



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 05/14/2021 - 05/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	05/14/2021	Regular	0.00	561.44	118906
5813	ACE HOME & HARDWARE	05/21/2021	Regular	0.00	102.49	118975
6128	ACTION CO LLC	05/14/2021	EFT	0.00	35.00	6704
6128	ACTION CO LLC	05/21/2021	EFT	0.00	35.00	6773
4971	ACTION FLAG CO.	05/14/2021	Regular	0.00	3,455.00	118908
6046	ADVANCED FIRST AID INC.	05/14/2021	EFT	0.00	1,409.00	6705
6412	AG PLUS COOPERATIVE	05/14/2021	EFT	0.00	2,695.00	6706
6412	AG PLUS COOPERATIVE	05/21/2021	EFT	0.00	16.31	6774
0567	ALEX AIR APPARATUS INC	05/14/2021	EFT	0.00	322.09	6707
0575	ALPHA WIRELESS	05/21/2021	EFT	0.00	1,555.00	6775
0578	AMAZON CAPITAL SERVICES	05/14/2021	EFT	0.00	175.42	6708
0578	AMAZON CAPITAL SERVICES	05/21/2021	EFT	0.00	66.38	6776
3761	AMERICAN BOTTLING CO.	05/14/2021	Regular	0.00	89.04	118909
0583	AMERICAN FAMILY LIFE ASSURANCE CO	05/14/2021	EFT	0.00	2,946.84	6709
6775	AMERICAN WATERWORKS	05/14/2021	Regular	0.00	221.48	118910
0658	AP DESIGN	05/14/2021	EFT	0.00	83.50	6711
0658	AP DESIGN	05/21/2021	EFT	0.00	215.00	6777
6721	AQUARIUS WATER CONDITIONING	05/14/2021	Regular	0.00	12.89	118911
6721	AQUARIUS WATER CONDITIONING	05/21/2021	Regular	0.00	27.50	118976
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	05/14/2021	EFT	0.00	100.83	6712
0630	ARCTIC GLACIER	05/14/2021	Regular	0.00	391.15	118912
0630	ARCTIC GLACIER	05/21/2021	Regular	0.00	306.42	118977
5447	ARTISAN BEER COMPANY	05/14/2021	Regular	0.00	1,228.90	118913
5447	ARTISAN BEER COMPANY	05/21/2021	Regular	0.00	1,020.21	118978
6411	BARRELS AND ARROWS LLC	05/14/2021	Regular	0.00	510.00	118914
0688	BELLBOY CORPORATION	05/14/2021	EFT	0.00	2,669.75	6713
0689	BEND RITE FABRICATION INC	05/14/2021	Regular	0.00	104.19	118915
0689	BEND RITE FABRICATION INC	05/21/2021	Regular	0.00	18.75	118979
0699	BEVERAGE WHOLESALERS	05/14/2021	Regular	0.00	75,186.16	118916
0699	BEVERAGE WHOLESALERS	05/21/2021	Regular	0.00	4,212.10	118980
0707	BISBEE PLUMBING AND HEATING INC	05/14/2021	Regular	0.00	382.00	118919
0715	BLADHOLM CONSTRUCTION INC	05/14/2021	Regular	0.00	41,049.00	118920
0724	BOLTON & MENK INC	05/14/2021	EFT	0.00	25,945.00	6714
0726	BORCHS SPORTING GOODS	05/21/2021	EFT	0.00	3,223.00	6778
4457	BREAKTHRU BEVERAGE	05/14/2021	Regular	0.00	9,948.93	118921
4457	BREAKTHRU BEVERAGE	05/21/2021	Regular	0.00	9,281.11	118981
6736	BUELL CONSULTING INC	05/21/2021	Regular	0.00	134.45	118984
0728	BUFFALO RIDGE CONCRETE,INC	05/14/2021	EFT	0.00	2,724.29	6715
6776	BUNJER, CAROLINE	05/14/2021	Regular	0.00	300.00	118924
5352	CAMDEN INSURANCE AGENCY	05/14/2021	Regular	0.00	100.00	118925
0799	CARLOS CREEK WINERY	05/14/2021	Regular	0.00	486.00	118926
0802	CARLSON & STEWART REFRIG INC	05/14/2021	EFT	0.00	418.60	6716
0836	CHARTER COMMUNICATIONS	05/14/2021	EFT	0.00	114.47	6717
6692	CHRISTENSEN BROADCASTING LLC	05/14/2021	EFT	0.00	390.00	6718
6406	COLE WEICK	05/21/2021	Regular	0.00	375.00	118985
0875	COMPUTER MAN INC	05/14/2021	EFT	0.00	2,787.00	6719
0875	COMPUTER MAN INC	05/21/2021	EFT	0.00	36.00	6779
0934	D & G EXCAVATING INC	05/14/2021	EFT	0.00	155,725.61	6720
3819	DACOTA PAPER CO	05/14/2021	Regular	0.00	524.22	118927
3819	DACOTA PAPER CO	05/21/2021	Regular	0.00	86.80	118986
0946	DAKOTA MUD JACK	05/21/2021	EFT	0.00	16,665.00	6780
5731	DOLL DISTRIBUTING	05/14/2021	EFT	0.00	43,100.27	6721
5731	DOLL DISTRIBUTING	05/21/2021	EFT	0.00	3,006.70	6781
4126	DOOM & CUYPER CONSTRUCTION	05/14/2021	EFT	0.00	500.00	6722

