



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 09/17/2021 - 09/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	09/17/2021	EFT	0.00	1,989.89	7703
5813	ACE HOME & HARDWARE	09/17/2021	EFT	0.00	606.15	7704
5813	ACE HOME & HARDWARE	09/24/2021	EFT	0.00	606.15	7748
6412	AG PLUS COOPERATIVE	09/24/2021	EFT	0.00	2,546.90	7749
0566	ALERT-ALL CORPORATION	09/17/2021	EFT	0.00	1,247.50	7705
0578	AMAZON CAPITAL SERVICES	09/24/2021	EFT	0.00	267.90	7750
3761	AMERICAN BOTTLING CO.	09/17/2021	Regular	0.00	98.88	119792
0658	AP DESIGN	09/17/2021	EFT	0.00	257.50	7706
0630	ARCTIC GLACIER	09/17/2021	Regular	0.00	178.44	119793
0630	ARCTIC GLACIER	09/24/2021	Regular	0.00	263.87	119829
5447	ARTISAN BEER COMPANY	09/17/2021	Regular	0.00	1,631.25	119794
5447	ARTISAN BEER COMPANY	09/24/2021	Regular	0.00	1,202.70	119830
0656	AVERA MARSHALL REGIONAL MED CTR	09/24/2021	Regular	0.00	575.00	119831
6411	BARRELS AND ARROWS LLC	09/24/2021	Regular	0.00	40.00	119832
0688	BELLBOY CORPORATION	09/17/2021	EFT	0.00	5,976.51	7707
0689	BEND RITE FABRICATION INC	09/24/2021	Regular	0.00	40.00	119833
0699	BEVERAGE WHOLESALERS	09/17/2021	Regular	0.00	26,452.34	119795
0699	BEVERAGE WHOLESALERS	09/24/2021	Regular	0.00	28,484.19	119834
0715	BLADHOLM CONSTRUCTION INC	09/24/2021	EFT	0.00	10,062.00	7751
0724	BOLTON & MENK INC	09/17/2021	EFT	0.00	42,670.00	7708
0726	BORCHS SPORTING GOODS	09/17/2021	EFT	0.00	35.92	7709
0018	BORDER STATES ELECTRIC SUPPLY	09/17/2021	EFT	0.00	53.39	7710
4457	BREAKTHRU BEVERAGE	09/17/2021	Regular	0.00	9,320.46	119796
4457	BREAKTHRU BEVERAGE	09/24/2021	Regular	0.00	2,636.92	119835
0728	BUFFALO RIDGE CONCRETE,INC	09/17/2021	EFT	0.00	1,123.50	7711
0799	CARLOS CREEK WINERY	09/17/2021	Regular	0.00	432.00	119797
0815	CATTOOR OIL COMPANY INC	09/24/2021	EFT	0.00	904.50	7752
0836	CHARTER COMMUNICATIONS	09/17/2021	EFT	0.00	102.48	7712
6692	CHRISTENSEN BROADCASTING LLC	09/24/2021	EFT	0.00	390.00	7753
5733	CLARITY TELECOM, LLC	09/17/2021	EFT	0.00	1,192.81	7713
5733	CLARITY TELECOM, LLC	09/24/2021	EFT	0.00	1,118.42	7754
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	09/24/2021	Regular	0.00	48.00	119836
0934	D & G EXCAVATING INC	09/17/2021	EFT	0.00	244,653.54	7714
3819	DACOTAH PAPER CO	09/24/2021	EFT	0.00	107.82	7755
6204	DAVEY TREE EXPERT COMPANY	09/17/2021	Regular	0.00	2,555.00	119798
0391	DEBATES, STEVE	09/17/2021	EFT	0.00	122.00	7715
0966	DELTA DENTAL OF MINNESOTA	09/17/2021	Bank Draft	0.00	4,933.94	DFT0001097
0966	DELTA DENTAL OF MINNESOTA	09/21/2021	Bank Draft	0.00	1,091.80	DFT0001106
4709	DETCO	09/17/2021	EFT	0.00	2,739.76	7716
0990	DIAMOND VOGEL, INC	09/17/2021	EFT	0.00	2,555.50	7717
5731	DOLL DISTRIBUTING	09/17/2021	EFT	0.00	15,170.40	7718
