



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 02/12/2021 - 02/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
0527	3D SPECIALTIES, INC.	02/19/2021	EFT	0.00	738.89	6132
4549	A & B BUSINESS, INC	02/19/2021	EFT	0.00	1,989.89	6133
5813	ACE HOME & HARDWARE	02/12/2021	Regular	0.00	196.94	118304
5813	ACE HOME & HARDWARE	02/19/2021	Regular	0.00	167.26	118341
6128	ACTION CO LLC	02/12/2021	EFT	0.00	1,146.00	6099
6128	ACTION CO LLC	02/19/2021	EFT	0.00	149.00	6134
6412	AG PLUS COOPERATIVE	02/19/2021	Regular	0.00	2,007.00	118343
0567	ALEX AIR APPARATUS INC	02/19/2021	EFT	0.00	6,488.56	6135
0578	AMAZON CAPITAL SERVICES	02/12/2021	EFT	0.00	134.06	6100
0578	AMAZON CAPITAL SERVICES	02/19/2021	EFT	0.00	152.37	6136
3761	AMERICAN BOTTLING CO.	02/12/2021	Regular	0.00	97.44	118306
0658	AP DESIGN	02/12/2021	EFT	0.00	430.75	6101
0658	AP DESIGN	02/19/2021	EFT	0.00	619.40	6137
6721	AQUARIUS WATER CONDITIONING	02/19/2021	Regular	0.00	27.50	118344
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	02/19/2021	EFT	0.00	93.37	6138
0630	ARCTIC GLACIER	02/12/2021	Regular	0.00	168.18	118307
5447	ARTISAN BEER COMPANY	02/12/2021	Regular	0.00	359.55	118308
5447	ARTISAN BEER COMPANY	02/19/2021	Regular	0.00	563.85	118345
5702	B & H PHOTO & ELECTRONICS CORP	02/12/2021	EFT	0.00	2,374.72	6102
5702	B & H PHOTO & ELECTRONICS CORP	02/19/2021	EFT	0.00	316.60	6139
0688	BELLBOY CORPORATION	02/12/2021	EFT	0.00	56.85	6103
0688	BELLBOY CORPORATION	02/19/2021	EFT	0.00	1,863.96	6140
0689	BEND RITE FABRICATION INC	02/19/2021	Regular	0.00	92.24	118346
0699	BEVERAGE WHOLESALERS	02/12/2021	Regular	0.00	17,314.95	118309
0699	BEVERAGE WHOLESALERS	02/19/2021	Regular	0.00	25,128.65	118347
0707	BISBEE PLUMBING AND HEATING INC	02/12/2021	Regular	0.00	315.00	118310
4457	BREAKTHRU BEVERAGE	02/12/2021	Regular	0.00	4,921.46	118311
4457	BREAKTHRU BEVERAGE	02/19/2021	Regular	0.00	7,180.44	118349
5696	BROTHERS FIRE PROTECTION	02/19/2021	EFT	0.00	325.00	6141
3568	BRUNSVOLD, QUENTIN	02/19/2021	EFT	0.00	25.00	6142
0802	CARLSON & STEWART REFRIG INC	02/19/2021	EFT	0.00	1,911.68	6143
0815	CATTOOR OIL COMPANY INC	02/12/2021	EFT	0.00	1,828.08	6104
0815	CATTOOR OIL COMPANY INC	02/19/2021	EFT	0.00	32.06	6144
0836	CHARTER COMMUNICATIONS	02/12/2021	EFT	0.00	12.36	6105
0836	CHARTER COMMUNICATIONS	02/19/2021	EFT	0.00	107.39	6145
6692	CHRISTENSEN BROADCASTING LLC	02/19/2021	Regular	0.00	390.00	118352
0875	COMPUTER MAN INC	02/12/2021	EFT	0.00	236.50	6106
0875	COMPUTER MAN INC	02/19/2021	EFT	0.00	2,250.50	6146
0919	CRYTEEL	02/19/2021	EFT	0.00	275.00	6147
3819	DACOTAH PAPER CO	02/12/2021	Regular	0.00	629.41	118313
0950	DAKTRONICS INC	02/12/2021	Regular	0.00	1,950.00	118314
4488	DEZURIK	02/12/2021	Regular	0.00	968.12	118315
4488	DEZURIK	02/19/2021	Regular	0.00	767.22	118353
5731	DOLL DISTRIBUTING	02/12/2021	EFT	0.00	17,040.15	6107
5731	DOLL DISTRIBUTING	02/19/2021	EFT	0.00	9,983.07	6148
0403	DWIRE, PHILIP	02/19/2021	Regular	0.00	216.00	118354
4581	EMAINT ENTERPRISES LLC	02/12/2021	EFT	0.00	480.00	6108
6702	EMERGENCY LIGHTING & ELECTRONICS, LLC	02/19/2021	Regular	0.00	120.98	118355