Council Check Report

Date Range: 05/14/2021 - 05/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1020	DUIINCK BROS., INC.	05/14/2021	EFT	0.00	240.00	6723
1020	DUIINCK BROS., INC.	05/21/2021	EFT	0.00	200.00	6782
3566	ELECTRIC MOTOR CO	05/14/2021	EFT	0.00	1,068.42	6724
4753	ENTERPRISE LEASING CO	05/14/2021	EFT	0.00	147.71	6725
6599	ET ENTERTAINMENT, LLC	05/14/2021	Regular	0.00	775.00	118928
1090	FASTENAL COMPANY	05/14/2021	EFT	0.00	393.21	6726
1090	FASTENAL COMPANY	05/21/2021	EFT	0.00	102.93	6783
3772	FRONTIER PRECISION	05/14/2021	EFT	0.00	4,973.56	6727
4805	FURTHER	05/14/2021	Bank Draft	0.00	9,532.33	DFT0000835
4805	FURTHER	05/14/2021	Bank Draft	0.00	7,542.08	DFT0000840
6758	GAG SHEET METAL INC	05/14/2021	Regular	0.00	30,720.00	118929
1158	GALLS INC	05/14/2021	EFT	0.00	237.60	6728
6478	GOPHER STATE ONE CALL	05/14/2021	EFT	0.00	226.80	6729
1215	GREENWOOD NURSERY	05/21/2021	Regular	0.00	415.08	118987
3760	GROWMARK INC.	05/14/2021	EFT	0.00	491.15	6730
3760	GROWMARK INC.	05/21/2021	EFT	0.00	599.45	6784
6777	HANSON, ALAN & JANE	05/14/2021	Regular	0.00	70.75	118930
1243	HARDWARE HANK	05/14/2021	EFT	0.00	67.96	6731
1243	HARDWARE HANK	05/21/2021	EFT	0.00	6.49	6785
1247	HARTS HEATING & REFRIGERATION INC	05/14/2021	Regular	0.00	252.16	118931
1256	HAWKINS INC	05/14/2021	Regular	0.00	5,810.21	118932
6430	HEARTLAND ELECTRIC, INC	05/14/2021	Regular	0.00	1,072.83	118933
1271	HENLE PRINTING COMPANY	05/14/2021	EFT	0.00	293.16	6732
1271	HENLE PRINTING COMPANY	05/21/2021	EFT	0.00	197.76	6786
6778	HERIGON, RICHARD	05/14/2021	Regular	0.00	28.80	118934
4885	HORIZON COMMERCIAL POOL SUPPLY	05/14/2021	EFT	0.00	2,076.96	6733
1280	HP INC	05/14/2021	Regular	0.00	3,657.24	118935
1325	ICMA RETIREMENT TRUST #300877	05/14/2021	Regular	0.00	50.00	118936
1358	INTERNAL REVENUE SERVICE	05/14/2021	Bank Draft	0.00	25,458.18	DFT0000841
1358	INTERNAL REVENUE SERVICE	05/14/2021	Bank Draft	0.00	23,123.35	DFT0000842
1358	INTERNAL REVENUE SERVICE	05/14/2021	Bank Draft	0.00	7,692.46	DFT0000843
6540	INTERNATIONAL CHEMTEX, LLC	05/21/2021	EFT	0.00	244.64	6787
5329	INTERSTATE ALL BATTERY CENTER	05/21/2021	Regular	0.00	14.40	118988
5017	JIM'S CLOTHING & SPORTING GOODS	05/14/2021	Regular	0.00	1,726.25	118937
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/14/2021	Regular	0.00	38,661.42	118938
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/21/2021	Regular	0.00	4,432.50	118989
3998	JT SERVICES	05/21/2021	EFT	0.00	2,730.00	6788
5095	KIBBLE EQUIPMENT	05/14/2021	EFT	0.00	19,659.31	6734
5095	KIBBLE EQUIPMENT	05/21/2021	EFT	0.00	274.94	6789
5377	KRUK, CHRISTOPHER	05/14/2021	EFT	0.00	341.51	6735
3653	LANGUAGE LINE SERVICES	05/14/2021	EFT	0.00	83.72	6736
6779	LARSON, MICHAEL	05/14/2021	Regular	0.00	141.70	118942
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	05/14/2021	Regular	0.00	213.30	118943
5363	LEXIPOL, LLC	05/21/2021	EFT	0.00	3,680.00	6790
1507	LOCHER BROTHERS INC	05/14/2021	EFT	0.00	1,052.95	6737
1508	LOCKWOOD MOTORS INC.	05/14/2021	Regular	0.00	45.54	118944
1531	LYON COUNTY AUDITOR-TREASURER	05/14/2021	EFT	0.00	278,316.00	6738
1552	LYON COUNTY RECORDER	05/14/2021	EFT	0.00	156.20	6739
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	05/14/2021	Regular	0.00	39.21	118945
1565	MACQUEEN EQUIPMENT INC.	05/21/2021	EFT	0.00	88.72	6791
5459	MAGNEY CONSTRUCTION, INC	05/14/2021	Regular	0.00	134,321.06	118946
1575	MAILBOXES & PARCEL DEPOT	05/21/2021	EFT	0.00	14.51	6792
1604	MARSHALL AREA CHAMBER OF COMMERCE	05/14/2021	EFT	0.00	510.00	6740
3871	MARSHALL GIRL'S HOCKEY BOOSTERS	05/14/2021	Regular	0.00	1,000.00	118947
5335	MARSHALL HS BASEBALL BOOSTERS	05/14/2021	Regular	0.00	825.00	118948
4922	MARSHALL HS GIRLS TRACK & FIELD BOOSTERS	05/14/2021	Regular	0.00	967.50	118949
1623	MARSHALL INDEPENDENT, INC	05/21/2021	Regular	0.00	1,754.30	118990
6018	MARSHALL M CLUB	05/14/2021	Regular	0.00	705.00	118950
1633	MARSHALL MUNICIPAL UTILITIES	05/14/2021	EFT	0.00	9,742.00	6741
1633	MARSHALL MUNICIPAL UTILITIES	05/21/2021	EFT	0.00	72,643.85	6793
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/14/2021	EFT	0.00	90.48	6742

