



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 02/25/2022 - 03/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
5813	ACE HOME & HARDWARE	02/25/2022	EFT	0.00	473.41	9010
5813	ACE HOME & HARDWARE	03/04/2022	EFT	0.00	116.11	9051
0560	AFSCME COUNCIL 65	03/07/2022	EFT	0.00	1,319.63	9095
0567	ALEX AIR APPARATUS INC	02/25/2022	EFT	0.00	2,201.70	9011
0567	ALEX AIR APPARATUS INC	03/04/2022	EFT	0.00	684.64	9052
0578	AMAZON CAPITAL SERVICES	02/25/2022	EFT	0.00	6,481.70	9012
0578	AMAZON CAPITAL SERVICES	03/04/2022	EFT	0.00	12.94	9053
0583	AMERICAN FAMILY LIFE ASSURANCE CO	03/07/2022	EFT	0.00	1,584.24	9096
6775	AMERICAN WATERWORKS	03/04/2022	Regular	0.00	176.76	120841
0658	AP DESIGN	02/25/2022	EFT	0.00	390.30	9013
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	02/25/2022	EFT	0.00	81.95	9014
5447	ARTISAN BEER COMPANY	03/04/2022	EFT	0.00	1,682.35	9054
5447	ARTISAN BEER COMPANY	02/25/2022	Regular	0.00	1,041.95	120810
6883	AT&T MOBILITY II LLC	02/25/2022	Regular	0.00	38.23	120811
0656	AVERA MARSHALL REGIONAL MED CTR	03/04/2022	Regular	0.00	160.00	120842
0688	BELLBOY CORPORATION	02/25/2022	EFT	0.00	2,946.97	9015
0688	BELLBOY CORPORATION	03/04/2022	EFT	0.00	2,412.03	9055
0689	BEND RITE FABRICATION INC	03/04/2022	Regular	0.00	140.09	120843
0699	BEVERAGE WHOLESALERS	02/25/2022	Regular	0.00	18,318.51	120812
0699	BEVERAGE WHOLESALERS	03/04/2022	Regular	0.00	23,701.03	120844
0707	BISBEE PLUMBING AND HEATING INC	02/25/2022	Regular	0.00	418.64	120813
6163	BLUE LINE SHARPENING & SALES	03/04/2022	EFT	0.00	621.84	9056
0018	BORDER STATES ELECTRIC SUPPLY	02/25/2022	EFT	0.00	71.66	9016
4457	BREAKTHRU BEVERAGE	02/25/2022	Regular	0.00	5,262.18	120814
4457	BREAKTHRU BEVERAGE	03/04/2022	Regular	0.00	4,625.96	120845
5005	BRUNSVOLD, RYAN	03/04/2022	EFT	0.00	48.28	9057
2431	BUELTEL-MOSENG LAND SURVEYING, INC	02/25/2022	EFT	0.00	2,800.00	9017
4236	C.E. SIGNS & DESIGNS	03/04/2022	EFT	0.00	48.86	9058
6791	CAPITAL ONE	02/25/2022	Regular	0.00	185.94	120816
6791	CAPITAL ONE	03/04/2022	Regular	0.00	198.01	120847
0802	CARLSON & STEWART REFRIG INC	03/04/2022	EFT	0.00	1,165.78	9059
0815	CATTOOR OIL COMPANY INC	02/25/2022	EFT	0.00	82.55	9018
0815	CATTOOR OIL COMPANY INC	03/04/2022	EFT	0.00	42.46	9060
0818	CAUWELS, ROGER	02/25/2022	EFT	0.00	30.00	9019
5733	CLARITY TELECOM, LLC	02/25/2022	EFT	0.00	2,203.52	9020
5733	CLARITY TELECOM, LLC	03/04/2022	EFT	0.00	145.00	9061
5121	COLE PAPERS INC	02/25/2022	EFT	0.00	39.40	9021
0875	COMPUTER MAN INC	03/04/2022	EFT	0.00	4,608.81	9062
3819	DACOTAH PAPER CO	02/25/2022	EFT	0.00	438.80	9022
0975	DEPUTY REGISTRAR #32	03/04/2022	Regular	0.00	226.25	120848
5731	DOLL DISTRIBUTING	02/25/2022	EFT	0.00	13,598.71	9023
5731	DOLL DISTRIBUTING	03/04/2022	EFT	0.00	9,524.05	9063
4581	EMAINT ENTERPRISES LLC	03/04/2022	EFT	0.00	494.40	9064
6700	EYEMED VISION CARE	03/04/2022	Regular	0.00	527.40	120861
1090	FASTENAL COMPANY	02/25/2022	EFT	0.00	256.98	9024
1090	FASTENAL COMPANY	03/04/2022	EFT	0.00	85.57	9065
1149	FRONTLINE PLUS FIRE & RESCUE	03/04/2022	EFT	0.00	3,100.00	9066
1158	GALLS INC	02/25/2022	EFT	0.00	1,979.41	9025
1158	GALLS INC	03/04/2022	EFT	0.00	218.21	9067
1201	GRAINGER INC	02/25/2022	EFT	0.00	220.94	9026
