



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 04/28/2021 - 05/07/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
0527	3D SPECIALTIES, INC.	04/30/2021	EFT	0.00	170.05	6610
5813	ACE HOME & HARDWARE	04/30/2021	Regular	0.00	13.59	118834
4629	ACTION MANUFACTURING INC	04/30/2021	EFT	0.00	254.32	6611
0548	ACTION SPORTS INC	04/30/2021	EFT	0.00	86.13	6612
0560	AFSCME COUNCIL 65	04/30/2021	EFT	0.00	1,327.10	6613
6412	AG PLUS COOPERATIVE	04/30/2021	EFT	0.00	296.06	6614
0578	AMAZON CAPITAL SERVICES	04/30/2021	EFT	0.00	1,544.66	6615
5837	ANDERSON, JASON	04/30/2021	EFT	0.00	80.00	6616
0629	ARNOLD MOTOR SUPPLY	04/30/2021	Regular	0.00	6.46	118835
5447	ARTISAN BEER COMPANY	04/30/2021	Regular	0.00	259.80	118836
5702	B & H PHOTO & ELECTRONICS CORP	04/30/2021	EFT	0.00	549.27	6617
5327	BAUMANN, ADAM	04/30/2021	EFT	0.00	30.00	6618
0688	BELLBOY CORPORATION	04/30/2021	EFT	0.00	6,312.47	6619
0689	BEND RITE FABRICATION INC	04/30/2021	Regular	0.00	124.50	118837
6471	BERGANKDV LTD	04/30/2021	EFT	0.00	20,000.00	6620
0699	BEVERAGE WHOLESALERS	04/30/2021	Regular	0.00	38,160.09	118838
0704	BIKE SHOP	04/30/2021	Regular	0.00	18.99	118839
6482	BLOMBERG, GRANT	04/30/2021	Regular	0.00	286.00	118840
0724	BOLTON & MENK INC	04/30/2021	EFT	0.00	27,910.00	6621
0018	BORDER STATES ELECTRIC SUPPLY	04/30/2021	EFT	0.00	134.71	6622
4506	BOT, JOSEPH	04/30/2021	EFT	0.00	696.00	6623
6231	BOX, KYLE	04/30/2021	EFT	0.00	30.00	6624
4457	BREAKTHRU BEVERAGE	04/30/2021	Regular	0.00	4,403.47	118841
3568	BRUNSVOLD, QUENTIN	04/30/2021	EFT	0.00	30.00	6625
0378	BUYSSE, JASON	04/30/2021	EFT	0.00	30.00	6626
0380	CALLENS, DAVID	04/30/2021	EFT	0.00	30.00	6627
0815	CATTOOR OIL COMPANY INC	04/30/2021	EFT	0.00	224.01	6628
0818	CAUWELS, ROGER	04/30/2021	EFT	0.00	30.00	6629
6405	CELLEBRITE INC	04/30/2021	EFT	0.00	4,300.00	6630
6402	CENTRAL UNIFIED TECHNOLOGY	04/30/2021	Regular	0.00	48,560.00	118843
0875	COMPUTER MAN INC	04/30/2021	EFT	0.00	144.00	6631
0384	COUDRON, DEAN	04/30/2021	EFT	0.00	30.00	6632
0934	D & G EXCAVATING INC	04/30/2021	EFT	0.00	3,387.50	6633
6537	DEHN, JESSIE	04/30/2021	EFT	0.00	70.00	6634
6472	DEUTZ, LAUREN	04/30/2021	EFT	0.00	80.00	6635
5731	DOLL DISTRIBUTING	04/30/2021	EFT	0.00	11,995.98	6636
6771	ECHO GRANITE WORKS, INC	04/30/2021	Regular	0.00	690.00	118844
6700	EYEMED VISION CARE	04/30/2021	Regular	0.00	420.76	118845
1090	FASTENAL COMPANY	04/30/2021	EFT	0.00	380.42	6637
4805	FURTHER	04/30/2021	Bank Draft	0.00	9,532.33	DFT0000810
6770	GALLAGHER BENEFIT SERVICES, INC	04/30/2021	Regular	0.00	902.50	118847
1193	GOPHER	04/30/2021	Regular	0.00	174.85	118848
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	04/30/2021	Regular	0.00	434.84	118849
1201	GRAINGER INC	04/30/2021	EFT	0.00	178.00	6638
1215	GREENWOOD NURSERY	04/30/2021	Regular	0.00	17,730.00	118850
1243	HARDWARE HANK	04/30/2021	EFT	0.00	261.84	6639
1247	HARTS HEATING & REFRIGERATION INC	04/30/2021	Regular	0.00	397.00	118851
1256	HAWKINS INC	04/30/2021	Regular	0.00	5,799.70	118852
6430	HEARTLAND ELECTRIC, INC	04/30/2021	Regular	0.00	1,214.33	118853
5515	HOFFMANN, RYAN	04/30/2021	EFT	0.00	30.00	6640
1280	HP INC	04/30/2021	Regular	0.00	1,456.14	118854
1325	ICMA RETIREMENT TRUST #300877	04/30/2021	Regular	0.00	50.00	118855
1358	INTERNAL REVENUE SERVICE	04/30/2021	Bank Draft	0.00	26,320.66	DFT0000814
1358	INTERNAL REVENUE SERVICE	04/30/2021	Bank Draft	0.00	24,845.32	DFT0000815