Council Check Report

Date Range: 05/14/2021 - 05/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/21/2021	EFT	0.00	612.03	6796
1637	MARSHALL PUBLIC SCHOOLS	05/14/2021	EFT	0.00	8,901.25	6743
3545	MARSHALL RADIO	05/14/2021	EFT	0.00	925.00	6744
1688	MCOA	05/14/2021	Regular	0.00	150.00	118951
4980	MENARDS INC	05/14/2021	Regular	0.00	656.71	118952
4980	MENARDS INC	05/21/2021	Regular	0.00	69.99	118991
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/14/2021	Bank Draft	0.00	7,600.74	DFT0000838
1839	MINNESOTA VALLEY TESTING LABS INC	05/14/2021	EFT	0.00	80.40	6745
1757	MN CHILD SUPPORT PAYMENT CENTER	05/14/2021	Bank Draft	0.00	356.25	DFT0000833
1757	MN CHILD SUPPORT PAYMENT CENTER	05/14/2021	Bank Draft	0.00	287.49	DFT0000834
6304	MN MANAGEMENT & BUDGET	05/14/2021	Regular	0.00	20.30	118954
1818	MN REVENUE	05/14/2021	Bank Draft	0.00	10,758.02	DFT0000844
1864	MONTES ELECTRIC INC	05/14/2021	Regular	0.00	557.23	118955
1877	MOTION INDUSTRIES INC	05/21/2021	Regular	0.00	616.76	118992
1887	MTI DISTRIBUTING INC	05/14/2021	EFT	0.00	1,003.26	6746
1887	MTI DISTRIBUTING INC	05/21/2021	EFT	0.00	384.20	6797
2512	NATIONWIDE RETIREMENT	05/14/2021	Bank Draft	0.00	575.00	DFT0000828
2513	NATIONWIDE RETIREMENT-FIRE	05/14/2021	Bank Draft	0.00	1,458.12	DFT0000829
5216	NBS CALIBRATIONS	05/14/2021	EFT	0.00	96.95	6747
1945	NORMS GTC	05/21/2021	Regular	0.00	247.69	118993
1958	NORTHERN BUSINESS PRODUCTS, INC	05/14/2021	EFT	0.00	77.60	6748
6780	NORTHERN STEEL TANKS	05/14/2021	Regular	0.00	78,700.00	118956
5891	ONE OFFICE SOLUTION	05/14/2021	EFT	0.00	86.86	6749
5891	ONE OFFICE SOLUTION	05/21/2021	EFT	0.00	63.53	6798
3809	O'REILLY AUTOMOTIVE STORES, INC	05/14/2021	EFT	0.00	66.35	6750
2019	PAUSTIS WINE COMPANY	05/14/2021	Regular	0.00	4,344.00	118957
2019	PAUSTIS WINE COMPANY	05/21/2021	Regular	0.00	4,469.33	118994
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/14/2021	EFT	0.00	23.70	6751
2028	PERA OF MINNESOTA REG	05/14/2021	Bank Draft	0.00	50,486.71	DFT0000836
