



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 09/29/2021 - 10/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	10/01/2021	EFT	0.00	265.80	7779
5813	ACE HOME & HARDWARE	10/08/2021	EFT	0.00	134.75	7847
0560	AFSCME COUNCIL 65	10/08/2021	EFT	0.00	1,384.80	7848
6412	AG PLUS COOPERATIVE	10/01/2021	EFT	0.00	2,235.41	7780
6412	AG PLUS COOPERATIVE	10/08/2021	EFT	0.00	56.66	7849
0567	ALEX AIR APPARATUS INC	10/01/2021	EFT	0.00	702.15	7781
0574	ALPHA VIDEO AND AUDIO INC	10/08/2021	Regular	0.00	6,200.00	119889
0578	AMAZON CAPITAL SERVICES	10/01/2021	EFT	0.00	378.40	7782
0578	AMAZON CAPITAL SERVICES	10/08/2021	EFT	0.00	112.97	7850
0581	AMERICAN ENGINEERING TESTING INC	10/08/2021	EFT	0.00	3,108.90	7851
0583	AMERICAN FAMILY LIFE ASSURANCE CO	10/08/2021	EFT	0.00	1,817.44	7852
6775	AMERICAN WATERWORKS	10/08/2021	Regular	0.00	187.50	119890
6854	AMICUCCI, NICHOLAS	10/01/2021	Regular	0.00	58.00	119861
5837	ANDERSON, JASON	10/01/2021	EFT	0.00	80.00	7783
0658	AP DESIGN	10/08/2021	EFT	0.00	389.95	7853
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	10/08/2021	EFT	0.00	82.38	7854
0630	ARCTIC GLACIER	10/08/2021	Regular	0.00	452.40	119891
0629	ARNOLD MOTOR SUPPLY	10/08/2021	Regular	0.00	43.14	119892
5447	ARTISAN BEER COMPANY	10/01/2021	Regular	0.00	295.20	119862
5447	ARTISAN BEER COMPANY	10/08/2021	Regular	0.00	288.70	119893
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	10/08/2021	EFT	0.00	3,100.00	7855
5327	BAUMANN, ADAM	10/01/2021	EFT	0.00	30.00	7784
0688	BELLBOY CORPORATION	10/01/2021	EFT	0.00	4,683.12	7785
0699	BEVERAGE WHOLESALERS	10/01/2021	Regular	0.00	29,175.07	119863
0699	BEVERAGE WHOLESALERS	10/08/2021	Regular	0.00	28,137.36	119894
6482	BLOMBERG, GRANT	10/08/2021	Regular	0.00	305.00	119895
0018	BORDER STATES ELECTRIC SUPPLY	10/08/2021	EFT	0.00	168.00	7856
4506	BOT, JOSEPH	10/01/2021	EFT	0.00	696.00	7786
6231	BOX, KYLE	10/01/2021	EFT	0.00	30.00	7787
3829	BRAU BROTHERS	10/08/2021	Regular	0.00	500.00	119896
4457	BREAKTHRU BEVERAGE	10/01/2021	Regular	0.00	3,181.90	119864
4457	BREAKTHRU BEVERAGE	10/08/2021	Regular	0.00	6,741.14	119897
6468	BRENNAN CONSTRUCTION OF MN, INC	10/01/2021	Regular	0.00	143,381.98	119865
3568	BRUNSVOLD, QUENTIN	10/01/2021	EFT	0.00	30.00	7788
5005	BRUNSVOLD, RYAN	10/08/2021	EFT	0.00	1,115.05	7857
6857	BRUSVEN, KATHERINE	10/08/2021	EFT	0.00	66.24	7858
0728	BUFFALO RIDGE CONCRETE,INC	10/01/2021	EFT	0.00	114.77	7789
0378	BUYSSE, JASON	10/01/2021	EFT	0.00	30.00	7790
6744	C&L DISTRIBUTING	10/08/2021	Regular	0.00	888.00	119901
0380	CALLENS, DAVID	10/01/2021	EFT	0.00	30.00	7791
6791	CAPITAL ONE	10/08/2021	Regular	0.00	687.71	119902
0799	CARLOS CREEK WINERY	10/08/2021	Regular	0.00	468.00	119904
0815	CATTOOR OIL COMPANY INC	10/01/2021	EFT	0.00	7.23	7792
