



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 12/22/2020 - 01/08/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP-REG AP | | | | | | |
| 4549 | A & B BUSINESS, INC | 12/28/2020 | EFT | 0.00 | 1,868.36 | 5756 |
| 5813 | ACE HOME & HARDWARE | 12/24/2020 | Regular | 0.00 | 3,803.47 | 117892 |
| 5813 | ACE HOME & HARDWARE | 12/31/2020 | Regular | 0.00 | 79.36 | 117972 |
| 5813 | ACE HOME & HARDWARE | 01/08/2021 | Regular | 0.00 | 0.92 | 118010 |
| 6046 | ADVANCED FIRST AID INC. | 12/28/2020 | EFT | 0.00 | 1,335.00 | 5757 |
| 0560 | AFSCME COUNCIL 65 | 12/31/2020 | EFT | 0.00 | 1,311.00 | 5803 |
| 5646 | AGM AIRFIELD GUIDENE SIGN MANUFACTURES, II | 12/31/2020 | Regular | 0.00 | 807.00 | 117973 |
| 1533 | AGPLUS COOPERATIVE | 12/24/2020 | Regular | 0.00 | 36.25 | 117897 |
| 0578 | AMAZON CAPITAL SERVICES | 12/28/2020 | EFT | 0.00 | 87.50 | 5758 |
| 3761 | AMERICAN BOTTLING CO. | 12/31/2020 | Regular | 0.00 | 86.88 | 117974 |
| 0583 | AMERICAN FAMILY LIFE ASSURANCE CO | 12/31/2020 | EFT | 0.00 | 1,440.68 | 5804 |
| 0584 | AMERICAN LEGION POST 113 | 01/08/2021 | Regular | 0.00 | 122.78 | 118011 |
| 0599 | ANCHOR INDUSTRIES INC. | 01/08/2021 | Regular | 0.00 | 7,009.70 | 118012 |
| 5837 | ANDERSON, JASON | 01/08/2021 | EFT | 0.00 | 80.00 | 5847 |
| 0535 | A-OX WELDING SUPPLY COMPANY INC | 12/24/2020 | Regular | 0.00 | 20.46 | 117898 |
| 0658 | AP DESIGN | 12/28/2020 | EFT | 0.00 | 596.27 | 5759 |
| 0658 | AP DESIGN | 01/08/2021 | EFT | 0.00 | 35.00 | 5848 |
| 6490 | APPLEBEE'S GRILL & BAR | 01/08/2021 | Regular | 0.00 | 122.78 | 118013 |
| 6694 | ARAMARK UNIFORM & CAREER APPAREL GROUP, | 12/31/2020 | EFT | 0.00 | 93.37 | 5805 |
| 0630 | ARCTIC GLACIER | 12/31/2020 | Regular | 0.00 | 218.41 | 117975 |
| 0629 | ARNOLD MOTOR SUPPLY | 12/24/2020 | Regular | 0.00 | 220.40 | 117899 |
| 0629 | ARNOLD MOTOR SUPPLY | 12/31/2020 | Regular | 0.00 | 56.02 | 117976 |
| 5447 | ARTISAN BEER COMPANY | 12/24/2020 | Regular | 0.00 | 526.00 | 117900 |
| 5447 | ARTISAN BEER COMPANY | 12/31/2020 | Regular | 0.00 | 154.95 | 117977 |
| 5447 | ARTISAN BEER COMPANY | 01/08/2021 | Regular | 0.00 | 241.90 | 118014 |
| 4635 | ARZDORF, BRYAN | 12/24/2020 | Regular | 0.00 | 150.00 | 117901 |
| 5702 | B & H PHOTO & ELECTRONICS CORP | 12/28/2020 | EFT | 0.00 | 971.62 | 5760 |
| 5702 | B & H PHOTO & ELECTRONICS CORP | 01/08/2021 | EFT | 0.00 | 139.29 | 5849 |
| 5848 | BARBERRY LLC | 01/08/2021 | Regular | 0.00 | 2,000.00 | 118015 |
| 5327 | BAUMANN, ADAM | 01/08/2021 | EFT | 0.00 | 30.00 | 5850 |
| 6711 | BDH2-MARSHALL, LLC | 01/08/2021 | Regular | 0.00 | 2,000.00 | 118016 |
| 0688 | BELLBOY CORPORATION | 12/28/2020 | EFT | 0.00 | 5,993.32 | 5761 |
| 0688 | BELLBOY CORPORATION | 01/08/2021 | EFT | 0.00 | 4,366.87 | 5851 |
| 5612 | BELLO CUCINA OF MARSHALL | 01/08/2021 | Regular | 0.00 | 122.78 | 118017 |
| 0689 | BEND RITE FABRICATION INC | 12/24/2020 | Regular | 0.00 | 216.81 | 117902 |
| 0689 | BEND RITE FABRICATION INC | 12/31/2020 | Regular | 0.00 | 493.35 | 117978 |
| 6339 | BESSE, NATHAN | 12/24/2020 | Regular | 0.00 | 249.99 | 117903 |
| 0699 | BEVERAGE WHOLESALERS | 12/24/2020 | Regular | 0.00 | 24,399.60 | 117904 |
| 0699 | BEVERAGE WHOLESALERS | 12/31/2020 | Regular | 0.00 | 24,846.80 | 117979 |
| 0699 | BEVERAGE WHOLESALERS | 01/08/2021 | Regular | 0.00 | 22,422.46 | 118018 |
| 0704 | BIKE SHOP | 12/24/2020 | Regular | 0.00 | 4,249.50 | 117906 |
