



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 10/29/2021 - 11/09/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
4193	A & C EXCAVATING	10/29/2021	Regular	0.00	50,421.70	119999
0542	ABRA AUTOBODY AND GLASS INC	10/29/2021	Regular	0.00	450.15	120000
5813	ACE HOME & HARDWARE	10/29/2021	EFT	0.00	140.29	8011
5813	ACE HOME & HARDWARE	11/05/2021	EFT	0.00	1,117.46	8066
0548	ACTION SPORTS INC	10/29/2021	EFT	0.00	37.99	8012
0548	ACTION SPORTS INC	11/05/2021	EFT	0.00	5.82	8067
0560	AFSCME COUNCIL 65	11/05/2021	EFT	0.00	1,384.80	8068
6412	AG PLUS COOPERATIVE	10/29/2021	EFT	0.00	1,870.48	8013
0567	ALEX AIR APPARATUS INC	10/29/2021	EFT	0.00	245.01	8014
0578	AMAZON CAPITAL SERVICES	10/29/2021	EFT	0.00	23.98	8015
0578	AMAZON CAPITAL SERVICES	11/05/2021	EFT	0.00	7.10	8069
0583	AMERICAN FAMILY LIFE ASSURANCE CO	10/29/2021	EFT	0.00	2,726.16	8016
0658	AP DESIGN	10/29/2021	EFT	0.00	70.00	8018
0658	AP DESIGN	11/05/2021	EFT	0.00	475.00	8070
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	11/05/2021	EFT	0.00	82.38	8071
0630	ARCTIC GLACIER	10/29/2021	Regular	0.00	213.47	120001
0630	ARCTIC GLACIER	11/05/2021	Regular	0.00	239.60	120045
0629	ARNOLD MOTOR SUPPLY	11/05/2021	Regular	0.00	19.59	120046
5447	ARTISAN BEER COMPANY	10/29/2021	Regular	0.00	361.45	120002
5447	ARTISAN BEER COMPANY	11/05/2021	Regular	0.00	1,094.60	120047
0632	ASCAP	10/29/2021	EFT	0.00	370.33	8019
5702	B & H PHOTO & ELECTRONICS CORP	10/29/2021	EFT	0.00	414.08	8020
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	11/05/2021	EFT	0.00	3,800.00	8072
0688	BELLBOY CORPORATION	10/29/2021	EFT	0.00	4,407.99	8021
0688	BELLBOY CORPORATION	11/05/2021	EFT	0.00	30.00	8073
0699	BEVERAGE WHOLESALERS	10/29/2021	Regular	0.00	16,597.62	120003
0699	BEVERAGE WHOLESALERS	11/05/2021	Regular	0.00	26,245.80	120048
0707	BISBEE PLUMBING AND HEATING INC	11/05/2021	Regular	0.00	698.24	120049
6867	BLANCHARD, NANCY	11/05/2021	Regular	0.00	25.00	120050
0018	BORDER STATES ELECTRIC SUPPLY	10/29/2021	EFT	0.00	2.36	8022
0018	BORDER STATES ELECTRIC SUPPLY	11/05/2021	EFT	0.00	136.27	8074
3829	BRAU BROTHERS	10/29/2021	Regular	0.00	24.00	120004
4457	BREAKTHRU BEVERAGE	10/29/2021	Regular	0.00	4,973.95	120005
4457	BREAKTHRU BEVERAGE	11/05/2021	Regular	0.00	10,427.19	120051
6869	BROTHER'S FIRE & SECURITY	11/05/2021	Regular	0.00	282.90	120054
3568	BRUNSVOLD, QUENTIN	11/05/2021	EFT	0.00	605.11	8075
5005	BRUNSVOLD, RYAN	10/29/2021	EFT	0.00	266.40	8023
6857	BRUSVEN, KATHERINE	11/05/2021	EFT	0.00	31.64	8076
0728	BUFFALO RIDGE CONCRETE,INC	11/05/2021	EFT	0.00	478.89	8077
4236	C.E. SIGNS & DESIGNS	11/05/2021	EFT	0.00	57.40	8078
0380	CALLENS, DAVID	11/05/2021	EFT	0.00	50.00	8079
0799	CARLOS CREEK WINERY	10/29/2021	Regular	0.00	162.00	120006
