



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 11/25/2020 - 12/08/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0527	3D SPECIALTIES, INC.	12/01/2020	EFT	0.00	101.99	5600
5813	ACE HOME & HARDWARE	11/30/2020	Regular	0.00	437.54	117674
6128	ACTION CO LLC	12/01/2020	EFT	0.00	700.00	5601
0560	AFSCME COUNCIL 65	12/04/2020	EFT	0.00	1,311.00	5635
6412	AG PLUS COOPERATIVE	12/03/2020	Regular	0.00	488.64	117727
0567	ALEX AIR APPARATUS INC	12/04/2020	EFT	0.00	242.38	5636
0578	AMAZON CAPITAL SERVICES	12/01/2020	EFT	0.00	110.53	5602
0578	AMAZON CAPITAL SERVICES	12/04/2020	EFT	0.00	244.73	5637
0583	AMERICAN FAMILY LIFE ASSURANCE CO	12/01/2020	EFT	0.00	1,440.68	5603
0584	AMERICAN LEGION POST 113	12/03/2020	Regular	0.00	1,000.00	117728
5880	AMERITAS LIFE INSURANCE CORP	12/03/2020	Regular	0.00	427.41	117729
5837	ANDERSON, JASON	12/04/2020	EFT	0.00	80.00	5638
6490	APPLEBEE'S GRILL & BAR	12/03/2020	Regular	0.00	1,191.57	117730
0630	ARCTIC GLACIER	11/30/2020	Regular	0.00	148.71	117676
0630	ARCTIC GLACIER	12/03/2020	Regular	0.00	238.80	117731
0629	ARNOLD MOTOR SUPPLY	11/30/2020	Regular	0.00	53.89	117677
5447	ARTISAN BEER COMPANY	11/30/2020	Regular	0.00	1,109.20	117678
5447	ARTISAN BEER COMPANY	12/03/2020	Regular	0.00	349.75	117732
5327	BAUMANN, ADAM	12/04/2020	EFT	0.00	30.00	5639
0688	BELLBOY CORPORATION	12/01/2020	EFT	0.00	6,924.27	5604
0688	BELLBOY CORPORATION	12/04/2020	EFT	0.00	450.00	5640
5612	BELLO CUCINA OF MARSHALL	12/03/2020	Regular	0.00	1,191.57	117733
0689	BEND RITE FABRICATION INC	11/30/2020	Regular	0.00	12.00	117679
0699	BEVERAGE WHOLESALERS	11/30/2020	Regular	0.00	34,576.95	117680
0699	BEVERAGE WHOLESALERS	12/03/2020	Regular	0.00	26,548.28	117734
0704	BIKE SHOP	12/03/2020	Regular	0.00	42.99	117735
0707	BISBEE PLUMBING AND HEATING INC	12/03/2020	Regular	0.00	674.91	117736
6219	BLACKSTRAP, INC.	11/30/2020	Regular	0.00	5,580.99	117681
6219	BLACKSTRAP, INC.	12/03/2020	Regular	0.00	1,900.59	117737
0724	BOLTON & MENK INC	12/01/2020	EFT	0.00	1,125.00	5605
0018	BORDER STATES ELECTRIC SUPPLY	12/01/2020	EFT	0.00	237.21	5606
4506	BOT, JOSEPH	12/04/2020	EFT	0.00	696.00	5641
6231	BOX, KYLE	12/04/2020	EFT	0.00	30.00	5642
3829	BRAU BROTHERS	12/03/2020	Regular	0.00	272.95	117738
4457	BREAKTHRU BEVERAGE	11/30/2020	Regular	0.00	5,362.62	117682
4457	BREAKTHRU BEVERAGE	12/03/2020	Regular	0.00	9,057.95	117739
6468	BRENNAN CONSTRUCTION OF MN, INC	11/30/2020	Regular	0.00	244,079.78	117684
3568	BRUNSVOLD, QUENTIN	12/04/2020	EFT	0.00	30.00	5643
0378	BUYSSE, JASON	12/04/2020	EFT	0.00	30.00	5644
4236	C.E. SIGNS & DESIGNS	11/30/2020	Regular	0.00	97.26	117685
0380	CALLENS, DAVID	12/04/2020	EFT	0.00	64.89	5645
0815	CATTOOR OIL COMPANY INC	12/01/2020	EFT	0.00	510.84	5607
0815	CATTOOR OIL COMPANY INC	12/04/2020	EFT	0.00	1,611.00	5646
0818	CAUWELS, ROGER	12/04/2020	EFT	0.00	30.00	5647
