



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 12/18/2020 - 12/22/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	12/18/2020	Regular	0.00	239.51	117814
1533	AGPLUS COOPERATIVE	12/18/2020	Regular	0.00	488.64	117816
0578	AMAZON CAPITAL SERVICES	12/18/2020	EFT	0.00	578.00	5706
3761	AMERICAN BOTTLING CO.	12/18/2020	Regular	0.00	86.88	117817
0581	AMERICAN ENGINEERING TESTING INC	12/18/2020	EFT	0.00	200.00	5707
3582	ANDERSON, TIM	12/18/2020	EFT	0.00	102.68	5708
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	12/18/2020	EFT	0.00	93.37	5709
0630	ARCTIC GLACIER	12/18/2020	Regular	0.00	175.98	117818
5447	ARTISAN BEER COMPANY	12/18/2020	Regular	0.00	1,687.95	117819
0633	ASCE	12/18/2020	Regular	0.00	275.00	117820
0656	AVERA MARSHALL REGIONAL MED CTR	12/18/2020	Regular	0.00	233.00	117821
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	12/18/2020	EFT	0.00	495.27	5710
0688	BELLBOY CORPORATION	12/18/2020	EFT	0.00	7,171.12	5711
0689	BEND RITE FABRICATION INC	12/18/2020	Regular	0.00	864.50	117822
0699	BEVERAGE WHOLESALERS	12/18/2020	Regular	0.00	59,277.12	117823
6219	BLACKSTRAP, INC.	12/18/2020	EFT	0.00	1,883.98	5712
0724	BOLTON & MENK INC	12/18/2020	EFT	0.00	27,854.25	5713
0018	BORDER STATES ELECTRIC SUPPLY	12/18/2020	EFT	0.00	158.48	5714
4457	BREAKTHRU BEVERAGE	12/18/2020	Regular	0.00	22,049.63	117825
6468	BRENNAN CONSTRUCTION OF MN, INC	12/18/2020	Regular	0.00	400.00	117827
5696	BROTHERS FIRE PROTECTION	12/18/2020	EFT	0.00	498.00	5715
0799	CARLOS CREEK WINERY	12/18/2020	Regular	0.00	798.00	117828
0815	CATTOOR OIL COMPANY INC	12/18/2020	EFT	0.00	112.06	5716
6692	CHRISTENSEN BROADCASTING LLC	12/18/2020	Regular	0.00	390.00	117829
0875	COMPUTER MAN INC	12/18/2020	EFT	0.00	3,863.75	5717
5545	CROW RIVER WINERY	12/18/2020	Regular	0.00	462.00	117830
6508	CROWN UNDERGROUND	12/18/2020	Regular	0.00	1,600.00	117831
0934	D & G EXCAVATING INC	12/18/2020	EFT	0.00	13,318.25	5718
3819	DACOTAH PAPER CO	12/18/2020	Regular	0.00	497.13	117832
5731	DOLL DISTRIBUTING	12/18/2020	EFT	0.00	24,715.55	5719
1020	DUIINCK BROS., INC.	12/18/2020	EFT	0.00	72,970.69	5720
6691	E BOSSUYT FAMILY FARMS	12/18/2020	Regular	0.00	2,475.00	117833
1061	EMERGENCY APPARATUS MAINTENANCE INC	12/18/2020	Regular	0.00	3,342.84	117834
4858	ENGRAVESTONE	12/18/2020	Regular	0.00	1,234.00	117835
1090	FASTENAL COMPANY	12/18/2020	EFT	0.00	513.91	5721
1158	GALLS INC	12/18/2020	EFT	0.00	84.59	5722
5588	GISLASON, DAVID	12/18/2020	Regular	0.00	1,410.00	117836
6478	GOPHER STATE ONE CALL	12/18/2020	EFT	0.00	159.30	5723
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	12/18/2020	Regular	0.00	26.00	117837
6127	GRANDVIEW VALLEY WINERY, INC	12/18/2020	Regular	0.00	1,200.00	117838
1215	GREENWOOD NURSERY	12/18/2020	Regular	0.00	712.00	117839