0802	CARLSON & STEWART REFRIG INC	10/29/2021	EFT	0.00	1,186.75	8024
0815	CATTOOR OIL COMPANY INC	10/29/2021	EFT	0.00	320.13	8025
0815	CATTOOR OIL COMPANY INC	11/05/2021	EFT	0.00	14.01	8080
6871	CHAD LERUD FLOORING, LLC	11/05/2021	Regular	0.00	5,179.00	120055
0853	CLAREYS SAFETY EQUIPMENT INC	10/29/2021	EFT	0.00	92.84	8026
5733	CLARITY TELECOM, LLC	10/29/2021	EFT	0.00	1,246.31	8027
5733	CLARITY TELECOM, LLC	11/05/2021	EFT	0.00	28.25	8081
0875	COMPUTER MAN INC	10/29/2021	EFT	0.00	105.00	8028
0934	D & G EXCAVATING INC	11/05/2021	EFT	0.00	5,532.00	8082
3819	DACOTAH PAPER CO	10/29/2021	EFT	0.00	602.13	8029
3819	DACOTAH PAPER CO	11/05/2021	EFT	0.00	1,938.52	8083
6870	DALE, LILLIAN	11/05/2021	Regular	0.00	22.80	120056

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4794	DEPOVER, PERRY	10/29/2021	EFT	0.00	147.08	8030
5126	DESAER, ANDREW	11/05/2021	EFT	0.00	536.07	8084
5731	DOLL DISTRIBUTING	10/29/2021	EFT	0.00	9,685.50	8031
5731	DOLL DISTRIBUTING	11/05/2021	EFT	0.00	19,858.80	8085
1020	DUIINCK BROS., INC.	10/29/2021	EFT	0.00	1,874.60	8032
1020	DUIINCK BROS., INC.	11/05/2021	EFT	0.00	1,904.28	8086
1061	EMERGENCY APPARATUS MAINTENANCE INC	10/29/2021	EFT	0.00	12.50	8033
4753	ENTERPRISE LEASING CO	10/29/2021	EFT	0.00	49.24	8034
6328	ERVASTI, DARRELL	10/29/2021	Regular	0.00	5,931.00	120007
6700	EYEMED VISION CARE	11/05/2021	Regular	0.00	446.68	120057
1090	FASTENAL COMPANY	10/29/2021	EFT	0.00	405.57	8035
1090	FASTENAL COMPANY	11/05/2021	EFT	0.00	3.18	8087
6525	FOSVICK, DAN	10/29/2021	Regular	0.00	148.74	120008
4805	FURTHER	10/29/2021	Bank Draft	0.00	9,347.33	DFT0001215
6770	GALLAGHER BENEFIT SERVICES, INC	11/05/2021	Regular	0.00	8,487.50	120059
1158	GALLS INC	10/29/2021	EFT	0.00	499.66	8036
1167	GENESIS LAMP CORP.	10/29/2021	Regular	0.00	1,916.98	120009
6478	GOPHER STATE ONE CALL	11/05/2021	EFT	0.00	189.00	8088
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	10/29/2021	Regular	0.00	66.24	120010
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	11/05/2021	Regular	0.00	584.45	120060
1201	GRAINGER INC	11/05/2021	EFT	0.00	300.93	8089
6127	GRANDVIEW VALLEY WINERY, INC	10/29/2021	Regular	0.00	1,596.00	120011
3760	GROWMARK INC.	10/29/2021	EFT	0.00	943.95	8037
6269	HANSON, SHARON	10/29/2021	EFT	0.00	39.37	8038
1243	HARDWARE HANK	10/29/2021	EFT	0.00	46.47	8039
1243	HARDWARE HANK	11/05/2021	EFT	0.00	25.88	8090
1256	HAWKINS INC	10/29/2021	EFT	0.00	5,794.44	8040
6430	HEARTLAND ELECTRIC, INC	10/29/2021	Regular	0.00	82.98	120012
1267	HEIMAN INC.	10/29/2021	EFT	0.00	2,380.45	8041
1271	HENLE PRINTING COMPANY	10/29/2021	EFT	0.00	222.02	8042
1271	HENLE PRINTING COMPANY	11/05/2021	EFT	0.00	511.21	8091
6049	HERC U LIFT	11/05/2021	Regular	0.00	194.18	120061
