



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 01/29/2021 - 02/09/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	02/05/2021	EFT	0.00	1,989.89	6027
5813	ACE HOME & HARDWARE	02/05/2021	Regular	0.00	234.09	118239
6128	ACTION CO LLC	02/05/2021	EFT	0.00	948.00	6028
4971	ACTION FLAG CO.	01/29/2021	Regular	0.00	270.16	118189
0560	AFSCME COUNCIL 65	01/29/2021	EFT	0.00	1,327.10	5987
1533	AGPLUS COOPERATIVE	02/05/2021	Regular	0.00	741.86	118241
0578	AMAZON CAPITAL SERVICES	01/29/2021	EFT	0.00	158.26	5988
0578	AMAZON CAPITAL SERVICES	02/05/2021	EFT	0.00	59.65	6029
0583	AMERICAN FAMILY LIFE ASSURANCE CO	01/29/2021	EFT	0.00	1,869.40	5989
5837	ANDERSON, JASON	02/05/2021	EFT	0.00	80.00	6030
0658	AP DESIGN	01/29/2021	EFT	0.00	608.58	5990
6721	AQUARIUS WATER CONDITIONING	01/29/2021	Regular	0.00	73.50	118190
6721	AQUARIUS WATER CONDITIONING	02/05/2021	Regular	0.00	27.50	118242
0630	ARCTIC GLACIER	01/29/2021	Regular	0.00	62.04	118191
5447	ARTISAN BEER COMPANY	01/29/2021	Regular	0.00	1,910.55	118192
5447	ARTISAN BEER COMPANY	02/05/2021	Regular	0.00	270.26	118243
0656	AVERA MARSHALL REGIONAL MED CTR	01/29/2021	Regular	0.00	305.00	118193
5327	BAUMANN, ADAM	02/05/2021	EFT	0.00	30.00	6031
0688	BELLBOY CORPORATION	02/05/2021	EFT	0.00	5,995.81	6032
0689	BEND RITE FABRICATION INC	02/05/2021	Regular	0.00	5,000.22	118244
0699	BEVERAGE WHOLESALERS	01/29/2021	Regular	0.00	26,423.28	118194
0699	BEVERAGE WHOLESALERS	02/05/2021	Regular	0.00	18,833.80	118245
6341	BLUE RIDGE SOLUTIONS	02/05/2021	Regular	0.00	862.88	118246
0724	BOLTON & MENK INC	01/29/2021	EFT	0.00	25,875.25	5991
0724	BOLTON & MENK INC	02/05/2021	EFT	0.00	30,247.50	6033
0018	BORDER STATES ELECTRIC SUPPLY	01/29/2021	EFT	0.00	991.20	5992
0018	BORDER STATES ELECTRIC SUPPLY	02/05/2021	EFT	0.00	3,129.79	6034
4506	BOT, JOSEPH	02/05/2021	EFT	0.00	696.00	6035
6231	BOX, KYLE	02/05/2021	EFT	0.00	30.00	6036
4457	BREAKTHRU BEVERAGE	01/29/2021	Regular	0.00	6,997.72	118195
4457	BREAKTHRU BEVERAGE	02/05/2021	Regular	0.00	4,171.32	118247
6468	BRENNAN CONSTRUCTION OF MN, INC	02/05/2021	Regular	0.00	449,507.58	118249
5696	BROTHERS FIRE PROTECTION	02/05/2021	EFT	0.00	498.00	6037
3568	BRUNSVOLD, QUENTIN	02/05/2021	EFT	0.00	30.00	6038
0378	BUYSSE, JASON	02/05/2021	EFT	0.00	30.00	6039
0380	CALLENS, DAVID	02/05/2021	EFT	0.00	30.00	6040
0799	CARLOS CREEK WINERY	01/29/2021	Regular	0.00	144.00	118197
0815	CATTOOR OIL COMPANY INC	01/29/2021	EFT	0.00	2,195.64	5993
0818	CAUWELS, ROGER	02/05/2021	EFT	0.00	30.00	6041
0875	COMPUTER MAN INC	01/29/2021	EFT	0.00	266.50	5994
0875	COMPUTER MAN INC	02/05/2021	EFT	0.00	2,502.00	6042
0384	COUDRON, DEAN	02/05/2021	EFT	0.00	30.00	6043
