



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 10/15/2021 - 10/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	10/15/2021	EFT	0.00	2,039.80	7921
4193	A & C EXCAVATING	10/15/2021	Regular	0.00	62,366.98	119945
5813	ACE HOME & HARDWARE	10/15/2021	EFT	0.00	73.32	7922
5813	ACE HOME & HARDWARE	10/25/2021	EFT	0.00	47.67	7968
6412	AG PLUS COOPERATIVE	10/15/2021	EFT	0.00	264.60	7923
0567	ALEX AIR APPARATUS INC	10/25/2021	EFT	0.00	162.00	7969
0578	AMAZON CAPITAL SERVICES	10/15/2021	EFT	0.00	443.87	7924
0578	AMAZON CAPITAL SERVICES	10/25/2021	EFT	0.00	191.88	7970
3761	AMERICAN BOTTLING CO.	10/22/2021	Regular	0.00	106.72	119978
0658	AP DESIGN	10/25/2021	EFT	0.00	724.00	7971
0630	ARCTIC GLACIER	10/15/2021	Regular	0.00	33.33	119946
0630	ARCTIC GLACIER	10/22/2021	Regular	0.00	107.85	119979
5447	ARTISAN BEER COMPANY	10/15/2021	Regular	0.00	259.15	119947
5447	ARTISAN BEER COMPANY	10/22/2021	Regular	0.00	1,217.70	119980
0656	AVERA MARSHALL REGIONAL MED CTR	10/22/2021	Regular	0.00	509.00	119981
4764	BCA TRAINING	10/22/2021	Regular	0.00	125.00	119982
6818	BEEK, JORDY	10/15/2021	EFT	0.00	593.63	7925
0688	BELLBOY CORPORATION	10/15/2021	EFT	0.00	4,381.56	7926
0689	BEND RITE FABRICATION INC	10/15/2021	Regular	0.00	57.47	119948
0689	BEND RITE FABRICATION INC	10/22/2021	Regular	0.00	173.18	119983
0699	BEVERAGE WHOLESALERS	10/15/2021	Regular	0.00	18,085.13	119949
0699	BEVERAGE WHOLESALERS	10/22/2021	Regular	0.00	25,448.12	119984
0724	BOLTON & MENK INC	10/15/2021	EFT	0.00	20,702.50	7927
0724	BOLTON & MENK INC	10/25/2021	EFT	0.00	8,599.50	7972
0726	BORCHS SPORTING GOODS	10/25/2021	EFT	0.00	1,216.00	7973
0018	BORDER STATES ELECTRIC SUPPLY	10/15/2021	EFT	0.00	238.98	7928
0018	BORDER STATES ELECTRIC SUPPLY	10/25/2021	EFT	0.00	141.10	7974
4457	BREAKTHRU BEVERAGE	10/15/2021	Regular	0.00	4,924.88	119950
4457	BREAKTHRU BEVERAGE	10/22/2021	Regular	0.00	4,683.59	119985
0774	BUREAU OF CRIMINAL APPREHENSION	10/15/2021	Regular	0.00	630.00	119951
6859	CAETANO, MARK	10/15/2021	Regular	0.00	8,500.00	119952
0799	CARLOS CREEK WINERY	10/15/2021	Regular	0.00	468.00	119953
0815	CATTOOR OIL COMPANY INC	10/15/2021	EFT	0.00	15.39	7929
0815	CATTOOR OIL COMPANY INC	10/25/2021	EFT	0.00	36.68	7975
0836	CHARTER COMMUNICATIONS	10/15/2021	EFT	0.00	114.47	7930
6692	CHRISTENSEN BROADCASTING LLC	10/15/2021	EFT	0.00	390.00	7931
5733	CLARITY TELECOM, LLC	10/15/2021	EFT	0.00	334.89	7932
5733	CLARITY TELECOM, LLC	10/25/2021	EFT	0.00	1,298.36	7976
0865	COLEMAN ELECTRIC COMPANY	10/15/2021	Regular	0.00	80.00	119954
0875	COMPUTER MAN INC	10/15/2021	EFT	0.00	2,333.50	7933
0934	D & G EXCAVATING INC	10/15/2021	EFT	0.00	8,792.00	7934
