



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 01/15/2021 - 01/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
5813	ACE HOME & HARDWARE	01/22/2021	Regular	0.00	756.19	118139
6128	ACTION CO LLC	01/15/2021	EFT	0.00	500.00	5913
6128	ACTION CO LLC	01/15/2021	EFT	0.00	298.00	5914
4629	ACTION MANUFACTURING INC	01/15/2021	EFT	0.00	91.10	5915
6469	ACTIVE911, INC	01/22/2021	Regular	0.00	637.00	118142
0558	ADVANCED GRAPHIX INC	01/15/2021	Regular	0.00	305.00	118094
0578	AMAZON CAPITAL SERVICES	01/22/2021	EFT	0.00	685.74	5954
3761	AMERICAN BOTTLING CO.	01/22/2021	Regular	0.00	89.04	118143
0581	AMERICAN ENGINEERING TESTING INC	01/15/2021	EFT	0.00	74.00	5916
0658	AP DESIGN	01/15/2021	EFT	0.00	440.11	5917
6721	AQUARIUS WATER CONDITIONING	01/22/2021	Regular	0.00	12.00	118144
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	01/22/2021	EFT	0.00	93.37	5955
0630	ARCTIC GLACIER	01/15/2021	Regular	0.00	61.04	118095
0630	ARCTIC GLACIER	01/22/2021	Regular	0.00	88.38	118145
0629	ARNOLD MOTOR SUPPLY	01/22/2021	Regular	0.00	143.07	118146
5447	ARTISAN BEER COMPANY	01/15/2021	Regular	0.00	1,921.14	118096
5447	ARTISAN BEER COMPANY	01/22/2021	Regular	0.00	1,654.80	118147
0688	BELLBOY CORPORATION	01/22/2021	EFT	0.00	1,832.26	5956
5612	BELLO CUCINA OF MARSHALL, LLC	01/22/2021	Regular	0.00	2,000.00	118148
0689	BEND RITE FABRICATION INC	01/15/2021	Regular	0.00	60.12	118097
0689	BEND RITE FABRICATION INC	01/22/2021	Regular	0.00	236.03	118149
0699	BEVERAGE WHOLESALERS	01/15/2021	Regular	0.00	33,938.47	118098
0699	BEVERAGE WHOLESALERS	01/22/2021	Regular	0.00	23,391.86	118150
0726	BORCHS SPORTING GOODS	01/15/2021	EFT	0.00	280.00	5918
0726	BORCHS SPORTING GOODS	01/22/2021	EFT	0.00	29.93	5957
0018	BORDER STATES ELECTRIC SUPPLY	01/15/2021	EFT	0.00	938.48	5919
0018	BORDER STATES ELECTRIC SUPPLY	01/22/2021	EFT	0.00	404.40	5958
3829	BRAU BROTHERS	01/15/2021	Regular	0.00	2,000.00	118099
4457	BREAKTHRU BEVERAGE	01/15/2021	Regular	0.00	10,000.26	118100
4457	BREAKTHRU BEVERAGE	01/22/2021	Regular	0.00	5,381.52	118151
2431	BUELTEL-MOSENS LAND SURVEYING, INC	01/15/2021	EFT	0.00	800.00	5920
0728	BUFFALO RIDGE CONCRETE,INC	01/15/2021	EFT	0.00	3.84	5921
0774	BUREAU OF CRIMINAL APPREHENSION	01/15/2021	Regular	0.00	630.00	118101
0799	CARLOS CREEK WINERY	01/22/2021	Regular	0.00	336.00	118152
0802	CARLSON & STEWART REFRIG INC	01/22/2021	EFT	0.00	1,175.96	5959
0815	CATTOOR OIL COMPANY INC	01/22/2021	EFT	0.00	74.94	5960
0818	CAUWELS, ROGER	01/15/2021	EFT	0.00	20.00	5922
0832	CGMC, TREASURER	01/15/2021	Regular	0.00	31,961.00	118102
0836	CHARTER COMMUNICATIONS	01/15/2021	EFT	0.00	100.01	5923
0836	CHARTER COMMUNICATIONS	01/22/2021	EFT	0.00	11.99	5961
6692	CHRISTENSEN BROADCASTING LLC	01/15/2021	Regular	0.00	390.00	118103