6685	COLEMAN PROPERTIES	12/03/2020	Regular	0.00	500.00	117741
0875	COMPUTER MAN INC	12/01/2020	EFT	0.00	1,120.00	5608
0875	COMPUTER MAN INC	12/04/2020	EFT	0.00	115.00	5648
6374	CONNECT BUSINESS MAGAZINE	12/04/2020	EFT	0.00	150.00	5649
0384	COUDRON, DEAN	12/04/2020	EFT	0.00	30.00	5650
0934	D & G EXCAVATING INC	12/04/2020	EFT	0.00	44,498.00	5651
3819	DACOTAH PAPER CO	11/30/2020	Regular	0.00	403.73	117686
0946	DAKOTA MUD JACK	12/03/2020	Regular	0.00	2,752.25	117742
6537	DEHN, JESSIE	12/04/2020	EFT	0.00	70.00	5652
0966	DELTA DENTAL OF MINNESOTA	11/27/2020	Bank Draft	0.00	4,905.78	DFT0000510

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0966	DELTA DENTAL OF MINNESOTA	11/27/2020	Bank Draft	0.00	1,054.90	DFT0000519
6472	DEUTZ, LAUREN	12/04/2020	EFT	0.00	80.00	5653
0998	DIVERSIFIED INSPECTION	12/04/2020	EFT	0.00	808.00	5654
5731	DOLL DISTRIBUTING	12/01/2020	EFT	0.00	15,789.17	5609
5731	DOLL DISTRIBUTING	12/04/2020	EFT	0.00	16,499.38	5655
6492	D'S THAI RESTAURANT	12/03/2020	Regular	0.00	277.71	117743
1020	DUININCK BROS., INC.	12/01/2020	EFT	0.00	1,731.84	5610
6493	EAGLES CLUB	12/03/2020	Regular	0.00	1,191.57	117744
5651	ELECTRO-CHEMICAL DEVICES INC	12/01/2020	EFT	0.00	376.41	5611
1090	FASTENAL COMPANY	12/01/2020	EFT	0.00	144.72	5612
1126	FLEXIBLE PIPE TOOL COMPANY	12/01/2020	EFT	0.00	1,014.00	5613
4805	FURTHER	11/27/2020	Bank Draft	0.00	9,396.80	DFT0000508
4805	FURTHER	11/27/2020	Bank Draft	0.00	7,417.08	DFT0000513
4805	FURTHER	11/25/2020	Bank Draft	0.00	520.84	DFT0000518
1158	GALLS INC	12/04/2020	EFT	0.00	349.93	5656
1167	GENESIS LAMP CORP.	11/30/2020	Regular	0.00	272.49	117687
6424	GITCH GEAR, LLC	12/03/2020	Regular	0.00	424.00	117745
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	11/30/2020	Regular	0.00	534.48	117688
1215	GREENWOOD NURSERY	11/30/2020	Regular	0.00	836.93	117689
3760	GROWMARK INC.	12/01/2020	EFT	0.00	43.00	5614
1267	HEIMAN INC.	12/04/2020	EFT	0.00	8,467.60	5657
1251	HESS CONCRETE	11/30/2020	Regular	0.00	2,750.00	117690
6497	HITCHING POST EATERY & SALOON	12/03/2020	Regular	0.00	1,191.57	117746
5515	HOFFMANN, RYAN	12/04/2020	EFT	0.00	30.00	5658
4533	HUNAN LION	12/03/2020	Regular	0.00	277.71	117747
1311	HYVEE FOOD STORES INC	11/30/2020	Regular	0.00	166.32	117691
1311	HYVEE FOOD STORES INC	12/03/2020	Regular	0.00	277.71	117748
1325	ICMA RETIREMENT TRUST #300877	11/30/2020	Regular	0.00	50.00	117692
1343	INDEPENDENT LUMBER OF MARSHALL INC	12/03/2020	Regular	0.00	203.29	117749
5546	INDIAN ISLAND WINERY	11/30/2020	Regular	0.00	266.88	117693
1358	INTERNAL REVENUE SERVICE	11/27/2020	Bank Draft	0.00	24,888.70	DFT0000514
1358	INTERNAL REVENUE SERVICE	11/27/2020	Bank Draft	0.00	23,665.41	DFT0000515
1358	INTERNAL REVENUE SERVICE	11/27/2020	Bank Draft	0.00	7,683.28	DFT0000516
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/30/2020	Regular	0.00	15,872.27	117694