0934	D & G EXCAVATING INC	10/25/2021	EFT	0.00	361.21	7977
3819	DACOTAH PAPER CO	10/15/2021	EFT	0.00	475.53	7935
6862	DAHL, DANIEL	10/15/2021	EFT	0.00	558.63	7936
5731	DOLL DISTRIBUTING	10/15/2021	EFT	0.00	17,155.20	7937
5731	DOLL DISTRIBUTING	10/25/2021	EFT	0.00	12,921.56	7978
1020	DUIINCK BROS., INC.	10/15/2021	EFT	0.00	1,305.60	7938
1020	DUIINCK BROS., INC.	10/25/2021	EFT	0.00	407.20	7979
3566	ELECTRIC MOTOR CO	10/15/2021	EFT	0.00	217.99	7939
4753	ENTERPRISE LEASING CO	10/15/2021	EFT	0.00	147.71	7940
4753	ENTERPRISE LEASING CO	10/25/2021	EFT	0.00	237.08	7980
1090	FASTENAL COMPANY	10/15/2021	EFT	0.00	151.30	7941
1090	FASTENAL COMPANY	10/25/2021	EFT	0.00	74.87	7981
4805	FURTHER	10/15/2021	Bank Draft	0.00	10,832.33	DFT0001154

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4805	FURTHER	10/15/2021	Bank Draft	0.00	7,583.76	DFT0001159
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	10/15/2021	Regular	0.00	227.50	119955
1201	GRAINGER INC	10/25/2021	EFT	0.00	622.71	7982
1215	GREENWOOD NURSERY	10/15/2021	EFT	0.00	889.10	7942
1243	HARDWARE HANK	10/15/2021	EFT	0.00	10.99	7943
1243	HARDWARE HANK	10/25/2021	EFT	0.00	19.99	7983
1256	HAWKINS INC	10/15/2021	EFT	0.00	5,705.84	7944
1256	HAWKINS INC	10/25/2021	EFT	0.00	5,802.33	7984
6430	HEARTLAND ELECTRIC, INC	10/15/2021	Regular	0.00	93.22	119956
1271	HENLE PRINTING COMPANY	10/15/2021	EFT	0.00	618.08	7945
0435	HUBER, DORIS	10/15/2021	EFT	0.00	309.24	7946
1311	HYVEE FOOD STORES INC	10/15/2021	Regular	0.00	12.99	119957
1325	ICMA RETIREMENT TRUST #300877	10/15/2021	Regular	0.00	50.00	119977
1358	INTERNAL REVENUE SERVICE	10/15/2021	Bank Draft	0.00	25,889.34	DFT0001160
1358	INTERNAL REVENUE SERVICE	10/15/2021	Bank Draft	0.00	23,371.97	DFT0001161
1358	INTERNAL REVENUE SERVICE	10/15/2021	Bank Draft	0.00	7,942.32	DFT0001162
6540	INTERNATIONAL CHEMTEX, LLC	10/25/2021	EFT	0.00	976.97	7985
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/15/2021	Regular	0.00	17,017.39	119958
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/22/2021	Regular	0.00	5,893.97	119986
3653	LANGUAGE LINE SERVICES	10/15/2021	EFT	0.00	477.12	7947
6183	LEE, JERRED	10/25/2021	EFT	0.00	136.66	7986
1507	LOCHER BROTHERS INC	10/25/2021	EFT	0.00	2,807.85	7987
6323	LUTHER, ERIC	10/15/2021	EFT	0.00	82.28	7948
1531	LYON COUNTY AUDITOR-TREASURER	10/25/2021	EFT	0.00	21,375.59	7988
5577	LYON COUNTY HAZARDOUS WASTE FACILITY	10/15/2021	EFT	0.00	13.00	7949
1548	LYON COUNTY LANDFILL	10/25/2021	EFT	0.00	18.09	7989
1565	MACQUEEN EQUIPMENT INC.	10/15/2021	EFT	0.00	805.61	7950
6292	MADDEN, GALANTER, HANSEN, LLP	10/15/2021	EFT	0.00	36.00	7951
