Marshall, MN

Council Check Report

By Vendor Name

Date Range: 11/26/2021 - 12/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	12/10/2021	EFT	0.00	2,039.80	8355
5813	ACE HOME & HARDWARE	11/26/2021	EFT	0.00	449.44	8265
5813	ACE HOME & HARDWARE	12/03/2021	EFT	0.00	1,167.21	8302
5813	ACE HOME & HARDWARE	12/10/2021	EFT	0.00	92.30	8356
6128	ACTION CO LLC	11/26/2021	EFT	0.00	73.00	8266
0560	AFSCME COUNCIL 65	12/10/2021	EFT	0.00	1,327.10	8357
6412	AG PLUS COOPERATIVE	11/26/2021	EFT	0.00	2,038.73	8267
6412	AG PLUS COOPERATIVE	12/10/2021	EFT	0.00	304.14	8358
0578	AMAZON CAPITAL SERVICES	12/03/2021	EFT	0.00	64.01	8303
0578	AMAZON CAPITAL SERVICES	12/10/2021	EFT	0.00	249.73	8359
3761	AMERICAN BOTTLING CO.	12/02/2021	Regular	0.00	145.96	120230
0583	AMERICAN FAMILY LIFE ASSURANCE CO	12/03/2021	EFT	0.00	1,817.44	8304
6752	ANDERSON, KELSEA	12/02/2021	Regular	0.00	35.00	120231
0658	AP DESIGN	11/26/2021	EFT	0.00	1,394.24	8268
0658	AP DESIGN	12/03/2021	EFT	0.00	1,718.30	8305
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	12/10/2021	EFT	0.00	82.38	8360
0630	ARCTIC GLACIER	12/02/2021	Regular	0.00	314.18	120232
0629	ARNOLD MOTOR SUPPLY	12/02/2021	Regular	0.00	293.22	120233
5447	ARTISAN BEER COMPANY	12/02/2021	Regular	0.00	1,392.90	120234
5447	ARTISAN BEER COMPANY	12/10/2021	Regular	0.00	1,495.28	120280
6883	AT&T MOBILITY II LLC	12/10/2021	Regular	0.00	88.22	120281
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	12/03/2021	EFT	0.00	12,900.00	8306
0688	BELLBOY CORPORATION	11/26/2021	EFT	0.00	4,097.98	8269
0688	BELLBOY CORPORATION	12/10/2021	EFT	0.00	6,112.09	8361
0689	BEND RITE FABRICATION INC	12/02/2021	Regular	0.00	402.95	120235
0699	BEVERAGE WHOLESALERS	12/02/2021	Regular	0.00	27,115.05	120236
0699	BEVERAGE WHOLESALERS	12/10/2021	Regular	0.00	50,081.34	120282
6163	BLUE LINE SHARPENING & SALES	12/10/2021	EFT	0.00	522.80	8362
6341	BLUE RIDGE SOLUTIONS	12/02/2021	Regular	0.00	458.19	120238
0724	BOLTON & MENK INC	12/10/2021	EFT	0.00	3,115.00	8363
0726	BORCHS SPORTING GOODS	12/03/2021	EFT	0.00	914.00	8307
0018	BORDER STATES ELECTRIC SUPPLY	12/03/2021	EFT	0.00	118.60	8308
0018	BORDER STATES ELECTRIC SUPPLY	12/10/2021	EFT	0.00	1,486.32	8364
3925	BOYER TRUCKS	12/02/2021	Regular	0.00	42,658.39	120239
4457	BREAKTHRU BEVERAGE	12/02/2021	Regular	0.00	4,699.78	120240
4457	BREAKTHRU BEVERAGE	12/10/2021	Regular	0.00	6,538.01	120284
5696	BROTHERS FIRE PROTECTION	12/10/2021	EFT	0.00	548.00	8365
0380	CALLENS, DAVID	12/03/2021	EFT	0.00	47.19	8309
6791	CAPITAL ONE	12/02/2021	Regular	0.00	1,059.52	120243
