



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 04/16/2021 - 04/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
0527	3D SPECIALTIES, INC.	04/23/2021	EFT	0.00	691.21	6566
4549	A & B BUSINESS, INC	04/23/2021	EFT	0.00	1,989.89	6567
5813	ACE HOME & HARDWARE	04/23/2021	Regular	0.00	281.53	118795
6128	ACTION CO LLC	04/16/2021	EFT	0.00	66.54	6521
6128	ACTION CO LLC	04/23/2021	EFT	0.00	570.00	6568
6412	AG PLUS COOPERATIVE	04/16/2021	Regular	0.00	579.48	118748
1533	AGPLUS COOPERATIVE	04/16/2021	Regular	0.00	525.20	118749
0567	ALEX AIR APPARATUS INC	04/23/2021	EFT	0.00	133.18	6569
0578	AMAZON CAPITAL SERVICES	04/16/2021	EFT	0.00	228.26	6522
0578	AMAZON CAPITAL SERVICES	04/23/2021	EFT	0.00	1,996.16	6570
0658	AP DESIGN	04/16/2021	EFT	0.00	298.00	6523
0658	AP DESIGN	04/23/2021	EFT	0.00	210.35	6571
2323	APPLIED CONCEPTS, INC.	04/23/2021	Regular	0.00	33.31	118797
6721	AQUARIUS WATER CONDITIONING	04/23/2021	Regular	0.00	38.50	118798
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	04/16/2021	EFT	0.00	100.83	6524
0630	ARCTIC GLACIER	04/16/2021	Regular	0.00	263.60	118750
0630	ARCTIC GLACIER	04/23/2021	Regular	0.00	91.60	118799
0629	ARNOLD MOTOR SUPPLY	04/16/2021	Regular	0.00	22.91	118751
5447	ARTISAN BEER COMPANY	04/16/2021	Regular	0.00	510.00	118752
5447	ARTISAN BEER COMPANY	04/23/2021	Regular	0.00	367.95	118800
0656	avera MARSHALL REGIONAL MED CTR	04/16/2021	Regular	0.00	25.00	118753
2402	AXON ENTERPRISE, INC	04/16/2021	EFT	0.00	2,643.84	6525
5702	B & H PHOTO & ELECTRONICS CORP	04/16/2021	EFT	0.00	775.02	6526
0682	BEACON ATHLETICS	04/16/2021	EFT	0.00	1,849.80	6527
0688	BELLBOY CORPORATION	04/16/2021	EFT	0.00	7,566.10	6528
0688	BELLBOY CORPORATION	04/23/2021	EFT	0.00	674.32	6572
0689	BEND RITE FABRICATION INC	04/16/2021	Regular	0.00	608.92	118754
0689	BEND RITE FABRICATION INC	04/23/2021	Regular	0.00	319.26	118801
6471	BERGANKDV LTD	04/16/2021	EFT	0.00	5,000.00	6529
0699	BEVERAGE WHOLESALERS	04/16/2021	Regular	0.00	22,074.20	118755
0699	BEVERAGE WHOLESALERS	04/23/2021	Regular	0.00	24,357.98	118802
0707	BISBEE PLUMBING AND HEATING INC	04/23/2021	Regular	0.00	1,075.65	118803
0724	BOLTON & MENK INC	04/23/2021	EFT	0.00	7,947.50	6573
0726	BORCHS SPORTING GOODS	04/16/2021	EFT	0.00	3,000.00	6530
0018	BORDER STATES ELECTRIC SUPPLY	04/16/2021	EFT	0.00	12.81	6531
4457	BREAKTHRU BEVERAGE	04/16/2021	Regular	0.00	7,107.83	118756
4457	BREAKTHRU BEVERAGE	04/23/2021	Regular	0.00	4,499.08	118804
6468	BRENNAN CONSTRUCTION OF MN, INC	04/23/2021	Regular	0.00	271,601.35	118806
0774	BUREAU OF CRIMINAL APPREHENSION	04/16/2021	Regular	0.00	630.00	118758
0815	CATTOOR OIL COMPANY INC	04/16/2021	EFT	0.00	546.14	6532
0815	CATTOOR OIL COMPANY INC	04/23/2021	EFT	0.00	1,108.90	6574
0836	CHARTER COMMUNICATIONS	04/16/2021	EFT	0.00	102.48	6533
6692	CHRISTENSEN BROADCASTING LLC	04/16/2021	EFT	0.00	390.00	6534
0934	D & G EXCAVATING INC	04/23/2021	EFT	0.00	19,685.00	6575
3819	DACOTAH PAPER CO	04/16/2021	Regular	0.00	327.14	118759
3819	DACOTAH PAPER CO	04/23/2021	Regular	0.00	50.08	118807
0966	DELTA DENTAL OF MINNESOTA	04/16/2021	Bank Draft	0.00	4,851.90	DFT0000785
0966	DELTA DENTAL OF MINNESOTA	04/19/2021	Bank Draft	0.00	1,137.92	DFT0000800