6717	CINEMA ENTERTAINMENT	01/22/2021	Regular	0.00	2,000.00	118153
0875	COMPUTER MAN INC	01/15/2021	EFT	0.00	2,709.50	5924
0875	COMPUTER MAN INC	01/22/2021	EFT	0.00	146.00	5962
5545	CROW RIVER WINERY	01/22/2021	Regular	0.00	445.20	118154
0934	D & G EXCAVATING INC	01/15/2021	EFT	0.00	2,887.50	5925
3819	DACOTAH PAPER CO	01/15/2021	Regular	0.00	44.38	118104
5031	DASH MEDICAL GLOVES, INC	01/22/2021	EFT	0.00	201.80	5963
1000	DLT SOLUTIONS	01/22/2021	Regular	0.00	8,214.90	118155
5731	DOLL DISTRIBUTING	01/15/2021	EFT	0.00	15,616.05	5926
5731	DOLL DISTRIBUTING	01/22/2021	EFT	0.00	10,475.58	5964
0375	DUBS, SHEILA	01/15/2021	EFT	0.00	40.00	5927
1090	FASTENAL COMPANY	01/22/2021	EFT	0.00	437.41	5965
1126	FLEXIBLE PIPE TOOL COMPANY	01/22/2021	EFT	0.00	1,029.60	5966

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	GALLS INC	01/15/2021	EFT	0.00	146.42	5928
6478	GOPHER STATE ONE CALL	01/15/2021	EFT	0.00	45.90	5929
6478	GOPHER STATE ONE CALL	01/22/2021	EFT	0.00	50.00	5967
1201	GRAINGER INC	01/15/2021	EFT	0.00	11.39	5930
6127	GRANDVIEW VALLEY WINERY, INC	01/15/2021	Regular	0.00	1,200.00	118105
1230	HACH COMPANY	01/15/2021	Regular	0.00	8,635.20	118106
1243	HARDWARE HANK	01/15/2021	EFT	0.00	24.97	5931
1243	HARDWARE HANK	01/22/2021	EFT	0.00	141.97	5968
1256	HAWKINS INC	01/22/2021	Regular	0.00	5,804.96	118156
1267	HEIMAN INC.	01/15/2021	EFT	0.00	11.00	5932
5546	INDIAN ISLAND WINERY	01/22/2021	Regular	0.00	120.48	118157
1358	INTERNAL REVENUE SERVICE	01/22/2021	Bank Draft	0.00	25,597.02	DFT0000618
1358	INTERNAL REVENUE SERVICE	01/22/2021	Bank Draft	0.00	23,042.82	DFT0000619
1358	INTERNAL REVENUE SERVICE	01/22/2021	Bank Draft	0.00	7,743.48	DFT0000620
6540	INTERNATIONAL CHEMTEX, LLC	01/22/2021	EFT	0.00	948.51	5969
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/15/2021	Regular	0.00	43,463.99	118107
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/22/2021	Regular	0.00	7,039.77	118158
5095	KIBBLE EQUIPMENT	01/15/2021	EFT	0.00	5,000.00	5933
6715	KRMM HOSPITALITY	01/15/2021	Regular	0.00	2,000.00	118109
4140	KRUSE FORD-LINCOLN-MERCURY, INC	01/22/2021	Regular	0.00	2,302.09	118160
6629	KURITA AMERICA INC	01/22/2021	Regular	0.00	3,870.00	118161
3653	LANGUAGE LINE SERVICES	01/15/2021	EFT	0.00	79.80	5934
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	01/22/2021	Regular	0.00	61,110.07	118162
1485	LEARNING RESOURCES NETWORK	01/15/2021	Regular	0.00	395.00	118110
1507	LOCHER BROTHERS INC	01/22/2021	EFT	0.00	1,345.95	5970
1508	LOCKWOOD MOTORS INC.	01/15/2021	Regular	0.00	50.22	118111
1508	LOCKWOOD MOTORS INC.	01/22/2021	Regular	0.00	354.00	118167
1546	LYON COUNTY HISTORICAL SOCIETY	01/15/2021	Regular	0.00	6,000.00	118112