5731	DOLL DISTRIBUTING	09/24/2021	EFT	0.00	21,865.20	7756
1020	DUININCK BROS., INC.	09/17/2021	EFT	0.00	982,057.36	7719
1090	FASTENAL COMPANY	09/17/2021	EFT	0.00	496.91	7720
1090	FASTENAL COMPANY	09/24/2021	EFT	0.00	117.06	7757
4331	FIGUEROA, GABRIEL	09/24/2021	Regular	0.00	200.00	119837
4805	FURTHER	09/17/2021	Bank Draft	0.00	9,632.33	DFT0001095
4805	FURTHER	09/17/2021	Bank Draft	0.00	7,583.76	DFT0001100
6424	GITCH GEAR, LLC	09/17/2021	Regular	0.00	472.75	119799
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/24/2021	Regular	0.00	423.88	119838
6127	GRANDVIEW VALLEY WINERY, INC	09/17/2021	Regular	0.00	1,056.00	119800
1230	HACH COMPANY	09/17/2021	Regular	0.00	121.94	119801
6269	HANSON, SHARON	09/24/2021	EFT	0.00	422.29	7758
1243	HARDWARE HANK	09/17/2021	EFT	0.00	159.99	7721

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1243	HARDWARE HANK	09/24/2021	EFT	0.00	110.41	7759
1256	HAWKINS INC	09/17/2021	EFT	0.00	5,799.70	7722
1271	HENLE PRINTING COMPANY	09/24/2021	EFT	0.00	72.93	7760
1280	HP INC	09/24/2021	Regular	0.00	92.78	119839
0435	HUBER, DORIS	09/17/2021	EFT	0.00	117.76	7723
1311	HYVEE FOOD STORES INC	09/17/2021	Regular	0.00	16.15	119802
5684	ICC	09/24/2021	EFT	0.00	112.00	7761
1325	ICMA RETIREMENT TRUST #300877	09/17/2021	Regular	0.00	50.00	119803
6705	IDEXX DISTRIBUTION INC	09/17/2021	EFT	0.00	467.83	7724
5546	INDIAN ISLAND WINERY	09/24/2021	Regular	0.00	258.24	119840
1358	INTERNAL REVENUE SERVICE	09/17/2021	Bank Draft	0.00	26,236.98	DFT0001101
1358	INTERNAL REVENUE SERVICE	09/17/2021	Bank Draft	0.00	23,967.66	DFT0001102
1358	INTERNAL REVENUE SERVICE	09/17/2021	Bank Draft	0.00	8,062.82	DFT0001103
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/17/2021	Regular	0.00	14,346.15	119804
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/24/2021	Regular	0.00	8,140.37	119841
1417	KENNEDY & GRAVEN, CHARTERED	09/17/2021	EFT	0.00	2,700.00	7725
1417	KENNEDY & GRAVEN, CHARTERED	09/24/2021	EFT	0.00	1,700.00	7762
4511	KRUSE BUICK PONTIAC GMC, INC	09/24/2021	Regular	0.00	41.69	119843
4140	KRUSE FORD-LINCOLN-MERCURY, INC	09/17/2021	Regular	0.00	30.67	119806
5036	KUECHLE UNDERGROUND, INC	09/17/2021	Regular	0.00	66,484.80	119807
5138	L & A SYSTEMS, LLC	09/24/2021	EFT	0.00	115.50	7763
3653	LANGUAGE LINE SERVICES	09/17/2021	EFT	0.00	99.54	7726
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	09/24/2021	Regular	0.00	60,582.00	119845
1481	LEAGUE OF MINNESOTA CITIES	09/17/2021	Regular	0.00	13,024.00	119808
1481	LEAGUE OF MINNESOTA CITIES	09/24/2021	Regular	0.00	69.00	119844
6852	LIVERMORE, CHRIS	09/17/2021	Regular	0.00	25.00	119809
1531	LYON COUNTY AUDITOR-TREASURER	09/17/2021	EFT	0.00	11,876.73	7727