4794	DEPOVER, PERRY	04/16/2021	Regular	0.00	121.04	118760
0993	DIRECT DIGITAL CONTROL LLC	04/16/2021	Regular	0.00	785.21	118761
6589	DOG WASTE DEPOT	04/16/2021	EFT	0.00	435.49	6535
5731	DOLL DISTRIBUTING	04/16/2021	EFT	0.00	18,708.88	6536
5731	DOLL DISTRIBUTING	04/23/2021	EFT	0.00	11,601.10	6576
3566	ELECTRIC MOTOR CO	04/16/2021	EFT	0.00	274.05	6537

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3566	ELECTRIC MOTOR CO	04/23/2021	EFT	0.00	30.38	6577
6203	ELLIOTT EQUIPMENT COMPANY	04/16/2021	EFT	0.00	313.03	6538
4753	ENTERPRISE LEASING CO	04/23/2021	EFT	0.00	147.71	6578
1090	FASTENAL COMPANY	04/16/2021	EFT	0.00	71.48	6539
1090	FASTENAL COMPANY	04/23/2021	EFT	0.00	231.82	6579
6765	FRIEDRICH, CHERYL	04/23/2021	Regular	0.00	113.40	118808
4805	FURTHER	04/16/2021	Bank Draft	0.00	9,532.33	DFT0000783
4805	FURTHER	04/16/2021	Bank Draft	0.00	7,604.58	DFT0000788
6478	GOPHER STATE ONE CALL	04/16/2021	EFT	0.00	163.35	6540
1201	GRAINGER INC	04/23/2021	EFT	0.00	695.51	6580
6127	GRANDVIEW VALLEY WINERY, INC	04/16/2021	Regular	0.00	660.00	118762
1243	HARDWARE HANK	04/16/2021	EFT	0.00	240.29	6541
1243	HARDWARE HANK	04/23/2021	EFT	0.00	122.08	6581
1247	HARTS HEATING & REFRIGERATION INC	04/16/2021	Regular	0.00	200.50	118763
1256	HAWKINS INC	04/16/2021	Regular	0.00	6,352.70	118764
6430	HEARTLAND ELECTRIC, INC	04/16/2021	Regular	0.00	105.00	118765
6430	HEARTLAND ELECTRIC, INC	04/23/2021	Regular	0.00	1,142.56	118809
1311	HYVEE FOOD STORES INC	04/23/2021	Regular	0.00	48.00	118810
1325	ICMA RETIREMENT TRUST #300877	04/16/2021	Regular	0.00	50.00	118766
1358	INTERNAL REVENUE SERVICE	04/16/2021	Bank Draft	0.00	25,326.96	DFT0000789
1358	INTERNAL REVENUE SERVICE	04/16/2021	Bank Draft	0.00	23,425.25	DFT0000790
1358	INTERNAL REVENUE SERVICE	04/16/2021	Bank Draft	0.00	7,791.98	DFT0000791
5329	INTERSTATE ALL BATTERY CENTER	04/23/2021	Regular	0.00	127.60	118811
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/16/2021	Regular	0.00	6,811.19	118767
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/23/2021	Regular	0.00	12,884.36	118812
3564	KESTELOOT ENTERPRISES, INC	04/16/2021	EFT	0.00	137.69	6542
5095	KIBBLE EQUIPMENT	04/16/2021	EFT	0.00	757.34	6543
5095	KIBBLE EQUIPMENT	04/23/2021	EFT	0.00	829.71	6582
4140	KRUSE FORD-LINCOLN-MERCURY, INC	04/16/2021	Regular	0.00	728.64	118769
4140	KRUSE FORD-LINCOLN-MERCURY, INC	04/23/2021	Regular	0.00	2,292.68	118814
5138	L & A SYSTEMS, LLC	04/23/2021	EFT	0.00	765.93	6583
3906	LALEMAN, GARY	04/16/2021	Regular	0.00	85.00	118770
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	04/16/2021	Regular	0.00	298.38	118771
1507	LOCHER BROTHERS INC	04/16/2021	EFT	0.00	1,124.45	6544
1508	LOCKWOOD MOTORS INC.	04/16/2021	Regular	0.00	159.18	118772
1531	LYON COUNTY AUDITOR-TREASURER	04/23/2021	EFT	0.00	21,349.57	6584
1548	LYON COUNTY LANDFILL	04/23/2021	EFT	0.00	63.72	6585
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	04/16/2021	Regular	0.00	40.00	118773
1565	MACQUEEN EQUIPMENT INC.	04/16/2021	EFT	0.00	121.44	6545
1565	MACQUEEN EQUIPMENT INC.	04/23/2021	EFT	0.00	1,137.23	6586
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	04/16/2021	Regular	0.00	980.00	118774
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	04/23/2021	Regular	0.00	245.00	118815
