



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 02/26/2021 - 03/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
0544	AB VACUUM CENTER	03/05/2021	Regular	0.00	122.93	118438
6734	ABM EQUIPMENT & SUPPLY, LLC	02/26/2021	Regular	0.00	577.57	118376
5813	ACE HOME & HARDWARE	02/26/2021	Regular	0.00	130.18	118377
5813	ACE HOME & HARDWARE	03/05/2021	Regular	0.00	316.30	118439
6128	ACTION CO LLC	02/26/2021	EFT	0.00	200.00	6176
6128	ACTION CO LLC	03/05/2021	EFT	0.00	399.00	6208
0560	AFSCME COUNCIL 65	03/05/2021	EFT	0.00	1,327.10	6209
0578	AMAZON CAPITAL SERVICES	02/26/2021	EFT	0.00	192.98	6177
0578	AMAZON CAPITAL SERVICES	03/05/2021	EFT	0.00	194.18	6210
3761	AMERICAN BOTTLING CO.	02/26/2021	Regular	0.00	94.32	118378
0583	AMERICAN FAMILY LIFE ASSURANCE CO	03/05/2021	EFT	0.00	1,865.68	6211
6741	AMERIPUMPS	03/05/2021	Regular	0.00	1,052.67	118440
5837	ANDERSON, JASON	03/05/2021	EFT	0.00	80.00	6212
6507	ANDERSON, KARIN	03/05/2021	Regular	0.00	900.00	118441
0658	AP DESIGN	03/05/2021	EFT	0.00	230.54	6213
0630	ARCTIC GLACIER	02/26/2021	Regular	0.00	69.67	118379
0629	ARNOLD MOTOR SUPPLY	02/26/2021	Regular	0.00	12.83	118380
5447	ARTISAN BEER COMPANY	02/26/2021	Regular	0.00	152.60	118381
5447	ARTISAN BEER COMPANY	03/05/2021	Regular	0.00	1,157.20	118442
6731	AUFENTHIE, CHARLES	02/26/2021	Regular	0.00	40.07	118382
0656	AVERA MARSHALL REGIONAL MED CTR	03/05/2021	Regular	0.00	364.00	118443
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	02/26/2021	EFT	0.00	3,200.00	6178
5327	BAUMANN, ADAM	03/05/2021	EFT	0.00	30.00	6214
6288	BECKLER, AMANDA	03/05/2021	Regular	0.00	45.10	118444
0688	BELLBOY CORPORATION	03/05/2021	EFT	0.00	6,285.23	6215
0689	BEND RITE FABRICATION INC	02/26/2021	Regular	0.00	112.50	118383
0689	BEND RITE FABRICATION INC	03/05/2021	Regular	0.00	51.51	118445
0699	BEVERAGE WHOLESALERS	02/26/2021	Regular	0.00	25,078.51	118384
0699	BEVERAGE WHOLESALERS	03/05/2021	Regular	0.00	28,035.93	118446
0704	BIKE SHOP	02/26/2021	Regular	0.00	75.00	118385
6163	BLUE LINE SHARPENING & SALES	03/05/2021	EFT	0.00	627.36	6216
0724	BOLTON & MENK INC	02/26/2021	EFT	0.00	4,790.00	6179
0726	BORCHS SPORTING GOODS	03/05/2021	EFT	0.00	150.00	6217
4506	BOT, JOSEPH	03/05/2021	EFT	0.00	696.00	6218
6231	BOX, KYLE	03/05/2021	EFT	0.00	30.00	6219
4457	BREAKTHRU BEVERAGE	02/26/2021	Regular	0.00	4,738.42	118386
4457	BREAKTHRU BEVERAGE	03/05/2021	Regular	0.00	7,693.16	118447
3568	BRUNSVOLD, QUENTIN	03/05/2021	EFT	0.00	30.00	6220
0378	BUYSSE, JASON	03/05/2021	EFT	0.00	30.00	6221
4236	C.E. SIGNS & DESIGNS	02/26/2021	Regular	0.00	122.06	118387
0380	CALLENS, DAVID	03/05/2021	EFT	0.00	30.00	6222
0799	CARLOS CREEK WINERY	02/26/2021	Regular	0.00	603.00	118388
0802	CARLSON & STEWART REFRIG INC	02/26/2021	EFT	0.00	3,813.16	6180
0802	CARLSON & STEWART REFRIG INC	03/05/2021	EFT	0.00	553.35	6223
0815	CATTOOR OIL COMPANY INC	02/26/2021	EFT	0.00	7.77	6181
0815	CATTOOR OIL COMPANY INC	03/05/2021	EFT	0.00	9.78	6224