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/03/2020	Regular	0.00	10,563.73	117750
6686	KESTELOOT, KOREY & MELISSA	12/03/2020	Regular	0.00	300.00	117752
5095	KIBBLE EQUIPMENT	12/01/2020	EFT	0.00	1,650.00	5615
0450	KOPITSKI, JASON	12/04/2020	EFT	0.00	30.00	5659
5377	KRUK, CHRISTOPHER	12/04/2020	EFT	0.00	30.00	5660
1480	LAW ENFORCEMENT LABOR SERVICE INC	12/04/2020	EFT	0.00	1,240.00	5661
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	11/30/2020	Regular	0.00	435.11	117696
6183	LEE, JERRED	12/04/2020	EFT	0.00	30.00	5662
5606	LEGALSHIELD	12/03/2020	Regular	0.00	145.50	117753
6567	LINCOLN CO SHERIFF'S OFFICE	11/30/2020	Regular	0.00	1,017.67	117697
6566	LOWER SIOUX POLICE DEPT	11/30/2020	Regular	0.00	252.66	117698
6323	LUTHER, ERIC	12/04/2020	EFT	0.00	30.00	5663
1548	LYON COUNTY LANDFILL	11/30/2020	Regular	0.00	45.03	117699
1553	LYON COUNTY SHERIFF'S DEPT.	11/30/2020	Regular	0.00	1,556.33	117700
1565	MACQUEEN EQUIPMENT INC.	12/04/2020	EFT	0.00	1,224.69	5664
6292	MADDEN, GALANTER, HANSEN, LLP	12/04/2020	EFT	0.00	360.00	5665
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	12/04/2020	EFT	0.00	992.26	5666
1574	MAGIC WATER	11/30/2020	Regular	0.00	11.00	117701
5459	MAGNEY CONSTRUCTION, INC	12/03/2020	Regular	0.00	321,685.81	117754
1575	MAILBOXES & PARCEL DEPOT	12/01/2020	EFT	0.00	64.77	5616
6498	MAINSTAY CAFE & COFFEE	12/03/2020	Regular	0.00	277.71	117755
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/04/2020	EFT	0.00	2,284.00	5667
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/04/2020	EFT	0.00	4,000.00	5668
6500	MARSHALL GOLF CLUB	12/03/2020	Regular	0.00	1,500.00	117756
1623	MARSHALL INDEPENDENT, INC	12/03/2020	Regular	0.00	1,782.44	117757
0460	MARSHALL JAMES	12/04/2020	EFT	0.00	80.00	5669
6018	MARSHALL M CLUB	11/30/2020	Regular	0.00	330.00	117702

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1632	MARSHALL MINI-STORAGE, LLP	12/01/2020	EFT	0.00	72.00	5617
1633	MARSHALL MUNICIPAL UTILITIES	12/01/2020	EFT	0.00	203,963.88	5618
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/01/2020	EFT	0.00	66.84	5619
1649	MARSHALL TRUCK SALVAGE INC.	12/03/2020	Regular	0.00	36.59	117758
6554	MASTERBUILT HOMES	12/03/2020	Regular	0.00	300.00	117759
5139	MATHESON TRI-GAS INC	11/30/2020	Regular	0.00	188.09	117703
5139	MATHESON TRI-GAS INC	12/03/2020	Regular	0.00	321.80	117760
6025	MELLENTIN, CODY	12/04/2020	EFT	0.00	30.00	5670
4980	MENARDS INC	11/30/2020	Regular	0.00	166.18	117704
4980	MENARDS INC	12/03/2020	Regular	0.00	95.56	117761
3971	MEULEBROECK, ANDY	12/04/2020	EFT	0.00	30.00	5671
1791	MINNESOTA COUNTY ATTORNEYS ASSOC	11/30/2020	Regular	0.00	110.00	117705
5688	MINNESOTA LIFE	12/04/2020	EFT	0.00	1,515.81	5672
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	12/04/2020	EFT	0.00	5,087.50	5674
3669	MINNESOTA STATE RETIREMENT SYSTEM	11/27/2020	Bank Draft	0.00	7,196.14	DFT0000511