1243	HARDWARE HANK	12/18/2020	EFT	0.00	161.14	5724
1256	HAWKINS INC	12/18/2020	Regular	0.00	10,950.08	117840
6430	HEARTLAND ELECTRIC, INC	12/18/2020	Regular	0.00	30,766.91	117841
6049	HERC U LIFT	12/18/2020	Regular	0.00	93.96	117842
1251	HESS CONCRETE	12/18/2020	Regular	0.00	49,074.20	117843
1291	HOFFMAN FILTER SERVICE	12/18/2020	Regular	0.00	45.00	117844
1311	HYVEE FOOD STORES INC	12/18/2020	Regular	0.00	850.00	117845
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/18/2020	Regular	0.00	23,027.13	117846
3564	KESTELOOT ENTERPRISES, INC	12/18/2020	EFT	0.00	546.69	5725
4511	KRUSE BUICK PONTIAC GMC, INC	12/18/2020	Regular	0.00	208.80	117849
4140	KRUSE FORD-LINCOLN-MERCURY, INC	12/18/2020	Regular	0.00	33,580.00	117850
5138	L & A SYSTEMS, LLC	12/18/2020	EFT	0.00	684.79	5726
3653	LANGUAGE LINE SERVICES	12/18/2020	EFT	0.00	28.70	5727

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6068	LEHMAN, CHRISTINE	12/18/2020	EFT	0.00	40.00	5728
1508	LOCKWOOD MOTORS INC.	12/18/2020	Regular	0.00	195.87	117851
1545	LYON COUNTY HIGHWAY DEPARTMENT	12/18/2020	Regular	0.00	6,159.70	117852
1548	LYON COUNTY LANDFILL	12/18/2020	Regular	0.00	171.05	117854
1552	LYON COUNTY RECORDER	12/18/2020	Regular	0.00	152.00	117855
1553	LYON COUNTY SHERIFF'S DEPT.	12/18/2020	Regular	0.00	1,034.00	117856
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	12/18/2020	Regular	0.00	40.68	117857
6693	MACGRATH, LARRY	12/18/2020	Regular	0.00	175.00	117858
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	12/18/2020	Regular	0.00	40.00	117859
1603	MARSHALL ANIMAL CLINIC	12/18/2020	Regular	0.00	60.10	117860
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/18/2020	EFT	0.00	2,095.00	5729
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/18/2020	EFT	0.00	14,232.38	5730
6500	MARSHALL GOLF CLUB	12/18/2020	Regular	0.00	1,700.00	117861
1633	MARSHALL MUNICIPAL UTILITIES	12/18/2020	EFT	0.00	14,789.00	5731
5924	MAXWELL FOOD EQUIPMENT	12/18/2020	Regular	0.00	35.76	117862
6586	MCDYER TOOLS	12/18/2020	Regular	0.00	130.50	117863
4980	MENARDS INC	12/18/2020	Regular	0.00	578.01	117864
1839	MINNESOTA VALLEY TESTING LABS INC	12/18/2020	EFT	0.00	130.40	5732
1766	MN DEPT OF AGRICULTURE	12/18/2020	Regular	0.00	95.00	117865
3555	MN DOT	12/18/2020	Regular	0.00	2,565.15	117866
1864	MONTES ELECTRIC INC	12/18/2020	Regular	0.00	663.36	117867
1938	NEWMAN SIGNS	12/18/2020	EFT	0.00	37.36	5733
1945	NORMS GTC	12/18/2020	Regular	0.00	176.90	117868
1986	NORTH CENTRAL INTERNATIONAL, INC	12/18/2020	EFT	0.00	847.33	5734
1946	NORTH CENTRAL LABS	12/18/2020	EFT	0.00	2,012.24	5735
5891	ONE OFFICE SOLUTION	12/18/2020	EFT	0.00	753.51	5736
3809	O'REILLY AUTOMOTIVE STORES, INC	12/18/2020	Regular	0.00	416.37	117870