| 0724 | BOLTON & MENK INC | 12/28/2020 | EFT | 0.00 | 12,737.50 | 5762 |
| 0726 | BORCHS SPORTING GOODS | 12/31/2020 | EFT | 0.00 | 180.00 | 5806 |
| 0018 | BORDER STATES ELECTRIC SUPPLY | 12/28/2020 | EFT | 0.00 | 2,250.00 | 5763 |
| 0018 | BORDER STATES ELECTRIC SUPPLY | 12/31/2020 | EFT | 0.00 | 1,347.98 | 5807 |
| 4506 | BOT, JOSEPH | 01/08/2021 | EFT | 0.00 | 696.00 | 5852 |
| 6231 | BOX, KYLE | 01/08/2021 | EFT | 0.00 | 30.00 | 5853 |
| 3829 | BRAU BROTHERS | 01/08/2021 | Regular | 0.00 | 19.18 | 118019 |
| 4457 | BREAKTHRU BEVERAGE | 12/24/2020 | Regular | 0.00 | 6,427.29 | 117907 |
| 4457 | BREAKTHRU BEVERAGE | 12/31/2020 | Regular | 0.00 | 6,954.67 | 117980 |
| 4457 | BREAKTHRU BEVERAGE | 01/08/2021 | Regular | 0.00 | 4,816.93 | 118020 |
| 6468 | BRENNAN CONSTRUCTION OF MN, INC | 12/24/2020 | Regular | 0.00 | 375,798.84 | 117910 |
| 5696 | BROTHERS FIRE PROTECTION | 12/31/2020 | EFT | 0.00 | 420.00 | 5808 |
| 5696 | BROTHERS FIRE PROTECTION | 01/08/2021 | EFT | 0.00 | 996.00 | 5854 |

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|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 4299 | BROWN, LYON, REDWOOD, RENVILLE DRUG TASK | 01/08/2021 | Regular | 0.00 | 21,200.00 | 118021 |
| 5812 | BROWN, TOM | 01/08/2021 | Regular | 0.00 | 215.99 | 118022 |
| 3568 | BRUNSVOLD, QUENTIN | 01/08/2021 | EFT | 0.00 | 30.00 | 5855 |
| 2431 | BUELTEL-MOSENG LAND SURVEYING, INC | 12/24/2020 | Regular | 0.00 | 510.00 | 117911 |
| 0728 | BUFFALO RIDGE CONCRETE, INC | 12/31/2020 | EFT | 0.00 | 1,267.25 | 5809 |
| 0378 | BUYSSE, JASON | 01/08/2021 | EFT | 0.00 | 30.00 | 5856 |
| 0380 | CALLENS, DAVID | 01/08/2021 | EFT | 0.00 | 30.00 | 5857 |
| 0799 | CARLOS CREEK WINERY | 12/24/2020 | Regular | 0.00 | 741.00 | 117912 |
| 0802 | CARLSON & STEWART REFRIG INC | 12/31/2020 | EFT | 0.00 | 2,846.05 | 5810 |
| 0815 | CATTOOR OIL COMPANY INC | 12/28/2020 | EFT | 0.00 | 2,731.50 | 5764 |
| 0815 | CATTOOR OIL COMPANY INC | 12/31/2020 | EFT | 0.00 | 13.03 | 5811 |
| 0815 | CATTOOR OIL COMPANY INC | 01/08/2021 | EFT | 0.00 | 1,028.99 | 5858 |
| 0818 | CAUWELS, ROGER | 01/08/2021 | EFT | 0.00 | 30.00 | 5859 |
| 5860 | CENTRAL STATES GROUP | 01/08/2021 | Regular | 0.00 | 3.70 | 118023 |
| 4996 | CENTURY LINK ASSET ACCOUNTING - BART | 12/24/2020 | Regular | 0.00 | 959.18 | 117913 |
| 0836 | CHARTER COMMUNICATIONS | 12/31/2020 | EFT | 0.00 | 11.99 | 5812 |
| 0853 | CLAREYS SAFETY EQUIPMENT INC | 12/24/2020 | Regular | 0.00 | 6,980.27 | 117914 |
| 5121 | COLE PAPERS INC | 12/28/2020 | EFT | 0.00 | 1,499.13 | 5765 |
| 0875 | COMPUTER MAN INC | 12/28/2020 | EFT | 0.00 | 199.00 | 5766 |
| 0875 | COMPUTER MAN INC | 01/08/2021 | EFT | 0.00 | 785.50 | 5860 |
| 6607 | CORE & MAIN LP | 01/08/2021 | Regular | 0.00 | 908.64 | 118024 |
| 0384 | COUDRON, DEAN | 01/08/2021 | EFT | 0.00 | 30.00 | 5861 |
| 5545 | CROW RIVER WINERY | 01/08/2021 | Regular | 0.00 | 285.60 | 118025 |
| 0934 | D & G EXCAVATING INC | 12/28/2020 | EFT | 0.00 | 265.00 | 5767 |
| 0934 | D & G EXCAVATING INC | 12/31/2020 | EFT | 0.00 | 4,710.00 | 5813 |
| 3819 | DACOTAH PAPER CO | 12/24/2020 | Regular | 0.00 | 98.92 | 117915 |
| 3819 | DACOTAH PAPER CO | 12/31/2020 | Regular | 0.00 | 88.30 | 117981 |
| 3819 | DACOTAH PAPER CO | 01/08/2021 | Regular | 0.00 | 2,966.37 | 118026 |
| 0950 | DAKTRONICS INC | 01/08/2021 | Regular | 0.00 | 3,005.00 | 118027 |
| 6537 | DEHN, JESSIE | 01/08/2021 | EFT | 0.00 | 70.00 | 5862 |