1090	FASTENAL COMPANY	02/12/2021	EFT	0.00	440.98	6109
1158	GALLS INC	02/12/2021	EFT	0.00	379.15	6110
6478	GOPHER STATE ONE CALL	02/12/2021	EFT	0.00	31.05	6111
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	02/12/2021	Regular	0.00	298.00	118316
1201	GRAINGER INC	02/12/2021	EFT	0.00	401.34	6112
1236	HANSEN SHARPENING SERVICE	02/12/2021	Regular	0.00	100.00	118317

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6269	HANSON, SHARON	02/12/2021	EFT	0.00	133.96	6113
1243	HARDWARE HANK	02/12/2021	EFT	0.00	247.93	6114
1256	HAWKINS INC	02/12/2021	Regular	0.00	5,799.70	118318
1267	HEIMAN INC.	02/19/2021	EFT	0.00	176.55	6149
1271	HENLE PRINTING COMPANY	02/19/2021	EFT	0.00	312.29	6150
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/12/2021	Regular	0.00	17,610.59	118319
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/19/2021	Regular	0.00	5,104.79	118356
5095	KIBBLE EQUIPMENT	02/12/2021	EFT	0.00	20.16	6115
0444	KLENKEN, ERIC	02/19/2021	Regular	0.00	122.40	118358
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	02/19/2021	Regular	0.00	2,057.07	118359
1507	LOCHER BROTHERS INC	02/19/2021	EFT	0.00	1,908.50	6151
1508	LOCKWOOD MOTORS INC.	02/12/2021	Regular	0.00	27.90	118321
1531	LYON COUNTY AUDITOR-TREASURER	02/19/2021	EFT	0.00	1,986.00	6152
1545	LYON COUNTY HIGHWAY DEPARTMENT	02/19/2021	EFT	0.00	8,625.88	6153
1546	LYON COUNTY HISTORICAL SOCIETY	02/12/2021	Regular	0.00	2,000.00	118322
1552	LYON COUNTY RECORDER	02/12/2021	EFT	0.00	102.00	6116
1552	LYON COUNTY RECORDER	02/19/2021	EFT	0.00	74.35	6154
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	02/12/2021	Regular	0.00	41.08	118323
5459	MAGNEY CONSTRUCTION, INC	02/12/2021	Regular	0.00	235,379.36	118324
3799	MARSHALL BOY'S BASKETBALL BOOSTERS	02/19/2021	Regular	0.00	1,000.00	118360
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/12/2021	EFT	0.00	6,813.41	6117
4874	MARSHALL GIRL'S BASKETBAL BOOSTERS	02/19/2021	Regular	0.00	570.00	118361
4989	MARSHALL HIGH SCHOOL SOCCER BOOSTERS	02/19/2021	Regular	0.00	468.75	118362
5335	MARSHALL HS BASEBALL BOOSTERS	02/19/2021	Regular	0.00	2,000.00	118363
5320	MARSHALL HS SOFTBALL M CLUB	02/19/2021	Regular	0.00	330.00	118364
1623	MARSHALL INDEPENDENT, INC	02/19/2021	Regular	0.00	2,420.51	118365
6018	MARSHALL M CLUB	02/19/2021	Regular	0.00	1,000.00	118367
1633	MARSHALL MUNICIPAL UTILITIES	02/12/2021	EFT	0.00	9,742.00	6118
1633	MARSHALL MUNICIPAL UTILITIES	02/19/2021	EFT	0.00	76,335.29	6155
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/12/2021	EFT	0.00	40.94	6119
3545	MARSHALL RADIO	02/19/2021	EFT	0.00	550.00	6161
5139	MATHESON TRI-GAS INC	02/19/2021	Regular	0.00	301.15	118368
1695	MEIER ELECTRIC INC	02/19/2021	EFT	0.00	104.05	6162
4980	MENARDS INC	02/19/2021	Regular	0.00	218.06	118369
1839	MINNESOTA VALLEY TESTING LABS INC	02/12/2021	EFT	0.00	158.40	6120
3555	MN DOT	02/12/2021	Regular	0.00	256.86	118325
1824	MN STATE FIRE CHIEFS ASSOCIATION	02/12/2021	Regular	0.00	120.00	118326
1864	MONTES ELECTRIC INC	02/12/2021	Regular	0.00	1,000.84	118327
