.	08/06/2021	Regular	0.00	27.00	119539
3969	LOUWAGIE, RAYMOND	07/30/2021	Regular	0.00	300.00	119485
6323	LUTHER, ERIC	08/06/2021	EFT	0.00	30.00	7367
1553	LYON COUNTY SHERIFF'S DEPT.	08/06/2021	Regular	0.00	971.99	119540
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	07/30/2021	EFT	0.00	1,049.58	7307
1575	MAILBOXES & PARCEL DEPOT	07/30/2021	EFT	0.00	15.63	7308
1602	MARSHALL AMATEUR HOCKEY ASSOCIATION	08/06/2021	Regular	0.00	2,820.00	119541
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/06/2021	EFT	0.00	1,110.00	7368
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/06/2021	EFT	0.00	5,000.00	7369
1623	MARSHALL INDEPENDENT, INC	07/30/2021	Regular	0.00	350.81	119486
0460	MARSHALL JAMES	08/06/2021	EFT	0.00	80.00	7370

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1633	MARSHALL MUNICIPAL UTILITIES	08/06/2021	EFT	0.00	93,137.04	7371
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/30/2021	EFT	0.00	256.45	7309
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/06/2021	EFT	0.00	367.14	7374
1649	MARSHALL TRUCK SALVAGE INC.	08/06/2021	Regular	0.00	183.71	119542
6397	MARTINEZ, ADRIAN	07/30/2021	Regular	0.00	500.00	119487
6586	MCDYER TOOLS	08/06/2021	Regular	0.00	423.95	119543
1680	MCEA EXECUTIVE OFFICE	07/30/2021	Regular	0.00	45.00	119488
6025	MELLENTHIN, CODY	08/06/2021	EFT	0.00	30.00	7375
4980	MENARDS INC	07/30/2021	Regular	0.00	454.33	119489
4980	MENARDS INC	08/06/2021	Regular	0.00	560.19	119544
1704	MESERB	07/30/2021	Regular	0.00	4,145.00	119490
3971	MEULEBROECK, ANDY	08/06/2021	EFT	0.00	30.00	7376
1791	MINNESOTA COUNTY ATTORNEYS ASSOC	07/30/2021	Regular	0.00	110.00	119491
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/06/2021	Bank Draft	0.00	7,659.93	DFT0001017
1757	MN CHILD SUPPORT PAYMENT CENTER	08/06/2021	Bank Draft	0.00	356.25	DFT0001012
1757	MN CHILD SUPPORT PAYMENT CENTER	08/06/2021	Bank Draft	0.00	287.49	DFT0001013
3555	MN DOT	08/06/2021	Regular	0.00	3,992.01	119545
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	07/30/2021	Regular	0.00	3,700.00	119492
6440	MN PEIP-C/O MMB FISCAL SVC	07/30/2021	Regular	0.00	153,697.68	119493
1818	MN REVENUE	08/06/2021	Bank Draft	0.00	12,427.93	DFT0001023
1840	MN WEST COMMUNITY TECHNICAL COLL	08/06/2021	EFT	0.00	450.00	7377
5857	MORRIS ELECTRONICS	08/06/2021	Regular	0.00	40.00	119546
1877	MOTION INDUSTRIES INC	07/30/2021	Regular	0.00	454.07	119500
1887	MTI DISTRIBUTING INC	08/06/2021	EFT	0.00	981.11	7378
6824	NATIONAL INVENTORS HALL OF FAME, INC	08/06/2021	Regular	0.00	1,000.00	119547
2512	NATIONWIDE RETIREMENT	08/06/2021	Bank Draft	0.00	575.00	DFT0001007
2513	NATIONWIDE RETIREMENT-FIRE	08/06/2021	Bank Draft	0.00	1,612.41	DFT0001008
1923	NCPERS MN GROUP LIFE INS.	07/30/2021	EFT	0.00	336.00	7310
1945	NORMS GTC	07/30/2021	Regular	0.00	56.99	119501
1945	NORMS GTC	08/06/2021	Regular	0.00	125.41	119548
6827	NORTHEAST IOWA COMMUNITY COLLEGE	08/06/2021	Regular	0.00	2,054.20	119549