1575	MAILBOXES & PARCEL DEPOT	10/15/2021	EFT	0.00	31.87	7952
6860	MARSHALL GIRL'S VARSITY HOCKEY	10/15/2021	Regular	0.00	1,000.00	119960
1623	MARSHALL INDEPENDENT, INC	10/15/2021	Regular	0.00	8,199.43	119961
1633	MARSHALL MUNICIPAL UTILITIES	10/15/2021	EFT	0.00	402,260.95	7953
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/15/2021	EFT	0.00	450.16	7954
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/25/2021	EFT	0.00	489.18	7990
1637	MARSHALL PUBLIC SCHOOLS	10/25/2021	EFT	0.00	19,101.81	7991
1649	MARSHALL TRUCK SALVAGE INC.	10/15/2021	Regular	0.00	8.10	119963
4980	MENARDS INC	10/15/2021	Regular	0.00	72.85	119964
4980	MENARDS INC	10/22/2021	Regular	0.00	198.78	119988
6175	METROPOLITAN COMPOUNDS, INC	10/15/2021	Regular	0.00	574.00	119965
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/15/2021	Bank Draft	0.00	7,767.74	DFT0001157
1839	MINNESOTA VALLEY TESTING LABS INC	10/25/2021	EFT	0.00	1,311.25	7992
1757	MN CHILD SUPPORT PAYMENT CENTER	10/15/2021	Bank Draft	0.00	356.25	DFT0001152
1757	MN CHILD SUPPORT PAYMENT CENTER	10/15/2021	Bank Draft	0.00	287.49	DFT0001153
0969	MN DEPT OF LABOR & INDUSTRY	10/15/2021	Regular	0.00	2,576.50	119966
1818	MN REVENUE	10/15/2021	Bank Draft	0.00	10,922.57	DFT0001163
1824	MN STATE FIRE CHIEFS ASSOCIATION	10/22/2021	Regular	0.00	39.50	119989
1864	MONTES ELECTRIC INC	10/15/2021	Regular	0.00	1,283.79	119967
1877	MOTION INDUSTRIES INC	10/15/2021	EFT	0.00	156.46	7955
1877	MOTION INDUSTRIES INC	10/25/2021	EFT	0.00	69.24	7993
1887	MTI DISTRIBUTING INC	10/15/2021	EFT	0.00	45.40	7956
1890	MUNICIPAL CODE CORPORATION	10/15/2021	EFT	0.00	950.00	7957
2512	NATIONWIDE RETIREMENT	10/15/2021	Bank Draft	0.00	200.00	DFT0001147
2513	NATIONWIDE RETIREMENT-FIRE	10/15/2021	Bank Draft	0.00	69.65	DFT0001148
1945	NORMS GTC	10/15/2021	Regular	0.00	14.58	119968
1945	NORMS GTC	10/22/2021	Regular	0.00	41.87	119990
1946	NORTH CENTRAL LABS	10/15/2021	EFT	0.00	85.34	7958
5891	ONE OFFICE SOLUTION	10/25/2021	EFT	0.00	134.50	7994
6864	ORAGNE CRUSH RUNNING CLUB	10/22/2021	Regular	0.00	427.50	119991
2019	PAUSTIS WINE COMPANY	10/15/2021	Regular	0.00	11,774.58	119969
2019	PAUSTIS WINE COMPANY	10/22/2021	Regular	0.00	2,346.93	119992
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/25/2021	EFT	0.00	40.00	7995

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2028	PERA OF MINNESOTA REG	10/15/2021	Bank Draft	0.00	52,784.55	DFT0001155
2036	PHILLIPS WINE AND SPIRITS INC	10/15/2021	Regular	0.00	8,719.70	119970
2036	PHILLIPS WINE AND SPIRITS INC	10/22/2021	Regular	0.00	8,941.71	119993
2040	PIONEER	10/22/2021	Regular	0.00	1,848.00	119995
3557	POMP'S TIRE SERVICE, INC.	10/15/2021	EFT	0.00	29.68	7959