| 0966 | DELTA DENTAL OF MINNESOTA | 12/24/2020 | Bank Draft | 0.00 | 4,928.84 | DFT0000558 |
| 0966 | DELTA DENTAL OF MINNESOTA | 12/23/2020 | Bank Draft | 0.00 | 2,070.46 | DFT0000576 |
| 0975 | DEPUTY REGISTRAR #32 | 01/08/2021 | Regular | 0.00 | 130.00 | 118028 |
| 6472 | DEUTZ, LAUREN | 01/08/2021 | EFT | 0.00 | 80.00 | 5863 |
| 5731 | DOLL DISTRIBUTING | 12/28/2020 | EFT | 0.00 | 17,986.09 | 5768 |
| 5731 | DOLL DISTRIBUTING | 12/31/2020 | EFT | 0.00 | 30,378.60 | 5814 |
| 5731 | DOLL DISTRIBUTING | 01/08/2021 | EFT | 0.00 | 7,050.25 | 5864 |
| 6492 | D'S THAI RESTAURANT | 01/08/2021 | Regular | 0.00 | 2,032.48 | 118029 |
| 0375 | DUBS, SHEILA | 01/08/2021 | EFT | 0.00 | 215.00 | 5865 |
| 1020 | DUININCK BROS., INC. | 12/28/2020 | EFT | 0.00 | 3,210.65 | 5769 |
| 1035 | ECOLAB PEST ELIMINATION SERVICES | 12/28/2020 | EFT | 0.00 | 288.25 | 5770 |
| 1047 | ELECTRIC PUMP INC | 12/28/2020 | EFT | 0.00 | 3,292.48 | 5771 |
| 6702 | EMERGENCY LIGHTING & ELECTRONICS, LLC | 12/24/2020 | Regular | 0.00 | 616.69 | 117916 |
| 6248 | ENGAN ASSOCIATES P.A. | 12/28/2020 | EFT | 0.00 | 3,756.50 | 5772 |
| 5768 | EPA AUDIO VISUAL, INC | 01/08/2021 | Regular | 0.00 | 376.00 | 118030 |
| 6700 | EYEMED VISION CARE | 12/31/2020 | Regular | 0.00 | 406.28 | 117982 |
| 1090 | FASTENAL COMPANY | 12/28/2020 | EFT | 0.00 | 275.66 | 5773 |
| 1090 | FASTENAL COMPANY | 12/31/2020 | EFT | 0.00 | 160.70 | 5815 |
| 1090 | FASTENAL COMPANY | 01/08/2021 | EFT | 0.00 | 64.00 | 5866 |
| 6493 | FRATERNAL ORDER OF EAGLES, AERIE 3405 | 01/08/2021 | Regular | 0.00 | 2,122.78 | 118031 |
| 4805 | FURTHER | 12/24/2020 | Bank Draft | 0.00 | 8,354.27 | DFT0000556 |
| 4805 | FURTHER | 12/24/2020 | Bank Draft | 0.00 | 7,479.58 | DFT0000561 |
| 4805 | FURTHER | 12/22/2020 | Bank Draft | 0.00 | 437.50 | DFT0000566 |
| 4805 | FURTHER | 12/30/2020 | Bank Draft | 0.00 | 83.34 | DFT0000579 |
| 6495 | FUZZY'S BAR & GRILL | 01/08/2021 | Regular | 0.00 | 2,122.78 | 118032 |
| 1158 | GALLS INC | 12/28/2020 | EFT | 0.00 | 191.69 | 5774 |
| 1158 | GALLS INC | 01/08/2021 | EFT | 0.00 | 180.45 | 5867 |
| 6499 | GARCIA VEL, MARIA | 01/08/2021 | Regular | 0.00 | 122.78 | 118033 |
| 1201 | GRAINGER INC | 12/31/2020 | EFT | 0.00 | 164.62 | 5816 |
| 6127 | GRANDVIEW VALLEY WINERY, INC | 12/24/2020 | Regular | 0.00 | 1,296.00 | 117917 |
| 3760 | GROWMARK INC. | 12/28/2020 | EFT | 0.00 | 128.52 | 5775 |

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| 6291 | GUARDIAN FLEET SAFETY | 12/24/2020 | Regular | 0.00 | 11,468.17 | 117918 |
| 1230 | HACH COMPANY | 01/08/2021 | Regular | 0.00 | 2,281.04 | 118034 |
| 1243 | HARDWARE HANK | 12/28/2020 | EFT | 0.00 | 63.11 | 5776 |
| 1243 | HARDWARE HANK | 12/31/2020 | EFT | 0.00 | 225.00 | 5817 |
| 1243 | HARDWARE HANK | 01/08/2021 | EFT | 0.00 | 412.55 | 5868 |
| 6707 | HARRIS, DARREN | 12/31/2020 | Regular | 0.00 | 129.99 | 117983 |
| 1247 | HARTS HEATING & REFRIGERATION INC | 12/24/2020 | Regular | 0.00 | 85.81 | 117919 |
| 6518 | HARVEY SIGN SERVICE, LLC | 01/08/2021 | Regular | 0.00 | 4,017.83 | 118035 |
| 1256 | HAWKINS INC | 12/24/2020 | Regular | 0.00 | 5,471.32 | 117920 |
| 1256 | HAWKINS INC | 12/31/2020 | Regular | 0.00 | 5,481.23 | 117984 |
| 6430 | HEARTLAND ELECTRIC, INC | 12/24/2020 | Regular | 0.00 | 183.78 | 117921 |
| 1267 | HEIMAN INC. | 12/31/2020 | EFT | 0.00 | 535.90 | 5818 |
| 1271 | HENLE PRINTING COMPANY | 12/31/2020 | EFT | 0.00 | 6,903.81 | 5819 |