1531	LYON COUNTY AUDITOR-TREASURER	09/24/2021	EFT	0.00	577.65	7764
1548	LYON COUNTY LANDFILL	09/17/2021	EFT	0.00	262.35	7728
1553	LYON COUNTY SHERIFF'S DEPT.	09/24/2021	Regular	0.00	110.00	119850
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	09/17/2021	Regular	0.00	39.41	119810
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	09/17/2021	Regular	0.00	247.31	119811
6292	MADDEN, GALANTER, HANSEN, LLP	09/24/2021	EFT	0.00	144.00	7765
5459	MAGNEY CONSTRUCTION, INC	09/17/2021	Regular	0.00	37,547.40	119812
1618	MARSHALL DECORATING CENTER	09/17/2021	Regular	0.00	13.78	119813
1618	MARSHALL DECORATING CENTER	09/24/2021	Regular	0.00	99.51	119851
1623	MARSHALL INDEPENDENT, INC	09/24/2021	Regular	0.00	120.00	119852
6018	MARSHALL M CLUB	09/17/2021	Regular	0.00	652.50	119814
1633	MARSHALL MUNICIPAL UTILITIES	09/17/2021	EFT	0.00	98,170.84	7729
6853	MARSHALL NATIONAL GUARD	09/17/2021	Regular	0.00	25.00	119815
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/17/2021	EFT	0.00	640.25	7732
4980	MENARDS INC	09/17/2021	Regular	0.00	100.14	119816
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/17/2021	Bank Draft	0.00	7,735.21	DFT0001098
1757	MN CHILD SUPPORT PAYMENT CENTER	09/17/2021	Bank Draft	0.00	356.25	DFT0001093
1757	MN CHILD SUPPORT PAYMENT CENTER	09/17/2021	Bank Draft	0.00	287.49	DFT0001094
1804	MN MAYORS ASSOCIATION	09/17/2021	Regular	0.00	30.00	119817
1818	MN REVENUE	09/17/2021	Bank Draft	0.00	11,180.03	DFT0001104
1887	MTI DISTRIBUTING INC	09/24/2021	EFT	0.00	359.20	7766
2512	NATIONWIDE RETIREMENT	09/17/2021	Bank Draft	0.00	200.00	DFT0001088
2513	NATIONWIDE RETIREMENT-FIRE	09/17/2021	Bank Draft	0.00	36.66	DFT0001089
1945	NORMS GTC	09/17/2021	Regular	0.00	180.00	119818
1945	NORMS GTC	09/24/2021	Regular	0.00	83.88	119853
1946	NORTH CENTRAL LABS	09/17/2021	EFT	0.00	68.89	7733
6463	OFFICE OF MNIT SERVICES	09/17/2021	Regular	0.00	695.15	119819
5891	ONE OFFICE SOLUTION	09/17/2021	EFT	0.00	327.87	7734
3809	O'REILLY AUTOMOTIVE STORES, INC	09/17/2021	EFT	0.00	65.95	7735
2019	PAUSTIS WINE COMPANY	09/24/2021	Regular	0.00	3,405.42	119854
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/24/2021	EFT	0.00	35.55	7767
2028	PERA OF MINNESOTA REG	09/17/2021	Bank Draft	0.00	53,075.66	DFT0001096
2034	PETTY CASH	09/17/2021	Regular	0.00	100.00	119820
2036	PHILLIPS WINE AND SPIRITS INC	09/17/2021	Regular	0.00	11,755.72	119821

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2036	PHILLIPS WINE AND SPIRITS INC	09/24/2021	Regular	0.00	7,049.86	119855
2064	POWERPLAN	09/24/2021	Regular	0.00	3,113.26	119857
2096	QUARNSTROM & DOERING, PA	09/17/2021	EFT	0.00	200.00	7736