0818	CAUWELS, ROGER	03/05/2021	EFT	0.00	30.00	6225
0384	COUDRON, DEAN	03/05/2021	EFT	0.00	30.00	6226
0919	CRYTEEL	02/26/2021	EFT	0.00	401.79	6182
3819	DACOTA PAPER CO	02/26/2021	Regular	0.00	1,523.22	118389
3819	DACOTA PAPER CO	03/05/2021	Regular	0.00	212.68	118448
6537	DEHN, JESSIE	03/05/2021	EFT	0.00	70.00	6227
0966	DELTA DENTAL OF MINNESOTA	02/26/2021	Bank Draft	0.00	1,173.84	DFT0000689
0975	DEPUTY REGISTRAR #32	03/05/2021	Regular	0.00	267.25	118449

Council Check Report

Date Range: 02/26/2021 - 03/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6472	DEUTZ, LAUREN	03/05/2021	EFT	0.00	80.00	6228
0993	DIRECT DIGITAL CONTROL LLC	02/26/2021	Regular	0.00	3,173.00	118390
5994	DISTRIBUTED WEBSITE CORP	02/26/2021	Regular	0.00	7,885.00	118391
5994	DISTRIBUTED WEBSITE CORP	03/05/2021	Regular	0.00	300.00	118450
5731	DOLL DISTRIBUTING	02/26/2021	EFT	0.00	11,437.90	6183
5731	DOLL DISTRIBUTING	03/05/2021	EFT	0.00	7,866.60	6229
1035	ECOLAB PEST ELIMINATION SERVICES	02/26/2021	EFT	0.00	288.25	6184
4333	ECONOMIC DEVELOPMENT ASSOC. OF MN	03/05/2021	Regular	0.00	295.00	118451
6700	EYEMED VISION CARE	03/05/2021	Regular	0.00	406.28	118452
1090	FASTENAL COMPANY	02/26/2021	EFT	0.00	518.69	6185
1090	FASTENAL COMPANY	03/05/2021	EFT	0.00	3.14	6230
5289	FRANZ REPROGRAPHICS	03/05/2021	Regular	0.00	328.00	118454
6456	FREMMING, TRAVIS	03/05/2021	Regular	0.00	400.00	118455
1149	FRONTLINE PLUS FIRE & RESCUE	03/05/2021	EFT	0.00	3,100.00	6231
1158	GALLS INC	02/26/2021	EFT	0.00	308.74	6186
3679	GENERAL REPAIR SERVICE	02/26/2021	Regular	0.00	586.80	118392
6424	GITCH GEAR, LLC	02/26/2021	Regular	0.00	68.00	118393
6478	GOPHER STATE ONE CALL	03/05/2021	EFT	0.00	24.30	6232
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	03/05/2021	Regular	0.00	24.00	118456
1201	GRAINGER INC	02/26/2021	EFT	0.00	20.18	6187
1201	GRAINGER INC	03/05/2021	EFT	0.00	10.56	6233
3760	GROWMARK INC.	03/05/2021	EFT	0.00	973.15	6234
1230	HACH COMPANY	03/05/2021	Regular	0.00	2,306.00	118457
1243	HARDWARE HANK	02/26/2021	EFT	0.00	119.99	6188
1256	HAWKINS INC	02/26/2021	Regular	0.00	5,807.58	118394
1256	HAWKINS INC	03/05/2021	Regular	0.00	5,783.93	118458
6429	HEALY AWARDS, INC	03/05/2021	Regular	0.00	92.82	118459
1271	HENLE PRINTING COMPANY	03/05/2021	EFT	0.00	484.85	6235
5515	HOFFMANN, RYAN	03/05/2021	EFT	0.00	30.00	6236
6324	HOOK, MATT	03/05/2021	EFT	0.00	50.00	6237
6740	HSER, MUHSER	03/05/2021	Regular	0.00	20.00	118460
1311	HYVEE FOOD STORES INC	03/05/2021	Regular	0.00	850.00	118461
1325	ICMA RETIREMENT TRUST #300877	02/26/2021	Regular	0.00	50.00	118395
1325	ICMA RETIREMENT TRUST #300877	03/05/2021	Regular	0.00	50.00	118462
1358	INTERNAL REVENUE SERVICE	03/05/2021	Bank Draft	0.00	26,135.20	DFT0000704
1358	INTERNAL REVENUE SERVICE	03/05/2021	Bank Draft	0.00	24,335.26	DFT0000705
1358	INTERNAL REVENUE SERVICE	03/05/2021	Bank Draft	0.00	8,045.48	DFT0000706
6540	INTERNATIONAL CHEMTEX, LLC	03/05/2021	EFT	0.00	415.30	6238
1365	IRONBROOK PARTNERS	02/26/2021	Regular	0.00	11,260.00	118396
