



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 11/13/2020 - 11/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	11/20/2020	EFT	0.00	1,921.71	5558
5813	ACE HOME & HARDWARE	11/13/2020	Regular	0.00	179.35	117581
5813	ACE HOME & HARDWARE	11/20/2020	Regular	0.00	100.62	117631
6128	ACTION CO LLC	11/13/2020	EFT	0.00	1,512.00	5518
0548	ACTION SPORTS INC	11/20/2020	EFT	0.00	348.00	5559
6046	ADVANCED FIRST AID INC.	11/20/2020	EFT	0.00	531.00	5560
5646	AGM AIRFIELD GUIDENE SIGN MANUFACTURES, II	11/13/2020	Regular	0.00	2,324.00	117583
1533	AGPLUS COOPERATIVE	11/13/2020	Regular	0.00	52.07	117584
0578	AMAZON CAPITAL SERVICES	11/13/2020	EFT	0.00	320.82	5519
0578	AMAZON CAPITAL SERVICES	11/20/2020	EFT	0.00	366.96	5561
3761	AMERICAN BOTTLING CO.	11/20/2020	Regular	0.00	104.88	117632
0581	AMERICAN ENGINEERING TESTING INC	11/13/2020	EFT	0.00	1,051.00	5520
0658	AP DESIGN	11/13/2020	EFT	0.00	355.99	5521
0658	AP DESIGN	11/20/2020	EFT	0.00	100.00	5562
0630	ARCTIC GLACIER	11/13/2020	Regular	0.00	114.94	117585
0630	ARCTIC GLACIER	11/20/2020	Regular	0.00	62.04	117633
5447	ARTISAN BEER COMPANY	11/13/2020	Regular	0.00	1,434.55	117586
5447	ARTISAN BEER COMPANY	11/20/2020	Regular	0.00	2,671.10	117634
0632	ASCAP	11/13/2020	EFT	0.00	368.00	5522
0648	AUTOMATIC SYSTEMS CO.	11/13/2020	Regular	0.00	3,279.80	117587
0688	BELLBOY CORPORATION	11/13/2020	EFT	0.00	9,280.79	5523
0689	BEND RITE FABRICATION INC	11/13/2020	Regular	0.00	452.06	117588
0689	BEND RITE FABRICATION INC	11/20/2020	Regular	0.00	3,973.60	117635
0699	BEVERAGE WHOLESALERS	11/13/2020	Regular	0.00	33,765.22	117589
0699	BEVERAGE WHOLESALERS	11/20/2020	Regular	0.00	15,687.35	117636
0707	BISBEE PLUMBING AND HEATING INC	11/20/2020	Regular	0.00	28.52	117637
6219	BLACKSTRAP, INC.	11/13/2020	Regular	0.00	17,233.60	117590
6482	BLOMBERG, GRANT	11/13/2020	Regular	0.00	400.00	117592
6482	BLOMBERG, GRANT	11/20/2020	Regular	0.00	285.00	117638
0724	BOLTON & MENK INC	11/13/2020	EFT	0.00	25,631.50	5524
0018	BORDER STATES ELECTRIC SUPPLY	11/20/2020	EFT	0.00	152.92	5563
6231	BOX, KYLE	11/20/2020	EFT	0.00	40.34	5564
4457	BREAKTHRU BEVERAGE	11/13/2020	Regular	0.00	9,949.57	117593
4457	BREAKTHRU BEVERAGE	11/20/2020	Regular	0.00	10,642.27	117639
5696	BROTHERS FIRE PROTECTION	11/20/2020	EFT	0.00	389.00	5565
4236	C.E. SIGNS & DESIGNS	11/13/2020	Regular	0.00	204.28	117594
0799	CARLOS CREEK WINERY	11/20/2020	Regular	0.00	990.00	117640
0802	CARLSON & STEWART REFRIG INC	11/20/2020	EFT	0.00	269.60	5566
0815	CATTOOR OIL COMPANY INC	11/13/2020	EFT	0.00	9.78	5525
6679	CENTRAL LAKES COLLEGE	11/13/2020	Regular	0.00	14,050.00	117595
6679	CENTRAL LAKES COLLEGE	11/20/2020	Regular	0.00	900.00	117641
0836	CHARTER COMMUNICATIONS	11/13/2020	EFT	0.00	11.99	5526
0836	CHARTER COMMUNICATIONS	11/20/2020	EFT	0.00	203.80	5567
0865	COLEMAN ELECTRIC COMPANY	11/20/2020	Regular	0.00	832.00	117642
0875	COMPUTER MAN INC	11/20/2020	EFT	0.00	5,314.84	5568