1958	NORTHERN BUSINESS PRODUCTS, INC	08/06/2021	EFT	0.00	266.66	7379
6780	NORTHERN STEEL TANKS	07/30/2021	Regular	0.00	76,700.00	119502
4166	OLSEN, JAKE	07/30/2021	Regular	0.00	335.49	119503
5891	ONE OFFICE SOLUTION	07/30/2021	EFT	0.00	607.41	7311
5891	ONE OFFICE SOLUTION	08/06/2021	EFT	0.00	978.97	7380
3809	O'REILLY AUTOMOTIVE STORES, INC	08/06/2021	EFT	0.00	6.49	7381
2019	PAUSTIS WINE COMPANY	07/30/2021	Regular	0.00	3,699.25	119504
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/30/2021	EFT	0.00	59.25	7312
2028	PERA OF MINNESOTA REG	08/06/2021	Bank Draft	0.00	53,171.26	DFT0001015
2036	PHILLIPS WINE AND SPIRITS INC	07/30/2021	Regular	0.00	6,331.27	119505
2036	PHILLIPS WINE AND SPIRITS INC	08/06/2021	Regular	0.00	9,736.23	119550
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	08/06/2021	Regular	0.00	464.56	119552
2049	PLUNKETTS PEST CONTROL INC	07/30/2021	EFT	0.00	39.09	7313
3557	POMP'S TIRE SERVICE, INC.	07/30/2021	EFT	0.00	215.48	7314
3557	POMP'S TIRE SERVICE, INC.	07/30/2021	EFT	0.00	372.70	7315
3557	POMP'S TIRE SERVICE, INC.	08/06/2021	EFT	0.00	53.50	7382
2064	POWERPLAN	07/30/2021	Regular	0.00	369.62	119507
2064	POWERPLAN	08/06/2021	Regular	0.00	335.89	119553
0477	PRZYBILLA, SCOTT	08/06/2021	EFT	0.00	30.00	7383
6166	PULVER MOTOR SVC, LLC	07/30/2021	EFT	0.00	425.00	7316
6166	PULVER MOTOR SVC, LLC	08/06/2021	EFT	0.00	75.00	7384
2096	QUARNSTROM & DOERING, PA	08/06/2021	EFT	0.00	10,874.67	7385
6267	RATWIK, ROSZAK & MALONEY, PA	07/30/2021	EFT	0.00	333.00	7317
4939	RECSUPPLY	07/30/2021	EFT	0.00	59.29	7318
6570	REDWOOD COUNTY SHERIFF	08/06/2021	Regular	0.00	377.86	119554
6571	REDWOOD FALLS POLICE DEPARTMENT	08/06/2021	Regular	0.00	386.59	119555
3206	REINHART FOODS	08/06/2021	Regular	0.00	230.76	119556
4826	RIEKE, BENJAMIN	08/06/2021	EFT	0.00	30.00	7386
0481	ROKEH, JASON	08/06/2021	Regular	0.00	30.00	119557
5867	ROUND LAKE VINEYARDS & WINERY	07/30/2021	EFT	0.00	225.00	7319

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2201	RUNNINGS SUPPLY INC	07/30/2021	EFT	0.00	97.43	7320
2201	RUNNINGS SUPPLY INC	08/06/2021	EFT	0.00	184.94	7387
5556	SANDGREN, KAYLYNN	08/06/2021	EFT	0.00	30.00	7388
2244	SCHWANS SALES ENTERPRISES	08/06/2021	Regular	0.00	4,081.01	119558
2271	SHORT ELLIOTT HENDRICKSON INC	08/06/2021	Regular	0.00	14,728.25	119559
6251	SHRED RIGHT	07/30/2021	EFT	0.00	15.00	7321
4855	SOUTHERN GLAZER'S OF MN	07/30/2021	EFT	0.00	7,018.42	7322
4855	SOUTHERN GLAZER'S OF MN	08/06/2021	EFT	0.00	7,882.85	7389
2309	SOUTHWEST COACHES INC	08/06/2021	EFT	0.00	1,305.00	7390
2311	SOUTHWEST GLASS CENTER	08/06/2021	EFT	0.00	57.35	7391
0491	ST AUBIN, GREGORY	07/30/2021	EFT	0.00	150.00	7323
0491	ST AUBIN, GREGORY	08/06/2021	EFT	0.00	30.00	7392
4522	ST LOUIS MRO INC.	07/30/2021	Regular	0.00	24.50	119508
2351	STAR TRIBUNE	08/06/2021	EFT	0.00	94.38	7393
3808	STELTER, GEOFFREY	08/06/2021	Regular	0.00	30.00	119560