| 6497 | HITCHING POST EATERY & SALOON | 01/08/2021 | Regular | 0.00 | 122.78 | 118036 |
| 1291 | HOFFMAN FILTER SERVICE | 12/31/2020 | Regular | 0.00 | 60.00 | 117985 |
| 5515 | HOFFMANN, RYAN | 01/08/2021 | EFT | 0.00 | 30.00 | 5869 |
| 6324 | HOOK, MATT | 12/31/2020 | EFT | 0.00 | 50.00 | 5820 |
| 4533 | HUNAN LION | 01/08/2021 | Regular | 0.00 | 2,032.48 | 118037 |
| 1311 | HYVEE FOOD STORES INC | 01/08/2021 | Regular | 0.00 | 32.48 | 118038 |
| 1325 | ICMA RETIREMENT TRUST #300877 | 12/24/2020 | Regular | 0.00 | 50.00 | 117922 |
| 1325 | ICMA RETIREMENT TRUST #300877 | 01/08/2021 | Regular | 0.00 | 50.00 | 118039 |
| 6705 | IDEXX DISTRIBUTION INC | 12/24/2020 | Regular | 0.00 | 4,471.15 | 117923 |
| 1343 | INDEPENDENT LUMBER OF MARSHALL INC | 12/24/2020 | Regular | 0.00 | 800.12 | 117924 |
| 5546 | INDIAN ISLAND WINERY | 12/24/2020 | Regular | 0.00 | 301.44 | 117925 |
| 1358 | INTERNAL REVENUE SERVICE | 12/24/2020 | Bank Draft | 0.00 | 23,881.28 | DFT0000562 |
| 1358 | INTERNAL REVENUE SERVICE | 12/24/2020 | Bank Draft | 0.00 | 21,997.22 | DFT0000563 |
| 1358 | INTERNAL REVENUE SERVICE | 12/24/2020 | Bank Draft | 0.00 | 7,439.40 | DFT0000564 |
| 5329 | INTERSTATE ALL BATTERY CENTER | 12/24/2020 | Regular | 0.00 | 26.40 | 117926 |
| 1365 | IRONBROOK PARTNERS | 12/24/2020 | Regular | 0.00 | 11,260.00 | 117927 |
| 6712 | JANSEN, GWEN | 01/08/2021 | Regular | 0.00 | 500.00 | 118040 |
| 6325 | JIMMY JOHNS #1080 | 01/08/2021 | Regular | 0.00 | 209.93 | 118041 |
| 1399 | JOHNSON BROTHERS LIQUOR COMPANY | 12/24/2020 | Regular | 0.00 | 21,946.51 | 117928 |
| 1399 | JOHNSON BROTHERS LIQUOR COMPANY | 12/31/2020 | Regular | 0.00 | 9,233.51 | 117986 |
| 1399 | JOHNSON BROTHERS LIQUOR COMPANY | 01/08/2021 | Regular | 0.00 | 12,912.97 | 118042 |
| 1417 | KENNEDY & GRAVEN, CHARTERED | 12/28/2020 | EFT | 0.00 | 156.00 | 5777 |
| 5851 | KEVIN LANOUE | 12/24/2020 | Regular | 0.00 | 1,000.00 | 117930 |
| 5095 | KIBBLE EQUIPMENT | 12/28/2020 | EFT | 0.00 | 162.13 | 5778 |
| 5095 | KIBBLE EQUIPMENT | 12/31/2020 | EFT | 0.00 | 116.77 | 5821 |
| 5095 | KIBBLE EQUIPMENT | 01/08/2021 | EFT | 0.00 | 744.58 | 5870 |
| 6235 | KLAITH, BROCK | 12/24/2020 | Regular | 0.00 | 175.00 | 117931 |
| 0450 | KOPITSKI, JASON | 01/08/2021 | EFT | 0.00 | 30.00 | 5871 |
| 5377 | KRUK, CHRISTOPHER | 01/08/2021 | EFT | 0.00 | 30.00 | 5872 |
| 4140 | KRUSE FORD-LINCOLN-MERCURY, INC | 12/31/2020 | Regular | 0.00 | 33,580.00 | 117987 |
| 1480 | LAW ENFORCEMENT LABOR SERVICE INC | 12/31/2020 | EFT | 0.00 | 1,240.00 | 5822 |
| 1483 | LEAGUE OF MINNESOTA CITIES INS TRUST | 12/24/2020 | Regular | 0.00 | 1,650.47 | 117932 |
| 6183 | LEE, JERRED | 01/08/2021 | EFT | 0.00 | 30.00 | 5873 |
| 5606 | LEGALSHIELD | 12/31/2020 | Regular | 0.00 | 145.50 | 117988 |
| 6494 | LEON, MARIA | 01/08/2021 | Regular | 0.00 | 122.78 | 118044 |
| 1507 | LOCHER BROTHERS INC | 12/28/2020 | EFT | 0.00 | 1,958.75 | 5779 |
| 1507 | LOCHER BROTHERS INC | 12/31/2020 | EFT | 0.00 | 3,415.91 | 5823 |
| 1507 | LOCHER BROTHERS INC | 01/08/2021 | EFT | 0.00 | 1,150.70 | 5874 |
| 1508 | LOCKWOOD MOTORS INC. | 12/24/2020 | Regular | 0.00 | 27.90 | 117933 |
| 3034 | LOZINSKI, JIM | 12/24/2020 | Regular | 0.00 | 2,885.00 | 117934 |
| 6323 | LUTHER, ERIC | 01/08/2021 | EFT | 0.00 | 191.90 | 5875 |
| 1531 | LYON COUNTY AUDITOR-TREASURER | 12/31/2020 | EFT | 0.00 | 638.85 | 5824 |
| 1531 | LYON COUNTY AUDITOR-TREASURER | 12/31/2020 | EFT | 0.00 | 631.19 | 5825 |