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	01/29/2021	Regular	0.00	6.00	118198
0934	D & G EXCAVATING INC	02/05/2021	EFT	0.00	825.00	6044
3819	DACOTAH PAPER CO	02/05/2021	Regular	0.00	233.15	118250
0948	DAKOTA RIGGERS & TOOL SUPPLY INC	01/29/2021	Regular	0.00	239.33	118199
6537	DEHN, JESSIE	02/05/2021	EFT	0.00	70.00	6045
0975	DEPUTY REGISTRAR #32	02/05/2021	Regular	0.00	41.25	118251
6472	DEUTZ, LAUREN	02/05/2021	EFT	0.00	80.00	6046
5731	DOLL DISTRIBUTING	01/29/2021	EFT	0.00	13,356.55	5995
5731	DOLL DISTRIBUTING	02/05/2021	EFT	0.00	15,372.26	6047
0375	DUBS, SHEILA	02/05/2021	EFT	0.00	7.96	6048
1029	EAGLE ENGRAVING	01/29/2021	EFT	0.00	245.95	5996
6248	ENGAN ASSOCIATES P.A.	01/29/2021	EFT	0.00	525.00	5997

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6725	EQUIPMENT CONNECTIONS LLC	02/05/2021	Regular	0.00	2,850.00	118252
6700	EYEMED VISION CARE	01/29/2021	Regular	0.00	406.28	118200
1090	FASTENAL COMPANY	02/05/2021	EFT	0.00	237.61	6049
4656	FINANCE & COMMERCE	01/29/2021	EFT	0.00	198.70	5998
4656	FINANCE & COMMERCE	02/05/2021	EFT	0.00	385.85	6050
6723	FIRST NATIONAL BANK OF OMAHA	01/29/2021	Regular	0.00	35.10	118202
6415	FOXHOLE BREWHOUSE	01/29/2021	EFT	0.00	312.00	5999
6727	FREISS, CHARLES & SCHLAGEL, CATHERINE	02/05/2021	Regular	0.00	90.05	118253
3679	GENERAL REPAIR SERVICE	02/05/2021	Regular	0.00	40.52	118254
6560	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/29/2021	Regular	0.00	424.00	118203
6127	GRANDVIEW VALLEY WINERY, INC	02/05/2021	Regular	0.00	1,560.00	118255
6480	GREATER MINNESOTA	01/29/2021	Regular	0.00	110.00	118204
6291	GUARDIAN FLEET SAFETY	01/29/2021	Regular	0.00	11,919.41	118205
1243	HARDWARE HANK	01/29/2021	EFT	0.00	32.95	6000
1243	HARDWARE HANK	02/05/2021	EFT	0.00	35.98	6051
1256	HAWKINS INC	01/29/2021	Regular	0.00	5,804.96	118206
5408	HERITAGE POINTE PARTNERS LLC	02/05/2021	Regular	0.00	23,594.77	118256
5515	HOFFMANN, RYAN	02/05/2021	EFT	0.00	30.00	6052
1311	HYVEE FOOD STORES INC	02/05/2021	Regular	0.00	45.57	118257
1325	ICMA RETIREMENT TRUST #300877	01/29/2021	Regular	0.00	50.00	118207
1325	ICMA RETIREMENT TRUST #300877	02/05/2021	Regular	0.00	50.00	118258
5546	INDIAN ISLAND WINERY	01/29/2021	Regular	0.00	172.32	118208
1358	INTERNAL REVENUE SERVICE	02/05/2021	Bank Draft	0.00	26,206.26	DFT0000646
1358	INTERNAL REVENUE SERVICE	02/05/2021	Bank Draft	0.00	24,661.35	DFT0000647
1358	INTERNAL REVENUE SERVICE	02/05/2021	Bank Draft	0.00	8,125.94	DFT0000648
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/29/2021	Regular	0.00	16,438.46	118209
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/05/2021	Regular	0.00	17,335.83	118259
5095	KIBBLE EQUIPMENT	01/29/2021	EFT	0.00	134.98	6001
6235	KLAITH, BROCK	01/29/2021	EFT	0.00	175.00	6002
