



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 11/12/2021 - 11/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	11/19/2021	EFT	0.00	2,039.80	8206
4193	A & C EXCAVATING	11/12/2021	Regular	0.00	46,953.22	120106
5813	ACE HOME & HARDWARE	11/12/2021	EFT	0.00	677.65	8129
5813	ACE HOME & HARDWARE	11/19/2021	EFT	0.00	398.11	8207
5119	ALL FLAGS,LLC	11/19/2021	Regular	0.00	117.48	120138
0574	ALPHA VIDEO AND AUDIO INC	11/12/2021	Regular	0.00	2,070.00	120107
0578	AMAZON CAPITAL SERVICES	11/12/2021	EFT	0.00	24.80	8130
0578	AMAZON CAPITAL SERVICES	11/19/2021	EFT	0.00	161.77	8208
3761	AMERICAN BOTTLING CO.	11/19/2021	Regular	0.00	152.88	120139
5837	ANDERSON, JASON	11/12/2021	EFT	0.00	80.00	8131
0630	ARCTIC GLACIER	11/19/2021	Regular	0.00	260.31	120140
0629	ARNOLD MOTOR SUPPLY	11/19/2021	Regular	0.00	104.93	120141
5447	ARTISAN BEER COMPANY	11/12/2021	Regular	0.00	603.25	120108
5447	ARTISAN BEER COMPANY	11/19/2021	Regular	0.00	2,045.95	120142
6883	AT&T MOBILITY II LLC	11/19/2021	Regular	0.00	4.40	120143
0656	AVERA MARSHALL REGIONAL MED CTR	11/12/2021	Regular	0.00	295.00	120109
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	11/19/2021	EFT	0.00	3,100.00	8209
5327	BAUMANN, ADAM	11/12/2021	EFT	0.00	30.00	8132
0688	BELLBOY CORPORATION	11/19/2021	EFT	0.00	7,204.43	8210
0689	BEND RITE FABRICATION INC	11/12/2021	Regular	0.00	648.15	120110
0699	BEVERAGE WHOLESALERS	11/12/2021	Regular	0.00	20,443.00	120111
0699	BEVERAGE WHOLESALERS	11/19/2021	Regular	0.00	27,817.66	120144
6879	BLUE FIRE TRAINING LLC	11/19/2021	Regular	0.00	1,460.00	120146
0724	BOLTON & MENK INC	11/12/2021	EFT	0.00	7,415.00	8133
0726	BORCHS SPORTING GOODS	11/12/2021	EFT	0.00	1,662.00	8134
0018	BORDER STATES ELECTRIC SUPPLY	11/12/2021	EFT	0.00	8.33	8135
0018	BORDER STATES ELECTRIC SUPPLY	11/19/2021	EFT	0.00	202.95	8211
6231	BOX, KYLE	11/12/2021	EFT	0.00	30.00	8136
4457	BREAKTHRU BEVERAGE	11/19/2021	Regular	0.00	14,449.09	120147
3568	BRUNSVOLD, QUENTIN	11/12/2021	EFT	0.00	108.75	8137
0728	BUFFALO RIDGE CONCRETE,INC	11/19/2021	EFT	0.00	162.00	8212
0378	BUYSE, JASON	11/12/2021	EFT	0.00	30.00	8138
6744	C&L DISTRIBUTING	11/12/2021	EFT	0.00	180.00	8139
0380	CALLENS, DAVID	11/12/2021	EFT	0.00	30.00	8140
6791	CAPITAL ONE	11/12/2021	Regular	0.00	1,227.08	120112
0799	CARLOS CREEK WINERY	11/12/2021	Regular	0.00	1,575.00	120116
0802	CARLSON & STEWART REFRIG INC	11/12/2021	EFT	0.00	2,280.45	8141
0815	CATTOOR OIL COMPANY INC	11/12/2021	EFT	0.00	79.70	8142
0815	CATTOOR OIL COMPANY INC	11/19/2021	EFT	0.00	1,600.27	8213
0818	CAUWELS, ROGER	11/12/2021	EFT	0.00	30.00	8143
0836	CHARTER COMMUNICATIONS	11/12/2021	EFT	0.00	11.99	8144
0836	CHARTER COMMUNICATIONS	11/19/2021	EFT	0.00	90.49	8214
6692	CHRISTENSEN BROADCASTING LLC	11/12/2021	EFT	0.00	390.00	8145
5733	CLARITY TELECOM, LLC	11/12/2021	EFT	0.00	828.68	8146