6791	CAPITAL ONE	12/10/2021	Regular	0.00	183.89	120285
0802	CARLSON & STEWART REFRIG INC	12/10/2021	EFT	0.00	253.74	8366
0815	CATTOOR OIL COMPANY INC	12/10/2021	EFT	0.00	1,849.56	8367
5860	CENTRAL STATES GROUP	12/02/2021	Regular	0.00	922.83	120246
0832	CGMC, TREASURER	12/02/2021	Regular	0.00	415.00	120247
0836	CHARTER COMMUNICATIONS	12/10/2021	EFT	0.00	11.99	8368
5733	CLARITY TELECOM, LLC	12/03/2021	EFT	0.00	290.00	8310
5733	CLARITY TELECOM, LLC	12/10/2021	EFT	0.00	334.89	8369
0875	COMPUTER MAN INC	12/10/2021	EFT	0.00	29.00	8370
6374	CONNECT BUSINESS MAGAZINE	12/03/2021	EFT	0.00	445.00	8311
0934	D & G EXCAVATING INC	11/26/2021	EFT	0.00	9,602.50	8270
0934	D & G EXCAVATING INC	12/10/2021	EFT	0.00	14,221.81	8371
3819	DACOTAH PAPER CO	12/03/2021	EFT	0.00	403.32	8312
0391	DEBATES, STEVE	12/10/2021	EFT	0.00	175.00	8372
5731	DOLL DISTRIBUTING	11/26/2021	EFT	0.00	17,070.20	8271

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5731	DOLL DISTRIBUTING	12/03/2021	EFT	0.00	16,699.90	8313
5731	DOLL DISTRIBUTING	12/10/2021	EFT	0.00	18,898.69	8373
1020	DUININCK BROS., INC.	11/26/2021	EFT	0.00	1,762.83	8272
1020	DUININCK BROS., INC.	12/03/2021	EFT	0.00	54,118.56	8314
5651	ELECTRO-CHEMICAL DEVICES INC	12/03/2021	EFT	0.00	393.85	8315
6248	ENGAN ASSOCIATES P.A.	12/03/2021	EFT	0.00	25,493.05	8316
6700	EYEMED VISION CARE	12/10/2021	Regular	0.00	447.40	120286
1090	FASTENAL COMPANY	11/26/2021	EFT	0.00	316.85	8273
1090	FASTENAL COMPANY	12/03/2021	EFT	0.00	466.50	8317
1090	FASTENAL COMPANY	12/10/2021	EFT	0.00	159.62	8374
1126	FLEXIBLE PIPE TOOL COMPANY	12/03/2021	EFT	0.00	405.00	8318
4805	FURTHER	11/26/2021	Bank Draft	0.00	9,627.34	DFT0001270
4805	FURTHER	11/26/2021	Bank Draft	0.00	7,562.92	DFT0001275
4805	FURTHER	11/26/2021	Bank Draft	0.00	520.84	DFT0001280
6770	GALLAGHER BENEFIT SERVICES, INC	12/02/2021	Regular	0.00	1,643.75	120248
1158	GALLS INC	12/10/2021	EFT	0.00	539.69	8375
1193	GOPHER	12/02/2021	Regular	0.00	240.80	120249
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	12/10/2021	Regular	0.00	310.44	120289
1201	GRAINGER INC	12/03/2021	EFT	0.00	72.08	8319
6127	GRANDVIEW VALLEY WINERY, INC	12/02/2021	Regular	0.00	1,188.00	120250
6127	GRANDVIEW VALLEY WINERY, INC	12/10/2021	Regular	0.00	924.00	120290
6269	HANSON, SHARON	12/03/2021	EFT	0.00	212.88	8320
1243	HARDWARE HANK	11/26/2021	EFT	0.00	106.97	8274
1243	HARDWARE HANK	12/03/2021	EFT	0.00	45.97	8321
1243	HARDWARE HANK	12/10/2021	EFT	0.00	70.97	8376
1256	HAWKINS INC	12/03/2021	EFT	0.00	11,607.29	8322