1575	MAILBOXES & PARCEL DEPOT	04/23/2021	EFT	0.00	19.29	6587
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/23/2021	EFT	0.00	6,123.33	6588
1623	MARSHALL INDEPENDENT, INC	04/16/2021	Regular	0.00	243.00	118775
1623	MARSHALL INDEPENDENT, INC	04/23/2021	Regular	0.00	1,206.50	118816
1632	MARSHALL MINI-STORAGE, LLP	04/23/2021	EFT	0.00	72.00	6589
1633	MARSHALL MUNICIPAL UTILITIES	04/16/2021	EFT	0.00	84,202.50	6546
1633	MARSHALL MUNICIPAL UTILITIES	04/23/2021	EFT	0.00	2,001.58	6590
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/16/2021	EFT	0.00	18.06	6549
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/23/2021	EFT	0.00	1,300.15	6591
1637	MARSHALL PUBLIC SCHOOLS	04/16/2021	EFT	0.00	9,110.48	6550
3545	MARSHALL RADIO	04/16/2021	EFT	0.00	1,475.00	6551
6586	MCDYER TOOLS	04/16/2021	Regular	0.00	349.00	118776
4980	MENARDS INC	04/16/2021	Regular	0.00	158.49	118777
4980	MENARDS INC	04/23/2021	Regular	0.00	175.33	118817
6377	MIDWEST TRAINING ASSOCIATES, LLC	04/16/2021	Regular	0.00	2,325.00	118778
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/16/2021	Bank Draft	0.00	7,487.88	DFT0000786
1839	MINNESOTA VALLEY TESTING LABS INC	04/23/2021	EFT	0.00	210.40	6592
1757	MN CHILD SUPPORT PAYMENT CENTER	04/16/2021	Bank Draft	0.00	356.25	DFT0000781
1757	MN CHILD SUPPORT PAYMENT CENTER	04/16/2021	Bank Draft	0.00	276.88	DFT0000782

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Date Range: 04/16/2021 - 04/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1774	MN DEPT OF LABOR AND INDUST	04/23/2021	Regular	0.00	1,249.63	118818
4564	MN DOT	04/23/2021	Regular	0.00	75.00	118819
1818	MN REVENUE	04/16/2021	Bank Draft	0.00	10,863.99	DFT0000792
3961	MN STATE PATROL, CMV SECTION	04/16/2021	Regular	0.00	24.00	118779
1840	MN WEST COMMUNITY TECHNICAL COLL	04/23/2021	EFT	0.00	100.00	6593
6398	MORRELL MANUFACTURING	04/16/2021	Regular	0.00	699.96	118780
1877	MOTION INDUSTRIES INC	04/23/2021	Regular	0.00	15.04	118820
6722	MUSCH CONSTRUCTION INC	04/16/2021	Regular	0.00	2,390.00	118794
2512	NATIONWIDE RETIREMENT	04/16/2021	Bank Draft	0.00	575.00	DFT0000776
2513	NATIONWIDE RETIREMENT-FIRE	04/16/2021	Bank Draft	0.00	1,266.63	DFT0000777
1945	NORMS GTC	04/16/2021	Regular	0.00	9.99	118781
1945	NORMS GTC	04/23/2021	Regular	0.00	144.82	118821
1986	NORTH CENTRAL INTERNATIONAL, INC	04/23/2021	EFT	0.00	151.82	6594
1946	NORTH CENTRAL LABS	04/16/2021	EFT	0.00	748.67	6552
1946	NORTH CENTRAL LABS	04/23/2021	EFT	0.00	16.13	6595
6463	OFFICE OF MNIT SERVICES	04/23/2021	Regular	0.00	640.87	118822
6611	OMAR, AHMED	04/23/2021	Regular	0.00	2,000.00	118823
5891	ONE OFFICE SOLUTION	04/16/2021	EFT	0.00	128.74	6553
5891	ONE OFFICE SOLUTION	04/23/2021	EFT	0.00	56.57	6596
3809	O'REILLY AUTOMOTIVE STORES, INC	04/23/2021	EFT	0.00	59.99	6597
4060	PAGE, BRIAN	04/16/2021	Regular	0.00	369.98	118782
2019	PAUSTIS WINE COMPANY	04/23/2021	Regular	0.00	5,032.50	118824
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/23/2021	EFT	0.00	59.25	6598
2028	PERA OF MINNESOTA REG	04/16/2021	Bank Draft	0.00	51,962.19	DFT0000784
2036	PHILLIPS WINE AND SPIRITS INC	04/16/2021	Regular	0.00	9,824.01	118783
2036	PHILLIPS WINE AND SPIRITS INC	04/23/2021	Regular	0.00	9,293.03	118825
