



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 03/12/2021 - 03/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0527	3D SPECIALTIES, INC.	03/19/2021	EFT	0.00	398.60	6337
4549	A & B BUSINESS, INC	03/12/2021	EFT	0.00	1,989.89	6290
5813	ACE HOME & HARDWARE	03/12/2021	Regular	0.00	103.94	118513
5813	ACE HOME & HARDWARE	03/19/2021	Regular	0.00	111.22	118569
6128	ACTION CO LLC	03/12/2021	EFT	0.00	749.00	6291
5119	ALL FLAGS,LLC	03/12/2021	Regular	0.00	947.83	118514
0578	AMAZON CAPITAL SERVICES	03/12/2021	EFT	0.00	38.57	6292
0578	AMAZON CAPITAL SERVICES	03/19/2021	EFT	0.00	339.44	6338
3761	AMERICAN BOTTLING CO.	03/19/2021	Regular	0.00	104.88	118570
0535	A-OX WELDING SUPPLY COMPANY INC	03/19/2021	Regular	0.00	185.95	118571
0658	AP DESIGN	03/12/2021	EFT	0.00	650.00	6293
6721	AQUARIUS WATER CONDITIONING	03/12/2021	Regular	0.00	25.78	118515
6721	AQUARIUS WATER CONDITIONING	03/19/2021	Regular	0.00	44.00	118572
0630	ARCTIC GLACIER	03/12/2021	Regular	0.00	102.86	118516
0630	ARCTIC GLACIER	03/19/2021	Regular	0.00	125.41	118573
0629	ARNOLD MOTOR SUPPLY	03/12/2021	Regular	0.00	31.83	118517
5447	ARTISAN BEER COMPANY	03/12/2021	Regular	0.00	2,747.45	118518
5447	ARTISAN BEER COMPANY	03/19/2021	Regular	0.00	359.80	118574
0656	AVERA MARSHALL REGIONAL MED CTR	03/19/2021	Regular	0.00	230.00	118575
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	03/12/2021	EFT	0.00	6,549.38	6294
0688	BELLBOY CORPORATION	03/19/2021	EFT	0.00	5,265.40	6339
0689	BEND RITE FABRICATION INC	03/12/2021	Regular	0.00	3,435.98	118519
0689	BEND RITE FABRICATION INC	03/19/2021	Regular	0.00	49.68	118576
0699	BEVERAGE WHOLESALERS	03/12/2021	Regular	0.00	18,699.84	118520
0699	BEVERAGE WHOLESALERS	03/19/2021	Regular	0.00	21,997.22	118577
0707	BISBEE PLUMBING AND HEATING INC	03/12/2021	Regular	0.00	135.00	118521
6163	BLUE LINE SHARPENING & SALES	03/12/2021	EFT	0.00	627.36	6295
0724	BOLTON & MENK INC	03/12/2021	EFT	0.00	28,208.50	6296
0726	BORCHS SPORTING GOODS	03/12/2021	EFT	0.00	540.00	6297
0726	BORCHS SPORTING GOODS	03/19/2021	EFT	0.00	27.96	6340
0018	BORDER STATES ELECTRIC SUPPLY	03/12/2021	EFT	0.00	72.01	6298
4457	BREAKTHRU BEVERAGE	03/12/2021	Regular	0.00	6,434.82	118522
4457	BREAKTHRU BEVERAGE	03/19/2021	Regular	0.00	5,656.31	118578
6468	BRENNAN CONSTRUCTION OF MN, INC	03/12/2021	Regular	0.00	537,013.50	118523
3568	BRUNSVOLD, QUENTIN	03/12/2021	EFT	0.00	80.05	6299
2431	BUELTEL-MOSENG LAND SURVEYING, INC	03/12/2021	EFT	0.00	175.00	6300
6744	C&L DISTRIBUTING	03/12/2021	Regular	0.00	546.00	118524
0815	CATTOOR OIL COMPANY INC	03/12/2021	EFT	0.00	8.62	6301
0815	CATTOOR OIL COMPANY INC	03/19/2021	EFT	0.00	64.39	6341
6679	CENTRAL LAKES COLLEGE	03/12/2021	Regular	0.00	948.80	118525