6430	HEARTLAND ELECTRIC, INC	12/02/2021	Regular	0.00	122.25	120251
1267	HEIMAN INC.	12/03/2021	EFT	0.00	83.95	8323
1267	HEIMAN INC.	12/10/2021	EFT	0.00	217.00	8377
1271	HENLE PRINTING COMPANY	12/10/2021	EFT	0.00	224.14	8378
6891	HOERTZ, MARIA	12/02/2021	Regular	0.00	778.22	120252
1280	HP INC	12/10/2021	Regular	0.00	412.38	120291
1311	HYVEE FOOD STORES INC	12/02/2021	Regular	0.00	13.26	120253
1314	IAAO	12/02/2021	Regular	0.00	225.00	120254
1325	ICMA RETIREMENT TRUST #300877	12/02/2021	Regular	0.00	50.00	120255
1325	ICMA RETIREMENT TRUST #300877	12/10/2021	Regular	0.00	50.00	120292
5546	INDIAN ISLAND WINERY	12/10/2021	Regular	0.00	275.52	120293
1358	INTERNAL REVENUE SERVICE	11/26/2021	Bank Draft	0.00	26,221.56	DFT0001276
1358	INTERNAL REVENUE SERVICE	11/26/2021	Bank Draft	0.00	24,027.84	DFT0001277
1358	INTERNAL REVENUE SERVICE	11/26/2021	Bank Draft	0.00	8,015.30	DFT0001278
6892	INTERSTATE IMPROVEMENT	12/02/2021	Regular	0.00	13,560.00	120256
1362	INTOXIMETERS	12/02/2021	Regular	0.00	108.00	120257
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/02/2021	Regular	0.00	5,311.61	120258
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/10/2021	Regular	0.00	22,380.92	120294
6199	JONES, DAVID	12/02/2021	Regular	0.00	175.00	120260
1417	KENNEDY & GRAVEN, CHARTERED	11/26/2021	EFT	0.00	567.00	8275
3564	KESTELOOT ENTERPRISES, INC	11/26/2021	EFT	0.00	156.05	8276
5095	KIBBLE EQUIPMENT	11/26/2021	EFT	0.00	87.83	8277
5095	KIBBLE EQUIPMENT	12/03/2021	EFT	0.00	73.97	8324
6235	KLAITH, BROCK	12/10/2021	EFT	0.00	132.88	8379
5138	L & A SYSTEMS, LLC	11/26/2021	EFT	0.00	1,200.00	8278
5138	L & A SYSTEMS, LLC	12/03/2021	EFT	0.00	684.79	8325
1480	LAW ENFORCEMENT LABOR SERVICE INC	12/10/2021	EFT	0.00	1,206.50	8380
5606	LEGALSHIELD	12/10/2021	Regular	0.00	101.65	120297
1507	LOCHER BROTHERS INC	11/26/2021	EFT	0.00	435.40	8279
1507	LOCHER BROTHERS INC	12/03/2021	EFT	0.00	1,544.65	8326
1508	LOCKWOOD MOTORS INC.	12/02/2021	Regular	0.00	440.64	120261
1530	LYON COUNTY ATTORNEY	12/10/2021	Regular	0.00	376.80	120298
1531	LYON COUNTY AUDITOR-TREASURER	12/03/2021	EFT	0.00	565.62	8327
1545	LYON COUNTY HIGHWAY DEPARTMENT	12/03/2021	EFT	0.00	8,896.40	8328
1545	LYON COUNTY HIGHWAY DEPARTMENT	12/10/2021	EFT	0.00	8,167.74	8381

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1548	LYON COUNTY LANDFILL	12/03/2021	EFT	0.00	103.20	8329
1552	LYON COUNTY RECORDER	11/26/2021	EFT	0.00	132.40	8280
1552	LYON COUNTY RECORDER	12/10/2021	EFT	0.00	396.60	8382
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	12/10/2021	Regular	0.00	32.52	120299