5733	CLARITY TELECOM, LLC	11/19/2021	EFT	0.00	3,271.49	8215
0875	COMPUTER MAN INC	11/12/2021	EFT	0.00	75.00	8147
0875	COMPUTER MAN INC	11/19/2021	EFT	0.00	4,995.25	8216
0384	COUDRON, DEAN	11/12/2021	EFT	0.00	30.00	8148
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	11/12/2021	Regular	0.00	102.00	120117
0934	D & G EXCAVATING INC	11/12/2021	EFT	0.00	10,575.52	8149
0934	D & G EXCAVATING INC	11/19/2021	EFT	0.00	8,742.87	8217
3819	DACOTA PAPER CO	11/19/2021	EFT	0.00	90.50	8218
6537	DEHN, JESSIE	11/12/2021	EFT	0.00	70.00	8150
6205	DESMET, JASMINE	11/19/2021	EFT	0.00	294.30	8219

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6472	DEUTZ, LAUREN	11/12/2021	EFT	0.00	80.00	8151
0998	DIVERSIFIED INSPECTION	11/19/2021	EFT	0.00	824.00	8220
5731	DOLL DISTRIBUTING	11/12/2021	EFT	0.00	9,403.80	8152
5731	DOLL DISTRIBUTING	11/19/2021	EFT	0.00	17,506.30	8221
1020	DUIINCK BROS., INC.	11/12/2021	EFT	0.00	8,044.05	8153
1020	DUIINCK BROS., INC.	11/19/2021	EFT	0.00	3,580.94	8222
4753	ENTERPRISE LEASING CO	11/12/2021	EFT	0.00	407.28	8154
4753	ENTERPRISE LEASING CO	11/19/2021	EFT	0.00	147.71	8223
6418	ESPING, DEREK	11/12/2021	EFT	0.00	125.57	8155
1090	FASTENAL COMPANY	11/12/2021	EFT	0.00	145.28	8156
1090	FASTENAL COMPANY	11/19/2021	EFT	0.00	744.38	8224
6880	FROILAND, GARY	11/19/2021	Regular	0.00	150.00	120149
4805	FURTHER	11/12/2021	Bank Draft	0.00	9,697.34	DFT0001241
4805	FURTHER	11/12/2021	Bank Draft	0.00	7,646.26	DFT0001246
1158	GALLS INC	11/12/2021	EFT	0.00	140.04	8157
1158	GALLS INC	11/19/2021	EFT	0.00	173.03	8225
1193	GOPHER	11/19/2021	Regular	0.00	61.54	120150
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	11/12/2021	Regular	0.00	36.89	120118
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	11/19/2021	Regular	0.00	29.94	120151
6269	HANSON, SHARON	11/19/2021	EFT	0.00	43.32	8226
1243	HARDWARE HANK	11/12/2021	EFT	0.00	90.75	8158
1243	HARDWARE HANK	11/19/2021	EFT	0.00	146.69	8227
1247	HARTS HEATING & REFRIGERATION INC	11/19/2021	Regular	0.00	10,066.00	120152
1256	HAWKINS INC	11/19/2021	EFT	0.00	7,210.10	8228
5825	HEFTY SEED CO	11/12/2021	Regular	0.00	132.95	120119
1267	HEIMAN INC.	11/12/2021	EFT	0.00	221.00	8159
1267	HEIMAN INC.	11/19/2021	EFT	0.00	1,771.95	8229
1288	HISKEN CONSTRUCTION INC	11/19/2021	Regular	0.00	20,611.50	120153
5515	HOFFMANN, RYAN	11/12/2021	EFT	0.00	30.00	8160
6324	HOOK, MATT	11/12/2021	EFT	0.00	50.00	8161
1311	HYVEE FOOD STORES INC	11/19/2021	Regular	0.00	56.54	120154
1325	ICMA RETIREMENT TRUST #300877	11/19/2021	Regular	0.00	50.00	120155
1343	INDEPENDENT LUMBER OF MARSHALL INC	11/12/2021	Regular	0.00	23.12	120120
1358	INTERNAL REVENUE SERVICE	11/12/2021	Bank Draft	0.00	25,903.68	DFT0001247
1358	INTERNAL REVENUE SERVICE	11/12/2021	Bank Draft	0.00	22,869.61	DFT0001248
1358	INTERNAL REVENUE SERVICE	11/12/2021	Bank Draft	0.00	7,811.94	DFT0001249