3597	PAAPE DISTRIBUTING CO	12/18/2020	EFT	0.00	1,009.50	5737
5205	PAINTED PRAIRIE VINEYARD	12/18/2020	EFT	0.00	300.00	5738
2019	PAUSTIS WINE COMPANY	12/18/2020	Regular	0.00	11,472.50	117871
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/18/2020	EFT	0.00	82.95	5739
2036	PHILLIPS WINE AND SPIRITS INC	12/18/2020	Regular	0.00	24,375.50	117872
2064	POWERPLAN	12/18/2020	Regular	0.00	585.44	117876
6166	PULVER MOTOR SVC, LLC	12/18/2020	EFT	0.00	275.00	5740
2096	QUARNSTROM & DOERING, PA	12/18/2020	EFT	0.00	4,263.97	5741
2112	R and G CONSTRUCTION COMPANY INC	12/18/2020	EFT	0.00	37,682.70	5742
5979	RICK'S WELDING INC	12/18/2020	Regular	0.00	17,033.00	117877
0481	ROKEH, JASON	12/18/2020	Regular	0.00	250.00	117878
2201	RUNNINGS SUPPLY INC	12/18/2020	EFT	0.00	100.53	5743
6576	SAFETY FIRST PLAYGROUND MAINTENANCE	12/18/2020	Regular	0.00	2,513.00	117879
6585	SCHAFFER, KAREN & JUSTIN	12/18/2020	Regular	0.00	500.00	117880
2232	SCHNAIBLE, MASON	12/18/2020	Regular	0.00	175.00	117881
2253	SEELYE PLASTICS INC	12/18/2020	EFT	0.00	376.64	5744
4855	SOUTHERN GLAZER'S OF MN	12/18/2020	EFT	0.00	18,019.04	5745
2373	STREICHERS	12/18/2020	EFT	0.00	1,187.94	5746
2395	SWEDE'S SERVICE CENTER	12/18/2020	Regular	0.00	940.99	117882
6277	TALKING WATERS BREWING CO, LLC	12/18/2020	EFT	0.00	896.00	5747
6698	TELCOM CONSTRUCTION	12/18/2020	Regular	0.00	400.00	117883
2429	TKDA	12/18/2020	EFT	0.00	831.93	5748
6389	TOWNE & COUNTRY EXCAVATING LLC	12/18/2020	EFT	0.00	1,581.28	5749
6156	TRUE BRANDS	12/18/2020	EFT	0.00	265.84	5750
2472	ULTRA-CHEM, INC.	12/18/2020	Regular	0.00	257.65	117884
6699	UNIQUE OPPORTUNITIES MARSHALL, LLC	12/18/2020	Regular	0.00	400.00	117885
6126	UNITED COMMUNITY ACTION PARTNERSHIP	12/18/2020	EFT	0.00	125,208.85	5751
4402	UPS	12/18/2020	Regular	0.00	4.02	117886
5733	VAST BROADBAND	12/18/2020	Regular	0.00	1,765.80	117888
6509	VAST BROADBAND	12/18/2020	Regular	0.00	400.00	117887
4489	VERIZON WIRELESS	12/18/2020	EFT	0.00	84.05	5752
2538	VIKING COCA COLA BOTTLING COMPANY	12/18/2020	EFT	0.00	438.85	5753
4594	VINOUCPIA	12/18/2020	EFT	0.00	2,657.25	5754
2566	WEF	12/18/2020	Regular	0.00	105.00	117890

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2591	WESTERN PRINT GROUP	12/18/2020	EFT	0.00	1,600.00	5755
2605	WINE MERCHANTS	12/18/2020	Regular	0.00	1,547.32	117891

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	67	0.00	325,635.93
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	118	50	0.00	387,994.11
	278	117	0.00	713,630.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	67	0.00	325,635.93
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	118	50	0.00	387,994.11
	278	117	0.00	713,630.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2020	713,630.04
			713,630.04