0836	CHARTER COMMUNICATIONS	03/19/2021	EFT	0.00	114.47	6342
6745	CHEROKEE PARK UNITED CHURCH, EIN 41-070574	03/12/2021	Regular	0.00	50.00	118526
6692	CHRISTENSEN BROADCASTING LLC	03/12/2021	EFT	0.00	390.00	6302
5313	CIVIL AIR PATROL MAGAZINE	03/19/2021	Regular	0.00	245.00	118579
0865	COLEMAN ELECTRIC COMPANY	03/19/2021	Regular	0.00	80.00	118580
0875	COMPUTER MAN INC	03/12/2021	EFT	0.00	2,257.00	6303
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	03/12/2021	Regular	0.00	14.00	118527
3819	DACOTAH PAPER CO	03/12/2021	Regular	0.00	430.03	118528
5731	DOLL DISTRIBUTING	03/12/2021	EFT	0.00	19,701.59	6304
5731	DOLL DISTRIBUTING	03/19/2021	EFT	0.00	7,348.60	6343
1090	FASTENAL COMPANY	03/12/2021	EFT	0.00	873.22	6305
1158	GALLS INC	03/12/2021	EFT	0.00	542.77	6306
4163	GAMETIME	03/12/2021	Regular	0.00	88.00	118529
1243	HARDWARE HANK	03/12/2021	EFT	0.00	82.98	6307

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1243	HARDWARE HANK	03/12/2021	EFT	0.00	78.89	6308
1247	HARTS HEATING & REFRIGERATION INC	03/12/2021	Regular	0.00	595.02	118530
1256	HAWKINS INC	03/12/2021	Regular	0.00	5,802.33	118531
1267	HEIMAN INC.	03/12/2021	EFT	0.00	3,476.00	6309
1271	HENLE PRINTING COMPANY	03/12/2021	EFT	0.00	1,983.23	6310
6743	HERZOG ROOFING INC	03/12/2021	Regular	0.00	33,250.00	118532
1311	HYVEE FOOD STORES INC	03/12/2021	Regular	0.00	85.94	118533
1325	ICMA RETIREMENT TRUST #300877	03/19/2021	Regular	0.00	50.00	118581
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/12/2021	Regular	0.00	14,139.33	118534
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/19/2021	Regular	0.00	14,310.85	118582
1417	KENNEDY & GRAVEN, CHARTERED	03/12/2021	EFT	0.00	780.00	6311
5095	KIBBLE EQUIPMENT	03/12/2021	EFT	0.00	1,688.72	6312
5095	KIBBLE EQUIPMENT	03/19/2021	EFT	0.00	20,900.00	6344
3653	LANGUAGE LINE SERVICES	03/12/2021	EFT	0.00	154.42	6313
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	03/12/2021	Regular	0.00	61,044.13	118537
1481	LEAGUE OF MINNESOTA CITIES	03/12/2021	Regular	0.00	70.15	118536
6746	LINDSLEY, LACEY	03/19/2021	Regular	0.00	55.00	118584
1507	LOCHER BROTHERS INC	03/19/2021	EFT	0.00	2,067.00	6345
1508	LOCKWOOD MOTORS INC.	03/19/2021	Regular	0.00	977.08	118585
1545	LYON COUNTY HIGHWAY DEPARTMENT	03/12/2021	EFT	0.00	8,849.04	6314
1548	LYON COUNTY LANDFILL	03/19/2021	Regular	0.00	167.00	118586
1552	LYON COUNTY RECORDER	03/12/2021	EFT	0.00	60.00	6315
1552	LYON COUNTY RECORDER	03/19/2021	EFT	0.00	184.00	6346
1553	LYON COUNTY SHERIFF'S DEPT.	03/19/2021	Regular	0.00	5.00	118587
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	03/12/2021	Regular	0.00	40.00	118542
1565	MACQUEEN EQUIPMENT INC.	03/12/2021	EFT	0.00	241.33	6316