1230	HACH COMPANY	03/04/2022	EFT	0.00	2,500.00	9068
1243	HARDWARE HANK	03/04/2022	EFT	0.00	10.00	9069
1256	HAWKINS INC	03/04/2022	EFT	0.00	7,093.83	9070
6430	HEARTLAND ELECTRIC, INC	03/04/2022	Regular	0.00	2,301.87	120849

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1291	HOFFMAN FILTER SERVICE	02/25/2022	Regular	0.00	90.00	120817
6324	HOOK, MATT	02/25/2022	EFT	0.00	50.00	9027
1311	HYVEE FOOD STORES INC	02/25/2022	Regular	0.00	136.51	120818
1325	ICMA RETIREMENT TRUST #300877	03/04/2022	Regular	0.00	50.00	120850
6951	IKI INC.	02/25/2022	Regular	0.00	88.00	120819
6540	INTERNATIONAL CHEMTEX, LLC	02/25/2022	EFT	0.00	976.97	9028
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/04/2022	EFT	0.00	24,085.29	9071
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/25/2022	Regular	0.00	11,994.18	120820
5095	KIBBLE EQUIPMENT	03/04/2022	EFT	0.00	141.35	9072
4140	KRUSE FORD-LINCOLN-MERCURY, INC	02/25/2022	EFT	0.00	763.64	9029
1468	LANOUES PAINTIN PLACE INC	02/25/2022	EFT	0.00	50.00	9030
1480	LAW ENFORCEMENT LABOR SERVICE INC	03/07/2022	EFT	0.00	1,235.00	9097
5606	LEGALSHIELD	03/04/2022	Regular	0.00	101.65	120864
6068	LEHMAN, CHRISTINE	03/04/2022	EFT	0.00	10.00	9073
6567	LINCOLN CO SHERIFF'S OFFICE	02/25/2022	Regular	0.00	189.56	120822
3816	LUTHERAN SOCIAL SERVICES	03/04/2022	Regular	0.00	15.30	120851
1553	LYON COUNTY SHERIFF'S DEPT.	02/25/2022	Regular	0.00	400.16	120823
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	03/07/2022	EFT	0.00	1,046.21	9098
1575	MAILBOXES & PARCEL DEPOT	02/25/2022	EFT	0.00	15.48	9031
1604	MARSHALL AREA CHAMBER OF COMMERCE	02/25/2022	EFT	0.00	75.00	9032
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/04/2022	EFT	0.00	15.00	9074
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/04/2022	EFT	0.00	7,000.00	9075
1620	MARSHALL FLORAL	03/04/2022	Regular	0.00	75.00	120852
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/25/2022	EFT	0.00	35.00	9033
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/04/2022	EFT	0.00	115.37	9076
1637	MARSHALL PUBLIC SCHOOLS	02/25/2022	EFT	0.00	101.61	9034
1680	MCEA EXECUTIVE OFFICE	03/04/2022	Regular	0.00	209.00	120853
4980	MENARDS INC	02/25/2022	Regular	0.00	816.81	120824
4980	MENARDS INC	03/04/2022	Regular	0.00	698.63	120854
6175	METROPOLITAN COMPOUNDS, INC	03/04/2022	Regular	0.00	1,488.00	120855
1839	MINNESOTA VALLEY TESTING LABS INC	03/04/2022	EFT	0.00	129.60	9077
1890	MUNICIPAL CODE CORPORATION	03/04/2022	EFT	0.00	3,658.00	9078
6824	NATIONAL INVENTORS HALL OF FAME, INC	02/25/2022	Regular	0.00	1,725.00	120827
1923	NCPERS MN GROUP LIFE INS.	03/07/2022	EFT	0.00	256.00	9099
1945	NORMS GTC	02/25/2022	Regular	0.00	131.79	120828
1945	NORMS GTC	03/04/2022	Regular	0.00	46.47	120856
1986	NORTH CENTRAL INTERNATIONAL, INC	03/04/2022	EFT	0.00	167.44	9079
1946	NORTH CENTRAL LABS	03/04/2022	EFT	0.00	18.16	9080
1961	NORTHERN SAFETY COMPANY INC	02/25/2022	EFT	0.00	230.29	9035
4166	OLSEN, JAKE	02/25/2022	EFT	0.00	37.19	9036
5891	ONE OFFICE SOLUTION	02/25/2022	EFT	0.00	57.43	9037
5891	ONE OFFICE SOLUTION	03/04/2022	EFT	0.00	200.00	9081
3809	O'REILLY AUTOMOTIVE STORES, INC	02/25/2022	EFT	0.00	107.94	9038
3809	O'REILLY AUTOMOTIVE STORES, INC	03/04/2022	EFT	0.00	8.98	9082