0815	CATTOOR OIL COMPANY INC	10/08/2021	EFT	0.00	73.77	7859
0818	CAUWELS, ROGER	10/01/2021	EFT	0.00	30.00	7793
5733	CLARITY TELECOM, LLC	10/01/2021	EFT	0.00	337.04	7794
5733	CLARITY TELECOM, LLC	10/08/2021	EFT	0.00	1,412.34	7860
6374	CONNECT BUSINESS MAGAZINE	10/08/2021	EFT	0.00	445.00	7861
0384	COUDRON, DEAN	10/01/2021	EFT	0.00	30.00	7795
0384	COUDRON, DEAN	10/08/2021	EFT	0.00	20.00	7862
0924	CURT'S COLLISION CENTER	10/08/2021	Regular	0.00	1,233.43	119905
0934	D & G EXCAVATING INC	10/01/2021	EFT	0.00	276.00	7796
0934	D & G EXCAVATING INC	10/08/2021	EFT	0.00	175.00	7863
3819	DACOTA PAPER CO	10/01/2021	EFT	0.00	187.68	7797

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3819	DACOTAH PAPER CO	10/08/2021	EFT	0.00	625.73	7864
0948	DAKOTA RIGGERS & TOOL SUPPLY INC	10/01/2021	Regular	0.00	251.95	119866
0950	DAKTRONICS INC	10/08/2021	Regular	0.00	126.00	119906
6537	DEHN, JESSIE	10/01/2021	EFT	0.00	70.00	7798
6472	DEUTZ, LAUREN	10/01/2021	EFT	0.00	80.00	7799
5731	DOLL DISTRIBUTING	10/01/2021	EFT	0.00	11,900.35	7800
5731	DOLL DISTRIBUTING	10/08/2021	EFT	0.00	13,221.10	7865
6799	DOWNING, VALERIE	10/08/2021	Regular	0.00	300.00	119907
0375	DUBS, SHEILA	10/01/2021	EFT	0.00	216.70	7801
1020	DUININCK BROS., INC.	10/01/2021	EFT	0.00	636.00	7802
1020	DUININCK BROS., INC.	10/08/2021	EFT	0.00	3,093.80	7866
1035	ECOLAB PEST ELIMINATION SERVICES	10/01/2021	EFT	0.00	718.60	7803
5651	ELECTRO-CHEMICAL DEVICES INC	10/01/2021	EFT	0.00	376.49	7804
4753	ENTERPRISE LEASING CO	10/08/2021	EFT	0.00	147.71	7867
6700	EYEMED VISION CARE	10/08/2021	Regular	0.00	446.68	119908
1090	FASTENAL COMPANY	10/01/2021	EFT	0.00	500.84	7805
1090	FASTENAL COMPANY	10/08/2021	EFT	0.00	108.23	7868
4805	FURTHER	10/01/2021	Bank Draft	0.00	10,132.33	DFT0001125
4805	FURTHER	10/01/2021	Bank Draft	0.00	7,583.76	DFT0001130
4805	FURTHER	09/30/2021	Bank Draft	0.00	520.84	DFT0001135
6770	GALLAGHER BENEFIT SERVICES, INC	10/01/2021	Regular	0.00	3,313.75	119867
1158	GALLS INC	10/08/2021	EFT	0.00	95.95	7869
1167	GENESIS LAMP CORP.	10/01/2021	Regular	0.00	777.73	119868
6478	GOPHER STATE ONE CALL	10/08/2021	EFT	0.00	265.95	7870
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	10/08/2021	Regular	0.00	900.00	119910
1243	HARDWARE HANK	10/01/2021	EFT	0.00	962.44	7806
1243	HARDWARE HANK	10/08/2021	EFT	0.00	34.99	7871
5094	HAUGEN, GREG	10/01/2021	EFT	0.00	206.99	7807
1256	HAWKINS INC	10/01/2021	EFT	0.00	11,578.38	7808
6430	HEARTLAND ELECTRIC, INC	10/08/2021	Regular	0.00	1,725.80	119911
1267	HEIMAN INC.	10/01/2021	EFT	0.00	188.35	7809
5515	HOFFMANN, RYAN	10/01/2021	EFT	0.00	30.00	7810
1325	ICMA RETIREMENT TRUST #300877	10/01/2021	Regular	0.00	50.00	119869