0450	KOPITSKI, JASON	02/05/2021	EFT	0.00	30.00	6053
5377	KRUK, CHRISTOPHER	02/05/2021	EFT	0.00	30.00	6054
1480	LAW ENFORCEMENT LABOR SERVICE INC	01/29/2021	EFT	0.00	1,270.00	6003
1481	LEAGUE OF MINNESOTA CITIES	01/29/2021	Regular	0.00	1,980.00	118211
6183	LEE, JERRED	01/29/2021	EFT	0.00	575.00	6004
6183	LEE, JERRED	02/05/2021	EFT	0.00	30.00	6055
5606	LEGALSHIELD	01/29/2021	Regular	0.00	130.55	118212
6494	LEON, MARIA	01/29/2021	Regular	0.00	2,000.00	118213
6567	LINCOLN CO SHERIFF'S OFFICE	02/05/2021	Regular	0.00	545.79	118261
6323	LUTHER, ERIC	02/05/2021	EFT	0.00	64.99	6056
1531	LYON COUNTY AUDITOR-TREASURER	01/29/2021	EFT	0.00	23,270.90	6005
5577	LYON COUNTY HAZARDOUS WASTE FACILITY	02/05/2021	EFT	0.00	24.50	6057
1545	LYON COUNTY HIGHWAY DEPARTMENT	02/05/2021	EFT	0.00	7,439.72	6058
1552	LYON COUNTY RECORDER	01/29/2021	EFT	0.00	138.00	6006
1565	MACQUEEN EQUIPMENT INC.	02/05/2021	EFT	0.00	350.80	6059
6292	MADDEN, GALANTER, HANSEN, LLP	01/29/2021	EFT	0.00	162.00	6007
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	01/29/2021	EFT	0.00	1,062.03	6008
4736	MARCO	02/05/2021	EFT	0.00	640.64	6060
1604	MARSHALL AREA CHAMBER OF COMMERCE	02/05/2021	EFT	0.00	550.00	6061
1606	MARSHALL AREA FINE ARTS COUNCIL	01/29/2021	Regular	0.00	6,000.00	118214
1616	MARSHALL CONVENTION & VISITORS BUREAU	01/29/2021	EFT	0.00	7,561.42	6009
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/05/2021	EFT	0.00	5,000.00	6062
1623	MARSHALL INDEPENDENT, INC	01/29/2021	Regular	0.00	951.54	118215
0460	MARSHALL JAMES	02/05/2021	EFT	0.00	217.50	6063
1633	MARSHALL MUNICIPAL UTILITIES	02/05/2021	EFT	0.00	132,446.14	6064
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/05/2021	EFT	0.00	48.44	6065
1649	MARSHALL TRUCK SALVAGE INC.	01/29/2021	Regular	0.00	63.52	118216
1649	MARSHALL TRUCK SALVAGE INC.	02/05/2021	Regular	0.00	5.40	118262
5139	MATHESON TRI-GAS INC	01/29/2021	Regular	0.00	152.15	118217
6025	MELLENTHIN, CODY	02/05/2021	EFT	0.00	30.00	6066
4980	MENARDS INC	01/29/2021	Regular	0.00	84.60	118218
4980	MENARDS INC	02/05/2021	Regular	0.00	136.75	118263

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3971	MEULEBROECK, ANDY	02/05/2021	EFT	0.00	30.00	6067
3669	MINNESOTA STATE RETIREMENT SYSTEM	02/05/2021	Bank Draft	0.00	24,194.23	DFT0000643
1757	MN CHILD SUPPORT PAYMENT CENTER	01/29/2021	Regular	0.00	633.13	118219
1757	MN CHILD SUPPORT PAYMENT CENTER	02/05/2021	Bank Draft	0.00	356.25	DFT0000650
1757	MN CHILD SUPPORT PAYMENT CENTER	02/05/2021	Bank Draft	0.00	276.88	DFT0000651
1797	MN FIRE SERVICE CERTIFICATION BRD	02/05/2021	Regular	0.00	1,200.00	118264
6440	MN PEIP-C/O MMB FISCAL SVC	01/29/2021	Regular	0.00	152,514.90	118220
1818	MN REVENUE	02/05/2021	Bank Draft	0.00	11,330.77	DFT0000649