5205	PAINTED PRAIRIE VINEYARD, LLC	02/25/2022	EFT	0.00	444.00	9039
6947	PARKSON CORPORATION	02/25/2022	Regular	0.00	19,999.99	120829
2019	PAUSTIS WINE COMPANY	02/25/2022	Regular	0.00	6,287.50	120830
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	03/04/2022	EFT	0.00	160.00	9083
2036	PHILLIPS WINE AND SPIRITS INC	03/04/2022	EFT	0.00	19,341.70	9084
2036	PHILLIPS WINE AND SPIRITS INC	02/25/2022	Regular	0.00	7,245.60	120831
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	02/25/2022	Regular	0.00	453.82	120833
6166	PULVER MOTOR SVC, LLC	02/25/2022	EFT	0.00	285.00	9040
2096	QUARNSTROM & DOERING, PA	03/04/2022	EFT	0.00	11,369.42	9085
6570	REDWOOD COUNTY SHERIFF	02/25/2022	Regular	0.00	578.27	120834
6571	REDWOOD FALLS POLICE DEPARTMENT	02/25/2022	Regular	0.00	548.23	120835
2201	RUNNINGS SUPPLY INC	02/25/2022	EFT	0.00	53.12	9041
2201	RUNNINGS SUPPLY INC	03/04/2022	EFT	0.00	116.50	9086
2284	SIRCHIE	03/04/2022	EFT	0.00	97.21	9087
4855	SOUTHERN GLAZER'S OF MN	02/25/2022	EFT	0.00	10,931.33	9042
4855	SOUTHERN GLAZER'S OF MN	03/04/2022	EFT	0.00	13,333.81	9088
2311	SOUTHWEST GLASS CENTER	02/25/2022	EFT	0.00	404.00	9043

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	ST LOUIS MRO INC.	03/04/2022	EFT	0.00	24.50	9089
6952	STERNER, JOHN K	02/25/2022	Regular	0.00	125.00	120836
2373	STREICHERS	02/25/2022	EFT	0.00	1,613.87	9044
6706	SUN LIFE FINANCIAL	03/07/2022	EFT	0.00	1,607.25	9100
6277	TALKING WATERS BREWING CO, LLC	02/25/2022	EFT	0.00	980.00	9045
6902	TIMOTHY MICHAEL BIRKEMEYER	02/25/2022	Regular	0.00	4,375.00	120837
2428	TITAN MACHINERY	02/25/2022	EFT	0.00	638.21	9046
6682	TYLER BUSINESS FORMS	03/04/2022	Regular	0.00	79.48	120857
3875	TYLER TECHNOLOGIES	02/25/2022	Regular	0.00	150.00	120838
6126	UNITED COMMUNITY ACTION PARTNERSHIP	02/25/2022	EFT	0.00	37,046.52	9047
6092	VANDERMILLEN, SCOTT	03/04/2022	EFT	0.00	398.94	9090
4489	VERIZON WIRELESS	02/25/2022	EFT	0.00	400.22	9048
4489	VERIZON WIRELESS	02/25/2022	EFT	0.00	49.04	9049
4489	VERIZON WIRELESS	03/04/2022	EFT	0.00	1,438.26	9091
6454	VERTEX UNMANNED SOLUTIONS, LLC	03/04/2022	Regular	0.00	6,500.00	120858
2538	VIKING COCA COLA BOTTLING COMPANY	02/25/2022	EFT	0.00	359.15	9050
2538	VIKING COCA COLA BOTTLING COMPANY	03/04/2022	EFT	0.00	352.20	9092
5700	WATCH GUARD	02/25/2022	Regular	0.00	110.00	120839
6950	WATERVILLE FOOD AND ICE, INC.	02/25/2022	Regular	0.00	215.99	120840
5961	WAYNE'S TRACTOR REPAIR	03/04/2022	Regular	0.00	2,250.00	120859
2605	WINE MERCHANTS	03/04/2022	EFT	0.00	1,334.46	9093
2631	ZEP MANUFACTURING COMPANY	03/04/2022	Regular	0.00	212.32	120860
2632	ZIEGLER INC	03/04/2022	EFT	0.00	2,214.40	9094

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	47	0.00	124,710.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	169	91	0.00	217,397.09
	<b>280</b>	<b>138</b>	<b>0.00</b>	<b>342,107.17</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	47	0.00	124,710.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	169	91	0.00	217,397.09
	<b>280</b>	<b>138</b>	<b>0.00</b>	<b>342,107.17</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2022	170,929.87
999	POOLED CASH FUND	3/2022	171,177.30
			<b>342,107.17</b>