1358	INTERNAL REVENUE SERVICE	10/01/2021	Bank Draft	0.00	26,073.32	DFT0001131
1358	INTERNAL REVENUE SERVICE	10/01/2021	Bank Draft	0.00	23,665.22	DFT0001132
1358	INTERNAL REVENUE SERVICE	10/01/2021	Bank Draft	0.00	7,977.64	DFT0001133
5017	JIM'S CLOTHING & SPORTING GOODS	10/01/2021	Regular	0.00	1,614.60	119870
5017	JIM'S CLOTHING & SPORTING GOODS	10/08/2021	Regular	0.00	771.00	119912
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/01/2021	Regular	0.00	8,576.53	119871
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/08/2021	Regular	0.00	12,780.12	119913
1417	KENNEDY & GRAVEN, CHARTERED	10/08/2021	EFT	0.00	1,974.00	7872
3564	KESTELOOT ENTERPRISES, INC	10/08/2021	EFT	0.00	22.60	7873
5095	KIBBLE EQUIPMENT	10/01/2021	EFT	0.00	82.79	7811
5095	KIBBLE EQUIPMENT	10/08/2021	EFT	0.00	26.28	7874
0447	KNUTSON, KATHY	10/08/2021	EFT	0.00	8.59	7875
0450	KOPITSKI, JASON	10/01/2021	EFT	0.00	30.00	7812
5377	KRUK, CHRISTOPHER	10/01/2021	EFT	0.00	30.00	7813
4140	KRUSE FORD-LINCOLN-MERCURY, INC	10/01/2021	Regular	0.00	149.95	119872
4140	KRUSE FORD-LINCOLN-MERCURY, INC	10/08/2021	Regular	0.00	234.95	119914
1480	LAW ENFORCEMENT LABOR SERVICE INC	10/08/2021	EFT	0.00	1,270.00	7876
6183	LEE, JERRED	10/01/2021	EFT	0.00	30.00	7814
5606	LEGALSHIELD	10/08/2021	Regular	0.00	120.60	119915
1507	LOCHER BROTHERS INC	10/08/2021	EFT	0.00	832.85	7877
1508	LOCKWOOD MOTORS INC.	10/08/2021	Regular	0.00	976.41	119916
6323	LUTHER, ERIC	10/01/2021	EFT	0.00	30.00	7815
6323	LUTHER, ERIC	10/08/2021	EFT	0.00	12.89	7878
1546	LYON COUNTY HISTORICAL SOCIETY	10/01/2021	Regular	0.00	6,000.00	119873
1548	LYON COUNTY LANDFILL	10/01/2021	EFT	0.00	69.50	7816
1552	LYON COUNTY RECORDER	10/08/2021	EFT	0.00	60.00	7879
1553	LYON COUNTY SHERIFF'S DEPT.	10/01/2021	Regular	0.00	10.00	119874
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	10/08/2021	Regular	0.00	39.61	119917

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1570	MADDEN UPHOLSTERY & HOME DECORATING INC	10/01/2021	Regular	0.00	247.31	119875
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	10/08/2021	EFT	0.00	1,057.35	7880
5459	MAGNEY CONSTRUCTION, INC	10/08/2021	Regular	0.00	723,956.68	119918
1616	MARSHALL CONVENTION & VISITORS BUREAU	10/01/2021	EFT	0.00	7,000.00	7817
1616	MARSHALL CONVENTION & VISITORS BUREAU	10/08/2021	EFT	0.00	17,319.19	7881
1620	MARSHALL FLORAL	10/01/2021	Regular	0.00	60.00	119876
0460	MARSHALL JAMES	10/01/2021	EFT	0.00	80.00	7818
6018	MARSHALL M CLUB	10/08/2021	Regular	0.00	1,300.00	119919
1633	MARSHALL MUNICIPAL UTILITIES	10/08/2021	EFT	0.00	81,894.86	7882
3545	MARSHALL RADIO	10/08/2021	EFT	0.00	825.00	7885
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOC	10/08/2021	Regular	0.00	107,584.89	119920
1654	MARTIN-MARIETTA AGGREGATES	10/01/2021	Regular	0.00	2,938.36	119877