1757	MN CHILD SUPPORT PAYMENT CENTER	11/30/2020	Regular	0.00	633.13	117706
1774	MN DEPT OF LABOR AND INDUST	11/30/2020	Regular	0.00	40.00	117707
6440	MN PEIP-C/O MMB FISCAL SVC	12/03/2020	Regular	0.00	149,653.06	117762
1818	MN REVENUE	11/27/2020	Bank Draft	0.00	10,997.55	DFT0000517
1877	MOTION INDUSTRIES INC	12/03/2020	Regular	0.00	137.67	117768
1883	MR COOLS CLOTHING	12/03/2020	Regular	0.00	3,800.57	117769
1894	MURRAY'S AUTO GLASS	11/30/2020	Regular	0.00	371.25	117708
2512	NATIONWIDE RETIREMENT	11/27/2020	Bank Draft	0.00	525.00	DFT0000503
2513	NATIONWIDE RETIREMENT-FIRE	11/27/2020	Bank Draft	0.00	1,628.23	DFT0000504
1923	NCPERS MN GROUP LIFE INS.	12/04/2020	EFT	0.00	368.00	5675
1938	NEWMAN SIGNS	12/04/2020	EFT	0.00	689.14	5676
1945	NORMS GTC	11/30/2020	Regular	0.00	157.54	117709
1986	NORTH CENTRAL INTERNATIONAL, INC	12/01/2020	EFT	0.00	167.67	5620
1958	NORTHERN BUSINESS PRODUCTS, INC	12/04/2020	EFT	0.00	110.26	5677
6463	OFFICE OF MNIT SERVICES	11/30/2020	Regular	0.00	640.87	117710
5891	ONE OFFICE SOLUTION	12/01/2020	EFT	0.00	93.06	5621
3809	O'REILLY AUTOMOTIVE STORES, INC	12/03/2020	Regular	0.00	24.46	117770
2019	PAUSTIS WINE COMPANY	12/03/2020	Regular	0.00	4,391.00	117771
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/01/2020	EFT	0.00	71.10	5622
2028	PERA OF MINNESOTA REG	11/27/2020	Bank Draft	0.00	51,275.37	DFT0000509
2036	PHILLIPS WINE AND SPIRITS INC	11/30/2020	Regular	0.00	17,133.13	117711
2036	PHILLIPS WINE AND SPIRITS INC	12/03/2020	Regular	0.00	11,494.13	117772
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	11/30/2020	Regular	0.00	921.21	117714
0477	PRZYBILLA, SCOTT	12/04/2020	EFT	0.00	30.00	5678
6166	PULVER MOTOR SVC, LLC	12/01/2020	EFT	0.00	75.00	5623
2096	QUARNSTROM & DOERING, PA	12/04/2020	EFT	0.00	10,874.66	5679
6161	RADKE, HEATHER	12/04/2020	EFT	0.00	112.22	5680
5006	RAFF, ED	11/30/2020	Regular	0.00	107.58	117715
5303	RAMADA MARSHALL	12/03/2020	Regular	0.00	1,191.57	117774
6570	REDWOOD COUNTY SHERIFF	11/30/2020	Regular	0.00	246.46	117716
6571	REDWOOD FALLS POLICE DEPARTMENT	11/30/2020	Regular	0.00	2,307.74	117717
4826	RIEKE, BENJAMIN	12/04/2020	EFT	0.00	30.00	5681
6687	RIGNELL, DEREK	12/03/2020	Regular	0.00	1,349.76	117775
0481	ROKEH, JASON	12/03/2020	Regular	0.00	30.00	117776
6684	ROLLING FORKS VINEYARDS, LLC	11/30/2020	Regular	0.00	360.00	117718
2201	RUNNINGS SUPPLY INC	12/01/2020	EFT	0.00	21.89	5624
3495	SMSU	12/01/2020	EFT	0.00	174.16	5625
4855	SOUTHERN GLAZER'S OF MN	12/01/2020	EFT	0.00	12,594.92	5626
4855	SOUTHERN GLAZER'S OF MN	12/04/2020	EFT	0.00	9,229.99	5682
0491	ST AUBIN, GREGORY	12/04/2020	EFT	0.00	30.00	5683
4522	ST LOUIS MRO INC.	12/03/2020	Regular	0.00	24.50	117777
3808	STELTER, GEOFFREY	12/03/2020	Regular	0.00	30.00	117778
4134	STENSRUD, PRESTON	12/01/2020	EFT	0.00	150.00	5627
4134	STENSRUD, PRESTON	12/04/2020	EFT	0.00	30.00	5684