4134	STENSRUD, PRESTON	08/06/2021	EFT	0.00	30.00	7394
5491	STORM, ANNETTE	08/06/2021	EFT	0.00	80.00	7395
2373	STREICHERS	07/30/2021	EFT	0.00	899.94	7324
2373	STREICHERS	08/06/2021	EFT	0.00	3,254.78	7396
6706	SUN LIFE FINANCIAL	07/30/2021	EFT	0.00	1,570.22	7325
0495	SWANSON, GREGG	08/06/2021	Regular	0.00	30.00	119561
6277	TALKING WATERS BREWING CO, LLC	08/06/2021	EFT	0.00	950.00	7397
4734	TESSMAN COMPANY	08/06/2021	EFT	0.00	45.70	7398
6709	THERMO KING OF SIOUX FALLS INC	08/06/2021	Regular	0.00	3,565.02	119562
4048	THOMSEN, MIKE	08/06/2021	Regular	0.00	180.76	119563
2428	TITAN MACHINERY	07/30/2021	EFT	0.00	97,748.00	7327
2428	TITAN MACHINERY	08/06/2021	EFT	0.00	186.00	7399
3968	TRAFFIC CONTROL CORP.	07/30/2021	EFT	0.00	576.00	7328
6156	TRUE BRANDS	07/30/2021	EFT	0.00	493.66	7329
6156	TRUE BRANDS	08/06/2021	EFT	0.00	52.80	7400
3342	TRUEDSON, SCOTT	08/06/2021	EFT	0.00	30.00	7401
2499	US BANK	08/06/2021	Regular	0.00	2,450.00	119564
3443	VALIC DEFERRED COMP	08/06/2021	Bank Draft	0.00	1,172.00	DFT0001009
3443	VALIC DEFERRED COMP	08/06/2021	Bank Draft	0.00	270.15	DFT0001010
3443	VALIC DEFERRED COMP	08/06/2021	Bank Draft	0.00	1,650.00	DFT0001011
6092	VANDERMILLEN, SCOTT	08/06/2021	EFT	0.00	80.00	7402
0512	VANLEEUEWE, SARA J.	08/06/2021	EFT	0.00	70.00	7403
0513	VANMOER, ROBERT	08/06/2021	EFT	0.00	30.00	7404
5733	VAST BROADBAND	08/06/2021	Regular	0.00	312.65	119566
4489	VERIZON WIRELESS	07/30/2021	EFT	0.00	400.10	7330
5976	VERIZON WIRELESS-VSAT	07/30/2021	Regular	0.00	50.00	119509
6113	VERSA-VEND VENDING INC	08/06/2021	EFT	0.00	344.88	7405
2538	VIKING COCA COLA BOTTLING COMPANY	07/30/2021	EFT	0.00	1,064.30	7331
2538	VIKING COCA COLA BOTTLING COMPANY	08/06/2021	EFT	0.00	401.20	7406
4594	VINOUCPIA	08/06/2021	EFT	0.00	1,374.67	7407
6085	VOYA - INVESTORS CHOICE	08/06/2021	Bank Draft	0.00	1,828.24	DFT0001018
6829	WARD, ALLAN	08/06/2021	Regular	0.00	425.00	119567
5961	WAYNE'S TRACTOR REPAIR	08/06/2021	Regular	0.00	62.05	119568
0518	WENKER, JEFFREY	08/06/2021	EFT	0.00	30.00	7408
1966	WERNER ELECTRIC SUPPLY	08/06/2021	EFT	0.00	724.35	7409
2591	WESTERN PRINT GROUP	07/30/2021	EFT	0.00	105.65	7332
2605	WINE MERCHANTS	08/06/2021	Regular	0.00	1,013.52	119569

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2631	ZEP MANUFACTURING COMPANY	07/30/2021	Regular	0.00	387.50	119510

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	93	0.00	413,513.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	146,577.04
EFT's	223	122	0.00	338,380.07
	<b>449</b>	<b>229</b>	<b>0.00</b>	<b>898,470.37</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	93	0.00	413,513.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	146,577.04
EFT's	223	122	0.00	338,380.07
	<b>449</b>	<b>229</b>	<b>0.00</b>	<b>898,470.37</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2021	461,937.00
999	POOLED CASH FUND	8/2021	436,533.37
			<b>898,470.37</b>