1864	MONTES ELECTRIC INC	02/19/2021	Regular	0.00	159.31	118370
1887	MTI DISTRIBUTING INC	02/19/2021	EFT	0.00	2,281.17	6163
1945	NORMS GTC	02/12/2021	Regular	0.00	26.92	118328
1986	NORTH CENTRAL INTERNATIONAL, INC	02/12/2021	EFT	0.00	65.35	6121
5891	ONE OFFICE SOLUTION	02/19/2021	EFT	0.00	23.00	6164
3809	O'REILLY AUTOMOTIVE STORES, INC	02/12/2021	Regular	0.00	5.99	118329
3597	PAAPE DISTRIBUTING CO	02/19/2021	EFT	0.00	670.00	6165
5205	PAINTED PRAIRIE VINEYARD	02/12/2021	EFT	0.00	156.00	6122
2019	PAUSTIS WINE COMPANY	02/12/2021	Regular	0.00	7,188.67	118330
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/12/2021	EFT	0.00	59.25	6123
2036	PHILLIPS WINE AND SPIRITS INC	02/12/2021	Regular	0.00	13,952.96	118331
2036	PHILLIPS WINE AND SPIRITS INC	02/19/2021	Regular	0.00	6,966.10	118371
2064	POWERPLAN	02/12/2021	Regular	0.00	467.00	118333
6166	PULVER MOTOR SVC, LLC	02/19/2021	EFT	0.00	175.00	6166
2096	QUARNSTROM & DOERING, PA	02/12/2021	EFT	0.00	100.00	6124
2096	QUARNSTROM & DOERING, PA	02/19/2021	EFT	0.00	2,331.25	6167
5940	RINK SYSTEMS	02/19/2021	EFT	0.00	678.02	6168
5867	ROUND LAKE VINEYARDS & WINERY	02/12/2021	EFT	0.00	225.00	6125
2201	RUNNINGS SUPPLY INC	02/12/2021	EFT	0.00	333.71	6126
5676	SCHAFFRAM, JOSEPH WILLIAM	02/12/2021	Regular	0.00	275.00	118334
2239	SCHUTTLE, DOUG	02/12/2021	Regular	0.00	250.00	118335
6251	SHRED RIGHT	02/12/2021	EFT	0.00	15.00	6127
4855	SOUTHERN GLAZER'S OF MN	02/12/2021	EFT	0.00	9,217.10	6128

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4855	SOUTHERN GLAZER'S OF MN	02/19/2021	EFT	0.00	10,978.68	6169
2311	SOUTHWEST GLASS CENTER	02/12/2021	Regular	0.00	12.50	118336
6040	STEP SAVER INC.	02/19/2021	Regular	0.00	293.48	118373
4385	STUART C IRBY CO.	02/19/2021	EFT	0.00	42.88	6170
2395	SWEDE'S SERVICE CENTER	02/12/2021	Regular	0.00	564.33	118337
2395	SWEDE'S SERVICE CENTER	02/19/2021	Regular	0.00	391.97	118374
6277	TALKING WATERS BREWING CO, LLC	02/12/2021	EFT	0.00	575.00	6129
6709	THERMO KING OF SIOUX FALLS INC	02/12/2021	Regular	0.00	320.46	118338
6156	TRUE BRANDS	02/19/2021	EFT	0.00	878.99	6171
5733	VAST BROADBAND	02/12/2021	Regular	0.00	1,137.11	118339
5733	VAST BROADBAND	02/19/2021	Regular	0.00	567.69	118375
4489	VERIZON WIRELESS	02/12/2021	EFT	0.00	35.01	6130
4489	VERIZON WIRELESS	02/19/2021	EFT	0.00	49.04	6172
2538	VIKING COCA COLA BOTTLING COMPANY	02/12/2021	EFT	0.00	126.05	6131
2538	VIKING COCA COLA BOTTLING COMPANY	02/19/2021	EFT	0.00	233.20	6173
4594	VINOCUPIA	02/19/2021	EFT	0.00	1,575.98	6174
2605	WINE MERCHANTS	02/12/2021	Regular	0.00	365.07	118340
2632	ZIEGLER INC	02/19/2021	EFT	0.00	57.84	6175

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	61	0.00	374,753.81
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	126	72	0.00	190,527.96
	<b>252</b>	<b>133</b>	<b>0.00</b>	<b>565,281.77</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	61	0.00	374,753.81
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	126	72	0.00	190,527.96
	<b>252</b>	<b>133</b>	<b>0.00</b>	<b>565,281.77</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2021	565,281.77
			<b>565,281.77</b>