1565	MACQUEEN EQUIPMENT INC.	03/19/2021	EFT	0.00	216.77	6347
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/12/2021	EFT	0.00	8,583.12	6317
1623	MARSHALL INDEPENDENT, INC	03/19/2021	Regular	0.00	2,439.01	118588
1631	MARSHALL MACHINE SHOP INC	03/19/2021	EFT	0.00	424.19	6348
1633	MARSHALL MUNICIPAL UTILITIES	03/12/2021	EFT	0.00	77,423.21	6318
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/12/2021	EFT	0.00	88.82	6321
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/19/2021	EFT	0.00	25.24	6349
3545	MARSHALL RADIO	03/19/2021	EFT	0.00	825.00	6350
1649	MARSHALL TRUCK SALVAGE INC.	03/12/2021	Regular	0.00	15.00	118543
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOC	03/19/2021	Regular	0.00	2,000.00	118590
5139	MATHESON TRI-GAS INC	03/12/2021	Regular	0.00	203.17	118544
6747	MATRESS BARN	03/19/2021	Regular	0.00	205.00	118591
5924	MAXWELL FOOD EQUIPMENT	03/12/2021	Regular	0.00	32.18	118545
6586	MCDYER TOOLS	03/12/2021	Regular	0.00	24.40	118546
4980	MENARDS INC	03/12/2021	Regular	0.00	295.28	118547
4980	MENARDS INC	03/19/2021	Regular	0.00	107.77	118592
1711	MID-AMERICAN RESEARCH CHEMICAL	03/19/2021	Regular	0.00	369.11	118593
5479	MINNESOTA PUMP WORKS	03/12/2021	Regular	0.00	460.00	118548
1757	MN CHILD SUPPORT PAYMENT CENTER	03/19/2021	Bank Draft	0.00	356.25	DFT0000728
1757	MN CHILD SUPPORT PAYMENT CENTER	03/19/2021	Bank Draft	0.00	276.88	DFT0000729
1774	MN DEPT OF LABOR AND INDUST	03/12/2021	Regular	0.00	90.00	118549
1774	MN DEPT OF LABOR AND INDUST	03/19/2021	Regular	0.00	242.00	118594
1797	MN FIRE SERVICE CERTIFICATION BRD	03/12/2021	Regular	0.00	870.00	118550
1864	MONTES ELECTRIC INC	03/12/2021	Regular	0.00	172.09	118551
1877	MOTION INDUSTRIES INC	03/12/2021	Regular	0.00	57.93	118552
1877	MOTION INDUSTRIES INC	03/19/2021	Regular	0.00	51.03	118595
1945	NORMS GTC	03/12/2021	Regular	0.00	110.63	118553
1945	NORMS GTC	03/19/2021	Regular	0.00	116.05	118596
1986	NORTH CENTRAL INTERNATIONAL, INC	03/12/2021	EFT	0.00	1,548.73	6322
6463	OFFICE OF MNIT SERVICES	03/19/2021	Regular	0.00	640.87	118597
5891	ONE OFFICE SOLUTION	03/12/2021	EFT	0.00	69.99	6323
5891	ONE OFFICE SOLUTION	03/19/2021	EFT	0.00	62.50	6351
2019	PAUSTIS WINE COMPANY	03/12/2021	Regular	0.00	3,555.50	118554
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	03/12/2021	EFT	0.00	11.85	6324
5295	PERMITWORKS	03/12/2021	Regular	0.00	1,495.00	118555

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2036	PHILLIPS WINE AND SPIRITS INC	03/12/2021	Regular	0.00	7,100.94	118556
2036	PHILLIPS WINE AND SPIRITS INC	03/19/2021	Regular	0.00	7,096.95	118598
5965	R&R SPECIALTIES OF WISCONSIN INC	03/19/2021	EFT	0.00	456.65	6352
6365	RJM DISTRIBUTING, INC	03/12/2021	Regular	0.00	433.12	118558