| 1531 | LYON COUNTY AUDITOR-TREASURER | 12/31/2020 | EFT | 0.00 | 10,640.15 | 5826 |
| 1531 | LYON COUNTY AUDITOR-TREASURER | 12/24/2020 | Regular | 0.00 | 2,573.00 | 117935 |
| 5577 | LYON COUNTY HAZARDOUS WASTE FACILITY | 12/24/2020 | Regular | 0.00 | 39.50 | 117936 |
| 1548 | LYON COUNTY LANDFILL | 12/24/2020 | Regular | 0.00 | 299.67 | 117937 |
| 1552 | LYON COUNTY RECORDER | 01/08/2021 | Regular | 0.00 | 83.65 | 118045 |

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| 1553 | LYON COUNTY SHERIFF'S DEPT. | 12/24/2020 | Regular | 0.00 | 5.00 | 117938 |
| 1553 | LYON COUNTY SHERIFF'S DEPT. | 01/08/2021 | Regular | 0.00 | 3,437.00 | 118046 |
| 1568 | MACTA | 01/08/2021 | Regular | 0.00 | 315.00 | 118047 |
| 1571 | MADISON NATIONAL LIFE INSURANCE COMPANY | 12/31/2020 | EFT | 0.00 | 1,086.33 | 5827 |
| 1574 | MAGIC WATER | 12/24/2020 | Regular | 0.00 | 22.00 | 117939 |
| 5459 | MAGNEY CONSTRUCTION, INC | 01/08/2021 | Regular | 0.00 | 240,883.18 | 118048 |
| 1575 | MAILBOXES & PARCEL DEPOT | 12/28/2020 | EFT | 0.00 | 81.33 | 5780 |
| 6498 | MAINSTAY CAFE & COFFEE | 01/08/2021 | Regular | 0.00 | 32.48 | 118049 |
| 1604 | MARSHALL AREA CHAMBER OF COMMERCE | 01/08/2021 | EFT | 0.00 | 3,650.00 | 5876 |
| 1616 | MARSHALL CONVENTION & VISITORS BUREAU | 01/08/2021 | EFT | 0.00 | 5,000.00 | 5877 |
| 6500 | MARSHALL GOLF CLUB | 01/08/2021 | Regular | 0.00 | 122.78 | 118050 |
| 1623 | MARSHALL INDEPENDENT, INC | 12/24/2020 | Regular | 0.00 | 289.80 | 117940 |
| 0460 | MARSHALL JAMES | 01/08/2021 | EFT | 0.00 | 80.00 | 5878 |
| 1632 | MARSHALL MINI-STORAGE, LLP | 01/08/2021 | EFT | 0.00 | 72.00 | 5879 |
| 1633 | MARSHALL MUNICIPAL UTILITIES | 12/28/2020 | EFT | 0.00 | 9,347.16 | 5781 |
| 1633 | MARSHALL MUNICIPAL UTILITIES | 12/31/2020 | EFT | 0.00 | 83,851.00 | 5828 |
| 1635 | MARSHALL NORTHWEST PIPE FITTINGS INC | 12/28/2020 | EFT | 0.00 | 9.53 | 5782 |
| 1635 | MARSHALL NORTHWEST PIPE FITTINGS INC | 12/31/2020 | EFT | 0.00 | 13.94 | 5829 |
| 1635 | MARSHALL NORTHWEST PIPE FITTINGS INC | 01/08/2021 | EFT | 0.00 | 35.69 | 5880 |
| 3545 | MARSHALL RADIO | 12/28/2020 | EFT | 0.00 | 450.00 | 5783 |
| 1649 | MARSHALL TRUCK SALVAGE INC. | 12/24/2020 | Regular | 0.00 | 432.98 | 117941 |
| 5924 | MAXWELL FOOD EQUIPMENT | 12/24/2020 | Regular | 0.00 | 27.50 | 117942 |
| 1794 | MEI TOTAL ELEVATOR SOLUTIONS | 01/08/2021 | EFT | 0.00 | 2,271.36 | 5881 |
| 6025 | MELLENTIN, CODY | 01/08/2021 | EFT | 0.00 | 30.00 | 5882 |
| 4980 | MENARDS INC | 12/24/2020 | Regular | 0.00 | 1,320.73 | 117943 |
| 4980 | MENARDS INC | 12/31/2020 | Regular | 0.00 | 22.00 | 117989 |
| 3971 | MEULEBROECK, ANDY | 01/08/2021 | EFT | 0.00 | 30.00 | 5883 |
| 5688 | MINNESOTA LIFE | 12/31/2020 | EFT | 0.00 | 1,533.81 | 5830 |
| 5479 | MINNESOTA PUMP WORKS | 12/24/2020 | Regular | 0.00 | 7,728.00 | 117946 |
| 3669 | MINNESOTA STATE RETIREMENT SYSTEM | 12/24/2020 | Bank Draft | 0.00 | 9,289.93 | DFT0000559 |
| 3669 | MINNESOTA STATE RETIREMENT SYSTEM | 12/23/2020 | Bank Draft | 0.00 | 25.00 | DFT0000570 |
| 1839 | MINNESOTA VALLEY TESTING LABS INC | 12/31/2020 | EFT | 0.00 | 129.60 | 5832 |
| 1757 | MN CHILD SUPPORT PAYMENT CENTER | 12/24/2020 | Regular | 0.00 | 633.13 | 117947 |
| 1757 | MN CHILD SUPPORT PAYMENT CENTER | 01/08/2021 | Regular | 0.00 | 633.13 | 118051 |
| 1002 | MN DNR | 01/08/2021 | Regular | 0.00 | 140.00 | 118052 |