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/26/2021	Regular	0.00	11,371.93	118397
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/05/2021	Regular	0.00	13,504.94	118463
6199	JONES, DAVID	03/05/2021	Regular	0.00	175.00	118465
3564	KESTELOOT ENTERPRISES, INC	02/26/2021	EFT	0.00	546.69	6189
5095	KIBBLE EQUIPMENT	02/26/2021	EFT	0.00	195.44	6190
5095	KIBBLE EQUIPMENT	03/05/2021	EFT	0.00	487.81	6239
0450	KOPITSKI, JASON	03/05/2021	EFT	0.00	30.00	6240
5377	KRUK, CHRISTOPHER	03/05/2021	EFT	0.00	30.00	6241
4140	KRUSE FORD-LINCOLN-MERCURY, INC	02/26/2021	Regular	0.00	653.70	118400
1459	LAKELAND ENGINEERING EQUIPMENT COMPANY	02/26/2021	Regular	0.00	1,127.23	118401
1480	LAW ENFORCEMENT LABOR SERVICE INC	03/05/2021	EFT	0.00	1,270.00	6242
6183	LEE, JERRED	03/05/2021	EFT	0.00	30.00	6243
5606	LEGALSHIELD	03/05/2021	Regular	0.00	101.65	118466
1507	LOCHER BROTHERS INC	02/26/2021	EFT	0.00	413.35	6191
1507	LOCHER BROTHERS INC	03/05/2021	EFT	0.00	1,071.90	6244
1508	LOCKWOOD MOTORS INC.	02/26/2021	Regular	0.00	160.00	118402
6323	LUTHER, ERIC	03/05/2021	EFT	0.00	30.00	6245
1565	MACQUEEN EQUIPMENT INC.	02/26/2021	EFT	0.00	976.69	6192
1565	MACQUEEN EQUIPMENT INC.	03/05/2021	EFT	0.00	4,934.73	6246
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	03/05/2021	Regular	0.00	240.00	118467
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	03/05/2021	EFT	0.00	1,062.03	6247
5459	MAGNEY CONSTRUCTION, INC	03/05/2021	Regular	0.00	204,297.04	118468

Council Check Report

Date Range: 02/26/2021 - 03/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1575	MAILBOXES & PARCEL DEPOT	03/05/2021	EFT	0.00	17.60	6248
6236	MANUFACTURERS' NEWS Inc	02/26/2021	Regular	0.00	220.50	118403
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/05/2021	EFT	0.00	3,000.00	6249
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/05/2021	EFT	0.00	5,000.00	6250
1623	MARSHALL INDEPENDENT, INC	02/26/2021	Regular	0.00	17.00	118404
0460	MARSHALL JAMES	03/05/2021	EFT	0.00	80.00	6251
1632	MARSHALL MINI-STORAGE, LLP	02/26/2021	EFT	0.00	72.00	6193
1633	MARSHALL MUNICIPAL UTILITIES	03/05/2021	EFT	0.00	225.63	6252
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/26/2021	EFT	0.00	436.00	6194
1649	MARSHALL TRUCK SALVAGE INC.	02/26/2021	Regular	0.00	14.00	118405
6733	MARTI, GEORGE & PAULA	02/26/2021	Regular	0.00	432.00	118406
6733	MARTI, GEORGE & PAULA	03/05/2021	Regular	0.00	186.00	118469
5139	MATHESON TRI-GAS INC	02/26/2021	Regular	0.00	49.10	118407
5139	MATHESON TRI-GAS INC	03/05/2021	Regular	0.00	89.41	118470
1680	MCEA EXECUTIVE OFFICE	03/05/2021	Regular	0.00	120.00	118471
1695	MEIER ELECTRIC INC	02/26/2021	EFT	0.00	120.00	6195
1695	MEIER ELECTRIC INC	03/05/2021	EFT	0.00	120.00	6253
6025	MELLENTHIN, CODY	03/05/2021	EFT	0.00	30.00	6254
4980	MENARDS INC	02/26/2021	Regular	0.00	220.66	118408
4980	MENARDS INC	03/05/2021	Regular	0.00	284.57	118472
3971	MEULEBROECK, ANDY	03/05/2021	EFT	0.00	205.00	6255