2186	ROGGE EXCAVATING	03/19/2021	Regular	0.00	2,007.50	118600
2201	RUNNINGS SUPPLY INC	03/12/2021	EFT	0.00	133.78	6325
2201	RUNNINGS SUPPLY INC	03/19/2021	EFT	0.00	620.73	6353
5556	SANDGREN, KAYLYNN	03/19/2021	Regular	0.00	30.00	118601
6748	SANFORD HEALTH NETWORK	03/19/2021	Regular	0.00	1,040.00	118602
2288	SMI & HYDRAULICS, INC.	03/19/2021	EFT	0.00	145.54	6354
3495	SMSU	03/12/2021	EFT	0.00	87.08	6326
4855	SOUTHERN GLAZER'S OF MN	03/12/2021	EFT	0.00	7,908.53	6327
4855	SOUTHERN GLAZER'S OF MN	03/19/2021	EFT	0.00	8,308.40	6355
2318	SOUTHWEST SANITATION INC.	03/12/2021	EFT	0.00	2,127.06	6328
6315	STEVE'S CURLING SUPPLIES	03/12/2021	Regular	0.00	164.75	118559
2395	SWEDE'S SERVICE CENTER	03/12/2021	Regular	0.00	82.74	118560
6277	TALKING WATERS BREWING CO, LLC	03/12/2021	EFT	0.00	540.00	6329
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	03/19/2021	Regular	0.00	510.00	118603
6709	THERMO KING OF SIOUX FALLS INC	03/12/2021	Regular	0.00	124.81	118561
2428	TITAN MACHINERY	03/12/2021	EFT	0.00	773.40	6330
2428	TITAN MACHINERY	03/19/2021	EFT	0.00	796.89	6356
2434	TONI'S DEPOT, LLC	03/19/2021	Regular	0.00	100.00	118604
6156	TRUE BRANDS	03/12/2021	EFT	0.00	66.30	6331
3875	TYLER TECHNOLOGIES	03/12/2021	Regular	0.00	390.00	118562
3875	TYLER TECHNOLOGIES	03/19/2021	Regular	0.00	1,105.00	118605
5106	ULINE	03/19/2021	EFT	0.00	854.06	6357
2499	US BANK	03/12/2021	Regular	0.00	500.00	118563
2511	USA BLUE BOOK	03/12/2021	EFT	0.00	1,500.81	6332
5733	VAST BROADBAND	03/12/2021	Regular	0.00	213.85	118564
5733	VAST BROADBAND	03/19/2021	Regular	0.00	2,933.92	118606
4489	VERIZON WIRELESS	03/12/2021	EFT	0.00	35.01	6333
4489	VERIZON WIRELESS	03/19/2021	EFT	0.00	49.06	6358
2538	VIKING COCA COLA BOTTLING COMPANY	03/12/2021	EFT	0.00	200.45	6334
2538	VIKING COCA COLA BOTTLING COMPANY	03/19/2021	EFT	0.00	251.50	6359
4118	WALMART BUSINESS	03/12/2021	Regular	0.00	584.01	118565
5961	WAYNE'S TRACTOR REPAIR	03/12/2021	Regular	0.00	370.23	118567
5288	WEST CENTRAL COMMUNICATIONS, INC	03/12/2021	EFT	0.00	4,103.00	6335
2605	WINE MERCHANTS	03/12/2021	Regular	0.00	7,418.92	118568
6082	ZEUG, THOMAS	03/19/2021	EFT	0.00	115.00	6360
2632	ZIEGLER INC	03/12/2021	EFT	0.00	72.00	6336
2632	ZIEGLER INC	03/19/2021	EFT	0.00	27.60	6361

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	84	0.00	777,295.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	633.13
EFT's	133	70	0.00	236,009.70
	309	156	0.00	1,013,938.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	84	0.00	777,295.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	633.13
EFT's	133	70	0.00	236,009.70
	309	156	0.00	1,013,938.55

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2021	1,013,938.55
			1,013,938.55