1565	MACQUEEN EQUIPMENT INC.	11/26/2021	EFT	0.00	559.94	8281
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	12/10/2021	EFT	0.00	1,066.03	8383
1575	MAILBOXES & PARCEL DEPOT	12/10/2021	EFT	0.00	291.92	8384
1603	MARSHALL ANIMAL CLINIC	12/10/2021	Regular	0.00	21.55	120300
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/03/2021	EFT	0.00	7,000.00	8330
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/10/2021	EFT	0.00	12,769.54	8385
0460	MARSHALL JAMES	12/10/2021	EFT	0.00	237.50	8386
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/03/2021	EFT	0.00	539.41	8331
3545	MARSHALL RADIO	12/10/2021	EFT	0.00	1,125.00	8387
1649	MARSHALL TRUCK SALVAGE INC.	12/02/2021	Regular	0.00	19.00	120262
4980	MENARDS INC	12/02/2021	Regular	0.00	57.37	120263
4980	MENARDS INC	12/10/2021	Regular	0.00	1,671.21	120301
6894	MID-AMERICA BUSINESS SYSTEMS AND EQUIPME	12/10/2021	Regular	0.00	2,039.79	120302
1739	MILLS & MILLER	12/02/2021	Regular	0.00	6,672.81	120264
1739	MILLS & MILLER	12/10/2021	Regular	0.00	2,294.23	120303
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	12/03/2021	EFT	0.00	5,125.00	8332
3669	MINNESOTA STATE RETIREMENT SYSTEM	11/26/2021	Bank Draft	0.00	19,348.10	DFT0001273
1839	MINNESOTA VALLEY TESTING LABS INC	11/26/2021	EFT	0.00	129.60	8282
1757	MN CHILD SUPPORT PAYMENT CENTER	11/26/2021	Bank Draft	0.00	356.25	DFT0001268
1757	MN CHILD SUPPORT PAYMENT CENTER	11/26/2021	Bank Draft	0.00	287.49	DFT0001269
1774	MN DEPT OF LABOR AND INDUST	12/02/2021	Regular	0.00	10.00	120265
6304	MN MANAGEMENT & BUDGET	12/10/2021	Regular	0.00	188.40	120304
6440	MN PEIP-C/O MMB FISCAL SVC	12/10/2021	Regular	0.00	155,598.78	120305
1813	MN POLLUTION CONTROL AGENCY	12/10/2021	Regular	0.00	23.00	120311
1818	MN REVENUE	11/26/2021	Bank Draft	0.00	11,155.51	DFT0001279
1840	MN WEST COMMUNITY TECHNICAL COLL	12/03/2021	EFT	0.00	900.00	8333
1877	MOTION INDUSTRIES INC	12/03/2021	EFT	0.00	78.53	8334
1890	MUNICIPAL CODE CORPORATION	12/10/2021	EFT	0.00	762.54	8388
2512	NATIONWIDE RETIREMENT	11/26/2021	Bank Draft	0.00	565.00	DFT0001263
2513	NATIONWIDE RETIREMENT-FIRE	11/26/2021	Bank Draft	0.00	941.70	DFT0001264
1923	NCPERS MN GROUP LIFE INS.	12/10/2021	EFT	0.00	336.00	8389
1945	NORMS GTC	12/02/2021	Regular	0.00	298.41	120266
1945	NORMS GTC	12/10/2021	Regular	0.00	663.51	120312
1986	NORTH CENTRAL INTERNATIONAL, INC	11/26/2021	EFT	0.00	2,124.99	8283
1960	NORTHERN SAFETY TECH	12/02/2021	Regular	0.00	29.00	120267
5891	ONE OFFICE SOLUTION	11/26/2021	EFT	0.00	168.00	8284