6680	CUSTOM INSIGHT, LLC	11/13/2020	Regular	0.00	95.00	117596
3819	DACOTAH PAPER CO	11/13/2020	Regular	0.00	198.69	117597
3819	DACOTAH PAPER CO	11/20/2020	Regular	0.00	850.07	117643
6437	DAHLEN, DWYER, FOLEY & TINKER, INC	11/13/2020	Regular	0.00	2,500.00	117598
0391	DEBATES, STEVE	11/20/2020	Regular	0.00	165.99	117644
5731	DOLL DISTRIBUTING	11/13/2020	EFT	0.00	20,144.80	5527
5731	DOLL DISTRIBUTING	11/20/2020	EFT	0.00	18,663.39	5569
1020	DUININCK BROS., INC.	11/20/2020	EFT	0.00	287,479.14	5570
6248	ENGAN ASSOCIATES P.A.	11/20/2020	EFT	0.00	4,344.77	5571

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1090	FASTENAL COMPANY	11/13/2020	EFT	0.00	497.56	5528
1090	FASTENAL COMPANY	11/20/2020	EFT	0.00	329.59	5572
4805	FURTHER	11/20/2020	Regular	0.00	520.84	117645
4805	FURTHER	11/13/2020	Bank Draft	0.00	8,435.28	DFT0000485
4805	FURTHER	11/13/2020	Bank Draft	0.00	7,604.58	DFT0000490
1158	GALLS INC	11/13/2020	EFT	0.00	139.99	5529
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	11/20/2020	Regular	0.00	1,123.96	117646
5595	GRAMS, JON	11/20/2020	Regular	0.00	714.00	117647
6127	GRANDVIEW VALLEY WINERY, INC	11/20/2020	Regular	0.00	1,188.00	117648
6269	HANSON, SHARON	11/20/2020	EFT	0.00	150.00	5573
1243	HARDWARE HANK	11/13/2020	EFT	0.00	329.70	5530
1247	HARTS HEATING & REFRIGERATION INC	11/20/2020	Regular	0.00	21,400.00	117649
1256	HAWKINS INC	11/13/2020	Regular	0.00	5,471.32	117599
1256	HAWKINS INC	11/20/2020	Regular	0.00	5,461.41	117650
1267	HEIMAN INC.	11/13/2020	EFT	0.00	992.10	5531
1322	ICC	11/13/2020	Regular	0.00	175.00	117600
1325	ICMA RETIREMENT TRUST #300877	11/13/2020	Regular	0.00	50.00	117601
1358	INTERNAL REVENUE SERVICE	11/13/2020	Bank Draft	0.00	25,170.02	DFT0000491
1358	INTERNAL REVENUE SERVICE	11/13/2020	Bank Draft	0.00	22,661.70	DFT0000492
1358	INTERNAL REVENUE SERVICE	11/13/2020	Bank Draft	0.00	7,674.88	DFT0000493
5329	INTERSTATE ALL BATTERY CENTER	11/13/2020	Regular	0.00	76.10	117602
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/13/2020	Regular	0.00	11,591.22	117603
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/20/2020	Regular	0.00	19,005.67	117651
5095	KIBBLE EQUIPMENT	11/13/2020	EFT	0.00	97.78	5532
4140	KRUSE FORD-LINCOLN-MERCURY, INC	11/13/2020	Regular	0.00	32.20	117605
5138	L & A SYSTEMS, LLC	11/20/2020	EFT	0.00	160.00	5574
3653	LANGUAGE LINE SERVICES	11/20/2020	EFT	0.00	50.40	5575
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	11/13/2020	Regular	0.00	3,050.00	117606
1508	LOCKWOOD MOTORS INC.	11/20/2020	Regular	0.00	27.90	117654
1545	LYON COUNTY HIGHWAY DEPARTMENT	11/13/2020	Regular	0.00	11,475.52	117607
1545	LYON COUNTY HIGHWAY DEPARTMENT	11/20/2020	Regular	0.00	6,560.92	117655
1548	LYON COUNTY LANDFILL	11/20/2020	Regular	0.00	174.73	117657
1552	LYON COUNTY RECORDER	11/13/2020	Regular	0.00	138.00	117611
1552	LYON COUNTY RECORDER	11/20/2020	Regular	0.00	63.50	117658
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	11/13/2020	Regular	0.00	40.29	117612