2034	PETTY CASH	05/14/2021	Regular	0.00	150.00	118958
2036	PHILLIPS WINE AND SPIRITS INC	05/14/2021	Regular	0.00	25,283.54	118959
2036	PHILLIPS WINE AND SPIRITS INC	05/21/2021	Regular	0.00	2,034.75	118995
2037	PHOTOWORKS	05/14/2021	Regular	0.00	972.00	118963
2049	PLUNKETTS PEST CONTROL INC	05/14/2021	EFT	0.00	39.09	6752
6166	PULVER MOTOR SVC, LLC	05/14/2021	EFT	0.00	700.00	6753
6166	PULVER MOTOR SVC, LLC	05/21/2021	EFT	0.00	600.00	6799
2096	QUARNSTROM & DOERING, PA	05/14/2021	EFT	0.00	400.00	6754
2112	R and G CONSTRUCTION COMPANY INC	05/14/2021	EFT	0.00	4,950.00	6755
2112	R and G CONSTRUCTION COMPANY INC	05/21/2021	EFT	0.00	48,307.94	6800
4939	RECSUPPLY	05/14/2021	EFT	0.00	776.79	6756
6365	RJM DISTRIBUTING, INC	05/14/2021	Regular	0.00	563.95	118964
2201	RUNNINGS SUPPLY INC	05/14/2021	EFT	0.00	246.59	6757
6251	SHRED RIGHT	05/14/2021	EFT	0.00	15.00	6758
4009	SKY PRINTING, INC.	05/14/2021	Regular	0.00	40.00	118965
2288	SMI & HYDRAULICS, INC.	05/14/2021	EFT	0.00	95.99	6759
3495	SMSU	05/14/2021	EFT	0.00	495.00	6760
4855	SOUTHERN GLAZER'S OF MN	05/14/2021	EFT	0.00	17,367.38	6761
4855	SOUTHERN GLAZER'S OF MN	05/21/2021	EFT	0.00	11,187.72	6801
2311	SOUTHWEST GLASS CENTER	05/14/2021	Regular	0.00	402.00	118966
2318	SOUTHWEST SANITATION INC.	05/21/2021	EFT	0.00	2,439.49	6802
2345	ST CROIX RECREATION FUNPLAYGROUNDS	05/14/2021	Regular	0.00	5,133.84	118967
4510	STANDARD & POORS FINANCIAL SERVICES,LLC	05/14/2021	Regular	0.00	13,063.00	118968
4385	STUART C IRBY CO.	05/14/2021	EFT	0.00	42.93	6762
6277	TALKING WATERS BREWING CO, LLC	05/21/2021	EFT	0.00	1,426.00	6803
4734	TESSMAN COMPANY	05/14/2021	EFT	0.00	817.65	6763
2143	THOOF ENTERPRISES LLC	05/21/2021	EFT	0.00	351.89	6804
6389	TOWNE & COUNTRY EXCAVATING LLC	05/14/2021	EFT	0.00	51,401.33	6764
6156	TRUE BRANDS	05/14/2021	EFT	0.00	420.42	6765
6156	TRUE BRANDS	05/21/2021	EFT	0.00	37.98	6805
6764	UMB BANK, N.A.	05/14/2021	Regular	0.00	500.00	118969
2477	UNIQUE PAVING MATERIALS CORPORATION	05/21/2021	EFT	0.00	1,872.57	6806