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	03/05/2021	EFT	0.00	5,125.00	6256
3669	MINNESOTA STATE RETIREMENT SYSTEM	03/05/2021	Bank Draft	0.00	7,435.92	DFT0000701
1839	MINNESOTA VALLEY TESTING LABS INC	03/05/2021	EFT	0.00	129.60	6257
1757	MN CHILD SUPPORT PAYMENT CENTER	03/05/2021	Regular	0.00	633.13	118473
6440	MN PEIP-C/O MMB FISCAL SVC	03/05/2021	Regular	0.00	153,697.68	118474
1813	MN POLLUTION CONTROL AGENCY	02/26/2021	EFT	0.00	1,200.00	6196
1818	MN REVENUE	03/05/2021	Bank Draft	0.00	11,222.36	DFT0000707
6742	MOHWINKEL, STEVEN & KNIGGE, JACKI	03/05/2021	Regular	0.00	334.97	118480
1877	MOTION INDUSTRIES INC	03/05/2021	Regular	0.00	120.17	118481
2512	NATIONWIDE RETIREMENT	03/05/2021	Bank Draft	0.00	200.00	DFT0000693
2513	NATIONWIDE RETIREMENT-FIRE	03/05/2021	Bank Draft	0.00	29.98	DFT0000694
1923	NCPERS MN GROUP LIFE INS.	03/05/2021	EFT	0.00	352.00	6258
1938	NEWMAN SIGNS	03/05/2021	EFT	0.00	2,797.49	6259
1945	NORMS GTC	02/26/2021	Regular	0.00	268.00	118409
1945	NORMS GTC	03/05/2021	Regular	0.00	140.00	118482
1986	NORTH CENTRAL INTERNATIONAL, INC	02/26/2021	EFT	0.00	96.35	6197
1946	NORTH CENTRAL LABS	02/26/2021	EFT	0.00	1,066.51	6198
4566	NSI SOLUTIONS	02/26/2021	Regular	0.00	82.00	118411
5891	ONE OFFICE SOLUTION	02/26/2021	EFT	0.00	221.88	6199
5891	ONE OFFICE SOLUTION	03/05/2021	EFT	0.00	368.45	6260
3809	O'REILLY AUTOMOTIVE STORES, INC	02/26/2021	Regular	0.00	21.53	118412
3809	O'REILLY AUTOMOTIVE STORES, INC	03/05/2021	Regular	0.00	56.83	118483
6132	ORMBERG, JASON	02/26/2021	Regular	0.00	20.00	118413
2019	PAUSTIS WINE COMPANY	02/26/2021	Regular	0.00	3,463.00	118414
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/26/2021	EFT	0.00	11.85	6200
2028	PERA OF MINNESOTA REG	03/05/2021	Bank Draft	0.00	53,099.96	DFT0000699
2036	PHILLIPS WINE AND SPIRITS INC	02/26/2021	Regular	0.00	18,087.04	118415
2036	PHILLIPS WINE AND SPIRITS INC	03/05/2021	Regular	0.00	13,329.73	118484
2064	POWERPLAN	03/05/2021	Regular	0.00	223.72	118486
0477	PRZYBILLA, SCOTT	03/05/2021	EFT	0.00	30.00	6261
2096	QUARNSTROM & DOERING, PA	03/05/2021	EFT	0.00	11,674.67	6262
4826	RIEKE, BENJAMIN	03/05/2021	EFT	0.00	30.00	6263
5732	RITE	02/26/2021	Regular	0.00	3,216.94	118418
5964	RM COTTON COMPANY	02/26/2021	Regular	0.00	615.00	118419
0481	ROKEH, JASON	03/05/2021	Regular	0.00	30.00	118487
2201	RUNNINGS SUPPLY INC	02/26/2021	EFT	0.00	320.21	6201
2201	RUNNINGS SUPPLY INC	03/05/2021	EFT	0.00	9.98	6264
6251	SHRED RIGHT	03/05/2021	EFT	0.00	15.00	6265
6735	SMALL LOT COOP, LLC	02/26/2021	Regular	0.00	1,209.84	118420
2288	SMI & HYDRAULICS, INC.	03/05/2021	EFT	0.00	224.14	6266

Council Check Report

Date Range: 02/26/2021 - 03/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3495	SMSU	03/05/2021	EFT	0.00	23,010.75	6267
4855	SOUTHERN GLAZER'S OF MN	02/26/2021	EFT	0.00	7,079.89	6202
4855	SOUTHERN GLAZER'S OF MN	03/05/2021	EFT	0.00	12,202.24	6268
2311	SOUTHWEST GLASS CENTER	02/26/2021	Regular	0.00	166.95	118421