2064	POWERPLAN	10/22/2021	Regular	0.00	139.50	119996
6166	PULVER MOTOR SVC, LLC	10/25/2021	EFT	0.00	75.00	7996
2096	QUARNSTROM & DOERING, PA	10/15/2021	EFT	0.00	5,909.90	7960
5965	R&R SPECIALTIES OF WISCONSIN INC	10/25/2021	EFT	0.00	1,925.05	7997
3206	REINHART FOODS	10/15/2021	Regular	0.00	110.19	119972
5867	ROUND LAKE VINEYARDS & WINERY	10/15/2021	EFT	0.00	108.00	7961
6106	RUNHOLT, CAROLYN	10/15/2021	EFT	0.00	309.24	7962
2201	RUNNINGS SUPPLY INC	10/15/2021	EFT	0.00	9.99	7963
2201	RUNNINGS SUPPLY INC	10/25/2021	EFT	0.00	26.01	7998
2284	SIRCHIE	10/25/2021	EFT	0.00	224.09	7999
6735	SMALL LOT COOP, LLC	10/22/2021	Regular	0.00	1,646.04	119997
4855	SOUTHERN GLAZER'S OF MN	10/25/2021	EFT	0.00	15,127.99	8000
2309	SOUTHWEST COACHES INC	10/25/2021	EFT	0.00	2,312.00	8001
2311	SOUTHWEST GLASS CENTER	10/25/2021	EFT	0.00	646.76	8002
2318	SOUTHWEST SANITATION INC.	10/15/2021	EFT	0.00	3,256.12	7964
5922	SRF CONSULTING GROUP, INC.	10/15/2021	Regular	0.00	8,399.66	119973
2345	ST CROIX RECREATION FUNPLAYGROUNDS	10/15/2021	Regular	0.00	23,248.97	119974
4522	ST LOUIS MRO INC.	10/22/2021	Regular	0.00	49.00	119998
6861	ST PAUL, CITY OF	10/15/2021	Regular	0.00	1,000.00	119975
6800	STOCKWELL ENGINEERS	10/25/2021	EFT	0.00	19,320.00	8003
6427	SWALBOSKI, BRIAN	10/15/2021	EFT	0.00	786.83	7965
2428	TITAN MACHINERY	10/25/2021	EFT	0.00	48.10	8004
6156	TRUE BRANDS	10/25/2021	EFT	0.00	286.42	8005
5106	ULINE	10/15/2021	EFT	0.00	394.55	7966
3443	VALIC DEFERRED COMP	10/15/2021	Bank Draft	0.00	1,172.00	DFT0001149
3443	VALIC DEFERRED COMP	10/15/2021	Bank Draft	0.00	174.40	DFT0001150
3443	VALIC DEFERRED COMP	10/15/2021	Bank Draft	0.00	1,650.00	DFT0001151
4489	VERIZON WIRELESS	10/25/2021	EFT	0.00	400.12	8006
2538	VIKING COCA COLA BOTTLING COMPANY	10/15/2021	EFT	0.00	210.20	7967
2538	VIKING COCA COLA BOTTLING COMPANY	10/25/2021	EFT	0.00	391.05	8007
6085	VOYA - INVESTORS CHOICE	10/15/2021	Bank Draft	0.00	1,828.24	DFT0001158
5288	WEST CENTRAL COMMUNICATIONS, INC	10/25/2021	EFT	0.00	208.00	8008
2591	WESTERN PRINT GROUP	10/25/2021	EFT	0.00	2,008.00	8009
2605	WINE MERCHANTS	10/15/2021	Regular	0.00	819.37	119976
6379	WINEBOW	10/25/2021	EFT	0.00	1,168.25	8010

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	49	0.00	234,551.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	152,832.61
EFT's	177	90	0.00	608,164.54
	284	155	0.00	995,548.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	49	0.00	234,551.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	152,832.61
EFT's	177	90	0.00	608,164.54
	284	155	0.00	995,548.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2021	995,548.87
			995,548.87