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	01/15/2021	Regular	0.00	41.17	118113
1565	MACQUEEN EQUIPMENT INC.	01/22/2021	EFT	0.00	232.21	5971
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/22/2021	EFT	0.00	285.00	5972
6500	MARSHALL GOLF CLUB	01/15/2021	Regular	0.00	2,000.00	118114
1632	MARSHALL MINI-STORAGE, LLP	01/22/2021	EFT	0.00	72.00	5973
1633	MARSHALL MUNICIPAL UTILITIES	01/15/2021	EFT	0.00	76,945.39	5935
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/22/2021	EFT	0.00	468.47	5974
6285	MARSHALL PIZZA PARTNERS, LLC	01/15/2021	Regular	0.00	2,000.00	118126
1637	MARSHALL PUBLIC SCHOOLS	01/15/2021	EFT	0.00	9,465.34	5941
3545	MARSHALL RADIO	01/15/2021	EFT	0.00	350.00	5942
1649	MARSHALL TRUCK SALVAGE INC.	01/22/2021	Regular	0.00	79.39	118168
5139	MATHESON TRI-GAS INC	01/22/2021	Regular	0.00	229.19	118169
4980	MENARDS INC	01/22/2021	Regular	0.00	477.74	118170
1721	MIDWEST CONTRACTING LLC	01/15/2021	Regular	0.00	643.50	118115
5479	MINNESOTA PUMP WORKS	01/22/2021	Regular	0.00	15,440.00	118172
3669	MINNESOTA STATE RETIREMENT SYSTEM	01/22/2021	Bank Draft	0.00	7,534.83	DFT0000615
1774	MN DEPT OF LABOR AND INDUST	01/15/2021	Regular	0.00	811.74	118116
4095	MN DEPT OF PUBLIC SAFETY	01/15/2021	Regular	0.00	25.00	118117
3555	MN DOT	01/15/2021	Regular	0.00	3,750.61	118118
1797	MN FIRE SERVICE CERTIFICATION BRD	01/15/2021	Regular	0.00	1,080.00	118119
1818	MN REVENUE	01/22/2021	Bank Draft	0.00	10,721.84	DFT0000621
0974	MN STATE FIRE DEPT ASSN	01/15/2021	Regular	0.00	375.00	118120
1864	MONTES ELECTRIC INC	01/15/2021	Regular	0.00	869.97	118121
6722	MUSCH CONSTRUCTION INC	01/22/2021	Regular	0.00	10,970.00	118173
1945	NORMS GTC	01/22/2021	Regular	0.00	799.47	118174
1986	NORTH CENTRAL INTERNATIONAL, INC	01/22/2021	EFT	0.00	47.57	5975
5891	ONE OFFICE SOLUTION	01/22/2021	EFT	0.00	1,095.59	5976
3809	O'REILLY AUTOMOTIVE STORES, INC	01/15/2021	Regular	0.00	13.36	118122
2019	PAUSTIS WINE COMPANY	01/15/2021	Regular	0.00	5,504.42	118123
6496	PEARCY ENTERPRISES INC	01/22/2021	Regular	0.00	2,000.00	118176
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/15/2021	EFT	0.00	35.55	5943
2028	PERA OF MINNESOTA REG	01/22/2021	Bank Draft	0.00	51,386.77	DFT0000613
2036	PHILLIPS WINE AND SPIRITS INC	01/15/2021	Regular	0.00	8,730.02	118124

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2036	PHILLIPS WINE AND SPIRITS INC	01/22/2021	Regular	0.00	11,093.89	118177
2037	PHOTOWORKS	01/22/2021	Regular	0.00	10.50	118179
2049	PLUNKETTS PEST CONTROL INC	01/15/2021	EFT	0.00	39.09	5944
2049	PLUNKETTS PEST CONTROL INC	01/22/2021	EFT	0.00	39.09	5977
2064	POWERPLAN	01/22/2021	Regular	0.00	189.42	118180
6166	PULVER MOTOR SVC, LLC	01/22/2021	EFT	0.00	150.00	5978