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1358	INTERNAL REVENUE SERVICE	04/30/2021	Bank Draft	0.00	8,092.42	DFT0000816
6540	INTERNATIONAL CHEMTEX, LLC	04/30/2021	EFT	0.00	948.51	6641
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/30/2021	Regular	0.00	10,034.53	118856
1412	JWC ENVIRONMENTAL	04/30/2021	Regular	0.00	29,947.43	118859
0450	KOPITSKI, JASON	04/30/2021	EFT	0.00	30.00	6642
5377	KRUK, CHRISTOPHER	04/30/2021	EFT	0.00	30.00	6643
4511	KRUSE BUICK PONTIAC GMC, INC	04/30/2021	Regular	0.00	562.83	118860
4140	KRUSE FORD-LINCOLN-MERCURY, INC	04/30/2021	Regular	0.00	772.47	118861
5138	L & A SYSTEMS, LLC	04/30/2021	EFT	0.00	18,274.41	6644
1480	LAW ENFORCEMENT LABOR SERVICE INC	04/30/2021	EFT	0.00	1,270.00	6645
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	04/30/2021	Regular	0.00	780.00	118862
6183	LEE, JERRED	04/30/2021	EFT	0.00	30.00	6646
5606	LEGALSHIELD	04/30/2021	Regular	0.00	101.65	118863
5363	LEXIPOL, LLC	04/30/2021	EFT	0.00	3,137.00	6647
1507	LOCHER BROTHERS INC	04/30/2021	EFT	0.00	402.42	6648
1508	LOCKWOOD MOTORS INC.	04/30/2021	Regular	0.00	895.99	118864
6323	LUTHER, ERIC	04/30/2021	EFT	0.00	111.86	6649
1531	LYON COUNTY AUDITOR-TREASURER	04/30/2021	EFT	0.00	275,816.00	6650
1545	LYON COUNTY HIGHWAY DEPARTMENT	04/30/2021	EFT	0.00	8,250.53	6651
1548	LYON COUNTY LANDFILL	04/30/2021	EFT	0.00	146.18	6652
1565	MACQUEEN EQUIPMENT INC.	04/30/2021	EFT	0.00	82.79	6653
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	04/30/2021	EFT	0.00	1,050.98	6654
6768	MARSHALL AREA YOUTH WRESTLING	04/30/2021	Regular	0.00	25.00	118865
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/30/2021	EFT	0.00	15,608.90	6655
0460	MARSHALL JAMES	04/30/2021	EFT	0.00	80.00	6656
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/30/2021	EFT	0.00	1,187.09	6657
6025	MELLENTHIN, CODY	04/30/2021	EFT	0.00	30.00	6658
4980	MENARDS INC	04/30/2021	Regular	0.00	3,035.36	118866
3971	MEULEBROECK, ANDY	04/30/2021	EFT	0.00	30.00	6659
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/30/2021	Bank Draft	0.00	7,515.80	DFT0000812
1757	MN CHILD SUPPORT PAYMENT CENTER	04/30/2021	Bank Draft	0.00	356.25	DFT0000808
1757	MN CHILD SUPPORT PAYMENT CENTER	04/30/2021	Bank Draft	0.00	287.49	DFT0000809
6440	MN PEIP-C/O MMB FISCAL SVC	04/30/2021	Regular	0.00	153,951.54	118867
1818	MN REVENUE	04/30/2021	Bank Draft	0.00	11,470.79	DFT0000817
1823	MN SPORTS FEDERATION	04/30/2021	Regular	0.00	33.00	118873
1877	MOTION INDUSTRIES INC	04/30/2021	Regular	0.00	23.83	118874
2512	NATIONWIDE RETIREMENT	04/30/2021	Bank Draft	0.00	200.00	DFT0000803
2513	NATIONWIDE RETIREMENT-FIRE	04/30/2021	Bank Draft	0.00	43.65	DFT0000804
1923	NCPERS MN GROUP LIFE INS.	04/30/2021	EFT	0.00	352.00	6660
1945	NORMS GTC	04/30/2021	Regular	0.00	873.21	118875
1986	NORTH CENTRAL INTERNATIONAL, INC	04/30/2021	EFT	0.00	182.88	6661
1946	NORTH CENTRAL LABS	04/30/2021	EFT	0.00	232.53	6662
5891	ONE OFFICE SOLUTION	04/30/2021	EFT	0.00	90.98	6663
3809	O'REILLY AUTOMOTIVE STORES, INC	04/30/2021	EFT	0.00	127.29	6664
6132	ORMBERG, JASON	04/30/2021	Regular	0.00	109.99	118877
3597	PAAPE DISTRIBUTING CO	04/30/2021	EFT	0.00	3,755.00	6665
2028	PERA OF MINNESOTA REG	04/30/2021	Bank Draft	0.00	51,759.35	DFT0000811
2036	PHILLIPS WINE AND SPIRITS INC	04/30/2021	Regular	0.00	5,830.11	118878
2049	PLUNKETTS PEST CONTROL INC	04/30/2021	EFT	0.00	39.09	6666
6241	POPOWSKI, ALICIA	04/30/2021	Regular	0.00	20.01	118880
2064	POWERPLAN	04/30/2021	Regular	0.00	13.65	118881
0477	PRZYBILLA, SCOTT	04/30/2021	EFT	0.00	30.00	6667
6166	PULVER MOTOR SVC, LLC	04/30/2021	EFT	0.00	750.00	6668
2096	QUARNSTROM & DOERING, PA	04/30/2021	EFT	0.00	12,155.42	6669
2112	R and G CONSTRUCTION COMPANY INC	04/30/2021	EFT	0.00	11,275.00	6670
4826	RIEKE, BENJAMIN	04/30/2021	EFT	0.00	30.00	6671
6769	RITTER, BETH	04/30/2021	Regular	0.00	335.00	118882
0481	ROKEH, JASON	04/30/2021	Regular	0.00	30.00	118883
5556	SANDGREN, KAYLYNN	04/30/2021	EFT	0.00	30.00	6672
6212	SANITATION PRODUCTS	04/30/2021	Regular	0.00	595.09	118884
2288	SMI & HYDRAULICS, INC.	04/30/2021	EFT	0.00	95.99	6673