1311	HYVEE FOOD STORES INC	10/29/2021	Regular	0.00	167.16	120013
1311	HYVEE FOOD STORES INC	11/05/2021	Regular	0.00	34.27	120062
1325	ICMA RETIREMENT TRUST #300877	10/29/2021	Regular	0.00	50.00	120014
1358	INTERNAL REVENUE SERVICE	10/29/2021	Bank Draft	0.00	27,617.36	DFT0001219
1358	INTERNAL REVENUE SERVICE	10/29/2021	Bank Draft	0.00	25,356.64	DFT0001220
1358	INTERNAL REVENUE SERVICE	10/29/2021	Bank Draft	0.00	8,415.28	DFT0001221
6540	INTERNATIONAL CHEMTEX, LLC	11/05/2021	EFT	0.00	317.60	8092
6808	JM DEVELOPMENT	11/05/2021	Regular	0.00	300.00	120063
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/29/2021	Regular	0.00	7,206.45	120015
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/05/2021	Regular	0.00	24,698.25	120064
3564	KESTELOOT ENTERPRISES, INC	10/29/2021	EFT	0.00	127.02	8043
5095	KIBBLE EQUIPMENT	10/29/2021	EFT	0.00	671.29	8044
4140	KRUSE FORD-LINCOLN-MERCURY, INC	11/05/2021	Regular	0.00	10.00	120066
5138	L & A SYSTEMS, LLC	10/29/2021	EFT	0.00	2,995.84	8045
6865	LAKEVILLE HOLDINGS, LLC	10/29/2021	Regular	0.00	2,500.00	120017
1480	LAW ENFORCEMENT LABOR SERVICE INC	11/05/2021	EFT	0.00	1,270.00	8093
5606	LEGALSHIELD	11/05/2021	Regular	0.00	101.65	120067
6567	LINCOLN CO SHERIFF'S OFFICE	10/29/2021	Regular	0.00	1,145.86	120018
1531	LYON COUNTY AUDITOR-TREASURER	11/05/2021	EFT	0.00	565.69	8094
1545	LYON COUNTY HIGHWAY DEPARTMENT	10/29/2021	EFT	0.00	8,684.62	8046
1548	LYON COUNTY LANDFILL	11/05/2021	EFT	0.00	73.42	8095
1552	LYON COUNTY RECORDER	10/29/2021	EFT	0.00	92.00	8047
1553	LYON COUNTY SHERIFF'S DEPT.	10/29/2021	Regular	0.00	1,412.74	120019
1553	LYON COUNTY SHERIFF'S DEPT.	11/05/2021	Regular	0.00	16,849.75	120068
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	11/05/2021	EFT	0.00	1,057.35	8096
6872	MAHER, MICHAEL & KAREN	11/05/2021	Regular	0.00	165.60	120069
1616	MARSHALL CONVENTION & VISITORS BUREAU	11/05/2021	EFT	0.00	24,025.44	8097
1623	MARSHALL INDEPENDENT, INC	10/29/2021	Regular	0.00	1,938.00	120020
1623	MARSHALL INDEPENDENT, INC	11/05/2021	Regular	0.00	1,570.15	120070

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1633	MARSHALL MUNICIPAL UTILITIES	10/29/2021	EFT	0.00	3,355.00	8048
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/29/2021	EFT	0.00	8.82	8049
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/05/2021	EFT	0.00	103.98	8098
3545	MARSHALL RADIO	11/05/2021	EFT	0.00	2,100.00	8099
1649	MARSHALL TRUCK SALVAGE INC.	10/29/2021	Regular	0.00	65.49	120021
1649	MARSHALL TRUCK SALVAGE INC.	11/05/2021	Regular	0.00	18.00	120072
6733	MARTI, GEORGE & PAULA	10/29/2021	Regular	0.00	312.00	120022
6866	MAURICE, SARAH	10/29/2021	Regular	0.00	670.00	120023
4980	MENARDS INC	10/29/2021	Regular	0.00	3,729.27	120024