| 1797 | MN FIRE SERVICE CERTIFICATION BRD | 12/31/2020 | Regular | 0.00 | 1,080.00 | 117990 |
| 6440 | MN PEIP-C/O MMB FISCAL SVC | 12/31/2020 | Regular | 0.00 | 154,880.46 | 117991 |
| 1813 | MN POLLUTION CONTROL AGENCY | 01/08/2021 | EFT | 0.00 | 2,475.00 | 5884 |
| 1817 | MN RECREATION & PARK ASSOCIATION | 12/24/2020 | Regular | 0.00 | 300.00 | 117948 |
| 1818 | MN REVENUE | 12/24/2020 | Bank Draft | 0.00 | 10,383.70 | DFT0000565 |
| 1824 | MN STATE FIRE CHIEFS ASSOCIATION | 12/24/2020 | Regular | 0.00 | 760.00 | 117949 |
| 1859 | MOCIC | 01/08/2021 | Regular | 0.00 | 150.00 | 118053 |
| 5709 | MONTANA-DAKOTA UTILITIES CO. | 12/31/2020 | Regular | 0.00 | 50.67 | 117997 |
| 1890 | MUNICIPAL CODE CORPORATION | 12/28/2020 | EFT | 0.00 | 350.00 | 5784 |
| 1897 | MWOA | 12/24/2020 | Regular | 0.00 | 15.00 | 117950 |
| 1897 | MWOA | 01/08/2021 | Regular | 0.00 | 15.00 | 118054 |
| 2512 | NATIONWIDE RETIREMENT | 12/24/2020 | Bank Draft | 0.00 | 525.00 | DFT0000551 |
| 2513 | NATIONWIDE RETIREMENT-FIRE | 12/24/2020 | Bank Draft | 0.00 | 1,441.96 | DFT0000552 |
| 1923 | NCPERS MN GROUP LIFE INS. | 12/31/2020 | EFT | 0.00 | 368.00 | 5833 |
| 1945 | NORMS GTC | 12/24/2020 | Regular | 0.00 | 244.00 | 117951 |
| 1945 | NORMS GTC | 01/08/2021 | Regular | 0.00 | 164.98 | 118055 |
| 1958 | NORTHERN BUSINESS PRODUCTS, INC | 01/08/2021 | EFT | 0.00 | 32.40 | 5885 |
| 1963 | NORTHERN TOOL AND EQUIPMENT | 12/31/2020 | Regular | 0.00 | 142.69 | 117998 |
| 6463 | OFFICE OF MNIT SERVICES | 12/24/2020 | Regular | 0.00 | 640.87 | 117952 |
| 5891 | ONE OFFICE SOLUTION | 12/28/2020 | EFT | 0.00 | 251.65 | 5785 |
| 3809 | O'REILLY AUTOMOTIVE STORES, INC | 12/24/2020 | Regular | 0.00 | 575.93 | 117953 |
| 6132 | ORMBERG, JASON | 12/24/2020 | Regular | 0.00 | 159.99 | 117954 |
| 2019 | PAUSTIS WINE COMPANY | 12/31/2020 | Regular | 0.00 | 8,658.00 | 117999 |
| 2019 | PAUSTIS WINE COMPANY | 01/08/2021 | Regular | 0.00 | 959.00 | 118056 |
| 6496 | PEARCY ENTERPRISES INC | 01/08/2021 | Regular | 0.00 | 115.08 | 118057 |
| 2026 | PEPSI COLA BOTTLING OF PIPESTONE MN INC | 12/31/2020 | EFT | 0.00 | 59.25 | 5834 |

Council Check Report

Date Range: 12/22/2020 - 01/08/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 2028 | PERA OF MINNESOTA REG | 12/24/2020 | Bank Draft | 0.00 | 49,413.74 | DFT0000557 |
| 2034 | PETTY CASH | 12/31/2020 | Regular | 0.00 | 88.15 | 118000 |
| 2036 | PHILLIPS WINE AND SPIRITS INC | 12/24/2020 | Regular | 0.00 | 12,340.76 | 117955 |
| 2036 | PHILLIPS WINE AND SPIRITS INC | 12/31/2020 | Regular | 0.00 | 10,324.72 | 118001 |
| 2036 | PHILLIPS WINE AND SPIRITS INC | 01/08/2021 | Regular | 0.00 | 18,636.79 | 118058 |
| 3557 | POMP'S TIRE SERVICE, INC. | 12/28/2020 | EFT | 0.00 | 3,449.00 | 5786 |
| 3557 | POMP'S TIRE SERVICE, INC. | 12/31/2020 | EFT | 0.00 | 26.00 | 5835 |
| 2064 | POWERPLAN | 12/24/2020 | Regular | 0.00 | 2.73 | 117957 |
| 2064 | POWERPLAN | 12/31/2020 | Regular | 0.00 | 9.88 | 118003 |
| 0477 | PRZYBILLA, SCOTT | 01/08/2021 | EFT | 0.00 | 30.00 | 5886 |
| 6166 | PULVER MOTOR SVC, LLC | 12/28/2020 | EFT | 0.00 | 1,200.00 | 5787 |
| 6166 | PULVER MOTOR SVC, LLC | 12/31/2020 | EFT | 0.00 | 350.00 | 5836 |
| 2096 | QUARNSTROM & DOERING, PA | 01/08/2021 | EFT | 0.00 | 11,474.67 | 5887 |
| 5965 | R&R SPECIALTIES OF WISCONSIN INC | 12/28/2020 | EFT | 0.00 | 69.00 | 5788 |
| 5303 | RAMADA MARSHALL | 01/08/2021 | Regular | 0.00 | 122.78 | 118061 |
| 3206 | REINHART FOODS | 12/24/2020 | Regular | 0.00 | 247.95 | 117958 |