2096	QUARNSTROM & DOERING, PA	01/15/2021	EFT	0.00	52.20	5945
6647	RESTORED STRENGTH LLC	01/22/2021	Regular	0.00	2,000.00	118181
6714	RIDDELL/ ALL AMERICAN SPORTS CORP	01/15/2021	Regular	0.00	821.95	118127
5732	RITE	01/22/2021	Regular	0.00	256.50	118182
2186	ROGGE EXCAVATING	01/15/2021	Regular	0.00	2,800.00	118128
2201	RUNNINGS SUPPLY INC	01/22/2021	EFT	0.00	215.36	5979
5838	SCHEDULESPUS LLC	01/15/2021	Regular	0.00	720.00	118129
6135	SCHUELKE, JOSEPH dba	01/15/2021	EFT	0.00	237.50	5946
6251	SHRED RIGHT	01/15/2021	EFT	0.00	15.00	5947
3495	SMSU	01/15/2021	EFT	0.00	2,750.00	5948
4086	SOUTHERN MN RECREATION & PARK ASSOCIATIC	01/15/2021	Regular	0.00	15.00	118130
4855	SOUTHERN GLAZER'S OF MN	01/15/2021	EFT	0.00	21,976.67	5949
4855	SOUTHERN GLAZER'S OF MN	01/22/2021	EFT	0.00	4,905.76	5980
3022	SOUTHWEST HEALTH & HUMAN SERVICES	01/22/2021	Regular	0.00	728.50	118183
6716	SOUTHWEST MINNESOTA VOLLEYBALL	01/15/2021	Regular	0.00	2,000.00	118131
2373	STREICHERS	01/22/2021	EFT	0.00	200.00	5981
6277	TALKING WATERS BREWING CO, LLC	01/22/2021	EFT	0.00	1,003.00	5982
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	01/15/2021	Regular	0.00	270.00	118132
6498	THE DAILY GRIND, LLC	01/15/2021	Regular	0.00	2,000.00	118133
6650	THOMPSON, BREANNA	01/22/2021	Regular	0.00	2,000.00	118184
6504	THREE LEGGED DOG, INC	01/15/2021	Regular	0.00	2,000.00	118135
4722	TRACSYSTEMS, INC.	01/22/2021	EFT	0.00	2,821.20	5983
6156	TRUE BRANDS	01/15/2021	EFT	0.00	1,435.01	5950
6682	TYLER BUSINESS FORMS	01/22/2021	Regular	0.00	206.52	118185
5106	ULINE	01/15/2021	EFT	0.00	413.97	5951
2499	US BANK	01/15/2021	Regular	0.00	500.00	118134
5733	VAST BROADBAND	01/15/2021	Regular	0.00	429.95	118136
5733	VAST BROADBAND	01/22/2021	Regular	0.00	81.31	118186
4489	VERIZON WIRELESS	01/15/2021	EFT	0.00	1,238.49	5952
2538	VIKING COCA COLA BOTTLING COMPANY	01/15/2021	EFT	0.00	244.65	5953
2538	VIKING COCA COLA BOTTLING COMPANY	01/22/2021	EFT	0.00	205.15	5984
4594	VINOCUPIA	01/22/2021	EFT	0.00	2,376.45	5985
4118	WALMART BUSINESS	01/15/2021	Regular	0.00	171.74	118137
4118	WALMART BUSINESS	01/22/2021	Regular	0.00	495.99	118187
2605	WINE MERCHANTS	01/15/2021	Regular	0.00	4,595.61	118138
2632	ZIEGLER INC	01/22/2021	EFT	0.00	388.85	5986

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	82	0.00	358,270.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	126,026.76
EFT's	125	69	0.00	178,908.04
	<b>310</b>	<b>157</b>	<b>0.00</b>	<b>663,205.44</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	82	0.00	358,270.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	126,026.76
EFT's	125	69	0.00	178,908.04
	<b>310</b>	<b>157</b>	<b>0.00</b>	<b>663,205.44</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2021	663,205.44
			<b>663,205.44</b>