5891	ONE OFFICE SOLUTION	12/03/2021	EFT	0.00	19.82	8335
3809	O'REILLY AUTOMOTIVE STORES, INC	12/03/2021	EFT	0.00	130.85	8336
5205	PAINTED PRAIRIE VINEYARD, LLC	12/03/2021	EFT	0.00	156.00	8337
5117	PARSONS, DAVE	11/26/2021	EFT	0.00	15.00	8285
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/03/2021	EFT	0.00	118.50	8338
2028	PERA OF MINNESOTA REG	11/26/2021	Bank Draft	0.00	52,454.32	DFT0001271
6889	PESCH, KENNETH	11/26/2021	EFT	0.00	30.00	8286
2036	PHILLIPS WINE AND SPIRITS INC	12/02/2021	Regular	0.00	10,036.21	120268
2036	PHILLIPS WINE AND SPIRITS INC	12/10/2021	Regular	0.00	25,433.86	120313
2049	PLUNKETTS PEST CONTROL INC	11/26/2021	EFT	0.00	36.40	8287
3557	POMP'S TIRE SERVICE, INC.	12/03/2021	EFT	0.00	410.00	8339
2064	POWERPLAN	12/02/2021	Regular	0.00	236.55	120270
6166	PULVER MOTOR SVC, LLC	12/10/2021	EFT	0.00	75.00	8390
2096	QUARNSTROM & DOERING, PA	12/03/2021	EFT	0.00	13,934.66	8340
2096	QUARNSTROM & DOERING, PA	12/10/2021	EFT	0.00	2,505.00	8391
5006	RAFF, ED	11/26/2021	EFT	0.00	188.73	8288
5006	RAFF, ED	12/03/2021	EFT	0.00	59.98	8341
5732	RITE	12/02/2021	Regular	0.00	100.08	120271
5732	RITE	12/10/2021	Regular	0.00	6.88	120315
6684	ROLLING FORKS VINEYARDS, LLC	11/26/2021	EFT	0.00	394.20	8289
6684	ROLLING FORKS VINEYARDS, LLC	12/03/2021	EFT	0.00	360.00	8342

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6684	ROLLING FORKS VINEYARDS, LLC	12/10/2021	EFT	0.00	1,114.20	8392
5867	ROUND LAKE VINEYARDS & WINERY	11/26/2021	EFT	0.00	342.00	8290
5867	ROUND LAKE VINEYARDS & WINERY	12/10/2021	EFT	0.00	198.00	8393
2201	RUNNINGS SUPPLY INC	11/26/2021	EFT	0.00	94.40	8291
2201	RUNNINGS SUPPLY INC	12/03/2021	EFT	0.00	126.93	8343
2201	RUNNINGS SUPPLY INC	12/10/2021	EFT	0.00	713.93	8394
2232	SCHNAIBLE, MASON	12/02/2021	Regular	0.00	149.99	120272
2253	SEELYE PLASTICS INC	12/10/2021	EFT	0.00	505.53	8395
4855	SOUTHERN GLAZER'S OF MN	11/26/2021	EFT	0.00	13,047.24	8292
4855	SOUTHERN GLAZER'S OF MN	12/03/2021	EFT	0.00	7,029.23	8344
4855	SOUTHERN GLAZER'S OF MN	12/10/2021	EFT	0.00	13,713.99	8396
2311	SOUTHWEST GLASS CENTER	12/10/2021	EFT	0.00	749.90	8397
3022	SOUTHWEST HEALTH & HUMAN SERVICES	12/02/2021	Regular	0.00	676.00	120273
3022	SOUTHWEST HEALTH & HUMAN SERVICES	12/10/2021	Regular	0.00	105.00	120316
2318	SOUTHWEST SANITATION INC.	11/26/2021	EFT	0.00	2,739.85	8293
2318	SOUTHWEST SANITATION INC.	12/10/2021	EFT	0.00	2,360.84	8398
0313	SOUTHWEST STATE UNIVERSITY	12/02/2021	Regular	0.00	50.00	120274
4134	STENSRUD, PRESTON	12/03/2021	EFT	0.00	125.00	8345