2318	SOUTHWEST SANITATION INC.	02/26/2021	EFT	0.00	2,159.24	6203
0491	ST AUBIN, GREGORY	03/05/2021	EFT	0.00	30.00	6269
3808	STELTER, GEOFFREY	03/05/2021	Regular	0.00	30.00	118488
4134	STENSRUD, PRESTON	03/05/2021	EFT	0.00	30.00	6270
5491	STORM, ANNETTE	03/05/2021	EFT	0.00	80.00	6271
6732	STRAMPE, RYAN & ANGELA	02/26/2021	Regular	0.00	8.28	118422
2373	STREICHERS	03/05/2021	EFT	0.00	200.00	6272
6706	SUN LIFE FINANCIAL	03/05/2021	EFT	0.00	1,599.34	6273
6706	SUN LIFE FINANCIAL	02/26/2021	Regular	0.00	227.48	118423
6706	SUN LIFE FINANCIAL	02/26/2021	Regular	0.00	1,371.86	118434
0495	SWANSON, GREGG	03/05/2021	Regular	0.00	30.00	118489
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	02/26/2021	Regular	0.00	660.00	118424
4722	TRACSYSTEMS, INC.	02/26/2021	EFT	0.00	2,821.20	6204
6156	TRUE BRANDS	03/05/2021	EFT	0.00	705.08	6275
3342	TRUEDSON, SCOTT	03/05/2021	EFT	0.00	30.00	6276
6510	TX CHILD SUPPORT, SDU	02/26/2021	Regular	0.00	209.58	118426
4402	UPS	02/26/2021	Regular	0.00	4.10	118427
6738	US CAD HOLDINGS, LLC	02/26/2021	Regular	0.00	5,737.50	118428
2511	USA BLUE BOOK	03/05/2021	EFT	0.00	73.81	6277
3443	VALIC DEFERRED COMP	03/05/2021	Bank Draft	0.00	1,172.00	DFT0000695
3443	VALIC DEFERRED COMP	03/05/2021	Bank Draft	0.00	59.98	DFT0000696
3443	VALIC DEFERRED COMP	03/05/2021	Bank Draft	0.00	1,650.00	DFT0000697
6739	VAN BERGEN & MARKSON, INC	03/05/2021	Regular	0.00	209.09	118490
6092	VANDERMILLEN, SCOTT	03/05/2021	EFT	0.00	80.00	6278
0512	VANLEEUWE, SARA J.	03/05/2021	EFT	0.00	70.00	6279
0513	VANMOER, ROBERT	03/05/2021	EFT	0.00	199.95	6280
5733	VAST BROADBAND	02/26/2021	Regular	0.00	2,173.83	118429
5733	VAST BROADBAND	03/05/2021	Regular	0.00	1,275.79	118491
6258	VEGA AMERICAS, INC.	02/26/2021	Regular	0.00	1,066.00	118431
4489	VERIZON WIRELESS	02/26/2021	EFT	0.00	1,637.32	6205
6736	VERIZON WIRELESS	02/26/2021	Regular	0.00	134.45	118432
0164	VESSCO, INC	02/26/2021	EFT	0.00	1,605.00	6206
2538	VIKING COCA COLA BOTTLING COMPANY	02/26/2021	EFT	0.00	133.20	6207
2538	VIKING COCA COLA BOTTLING COMPANY	03/05/2021	EFT	0.00	269.95	6281
6085	VOYA - INVESTORS CHOICE	03/05/2021	Bank Draft	0.00	1,585.00	DFT0000702
6737	WAHL, THOMAS L	02/26/2021	Regular	0.00	4,354.81	118433
5700	WATCH GUARD	03/05/2021	Regular	0.00	150.00	118492
0518	WENKER, JEFFREY	03/05/2021	Regular	0.00	30.00	118493
2605	WINE MERCHANTS	03/05/2021	Regular	0.00	206.35	118494
2632	ZIEGLER INC	03/05/2021	EFT	0.00	72.36	6282

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	101	0.00	560,095.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	136,144.98
EFT's	177	106	0.00	149,182.90
	<b>394</b>	<b>220</b>	<b>0.00</b>	<b>845,423.35</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	101	0.00	560,095.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	136,144.98
EFT's	177	106	0.00	149,182.90
	<b>394</b>	<b>220</b>	<b>0.00</b>	<b>845,423.35</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2021	167,110.75
999	POOLED CASH FUND	3/2021	678,312.60
			<b>845,423.35</b>