1890	MUNICIPAL CODE CORPORATION	01/29/2021	EFT	0.00	4,600.00	6010
2512	NATIONWIDE RETIREMENT	02/05/2021	Bank Draft	0.00	200.00	DFT0000635
2513	NATIONWIDE RETIREMENT-FIRE	02/05/2021	Bank Draft	0.00	41.15	DFT0000636
1923	NCPERS MN GROUP LIFE INS.	01/29/2021	EFT	0.00	368.00	6011
6726	NJ CRIMINAL INTERDICTION LLC	02/05/2021	Regular	0.00	299.00	118265
1945	NORMS GTC	01/29/2021	Regular	0.00	88.39	118226
1945	NORMS GTC	02/05/2021	Regular	0.00	721.74	118266
1946	NORTH CENTRAL LABS	01/29/2021	EFT	0.00	632.40	6012
1946	NORTH CENTRAL LABS	02/05/2021	EFT	0.00	27.34	6068
1958	NORTHERN BUSINESS PRODUCTS, INC	02/05/2021	EFT	0.00	622.92	6069
6463	OFFICE OF MNIT SERVICES	02/05/2021	Regular	0.00	640.87	118267
5891	ONE OFFICE SOLUTION	02/05/2021	EFT	0.00	501.91	6070
3809	O'REILLY AUTOMOTIVE STORES, INC	01/29/2021	Regular	0.00	8.42	118227
2019	PAUSTIS WINE COMPANY	01/29/2021	Regular	0.00	3,696.17	118228
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/29/2021	EFT	0.00	47.40	6013
2028	PERA OF MINNESOTA REG	02/05/2021	Bank Draft	0.00	53,920.72	DFT0000641
2036	PHILLIPS WINE AND SPIRITS INC	01/29/2021	Regular	0.00	4,720.41	118229
2036	PHILLIPS WINE AND SPIRITS INC	02/05/2021	Regular	0.00	22,180.46	118268
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	02/05/2021	Regular	0.00	659.39	118271
2049	PLUNKETTS PEST CONTROL INC	01/29/2021	EFT	0.00	39.08	6014
3557	POMP'S TIRE SERVICE, INC.	02/05/2021	EFT	0.00	30.00	6071
2064	POWERPLAN	02/05/2021	Regular	0.00	126.88	118272
0477	PRZYBILLA, SCOTT	02/05/2021	EFT	0.00	30.00	6072
6166	PULVER MOTOR SVC, LLC	01/29/2021	EFT	0.00	1,025.00	6015
6166	PULVER MOTOR SVC, LLC	02/05/2021	EFT	0.00	150.00	6073
2096	QUARNSTROM & DOERING, PA	01/29/2021	EFT	0.00	1,749.50	6016
2096	QUARNSTROM & DOERING, PA	02/05/2021	EFT	0.00	10,874.67	6074
4112	RDO EQUIPMENT CO.	02/05/2021	Regular	0.00	467.00	118273
6571	REDWOOD FALLS POLICE DEPARTMENT	02/05/2021	Regular	0.00	940.96	118274
4092	REGENTS OF THE UNIV. OF MINNESOTA	02/05/2021	Regular	0.00	150.00	118275
6355	REVIZE, LLC	01/29/2021	EFT	0.00	6,250.00	6017
4826	RIEKE, BENJAMIN	02/05/2021	EFT	0.00	30.00	6075
5732	RITE	02/05/2021	Regular	0.00	106.96	118276
6365	RJM DISTRIBUTING, INC	01/29/2021	Regular	0.00	464.86	118230
2186	ROGGE EXCAVATING	02/05/2021	Regular	0.00	880.00	118277
0481	ROKEH, JASON	02/05/2021	Regular	0.00	30.00	118278
2201	RUNNINGS SUPPLY INC	02/05/2021	EFT	0.00	136.70	6076
6135	SCHUELKE, JOSEPH dba	01/29/2021	EFT	0.00	380.00	6018
4908	SFC GLOBAL SUPPLY CHAIN, INC.	02/05/2021	Regular	0.00	29,989.45	118279
4855	SOUTHERN GLAZER'S OF MN	01/29/2021	EFT	0.00	18,011.89	6019
4855	SOUTHERN GLAZER'S OF MN	02/05/2021	EFT	0.00	14,123.32	6077