| 4826 | RIEKE, BENJAMIN | 01/08/2021 | EFT | 0.00 | 30.00 | 5888 |
| 0481 | ROKEH, JASON | 01/08/2021 | Regular | 0.00 | 30.00 | 118062 |
| 5867 | ROUND LAKE VINEYARDS & WINERY | 12/28/2020 | EFT | 0.00 | 450.00 | 5789 |
| 5867 | ROUND LAKE VINEYARDS & WINERY | 01/08/2021 | EFT | 0.00 | 144.00 | 5889 |
| 5180 | RTVISION INC | 01/08/2021 | EFT | 0.00 | 7,100.00 | 5890 |
| 2201 | RUNNINGS SUPPLY INC | 12/28/2020 | EFT | 0.00 | 643.72 | 5790 |
| 2201 | RUNNINGS SUPPLY INC | 12/31/2020 | EFT | 0.00 | 230.95 | 5837 |
| 2201 | RUNNINGS SUPPLY INC | 01/08/2021 | EFT | 0.00 | 6.62 | 5891 |
| 2248 | SCOTT'S TREE SERVICE | 12/31/2020 | EFT | 0.00 | 700.00 | 5838 |
| 6251 | SHRED RIGHT | 12/28/2020 | EFT | 0.00 | 15.00 | 5791 |
| 4855 | SOUTHERN GLAZER'S OF MN | 12/28/2020 | EFT | 0.00 | 10,133.50 | 5792 |
| 4855 | SOUTHERN GLAZER'S OF MN | 12/31/2020 | EFT | 0.00 | 14,499.77 | 5839 |
| 4855 | SOUTHERN GLAZER'S OF MN | 01/08/2021 | EFT | 0.00 | 6,533.11 | 5892 |
| 2311 | SOUTHWEST GLASS CENTER | 12/24/2020 | Regular | 0.00 | 15.00 | 117959 |
| 2318 | SOUTHWEST SANITATION INC. | 12/28/2020 | EFT | 0.00 | 2,106.13 | 5793 |
| 2318 | SOUTHWEST SANITATION INC. | 01/08/2021 | EFT | 0.00 | 2,530.05 | 5893 |
| 0491 | ST AUBIN, GREGORY | 01/08/2021 | EFT | 0.00 | 30.00 | 5894 |
| 6703 | ST AUBIN, ROBERT | 12/24/2020 | Regular | 0.00 | 64,000.00 | 117960 |
| 2345 | ST CROIX RECREATION FUNPLAYGROUNDS | 12/24/2020 | Regular | 0.00 | 234.26 | 117961 |
| 4522 | ST LOUIS MRO INC. | 12/24/2020 | Regular | 0.00 | 49.00 | 117962 |
| 5823 | STAN MORGAN & ASSOCIATES, INC | 12/24/2020 | Regular | 0.00 | 1,008.64 | 117963 |
| 5686 | STANTON, TROY | 12/31/2020 | Regular | 0.00 | 254.99 | 118004 |
| 3808 | STELTER, GEOFFREY | 01/08/2021 | Regular | 0.00 | 30.00 | 118063 |
| 4134 | STENSRUD, PRESTON | 01/08/2021 | EFT | 0.00 | 30.00 | 5895 |
| 5491 | STORM, ANNETTE | 01/08/2021 | EFT | 0.00 | 80.00 | 5896 |
| 0495 | SWANSON, GREGG | 01/08/2021 | Regular | 0.00 | 30.00 | 118064 |
| 6277 | TALKING WATERS BREWING CO, LLC | 12/31/2020 | EFT | 0.00 | 400.00 | 5840 |
| 6645 | TDMC OF MARSHALL INC | 01/08/2021 | Regular | 0.00 | 2,000.00 | 118065 |
| 6137 | TEIGS LAWN CARE & LANDSCAPING, LLC | 12/24/2020 | Regular | 0.00 | 90.00 | 117964 |
| 6503 | THE GYM OF MARSHALL | 01/08/2021 | Regular | 0.00 | 122.78 | 118066 |
| 6709 | THERMO KING OF SIOUX FALLS INC | 12/31/2020 | Regular | 0.00 | 805.13 | 118005 |
| 4478 | TOLK GRAVELING llc | 12/24/2020 | Regular | 0.00 | 13,074.95 | 117965 |
| 6713 | TOMASEK, TIM | 01/08/2021 | Regular | 0.00 | 30.00 | 118067 |
| 2434 | TONI'S DEPOT | 01/08/2021 | Regular | 0.00 | 2,000.00 | 118068 |
| 3968 | TRAFFIC CONTROL CORP. | 12/31/2020 | EFT | 0.00 | 132.00 | 5841 |
| 6156 | TRUE BRANDS | 12/28/2020 | EFT | 0.00 | 420.04 | 5794 |
| 6156 | TRUE BRANDS | 01/08/2021 | EFT | 0.00 | 29.70 | 5897 |
| 3342 | TRUEDSON, SCOTT | 01/08/2021 | EFT | 0.00 | 30.00 | 5898 |
| 6704 | TWIN VALLEY TIRE INC | 12/24/2020 | Regular | 0.00 | 2,650.00 | 117966 |
| 6510 | TX CHILD SUPPORT, SDU | 12/24/2020 | Regular | 0.00 | 318.38 | 117967 |
| 6682 | TYLER BUSINESS FORMS | 01/08/2021 | Regular | 0.00 | 162.71 | 118069 |
| 3875 | TYLER TECHNOLOGIES | 01/08/2021 | Regular | 0.00 | 18,569.01 | 118070 |
| 2477 | UNIQUE PAVING MATERIALS CORPORATION | 12/28/2020 | EFT | 0.00 | 951.22 | 5795 |
| 6710 | UNITED STATES PLASTIC CORP | 01/08/2021 | Regular | 0.00 | 46.22 | 118071 |