4502	JODI SCHREURS	11/19/2021	Regular	0.00	242.60	120156
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/12/2021	Regular	0.00	4,899.50	120121
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/19/2021	Regular	0.00	14,676.81	120157
3564	KESTELOOT ENTERPRISES, INC	11/19/2021	EFT	0.00	60.12	8230
5095	KIBBLE EQUIPMENT	11/19/2021	EFT	0.00	109.34	8231
0450	KOPITSKI, JASON	11/12/2021	EFT	0.00	30.00	8162
5377	KRUK, CHRISTOPHER	11/12/2021	EFT	0.00	30.00	8163
4140	KRUSE FORD-LINCOLN-MERCURY, INC	11/12/2021	Regular	0.00	69.52	120122
4140	KRUSE FORD-LINCOLN-MERCURY, INC	11/19/2021	Regular	0.00	450.17	120160
6629	KURITA AMERICA INC	11/12/2021	EFT	0.00	4,446.00	8164
6629	KURITA AMERICA INC	11/19/2021	EFT	0.00	4,446.00	8232
6875	KUSTOM SIGNALS, INC.	11/12/2021	Regular	0.00	141.00	120123
6792	LANDRUM AND BROWN, INC	11/12/2021	Regular	0.00	2,000.00	120124
3653	LANGUAGE LINE SERVICES	11/19/2021	EFT	0.00	89.04	8233
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	11/19/2021	Regular	0.00	415,091.00	120161
6183	LEE, JERRED	11/12/2021	EFT	0.00	30.00	8165
1507	LOCHER BROTHERS INC	11/19/2021	EFT	0.00	1,626.35	8234
6323	LUTHER, ERIC	11/12/2021	EFT	0.00	30.00	8166
6878	LYON COUNTY ABSTRACT AND TITLE	11/12/2021	Regular	0.00	327,582.83	120125
1531	LYON COUNTY AUDITOR-TREASURER	11/19/2021	EFT	0.00	2,500.00	8235
1548	LYON COUNTY LANDFILL	11/12/2021	EFT	0.00	15.00	8167
1552	LYON COUNTY RECORDER	11/19/2021	EFT	0.00	92.00	8236
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	11/19/2021	Regular	0.00	40.29	120169
1575	MAILBOXES & PARCEL DEPOT	11/19/2021	EFT	0.00	25.24	8237
1603	MARSHALL ANIMAL CLINIC	11/12/2021	Regular	0.00	50.00	120126

Council Check Report

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1604	MARSHALL AREA CHAMBER OF COMMERCE	11/12/2021	EFT	0.00	20.00	8168
0460	MARSHALL JAMES	11/12/2021	EFT	0.00	80.00	8169
1633	MARSHALL MUNICIPAL UTILITIES	11/12/2021	EFT	0.00	77,908.23	8170
1633	MARSHALL MUNICIPAL UTILITIES	11/19/2021	EFT	0.00	10,119.03	8238
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/19/2021	EFT	0.00	49.23	8239
5139	MATHESON TRI-GAS INC	11/12/2021	Regular	0.00	64.01	120127
5139	MATHESON TRI-GAS INC	11/19/2021	Regular	0.00	82.09	120170
1680	MCEA EXECUTIVE OFFICE	11/19/2021	Regular	0.00	339.00	120171
1695	MEIER ELECTRIC INC	11/19/2021	EFT	0.00	642.70	8240
6025	MELLENTIN, CODY	11/12/2021	EFT	0.00	30.00	8173
4980	MENARDS INC	11/12/2021	Regular	0.00	1,262.71	120128
4980	MENARDS INC	11/19/2021	Regular	0.00	2,057.19	120172
1704	MESERB	11/19/2021	Regular	0.00	200.00	120174
3971	MEULEBROECK, ANDY	11/12/2021	EFT	0.00	30.00	8174
1711	MID-AMERICAN RESEARCH CHEMICAL	11/19/2021	Regular	0.00	387.34	120175
1739	MILLS & MILLER	11/19/2021	Regular	0.00	2,226.99	120176
3669	MINNESOTA STATE RETIREMENT SYSTEM	11/12/2021	Bank Draft	0.00	7,762.68	DFT0001244
1839	MINNESOTA VALLEY TESTING LABS INC	11/12/2021	EFT	0.00	200.00	8175