6800	STOCKWELL ENGINEERS	11/26/2021	EFT	0.00	28,980.00	8294
6706	SUN LIFE FINANCIAL	12/10/2021	EFT	0.00	1,574.40	8399
2387	SW CHAPTER OF ICC	12/02/2021	Regular	0.00	115.00	120275
2395	SWEDE'S SERVICE CENTER	12/10/2021	Regular	0.00	99.97	120317
6277	TALKING WATERS BREWING CO, LLC	12/03/2021	EFT	0.00	2,080.00	8346
2428	TITAN MACHINERY	11/26/2021	EFT	0.00	236.75	8295
2428	TITAN MACHINERY	12/03/2021	EFT	0.00	30.00	8347
6786	TRUCK CENTER COMPANIES EAST LLC	11/26/2021	EFT	0.00	71.98	8296
6156	TRUE BRANDS	12/03/2021	EFT	0.00	238.20	8348
6510	TX CHILD SUPPORT, SDU	12/02/2021	Regular	0.00	65.75	120276
5106	ULINE	11/26/2021	EFT	0.00	168.91	8297
5106	ULINE	12/03/2021	EFT	0.00	217.58	8349
4402	UPS	12/02/2021	Regular	0.00	4.16	120277
3443	VALIC DEFERRED COMP	11/26/2021	Bank Draft	0.00	1,172.00	DFT0001265
3443	VALIC DEFERRED COMP	11/26/2021	Bank Draft	0.00	116.86	DFT0001266
3443	VALIC DEFERRED COMP	11/26/2021	Bank Draft	0.00	1,650.00	DFT0001267
5774	VANOVERBEKE, LORI	12/02/2021	Regular	0.00	583.13	120278
6436	VARITECH INDUSTRIES, INC	11/26/2021	EFT	0.00	26.98	8298
4489	VERIZON WIRELESS	11/26/2021	EFT	0.00	1,347.64	8299
4489	VERIZON WIRELESS	12/03/2021	EFT	0.00	35.01	8350
2538	VIKING COCA COLA BOTTLING COMPANY	11/26/2021	EFT	0.00	243.10	8300
2538	VIKING COCA COLA BOTTLING COMPANY	12/03/2021	EFT	0.00	295.35	8351
2538	VIKING COCA COLA BOTTLING COMPANY	12/10/2021	EFT	0.00	262.95	8401
4594	VINOCUPIA	11/26/2021	EFT	0.00	2,541.85	8301
4594	VINOCUPIA	12/03/2021	EFT	0.00	616.30	8352
4594	VINOCUPIA	12/10/2021	EFT	0.00	772.50	8402
6893	VISU-SEWER	12/10/2021	Regular	0.00	3,633.75	120318
6085	VOYA - INVESTORS CHOICE	11/26/2021	Bank Draft	0.00	1,828.24	DFT0001274
6146	WILTS, KEVIN	12/03/2021	EFT	0.00	149.99	8353
2605	WINE MERCHANTS	12/02/2021	Regular	0.00	690.14	120279
2605	WINE MERCHANTS	12/10/2021	Regular	0.00	1,655.37	120319
6379	WINEBOW	12/10/2021	EFT	0.00	1,000.75	8403
2632	ZIEGLER INC	12/03/2021	EFT	0.00	9,042.00	8354

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	12/10/2021	EFT	0.00	24.00	8404

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	72	0.00	400,696.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	165,851.27
EFT's	290	139	0.00	388,079.05
	485	**228**	**0.00**	**954,627.09**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	72	0.00	400,696.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	165,851.27
EFT's	290	139	0.00	388,079.05
	485	**228**	**0.00**	**954,627.09**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2021	258,830.25
999	POOLED CASH FUND	12/2021	695,796.84
			954,627.09