5459	MAGNEY CONSTRUCTION, INC	11/13/2020	Regular	0.00	310,631.02	117613
1603	MARSHALL ANIMAL CLINIC	11/13/2020	Regular	0.00	155.62	117614
1616	MARSHALL CONVENTION & VISITORS BUREAU	11/13/2020	EFT	0.00	4,000.00	5533
1616	MARSHALL CONVENTION & VISITORS BUREAU	11/20/2020	EFT	0.00	27,582.09	5576
1623	MARSHALL INDEPENDENT, INC	11/13/2020	Regular	0.00	1,267.59	117615
1623	MARSHALL INDEPENDENT, INC	11/20/2020	Regular	0.00	160.00	117659
0460	MARSHALL JAMES	11/20/2020	EFT	0.00	10.00	5577
1631	MARSHALL MACHINE SHOP INC	11/13/2020	EFT	0.00	40.32	5534
1633	MARSHALL MUNICIPAL UTILITIES	11/13/2020	EFT	0.00	82,025.45	5535
1633	MARSHALL MUNICIPAL UTILITIES	11/20/2020	EFT	0.00	16,497.16	5578
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/13/2020	EFT	0.00	101.95	5541
1637	MARSHALL PUBLIC SCHOOLS	11/13/2020	EFT	0.00	19,964.31	5542
3545	MARSHALL RADIO	11/20/2020	EFT	0.00	450.00	5579
1649	MARSHALL TRUCK SALVAGE INC.	11/13/2020	Regular	0.00	19.50	117616
6586	MCDYER TOOLS	11/13/2020	Regular	0.00	278.55	117617
1695	MEIER ELECTRIC INC	11/20/2020	EFT	0.00	1,427.63	5580
4980	MENARDS INC	11/13/2020	Regular	0.00	182.71	117618
4980	MENARDS INC	11/20/2020	Regular	0.00	947.81	117660
3669	MINNESOTA STATE RETIREMENT SYSTEM	11/13/2020	Bank Draft	0.00	7,303.62	DFT0000488
1839	MINNESOTA VALLEY TESTING LABS INC	11/13/2020	EFT	0.00	210.40	5543
1757	MN CHILD SUPPORT PAYMENT CENTER	11/13/2020	Regular	0.00	633.13	117619
1774	MN DEPT OF LABOR AND INDUST	11/20/2020	Regular	0.00	100.00	117661
1818	MN REVENUE	11/13/2020	Bank Draft	0.00	10,547.47	DFT0000494
1864	MONTES ELECTRIC INC	11/20/2020	Regular	0.00	190.73	117662
2512	NATIONWIDE RETIREMENT	11/13/2020	Bank Draft	0.00	200.00	DFT0000480
2513	NATIONWIDE RETIREMENT-FIRE	11/13/2020	Bank Draft	0.00	29.37	DFT0000481

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1945	NORMS GTC	11/13/2020	Regular	0.00	217.39	117620
1945	NORMS GTC	11/20/2020	Regular	0.00	764.93	117663
1986	NORTH CENTRAL INTERNATIONAL, INC	11/13/2020	EFT	0.00	202.50	5544
5891	ONE OFFICE SOLUTION	11/20/2020	EFT	0.00	23.34	5581
2019	PAUSTIS WINE COMPANY	11/20/2020	Regular	0.00	4,579.66	117664
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	11/20/2020	EFT	0.00	94.80	5582
2028	PERA OF MINNESOTA REG	11/13/2020	Bank Draft	0.00	50,536.12	DFT0000486
2036	PHILLIPS WINE AND SPIRITS INC	11/13/2020	Regular	0.00	8,880.51	117621
2036	PHILLIPS WINE AND SPIRITS INC	11/20/2020	Regular	0.00	13,901.55	117665
2049	PLUNKETTS PEST CONTROL INC	11/13/2020	EFT	0.00	39.08	5545
3557	POMP'S TIRE SERVICE, INC.	11/13/2020	EFT	0.00	1,329.35	5546
3557	POMP'S TIRE SERVICE, INC.	11/20/2020	EFT	0.00	20.00	5583
5585	PRESTIGE CHEMICALS	11/13/2020	Regular	0.00	811.02	117623
0477	PRZYBILLA, SCOTT	11/13/2020	EFT	0.00	151.72	5547
2096	QUARNSTROM & DOERING, PA	11/13/2020	EFT	0.00	200.00	5548
2112	R and G CONSTRUCTION COMPANY INC	11/20/2020	EFT	0.00	397,801.16	5584
4092	REGENTS OF THE UNIV. OF MINNESOTA	11/20/2020	Regular	0.00	37.50	117668