6025	MELLENTHIN, CODY	10/01/2021	EFT	0.00	30.00	7819
4980	MENARDS INC	10/08/2021	Regular	0.00	147.12	119921
3971	MEULEBROECK, ANDY	10/01/2021	EFT	0.00	30.00	7820
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	10/08/2021	EFT	0.00	651.00	7886
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/01/2021	Bank Draft	0.00	7,737.28	DFT0001128
1839	MINNESOTA VALLEY TESTING LABS INC	10/01/2021	EFT	0.00	217.00	7821
1839	MINNESOTA VALLEY TESTING LABS INC	10/08/2021	EFT	0.00	456.00	7887
1757	MN CHILD SUPPORT PAYMENT CENTER	10/01/2021	Bank Draft	0.00	356.25	DFT0001123
1757	MN CHILD SUPPORT PAYMENT CENTER	10/01/2021	Bank Draft	0.00	287.49	DFT0001124
3555	MN DOT	10/08/2021	Regular	0.00	2,471.74	119922
6440	MN PEIP-C/O MMB FISCAL SVC	10/08/2021	Regular	0.00	153,443.82	119923
1818	MN REVENUE	10/01/2021	Bank Draft	0.00	11,055.30	DFT0001134
1877	MOTION INDUSTRIES INC	10/08/2021	EFT	0.00	156.46	7888
5724	MOTION PICTURE LICENSING CORP	10/08/2021	Regular	0.00	139.92	119929
5047	MULTI ELECTRIC	10/01/2021	Regular	0.00	1,132.49	119878
2512	NATIONWIDE RETIREMENT	10/01/2021	Bank Draft	0.00	525.00	DFT0001118
2513	NATIONWIDE RETIREMENT-FIRE	10/01/2021	Bank Draft	0.00	1,415.50	DFT0001119
1923	NCPERS MN GROUP LIFE INS.	10/08/2021	EFT	0.00	336.00	7889
1939	NFPA	10/01/2021	Regular	0.00	347.95	119879
1945	NORMS GTC	10/01/2021	Regular	0.00	20.86	119880
1945	NORMS GTC	10/08/2021	Regular	0.00	434.91	119930
1946	NORTH CENTRAL LABS	10/01/2021	EFT	0.00	732.41	7822
1946	NORTH CENTRAL LABS	10/08/2021	EFT	0.00	1,253.89	7890
5891	ONE OFFICE SOLUTION	10/01/2021	EFT	0.00	151.45	7823
5891	ONE OFFICE SOLUTION	10/08/2021	EFT	0.00	330.63	7891
3809	O'REILLY AUTOMOTIVE STORES, INC	10/01/2021	EFT	0.00	106.86	7824
5205	PAINTED PRAIRIE VINEYARD, LLC	10/01/2021	EFT	0.00	336.00	7825
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/08/2021	EFT	0.00	62.22	7892
2028	PERA OF MINNESOTA REG	10/01/2021	Bank Draft	0.00	52,867.72	DFT0001126
2036	PHILLIPS WINE AND SPIRITS INC	10/01/2021	Regular	0.00	6,288.89	119881
2036	PHILLIPS WINE AND SPIRITS INC	10/08/2021	Regular	0.00	19,528.27	119931
2049	PLUNKETTS PEST CONTROL INC	10/01/2021	EFT	0.00	39.09	7826
0477	PRZYBILLA, SCOTT	10/01/2021	EFT	0.00	30.00	7827
6166	PULVER MOTOR SVC, LLC	10/01/2021	EFT	0.00	75.00	7828
2096	QUARNSTROM & DOERING, PA	10/01/2021	EFT	0.00	10,874.66	7829
4112	RDO EQUIPMENT CO.	10/08/2021	Regular	0.00	2,400.00	119933
4826	RIEKE, BENJAMIN	10/01/2021	EFT	0.00	30.00	7830
5732	RITE	10/01/2021	Regular	0.00	96.19	119883
2167	RIVERLAND COMMUNITY COLLEGE	10/08/2021	Regular	0.00	2,000.00	119934
0481	ROKEH, JASON	10/01/2021	EFT	0.00	30.00	7831
2201	RUNNINGS SUPPLY INC	10/01/2021	EFT	0.00	108.89	7832