6216	R & H PAINTING, LLC	09/24/2021	EFT	0.00	13,228.00	7768
6267	RATWIK, ROSZAK & MALONEY, PA	09/24/2021	EFT	0.00	111.00	7769
5732	RITE	09/24/2021	Regular	0.00	2,731.73	119858
6365	RJM DISTRIBUTING, INC	09/17/2021	Regular	0.00	301.96	119823
6684	ROLLING FORKS VINEYARDS, LLC	09/17/2021	EFT	0.00	180.00	7737
2201	RUNNINGS SUPPLY INC	09/17/2021	EFT	0.00	212.89	7738
6576	SAFETYFIRST SPECIALTY CONTRACTING, INC	09/24/2021	Regular	0.00	2,056.59	119859
2244	SCHWANS SALES ENTERPRISES	09/17/2021	Regular	0.00	772.99	119824
2248	SCOTT'S TREE SERVICE	09/17/2021	EFT	0.00	1,100.00	7739
6251	SHRED RIGHT	09/24/2021	EFT	0.00	15.00	7770
4855	SOUTHERN GLAZER'S OF MN	09/17/2021	EFT	0.00	10,190.26	7740
4855	SOUTHERN GLAZER'S OF MN	09/24/2021	EFT	0.00	11,043.91	7771
2311	SOUTHWEST GLASS CENTER	09/24/2021	EFT	0.00	55.00	7772
2318	SOUTHWEST SANITATION INC.	09/17/2021	EFT	0.00	3,036.19	7741
5922	SRF CONSULTING GROUP, INC.	09/17/2021	Regular	0.00	2,040.26	119825
6277	TALKING WATERS BREWING CO, LLC	09/24/2021	EFT	0.00	955.00	7773
2143	THOOFT ENTERPRISES LLC	09/17/2021	EFT	0.00	236.30	7742
6504	THREE LEGGED DOG, INC	09/17/2021	Regular	0.00	125.00	119826
6786	TRUCK CENTER COMPANIES EAST LLC	09/17/2021	EFT	0.00	970.48	7743
6786	TRUCK CENTER COMPANIES EAST LLC	09/24/2021	EFT	0.00	211.02	7774
6156	TRUE BRANDS	09/24/2021	EFT	0.00	76.84	7775
2511	USA BLUE BOOK	09/24/2021	EFT	0.00	247.56	7776
3443	VALIC DEFERRED COMP	09/17/2021	Bank Draft	0.00	1,172.00	DFT0001090
3443	VALIC DEFERRED COMP	09/17/2021	Bank Draft	0.00	77.75	DFT0001091
3443	VALIC DEFERRED COMP	09/17/2021	Bank Draft	0.00	1,650.00	DFT0001092
4489	VERIZON WIRELESS	09/17/2021	EFT	0.00	49.04	7744
4489	VERIZON WIRELESS	09/24/2021	EFT	0.00	1,750.04	7777
0164	VESSCO, INC	09/17/2021	EFT	0.00	3,231.82	7745
2538	VIKING COCA COLA BOTTLING COMPANY	09/17/2021	EFT	0.00	333.85	7746
2538	VIKING COCA COLA BOTTLING COMPANY	09/24/2021	EFT	0.00	282.32	7778
6085	VOYA - INVESTORS CHOICE	09/17/2021	Bank Draft	0.00	1,828.24	DFT0001099
5700	WATCH GUARD	09/17/2021	Regular	0.00	975.00	119827
2591	WESTERN PRINT GROUP	09/17/2021	EFT	0.00	106.03	7747
2605	WINE MERCHANTS	09/17/2021	Regular	0.00	724.76	119828
2605	WINE MERCHANTS	09/24/2021	Regular	0.00	69.69	119860

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	61	0.00	314,560.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	159,108.58
EFT's	155	74	0.00	1,513,266.85
	279	153	0.00	1,986,936.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	61	0.00	314,560.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	159,108.58
EFT's	155	74	0.00	1,513,266.85
	279	153	0.00	1,986,936.22

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2021	1,986,936.22
			1,986,936.22