1839	MINNESOTA VALLEY TESTING LABS INC	11/19/2021	EFT	0.00	861.25	8241
1754	MN CHIEFS OF POLICE ASSOCIATION	11/12/2021	Regular	0.00	950.00	120129
1757	MN CHILD SUPPORT PAYMENT CENTER	11/12/2021	Bank Draft	0.00	356.25	DFT0001239
1757	MN CHILD SUPPORT PAYMENT CENTER	11/12/2021	Bank Draft	0.00	287.49	DFT0001240
1774	MN DEPT OF LABOR AND INDUST	11/19/2021	Regular	0.00	120.00	120177
1818	MN REVENUE	11/12/2021	Bank Draft	0.00	10,700.89	DFT0001250
1864	MONTES ELECTRIC INC	11/19/2021	Regular	0.00	6,678.62	120178
2512	NATIONWIDE RETIREMENT	11/12/2021	Bank Draft	0.00	200.00	DFT0001234
2513	NATIONWIDE RETIREMENT-FIRE	11/12/2021	Bank Draft	0.00	30.32	DFT0001235
1938	NEWMAN SIGNS	11/19/2021	EFT	0.00	1,571.30	8242
1945	NORMS GTC	11/12/2021	Regular	0.00	117.32	120130
1945	NORMS GTC	11/19/2021	Regular	0.00	103.00	120179
1946	NORTH CENTRAL LABS	11/19/2021	EFT	0.00	1,635.83	8243
6463	OFFICE OF MNIT SERVICES	11/19/2021	Regular	0.00	695.15	120180
5891	ONE OFFICE SOLUTION	11/12/2021	EFT	0.00	38.58	8176
5891	ONE OFFICE SOLUTION	11/19/2021	EFT	0.00	1,349.29	8244
5205	PAINTED PRAIRIE VINEYARD, LLC	11/19/2021	EFT	0.00	144.00	8245
6876	PANKA, MICHAEL	11/12/2021	Regular	0.00	35.00	120131
5117	PARSONS, DAVE	11/19/2021	EFT	0.00	69.00	8246
2028	PERA OF MINNESOTA REG	11/12/2021	Bank Draft	0.00	51,196.08	DFT0001242
2036	PHILLIPS WINE AND SPIRITS INC	11/12/2021	Regular	0.00	9,045.18	120132
2036	PHILLIPS WINE AND SPIRITS INC	11/19/2021	Regular	0.00	6,377.87	120181
3441	PROUTY, MICHELLE	11/12/2021	EFT	0.00	100.00	8177
0477	PRZYBILLA, SCOTT	11/12/2021	EFT	0.00	30.00	8178
0477	PRZYBILLA, SCOTT	11/19/2021	EFT	0.00	175.00	8247
6166	PULVER MOTOR SVC, LLC	11/12/2021	EFT	0.00	1,200.00	8179
6166	PULVER MOTOR SVC, LLC	11/19/2021	EFT	0.00	675.00	8248
2096	QUARNSTROM & DOERING, PA	11/12/2021	EFT	0.00	400.00	8180
2112	R and G CONSTRUCTION COMPANY INC	11/12/2021	EFT	0.00	9,937.00	8181
4112	RDO EQUIPMENT CO.	11/19/2021	Regular	0.00	2,000.00	120184
4826	RIEKE, BENJAMIN	11/12/2021	EFT	0.00	30.00	8182
0481	ROKEH, JASON	11/12/2021	EFT	0.00	30.00	8183
5148	ROSENBAUER SOUTH DAKOTA, LLC	11/19/2021	Regular	0.00	2,071.29	120185
4070	RSS GROUP INT'L, INC.	11/19/2021	Regular	0.00	1,054.99	120186
2201	RUNNINGS SUPPLY INC	11/12/2021	EFT	0.00	100.92	8184
2201	RUNNINGS SUPPLY INC	11/19/2021	EFT	0.00	139.99	8249
5556	SANDGREN, KAYLYNN	11/12/2021	EFT	0.00	30.00	8185
6881	SHI INTERNATIONAL CORP.	11/19/2021	EFT	0.00	3,053.00	8250
6251	SHRED RIGHT	11/19/2021	EFT	0.00	15.00	8251
4855	SOUTHERN GLAZER'S OF MN	11/12/2021	EFT	0.00	9,308.44	8186
4855	SOUTHERN GLAZER'S OF MN	11/19/2021	EFT	0.00	25,111.11	8252
2311	SOUTHWEST GLASS CENTER	11/12/2021	EFT	0.00	27.00	8187
2311	SOUTHWEST GLASS CENTER	11/19/2021	EFT	0.00	3,814.00	8254

Council Check Report