2201	RUNNINGS SUPPLY INC	10/08/2021	EFT	0.00	18.16	7893
5556	SANDGREN, KAYLYNN	10/01/2021	EFT	0.00	30.00	7833
4056	SIGMA CONTROLS, INC.	10/01/2021	Regular	0.00	886.73	119884
3495	SMSU	10/08/2021	EFT	0.00	9,105.00	7894
4855	SOUTHERN GLAZER'S OF MN	10/08/2021	EFT	0.00	14,815.10	7895
2309	SOUTHWEST COACHES INC	10/08/2021	EFT	0.00	1,963.50	7896
0313	SOUTHWEST STATE UNIVERSITY	10/01/2021	Regular	0.00	500.00	119885
0491	ST AUBIN, GREGORY	10/01/2021	EFT	0.00	30.00	7834

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3808	STELTER, GEOFFREY	10/01/2021	EFT	0.00	30.00	7835
4134	STENSRUD, PRESTON	10/01/2021	EFT	0.00	30.00	7836
5491	STORM, ANNETTE	10/01/2021	EFT	0.00	80.00	7837
2373	STREICHERS	10/08/2021	EFT	0.00	263.47	7897
6706	SUN LIFE FINANCIAL	10/08/2021	EFT	0.00	1,561.22	7898
0495	SWANSON, GREGG	10/01/2021	EFT	0.00	30.00	7838
4734	TESSMAN COMPANY	10/01/2021	EFT	0.00	3,740.00	7839
3968	TRAFFIC CONTROL CORP.	10/08/2021	EFT	0.00	236.84	7900
5750	TRAFFIC MARKING SVC INC	10/01/2021	Regular	0.00	3,213.64	119886
2463	TRIO PLUMBING & HEATING	10/08/2021	Regular	0.00	150.00	119935
6156	TRUE BRANDS	10/01/2021	EFT	0.00	91.42	7840
6156	TRUE BRANDS	10/08/2021	EFT	0.00	330.95	7901
3342	TRUEDSON, SCOTT	10/01/2021	EFT	0.00	59.99	7841
2499	US BANK	10/08/2021	Regular	0.00	1,500.00	119936
3443	VALIC DEFERRED COMP	10/01/2021	Bank Draft	0.00	1,172.00	DFT0001120
3443	VALIC DEFERRED COMP	10/01/2021	Bank Draft	0.00	135.74	DFT0001121
3443	VALIC DEFERRED COMP	10/01/2021	Bank Draft	0.00	1,650.00	DFT0001122
6092	VANDERMILLEN, SCOTT	10/01/2021	EFT	0.00	80.00	7842
0512	VANLEEUWE, SARA J.	10/01/2021	EFT	0.00	70.00	7843
0513	VANMOER, ROBERT	10/01/2021	EFT	0.00	30.00	7844
2538	VIKING COCA COLA BOTTLING COMPANY	10/01/2021	EFT	0.00	164.45	7845
2538	VIKING COCA COLA BOTTLING COMPANY	10/08/2021	EFT	0.00	302.90	7902
4594	VINOUCUPIA	10/08/2021	EFT	0.00	2,308.75	7903
6085	VOYA - INVESTORS CHOICE	10/01/2021	Bank Draft	0.00	1,828.24	DFT0001129
6855	WAGNER, GRETCHEN	10/01/2021	Regular	0.00	550.00	119887
0518	WENKER, JEFFREY	10/01/2021	EFT	0.00	30.00	7846
2591	WESTERN PRINT GROUP	10/08/2021	EFT	0.00	101.36	7904
2605	WINE MERCHANTS	10/01/2021	Regular	0.00	217.69	119888
2624	YMCA	10/08/2021	Regular	0.00	70.00	119937

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	65	0.00	1,293,017.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	154,983.63
EFT's	211	123	0.00	233,092.02
	361	205	0.00	1,681,093.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	65	0.00	1,293,017.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	154,983.63
EFT's	211	123	0.00	233,092.02
	361	205	0.00	1,681,093.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2021	520.84
999	POOLED CASH FUND	10/2021	1,680,572.48
			1,681,093.32