3971	MEULEBROECK, ANDY	11/05/2021	EFT	0.00	20.00	8100
0095	MINNESOTA CITY/COUNTY MANAGEMENT ASSOC	10/29/2021	Regular	0.00	183.60	120026
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/29/2021	Bank Draft	0.00	7,762.47	DFT0001217
1839	MINNESOTA VALLEY TESTING LABS INC	11/05/2021	EFT	0.00	208.40	8101
4896	MINNWEST PLUMBING & HEATING	11/05/2021	Regular	0.00	2,574.54	120073
1757	MN CHILD SUPPORT PAYMENT CENTER	10/29/2021	Bank Draft	0.00	356.25	DFT0001213
1757	MN CHILD SUPPORT PAYMENT CENTER	10/29/2021	Bank Draft	0.00	287.49	DFT0001214
3555	MN DOT	10/29/2021	Regular	0.00	3,071.67	120027
1797	MN FIRE SERVICE CERTIFICATION BRD	10/29/2021	Regular	0.00	3,400.00	120028
6440	MN PEIP-C/O MMB FISCAL SVC	11/05/2021	Regular	0.00	154,162.14	120074
1818	MN REVENUE	10/29/2021	Bank Draft	0.00	11,849.98	DFT0001222
1823	MN SPORTS FEDERATION	10/29/2021	Regular	0.00	33.00	120029
1824	MN STATE FIRE CHIEFS ASSOCIATION	10/29/2021	Regular	0.00	980.00	120030
1864	MONTES ELECTRIC INC	10/29/2021	Regular	0.00	758.89	120031
2512	NATIONWIDE RETIREMENT	10/29/2021	Bank Draft	0.00	525.00	DFT0001208
2513	NATIONWIDE RETIREMENT-FIRE	10/29/2021	Bank Draft	0.00	1,370.91	DFT0001209
1923	NCPERS MN GROUP LIFE INS.	11/05/2021	EFT	0.00	336.00	8102
6344	NEO GOV	10/29/2021	Regular	0.00	4,195.14	120032
1945	NORMS GTC	10/29/2021	Regular	0.00	181.23	120033
1945	NORMS GTC	11/05/2021	Regular	0.00	184.16	120080
1986	NORTH CENTRAL INTERNATIONAL, INC	10/29/2021	EFT	0.00	22.99	8050
1986	NORTH CENTRAL INTERNATIONAL, INC	11/05/2021	EFT	0.00	536.55	8103
6463	OFFICE OF MNIT SERVICES	10/29/2021	Regular	0.00	695.15	120034
4166	OLSEN, JAKE	11/05/2021	EFT	0.00	335.49	8104
5891	ONE OFFICE SOLUTION	10/29/2021	EFT	0.00	2,770.43	8051
2019	PAUSTIS WINE COMPANY	10/29/2021	Regular	0.00	160.00	120035
2019	PAUSTIS WINE COMPANY	11/05/2021	Regular	0.00	4,655.00	120081
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	11/05/2021	EFT	0.00	47.40	8105
2028	PERA OF MINNESOTA REG	10/29/2021	Bank Draft	0.00	52,462.55	DFT0001216
2036	PHILLIPS WINE AND SPIRITS INC	10/29/2021	Regular	0.00	10,205.67	120036
2036	PHILLIPS WINE AND SPIRITS INC	11/05/2021	Regular	0.00	14,802.85	120082
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	10/29/2021	Regular	0.00	871.59	120038
2049	PLUNKETTS PEST CONTROL INC	11/05/2021	EFT	0.00	39.27	8106
3557	POMP'S TIRE SERVICE, INC.	10/29/2021	EFT	0.00	527.00	8052
6241	POPOWSKI, ALICIA	10/29/2021	EFT	0.00	90.42	8053
2064	POWERPLAN	11/05/2021	Regular	0.00	1,261.78	120084
6166	PULVER MOTOR SVC, LLC	10/29/2021	EFT	0.00	150.00	8054
2096	QUARNSTROM & DOERING, PA	10/29/2021	EFT	0.00	4,558.57	8055
2096	QUARNSTROM & DOERING, PA	11/05/2021	EFT	0.00	10,874.66	8107