2064	POWERPLAN	04/16/2021	Regular	0.00	20.06	118785
6166	PULVER MOTOR SVC, LLC	04/16/2021	EFT	0.00	75.00	6554
6166	PULVER MOTOR SVC, LLC	04/23/2021	EFT	0.00	75.00	6599
6267	RATWIK, ROSZAK & MALONEY, PA	04/16/2021	EFT	0.00	210.00	6555
6267	RATWIK, ROSZAK & MALONEY, PA	04/23/2021	EFT	0.00	111.00	6600
6763	RICHLAND RESEARCH CORP	04/16/2021	Regular	0.00	228.40	118786
5940	RINK SYSTEMS	04/16/2021	EFT	0.00	753.33	6556
5732	RITE	04/16/2021	Regular	0.00	635.91	118787
4070	RSS GROUP INT'L., INC.	04/16/2021	Regular	0.00	229.95	118788
2201	RUNNINGS SUPPLY INC	04/16/2021	EFT	0.00	539.92	6557
2201	RUNNINGS SUPPLY INC	04/23/2021	EFT	0.00	93.94	6601
2288	SMI & HYDRAULICS, INC.	04/23/2021	EFT	0.00	99.82	6602
4855	SOUTHERN GLAZER'S OF MN	04/16/2021	EFT	0.00	17,528.71	6558
4855	SOUTHERN GLAZER'S OF MN	04/23/2021	EFT	0.00	8,658.36	6603
2311	SOUTHWEST GLASS CENTER	04/16/2021	Regular	0.00	70.50	118789
6202	SUNDANCE AUTO REPAIR	04/16/2021	Regular	0.00	85.65	118790
6767	SW ABE	04/23/2021	Regular	0.00	1,170.00	118827
6277	TALKING WATERS BREWING CO, LLC	04/23/2021	EFT	0.00	930.00	6604
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	04/23/2021	Regular	0.00	90.00	118828
6503	THE GYM OF MARSHALL	04/23/2021	Regular	0.00	2,000.00	118829
6156	TRUE BRANDS	04/16/2021	EFT	0.00	548.82	6559
6156	TRUE BRANDS	04/23/2021	EFT	0.00	297.51	6605
6764	UMB BANK, N.A.	04/16/2021	Regular	0.00	500.00	118791
4052	UNITED ROTARY BRUSH CORP.	04/23/2021	Regular	0.00	3,620.00	118830
2515	UNITED STATES PLASTIC	04/23/2021	Regular	0.00	150.93	118831
3443	VALIC DEFERRED COMP	04/16/2021	Bank Draft	0.00	1,172.00	DFT0000778
3443	VALIC DEFERRED COMP	04/16/2021	Bank Draft	0.00	132.41	DFT0000779
3443	VALIC DEFERRED COMP	04/16/2021	Bank Draft	0.00	1,650.00	DFT0000780
6092	VANDERMILLEN, SCOTT	04/23/2021	EFT	0.00	330.40	6606
4372	VANIWAARDEN ASSOC.	04/16/2021	EFT	0.00	1,500.00	6560
5733	VAST BROADBAND	04/16/2021	Regular	0.00	518.39	118792
5733	VAST BROADBAND	04/23/2021	Regular	0.00	1,119.20	118832
4489	VERIZON WIRELESS	04/16/2021	EFT	0.00	49.04	6561
4489	VERIZON WIRELESS	04/23/2021	EFT	0.00	400.34	6607
2538	VIKING COCA COLA BOTTLING COMPANY	04/16/2021	EFT	0.00	178.15	6562

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2538	VIKING COCA COLA BOTTLING COMPANY	04/23/2021	EFT	0.00	374.40	6608
4594	VINOCUPIA	04/16/2021	EFT	0.00	3,082.05	6563
6085	VOYA - INVESTORS CHOICE	04/16/2021	Bank Draft	0.00	1,828.24	DFT0000787
2591	WESTERN PRINT GROUP	04/16/2021	EFT	0.00	90.00	6564
2599	WINE COMPANY	04/16/2021	EFT	0.00	1,489.00	6565
2605	WINE MERCHANTS	04/16/2021	Regular	0.00	1,223.21	118793
2605	WINE MERCHANTS	04/23/2021	Regular	0.00	363.38	118833
2632	ZIEGLER INC	04/23/2021	EFT	0.00	560.70	6609

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	79	0.00	417,872.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	157,242.39
EFT's	149	87	0.00	260,738.03
	<b>318</b>	<b>184</b>	<b>0.00</b>	<b>835,853.16</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	79	0.00	417,872.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	157,242.39
EFT's	149	87	0.00	260,738.03
	<b>318</b>	<b>184</b>	<b>0.00</b>	<b>835,853.16</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2021	835,853.16
			<b>835,853.16</b>