5867	ROUND LAKE VINEYARDS & WINERY	11/20/2020	EFT	0.00	369.00	5585
2201	RUNNINGS SUPPLY INC	11/20/2020	EFT	0.00	256.34	5586
6251	SHRED RIGHT	11/20/2020	EFT	0.00	15.00	5587
3495	SMSU	11/20/2020	EFT	0.00	174.16	5588
4855	SOUTHERN GLAZER'S OF MN	11/13/2020	EFT	0.00	9,871.17	5549
4855	SOUTHERN GLAZER'S OF MN	11/20/2020	EFT	0.00	10,387.84	5589
2311	SOUTHWEST GLASS CENTER	11/13/2020	Regular	0.00	1,160.09	117624
2311	SOUTHWEST GLASS CENTER	11/20/2020	Regular	0.00	5.00	117669
2318	SOUTHWEST SANITATION INC.	11/20/2020	EFT	0.00	2,093.51	5590
6040	STEP SAVER INC.	11/20/2020	Regular	0.00	198.53	117670
6202	SUNDANCE AUTO REPAIR	11/20/2020	Regular	0.00	786.62	117671
4407	TACTICAL SOLUTIONS	11/13/2020	Regular	0.00	272.00	117625
6277	TALKING WATERS BREWING CO, LLC	11/13/2020	EFT	0.00	494.00	5550
4734	TESSMAN COMPANY	11/20/2020	EFT	0.00	3,059.00	5591
2143	THOFT ENTERPRISES LLC	11/20/2020	EFT	0.00	3,420.00	5592
2428	TITAN MACHINERY	11/13/2020	EFT	0.00	634.76	5551
6389	TOWNE & COUNTRY EXCAVATING LLC	11/20/2020	EFT	0.00	12,260.81	5593
6156	TRUE BRANDS	11/13/2020	EFT	0.00	229.68	5552
6156	TRUE BRANDS	11/20/2020	EFT	0.00	79.96	5594
6126	UNITED COMMUNITY ACTION PARTNERSHIP	11/13/2020	EFT	0.00	56,127.60	5553
2499	US BANK	11/13/2020	Regular	0.00	450.00	117626
3443	VALIC DEFERRED COMP	11/13/2020	Bank Draft	0.00	1,052.00	DFT0000482
3443	VALIC DEFERRED COMP	11/13/2020	Bank Draft	0.00	69.93	DFT0000483
3443	VALIC DEFERRED COMP	11/13/2020	Bank Draft	0.00	1,250.00	DFT0000484
5733	VAST BROADBAND	11/13/2020	Regular	0.00	66.91	117627
5733	VAST BROADBAND	11/20/2020	Regular	0.00	425.30	117672
4489	VERIZON WIRELESS	11/13/2020	EFT	0.00	35.01	5554
4489	VERIZON WIRELESS	11/20/2020	EFT	0.00	49.04	5595
2538	VIKING COCA COLA BOTTLING COMPANY	11/13/2020	EFT	0.00	218.35	5555
2538	VIKING COCA COLA BOTTLING COMPANY	11/20/2020	EFT	0.00	331.85	5596
4594	VINOUCPIA	11/13/2020	EFT	0.00	3,506.05	5556
6085	VOYA - INVESTORS CHOICE	11/13/2020	Bank Draft	0.00	1,000.00	DFT0000489
4118	WALMART BUSINESS	11/13/2020	Regular	0.00	527.97	117628
5288	WEST CENTRAL COMMUNICATIONS, INC	11/20/2020	EFT	0.00	12,550.00	5597
2591	WESTERN PRINT GROUP	11/20/2020	EFT	0.00	271.10	5598
2605	WINE MERCHANTS	11/13/2020	Regular	0.00	947.75	117630
2605	WINE MERCHANTS	11/20/2020	Regular	0.00	598.69	117673
6394	WING, LAURA	11/20/2020	EFT	0.00	20.83	5599

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2632	ZIEGLER INC	11/13/2020	EFT	0.00	11,568.86	5557

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	80	0.00	561,065.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	143,534.97
EFT's	137	77	0.00	1,061,754.44
	334	171	0.00	1,766,354.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	80	0.00	561,065.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	143,534.97
EFT's	137	77	0.00	1,061,754.44
	334	171	0.00	1,766,354.64

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2020	1,766,354.64
			1,766,354.64