4796	RED OAK LEAF SPECIALTIES, LLC	10/29/2021	Regular	0.00	255.00	120039
6570	REDWOOD COUNTY SHERIFF	10/29/2021	Regular	0.00	1,503.06	120040
6571	REDWOOD FALLS POLICE DEPARTMENT	10/29/2021	Regular	0.00	1,326.51	120041
6687	RIGNELL, DEREK	11/05/2021	Regular	0.00	5,189.00	120085
5732	RITE	11/05/2021	Regular	0.00	745.00	120086
2186	ROGGE EXCAVATING	11/05/2021	Regular	0.00	20,103.12	120087
5867	ROUND LAKE VINEYARDS & WINERY	11/05/2021	EFT	0.00	288.00	8108
2201	RUNNINGS SUPPLY INC	10/29/2021	EFT	0.00	680.58	8056
2201	RUNNINGS SUPPLY INC	11/05/2021	EFT	0.00	25.98	8109
6873	SEQUOIA HOLDINGS LLC	11/05/2021	Regular	0.00	300.00	120088
6251	SHRED RIGHT	10/29/2021	EFT	0.00	15.00	8057
4009	SKY PRINTING, INC.	10/29/2021	Regular	0.00	70.39	120042
4855	SOUTHERN GLAZER'S OF MN	10/29/2021	EFT	0.00	5,568.35	8058

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2311	SOUTHWEST GLASS CENTER	11/05/2021	EFT	0.00	49.00	8110
4522	ST LOUIS MRO INC.	11/05/2021	Regular	0.00	49.00	120089
6706	SUN LIFE FINANCIAL	11/05/2021	EFT	0.00	1,562.35	8111
3940	SW CENTER FOR INDEPENDENT LIVING	11/05/2021	Regular	0.00	25.00	120090
6277	TALKING WATERS BREWING CO, LLC	10/29/2021	EFT	0.00	1,205.00	8059
2428	TITAN MACHINERY	10/29/2021	EFT	0.00	1.66	8060
2428	TITAN MACHINERY	11/05/2021	EFT	0.00	226,362.00	8113
6389	TOWNE & COUNTRY EXCAVATING LLC	10/29/2021	EFT	0.00	8,244.01	8061
2499	US BANK	11/05/2021	Regular	0.00	950.00	120091
3443	VALIC DEFERRED COMP	10/29/2021	Bank Draft	0.00	1,172.00	DFT0001210
3443	VALIC DEFERRED COMP	10/29/2021	Bank Draft	0.00	141.30	DFT0001211
3443	VALIC DEFERRED COMP	10/29/2021	Bank Draft	0.00	1,650.00	DFT0001212
6092	VANDERMILLEN, SCOTT	11/05/2021	EFT	0.00	544.72	8114
4489	VERIZON WIRELESS	10/29/2021	EFT	0.00	1,431.67	8062
2538	VIKING COCA COLA BOTTLING COMPANY	10/29/2021	EFT	0.00	177.60	8063
4594	VINOCUPIA	11/05/2021	EFT	0.00	2,535.82	8115
6085	VOYA - INVESTORS CHOICE	10/29/2021	Bank Draft	0.00	1,828.24	DFT0001218
6737	WAHL, THOMAS L	10/29/2021	Regular	0.00	4,296.48	120043
1966	WERNER ELECTRIC SUPPLY	10/29/2021	EFT	0.00	175.53	8064
2605	WINE MERCHANTS	10/29/2021	Regular	0.00	1,020.22	120044
2632	ZIEGLER INC	10/29/2021	EFT	0.00	82.61	8065

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	79	0.00	438,047.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	150,142.80
EFT's	214	103	0.00	390,248.21
	<b>378</b>	<b>197</b>	<b>0.00</b>	<b>978,438.65</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	79	0.00	438,047.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	150,142.80
EFT's	214	103	0.00	390,248.21
	<b>378</b>	<b>197</b>	<b>0.00</b>	<b>978,438.65</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2021	363,358.74
999	POOLED CASH FUND	11/2021	615,079.91
			<b>978,438.65</b>