6720	SOUTHERN MINNESOTA INSPECTION CO., LLC	01/29/2021	Regular	0.00	2,313.06	118231
2311	SOUTHWEST GLASS CENTER	02/05/2021	Regular	0.00	740.85	118280
0491	ST AUBIN, GREGORY	02/05/2021	EFT	0.00	30.00	6078
4522	ST LOUIS MRO INC.	01/29/2021	Regular	0.00	49.00	118232
3808	STELTER, GEOFFREY	02/05/2021	Regular	0.00	30.00	118281
4134	STENSRUD, PRESTON	02/05/2021	EFT	0.00	30.00	6079
6315	STEVE'S CURLING SUPPLIES	01/29/2021	Regular	0.00	164.89	118233
5491	STORM, ANNETTE	02/05/2021	EFT	0.00	80.00	6080
0495	SWANSON, GREGG	02/05/2021	Regular	0.00	30.00	118282
6724	THE BANKCORP BANK	01/29/2021	Regular	0.00	25.00	118234
2428	TITAN MACHINERY	02/05/2021	EFT	0.00	4,632.99	6081
2429	TKDA	01/29/2021	EFT	0.00	1,258.02	6021

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6156	TRUE BRANDS	02/05/2021	EFT	0.00	456.83	6082
3342	TRUEDSON, SCOTT	02/05/2021	EFT	0.00	30.00	6083
6510	TX CHILD SUPPORT, SDU	01/29/2021	Regular	0.00	45.21	118235
6682	TYLER BUSINESS FORMS	01/29/2021	Regular	0.00	184.61	118236
5106	ULINE	02/05/2021	EFT	0.00	448.22	6084
3443	VALIC DEFERRED COMP	02/05/2021	Bank Draft	0.00	1,052.00	DFT0000637
3443	VALIC DEFERRED COMP	02/05/2021	Bank Draft	0.00	81.65	DFT0000638
3443	VALIC DEFERRED COMP	02/05/2021	Bank Draft	0.00	1,350.00	DFT0000639
6092	VANDERMILLEN, SCOTT	02/05/2021	EFT	0.00	80.00	6085
0512	VANLEEUEWE, SARA J.	02/05/2021	EFT	0.00	70.00	6086
0513	VANMOER, ROBERT	02/05/2021	EFT	0.00	30.00	6087
5733	VAST BROADBAND	01/29/2021	Regular	0.00	770.75	118237
5733	VAST BROADBAND	02/05/2021	Regular	0.00	799.65	118283
4489	VERIZON WIRELESS	01/29/2021	EFT	0.00	1,686.06	6022
2538	VIKING COCA COLA BOTTLING COMPANY	01/29/2021	EFT	0.00	254.80	6023
2538	VIKING COCA COLA BOTTLING COMPANY	02/05/2021	EFT	0.00	226.15	6088
6085	VOYA - INVESTORS CHOICE	02/05/2021	Bank Draft	0.00	1,085.00	DFT0000644
4118	WALMART BUSINESS	02/05/2021	Regular	0.00	136.41	118284
0518	WENKER, JEFFREY	02/05/2021	Regular	0.00	30.00	118285
2591	WESTERN PRINT GROUP	01/29/2021	EFT	0.00	1,240.00	6024
2605	WINE MERCHANTS	01/29/2021	Regular	0.00	181.69	118238
6379	WINEBOW	01/29/2021	EFT	0.00	3,432.94	6025
6082	ZEUG, THOMAS	02/05/2021	EFT	0.00	265.00	6089
2632	ZIEGLER INC	01/29/2021	EFT	0.00	185.18	6026

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	84	0.00	835,353.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	152,882.20
EFT's	197	102	0.00	366,712.76
	392	200	0.00	1,354,948.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	84	0.00	835,353.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	152,882.20
EFT's	197	102	0.00	366,712.76
	392	200	0.00	1,354,948.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2021	372,487.64
999	POOLED CASH FUND	2/2021	982,460.49
			1,354,948.13