Date Range: 11/12/2021 - 11/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5922	SRF CONSULTING GROUP, INC.	11/19/2021	Regular	0.00	5,452.68	120187
0491	ST AUBIN, GREGORY	11/12/2021	EFT	0.00	30.00	8188
3808	STELTER, GEOFFREY	11/12/2021	EFT	0.00	30.00	8189
4134	STENSRUD, PRESTON	11/12/2021	EFT	0.00	30.00	8190
4134	STENSRUD, PRESTON	11/19/2021	EFT	0.00	294.00	8255
6040	STEP SAVER INC.	11/12/2021	Regular	0.00	286.53	120133
5491	STORM, ANNETTE	11/12/2021	EFT	0.00	80.00	8191
4385	STUART C IRBY CO.	11/19/2021	EFT	0.00	42.35	8256
0495	SWANSON, GREGG	11/12/2021	EFT	0.00	30.00	8192
6884	TACTICAL POLICE GEAR LLC	11/19/2021	Regular	0.00	4,968.08	120188
4407	TACTICAL SOLUTIONS	11/12/2021	Regular	0.00	322.00	120134
0147	TAHER FOOD SERVICE	11/12/2021	Regular	0.00	83.00	120135
4734	TESSMAN COMPANY	11/12/2021	EFT	0.00	2,212.39	8193
6156	TRUE BRANDS	11/12/2021	EFT	0.00	190.90	8194
6156	TRUE BRANDS	11/19/2021	EFT	0.00	415.66	8257
3342	TRUEDSON, SCOTT	11/12/2021	EFT	0.00	30.00	8195
3342	TRUEDSON, SCOTT	11/19/2021	EFT	0.00	80.00	8258
3538	TURFWERKS	11/19/2021	EFT	0.00	1,274.05	8259
6682	TYLER BUSINESS FORMS	11/19/2021	Regular	0.00	388.04	120189
5106	ULINE	11/12/2021	EFT	0.00	449.92	8196
3443	VALIC DEFERRED COMP	11/12/2021	Bank Draft	0.00	1,172.00	DFT0001236
3443	VALIC DEFERRED COMP	11/12/2021	Bank Draft	0.00	78.87	DFT0001237
3443	VALIC DEFERRED COMP	11/12/2021	Bank Draft	0.00	1,650.00	DFT0001238
6092	VANDERMILLEN, SCOTT	11/12/2021	EFT	0.00	80.00	8197
0512	VANLEEUEWE, SARA J.	11/12/2021	EFT	0.00	70.00	8198
0513	VANMOER, ROBERT	11/12/2021	EFT	0.00	30.00	8199
4489	VERIZON WIRELESS	11/12/2021	EFT	0.00	35.01	8200
4489	VERIZON WIRELESS	11/19/2021	EFT	0.00	449.14	8260
2538	VIKING COCA COLA BOTTLING COMPANY	11/12/2021	EFT	0.00	994.35	8201
2538	VIKING COCA COLA BOTTLING COMPANY	11/19/2021	EFT	0.00	196.40	8261
4594	VINOUCUPIA	11/12/2021	EFT	0.00	1,145.43	8202
4594	VINOUCUPIA	11/19/2021	EFT	0.00	1,808.82	8262
6085	VOYA - INVESTORS CHOICE	11/12/2021	Bank Draft	0.00	1,828.24	DFT0001245
5961	WAYNE'S TRACTOR REPAIR	11/19/2021	Regular	0.00	325.26	120190
0518	WENKER, JEFFREY	11/12/2021	EFT	0.00	30.00	8203
2591	WESTERN PRINT GROUP	11/12/2021	EFT	0.00	1,552.00	8204
2591	WESTERN PRINT GROUP	11/19/2021	EFT	0.00	343.50	8263
2605	WINE MERCHANTS	11/12/2021	Regular	0.00	6,915.51	120136
6379	WINEBOW	11/19/2021	EFT	0.00	128.25	8264
2624	YMCA	11/12/2021	Regular	0.00	280.00	120137
2632	ZIEGLER INC	11/12/2021	EFT	0.00	119.07	8205

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	68	0.00	971,680.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	149,191.65
EFT's	255	133	0.00	282,513.52
	430	217	0.00	1,403,385.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	68	0.00	971,680.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	149,191.65
EFT's	255	133	0.00	282,513.52
	430	217	0.00	1,403,385.62

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2021	1,403,385.62
			1,403,385.62