Council Check Report

Date Range: 04/28/2021 - 05/07/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4855	SOUTHERN GLAZER'S OF MN	04/30/2021	EFT	0.00	3,442.14	6674
2318	SOUTHWEST SANITATION INC.	04/30/2021	EFT	0.00	2,373.37	6675
0491	ST AUBIN, GREGORY	04/30/2021	EFT	0.00	30.00	6676
4522	ST LOUIS MRO INC.	04/30/2021	Regular	0.00	24.50	118885
3808	STELTER, GEOFFREY	04/30/2021	Regular	0.00	30.00	118886
4134	STENSRUD, PRESTON	04/30/2021	EFT	0.00	30.00	6677
5491	STORM, ANNETTE	04/30/2021	EFT	0.00	80.00	6678
6706	SUN LIFE FINANCIAL	04/30/2021	EFT	0.00	1,609.66	6679
0495	SWANSON, GREGG	04/30/2021	Regular	0.00	30.00	118887
6588	TARGET SOLUTIONS LLC	04/30/2021	EFT	0.00	1,296.90	6681
6389	TOWNE & COUNTRY EXCAVATING LLC	04/30/2021	EFT	0.00	187,842.07	6682
6156	TRUE BRANDS	04/30/2021	EFT	0.00	75.96	6683
3342	TRUEDSON, SCOTT	04/30/2021	EFT	0.00	30.00	6684
3875	TYLER TECHNOLOGIES	04/30/2021	Regular	0.00	4,517.03	118888
2511	USA BLUE BOOK	04/30/2021	EFT	0.00	315.80	6685
3443	VALIC DEFERRED COMP	04/30/2021	Bank Draft	0.00	1,172.00	DFT0000805
3443	VALIC DEFERRED COMP	04/30/2021	Bank Draft	0.00	96.64	DFT0000806
3443	VALIC DEFERRED COMP	04/30/2021	Bank Draft	0.00	1,650.00	DFT0000807
6092	VANDERMILLEN, SCOTT	04/30/2021	EFT	0.00	80.00	6686
0512	VANLEEUEWE, SARA J.	04/30/2021	EFT	0.00	70.00	6687
0513	VANMOER, ROBERT	04/30/2021	EFT	0.00	30.00	6688
5733	VAST BROADBAND	04/30/2021	Regular	0.00	902.00	118889
4489	VERIZON WIRELESS	04/30/2021	EFT	0.00	1,314.68	6689
2538	VIKING COCA COLA BOTTLING COMPANY	04/30/2021	EFT	0.00	297.53	6690
6085	VOYA - INVESTORS CHOICE	04/30/2021	Bank Draft	0.00	1,828.24	DFT0000813
0518	WENKER, JEFFREY	04/30/2021	Regular	0.00	30.00	118890
2591	WESTERN PRINT GROUP	04/30/2021	EFT	0.00	72.25	6691
2605	WINE MERCHANTS	04/30/2021	Regular	0.00	1,380.52	118891
2632	ZIEGLER INC	04/30/2021	EFT	0.00	3,444.47	6692

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	47	0.00	335,987.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	145,170.94
EFT's	151	82	0.00	638,720.20
	<b>268</b>	<b>144</b>	<b>0.00</b>	<b>1,119,878.90</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	47	0.00	335,987.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	145,170.94
EFT's	151	82	0.00	638,720.20
	<b>268</b>	<b>144</b>	<b>0.00</b>	<b>1,119,878.90</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2021	1,119,878.90
			<b>1,119,878.90</b>