5491	STORM, ANNETTE	12/04/2020	EFT	0.00	80.00	5685
4385	STUART C IRBY CO.	12/01/2020	EFT	0.00	41.54	5628

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0495	SWANSON, GREGG	12/03/2020	Regular	0.00	30.00	117779
2395	SWEDE'S SERVICE CENTER	11/30/2020	Regular	0.00	441.93	117719
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	11/30/2020	Regular	0.00	180.00	117720
6503	THE GYM OF MARSHALL	12/03/2020	Regular	0.00	1,191.57	117780
2428	TITAN MACHINERY	12/01/2020	EFT	0.00	2,000.00	5629
3968	TRAFFIC CONTROL CORP.	12/01/2020	EFT	0.00	282.00	5630
6156	TRUE BRANDS	12/01/2020	EFT	0.00	710.66	5631
3342	TRUEDSON, SCOTT	12/04/2020	EFT	0.00	30.00	5686
6510	TX CHILD SUPPORT, SDU	11/30/2020	Regular	0.00	35.82	117721
6682	TYLER BUSINESS FORMS	11/30/2020	Regular	0.00	321.47	117722
3875	TYLER TECHNOLOGIES	11/30/2020	Regular	0.00	1,293.02	117723
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	12/03/2020	Regular	0.00	502.50	117781
3443	VALIC DEFERRED COMP	11/27/2020	Bank Draft	0.00	1,052.00	DFT0000505
3443	VALIC DEFERRED COMP	11/27/2020	Bank Draft	0.00	109.95	DFT0000506
3443	VALIC DEFERRED COMP	11/27/2020	Bank Draft	0.00	1,250.00	DFT0000507
6092	VANDERMILLEN, SCOTT	12/04/2020	EFT	0.00	80.00	5687
0512	VANLEEUEWE, SARA J.	12/04/2020	EFT	0.00	70.00	5688
0513	VANMOER, ROBERT	12/04/2020	EFT	0.00	30.00	5689
6504	VARSITY PUB	12/03/2020	Regular	0.00	1,191.57	117782
5733	VAST BROADBAND	11/30/2020	Regular	0.00	1,098.30	117724
5733	VAST BROADBAND	12/03/2020	Regular	0.00	60.04	117783
4489	VERIZON WIRELESS	12/01/2020	EFT	0.00	1,231.38	5632
4489	VERIZON WIRELESS	12/04/2020	EFT	0.00	360.13	5690
2538	VIKING COCA COLA BOTTLING COMPANY	12/01/2020	EFT	0.00	186.60	5633
2538	VIKING COCA COLA BOTTLING COMPANY	12/04/2020	EFT	0.00	414.50	5691
4594	VINOCUPIA	12/01/2020	EFT	0.00	106.50	5634
4594	VINOCUPIA	12/04/2020	EFT	0.00	200.00	5692
6085	VOYA - INVESTORS CHOICE	11/27/2020	Bank Draft	0.00	1,000.00	DFT0000512
4118	WALMART BUSINESS	12/03/2020	Regular	0.00	519.91	117784
0518	WENKER, JEFFREY	12/03/2020	Regular	0.00	30.00	117786
2605	WINE MERCHANTS	11/30/2020	Regular	0.00	121.69	117725
2608	WOODEN NICKEL SALOON	12/03/2020	Regular	0.00	1,191.57	117787
2631	ZEP MANUFACTURING COMPANY	11/30/2020	Regular	0.00	300.14	117726
2631	ZEP MANUFACTURING COMPANY	12/03/2020	Regular	0.00	226.49	117788
2632	ZIEGLER INC	12/04/2020	EFT	0.00	214.59	5693

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	101	0.00	907,996.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	154,567.03
EFT's	152	93	0.00	370,989.29
	362	211	0.00	1,433,552.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	101	0.00	907,996.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	154,567.03
EFT's	152	93	0.00	370,989.29
	362	211	0.00	1,433,552.44

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2020	498,002.42
999	POOLED CASH FUND	12/2020	935,550.02
			1,433,552.44