| 2484 | UNITED STATES POSTAL SERVICE | 01/08/2021 | Regular | 0.00 | 127.00 | 118072 |

Council Check Report

Date Range: 12/22/2020 - 01/08/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 2486 | UNITED WAY OF SW MINNESOTA | 12/31/2020 | Regular | 0.00 | 2,288.00 | 118006 |
| 3443 | VALIC DEFERRED COMP | 12/24/2020 | Bank Draft | 0.00 | 1,052.00 | DFT0000553 |
| 3443 | VALIC DEFERRED COMP | 12/24/2020 | Bank Draft | 0.00 | 100.27 | DFT0000554 |
| 3443 | VALIC DEFERRED COMP | 12/24/2020 | Bank Draft | 0.00 | 1,250.00 | DFT0000555 |
| 6092 | VANDERMILLEN, SCOTT | 01/08/2021 | EFT | 0.00 | 80.00 | 5899 |
| 0512 | VANLEEUEWE, SARA J. | 12/28/2020 | EFT | 0.00 | 150.00 | 5796 |
| 0512 | VANLEEUEWE, SARA J. | 01/08/2021 | EFT | 0.00 | 70.00 | 5900 |
| 0513 | VANMOER, ROBERT | 01/08/2021 | EFT | 0.00 | 30.00 | 5901 |
| 6504 | VARSIY PUB | 01/08/2021 | Regular | 0.00 | 122.78 | 118073 |
| 5733 | VAST BROADBAND | 12/24/2020 | Regular | 0.00 | 100.51 | 117968 |
| 4489 | VERIZON WIRELESS | 12/28/2020 | EFT | 0.00 | 430.94 | 5797 |
| 4489 | VERIZON WIRELESS | 01/08/2021 | EFT | 0.00 | 35.01 | 5902 |
| 6454 | VERTEX UNMANNED SOLUTIONS, LLC | 12/24/2020 | Regular | 0.00 | 1,688.00 | 117969 |
| 0164 | VESSCO, INC | 12/31/2020 | EFT | 0.00 | 277.90 | 5842 |
| 2538 | VIKING COCA COLA BOTTLING COMPANY | 12/28/2020 | EFT | 0.00 | 721.95 | 5798 |
| 2538 | VIKING COCA COLA BOTTLING COMPANY | 12/31/2020 | EFT | 0.00 | 327.20 | 5843 |
| 2538 | VIKING COCA COLA BOTTLING COMPANY | 01/08/2021 | EFT | 0.00 | 66.70 | 5903 |
| 4594 | VINOUCPIA | 12/28/2020 | EFT | 0.00 | 221.50 | 5799 |
| 4594 | VINOUCPIA | 12/31/2020 | EFT | 0.00 | 1,777.90 | 5844 |
| 2545 | VOLUNTEER FIREFIGHTERS BENEFIT ASSOC | 12/24/2020 | Regular | 0.00 | 440.00 | 117970 |
| 6085 | VOYA - INVESTORS CHOICE | 12/24/2020 | Bank Draft | 0.00 | 1,000.00 | DFT0000560 |
| 4118 | WALMART BUSINESS | 12/31/2020 | Regular | 0.00 | 1,321.44 | 118007 |
| 0518 | WENKER, JEFFREY | 01/08/2021 | Regular | 0.00 | 30.00 | 118074 |
| 6146 | WILTS, KEVIN | 12/24/2020 | Regular | 0.00 | 142.50 | 117971 |
| 2599 | WINE COMPANY | 12/28/2020 | EFT | 0.00 | 1,579.50 | 5800 |
| 2605 | WINE MERCHANTS | 12/31/2020 | Regular | 0.00 | 937.28 | 118009 |
| 2605 | WINE MERCHANTS | 01/08/2021 | Regular | 0.00 | 494.52 | 118075 |
| 6379 | WINEBOW | 12/31/2020 | EFT | 0.00 | 520.00 | 5845 |
| 2608 | WOODEN NICKEL SALOON | 01/08/2021 | Regular | 0.00 | 122.78 | 118076 |
| 2624 | YMCA | 01/08/2021 | Regular | 0.00 | 2,000.00 | 118077 |
| 6082 | ZEUG, THOMAS | 12/28/2020 | EFT | 0.00 | 715.00 | 5801 |
| 2632 | ZIEGLER INC | 12/28/2020 | EFT | 0.00 | 23.59 | 5802 |
| 2632 | ZIEGLER INC | 12/31/2020 | EFT | 0.00 | 168.35 | 5846 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 307 | 165 | 0.00 | 1,253,641.76 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 19 | 19 | 0.00 | 151,153.49 |
| EFT's | 259 | 147 | 0.00 | 331,592.03 |
| | 585 | 331 | 0.00 | 1,736,387.28 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 307 | 165 | 0.00 | 1,253,641.76 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 19 | 19 | 0.00 | 151,153.49 |
| EFT's | 259 | 147 | 0.00 | 331,592.03 |
| | 585 | 331 | 0.00 | 1,736,387.28 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|---------|---------------------|
| 999 | POOLED CASH FUND | 12/2020 | 1,287,381.40 |
| 999 | POOLED CASH FUND | 1/2021 | 449,005.88 |
| | | | 1,736,387.28 |