Council Check Report

Date Range: 05/14/2021 - 05/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3443	VALIC DEFERRED COMP	05/14/2021	Bank Draft	0.00	1,172.00	DFT0000830
3443	VALIC DEFERRED COMP	05/14/2021	Bank Draft	0.00	133.52	DFT0000831
3443	VALIC DEFERRED COMP	05/14/2021	Bank Draft	0.00	1,650.00	DFT0000832
6781	VANDEPUTTE, JOEL	05/14/2021	Regular	0.00	110.00	118970
5733	VAST BROADBAND	05/14/2021	Regular	0.00	832.49	118971
5733	VAST BROADBAND	05/21/2021	Regular	0.00	355.44	118996
4489	VERIZON WIRELESS	05/14/2021	EFT	0.00	84.05	6766
4489	VERIZON WIRELESS	05/21/2021	EFT	0.00	400.28	6807
2538	VIKING COCA COLA BOTTLING COMPANY	05/14/2021	EFT	0.00	660.15	6767
2538	VIKING COCA COLA BOTTLING COMPANY	05/21/2021	EFT	0.00	35.90	6808
4594	VINOCUPIA	05/14/2021	EFT	0.00	670.71	6768
6085	VOYA - INVESTORS CHOICE	05/14/2021	Bank Draft	0.00	1,828.24	DFT0000839
5700	WATCH GUARD	05/14/2021	Regular	0.00	930.00	118972
5288	WEST CENTRAL COMMUNICATIONS, INC	05/14/2021	EFT	0.00	477.00	6769
2591	WESTERN PRINT GROUP	05/14/2021	EFT	0.00	269.93	6770
2591	WESTERN PRINT GROUP	05/21/2021	EFT	0.00	258.75	6809
2599	WINE COMPANY	05/14/2021	EFT	0.00	570.00	6771
2605	WINE MERCHANTS	05/14/2021	Regular	0.00	1,528.72	118973
5903	WINTER EQUIPMENT	05/21/2021	Regular	0.00	477.39	118997
2631	ZEP MANUFACTURING COMPANY	05/14/2021	Regular	0.00	110.49	118974
2632	ZIEGLER INC	05/14/2021	EFT	0.00	852.14	6772
2632	ZIEGLER INC	05/21/2021	EFT	0.00	107.71	6810

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	78	0.00	520,134.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	149,654.49
EFT's	187	104	0.00	828,612.56
	384	198	0.00	1,498,401.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	78	0.00	520,134.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	149,654.49
EFT's	187	104	0.00	828,612.56
	384	198	0.00	1,498,401.15

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2021	1,498,401.15
			1,498,401.15