



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 09/11/2020 - 09/22/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
4549	A & B BUSINESS, INC	09/16/2020	EFT	0.00	420.97	5161
5813	ACE HOME & HARDWARE	09/11/2020	Regular	0.00	59.55	117034
5813	ACE HOME & HARDWARE	09/18/2020	Regular	0.00	434.11	117101
6128	ACTION CO LLC	09/18/2020	EFT	0.00	1,293.44	5168
6604	ADOLPH KIEFER& ASSOCIATES LLC	09/18/2020	Regular	0.00	745.00	117102
6412	AG PLUS COOPERATIVE	09/11/2020	Regular	0.00	1,574.30	117035
0567	ALEX AIR APPARATUS INC	09/11/2020	EFT	0.00	130.00	5125
0578	AMAZON CAPITAL SERVICES	09/11/2020	EFT	0.00	445.10	5126
0578	AMAZON CAPITAL SERVICES	09/18/2020	EFT	0.00	2,301.76	5169
4570	AMAZON	09/15/2020	Regular	0.00	1,496.13	117087
0581	AMERICAN ENGINEERING TESTING INC	09/11/2020	EFT	0.00	4,548.40	5127
0595	AMERIPRIDE SERVICES, INC	09/11/2020	EFT	0.00	92.72	5128
6606	ANDRIES, JOE	09/18/2020	Regular	0.00	196.25	117103
0658	AP DESIGN	09/18/2020	EFT	0.00	160.00	5170
0630	ARCTIC GLACIER	09/11/2020	Regular	0.00	281.89	117036
0629	ARNOLD MOTOR SUPPLY	09/18/2020	Regular	0.00	11.94	117104
6233	ARSL	09/15/2020	Regular	0.00	150.00	117089
5447	ARTISAN BEER COMPANY	09/11/2020	Regular	0.00	140.65	117037
5447	ARTISAN BEER COMPANY	09/18/2020	Regular	0.00	332.30	117105
0656	AVERA MARSHALL REGIONAL MED CTR	09/18/2020	Regular	0.00	156.00	117106
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	09/11/2020	EFT	0.00	3,100.00	5129
4601	BALATON PRESS TRIBUNE	09/15/2020	Regular	0.00	88.00	117090
6594	BANKEN, DANIEL	09/11/2020	Regular	0.00	800.00	117038
0674	BARGEN, INC.	09/11/2020	Regular	0.00	12,180.00	117039
0674	BARGEN, INC.	09/18/2020	Regular	0.00	6,775.95	117107
0688	BELLBOY CORPORATION	09/18/2020	EFT	0.00	3,010.92	5171
0689	BEND RITE FABRICATION INC	09/11/2020	Regular	0.00	56.25	117040
6593	BENSON, KATLYN	09/11/2020	Regular	0.00	40.00	117041
0699	BEVERAGE WHOLESALERS	09/11/2020	Regular	0.00	31,126.55	117042
0699	BEVERAGE WHOLESALERS	09/18/2020	Regular	0.00	29,927.40	117108
0724	BOLTON & MENK INC	09/11/2020	EFT	0.00	31,916.25	5130
5591	BORCHERT, STEVE	09/11/2020	Regular	0.00	252.00	117043
0018	BORDER STATES ELECTRIC SUPPLY	09/11/2020	EFT	0.00	78.46	5131
4457	BREAKTHRU BEVERAGE	09/11/2020	Regular	0.00	3,409.82	117044
4457	BREAKTHRU BEVERAGE	09/18/2020	Regular	0.00	5,374.36	117109
6539	BREMER BANK CC	09/15/2020	Regular	0.00	4,015.46	117091
6468	BRENNAN CONSTRUCTION OF MN, INC	09/18/2020	Regular	0.00	423,799.33	117112
3568	BRUNSVOLD, QUENTIN	09/18/2020	EFT	0.00	444.17	5172
0728	BUFFALO RIDGE CONCRETE,INC	09/11/2020	EFT	0.00	1,345.00	5132
6601	BULLARD, LEAH	09/18/2020	Regular	0.00	40.00	117113
6014	CANBY NEWS	09/15/2020	Regular	0.00	43.00	117092
0802	CARLSON & STEWART REFRIG INC	09/11/2020	EFT	0.00	269.60	5133
0815	CATTOOR OIL COMPANY INC	09/11/2020	EFT	0.00	1,037.50	5134
0815	CATTOOR OIL COMPANY INC	09/18/2020	EFT	0.00	845.00	5173
0836	CHARTER COMMUNICATIONS	09/18/2020	EFT	0.00	101.90	5174
5736	COEQUYT PLUMBING AND HEATING	09/11/2020	Regular	0.00	93.75	117045
0875	COMPUTER MAN INC	09/18/2020	EFT	0.00	3,247.50	5175
6607	CORE & MAIN LP	09/18/2020	Regular	0.00	79.96	117114
6294	CREDIT BUREAU OF ALEXANDRIA	09/18/2020	Regular	0.00	58.00	117115
3819	DACOTA PAPER CO	09/11/2020	Regular	0.00	207.99	117046
3819	DACOTA PAPER CO	09/15/2020	Regular	0.00	84.61	117093
3819	DACOTA PAPER CO	09/18/2020	Regular	0.00	361.80	117116
0944	DAILY GRIND	09/11/2020	Regular	0.00	7,500.00	117047
0975	DEPUTY REGISTRAR #32	09/11/2020	Regular	0.00	150.00	117048

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4709	DETCO	09/11/2020	EFT	0.00	954.74	5135
5118	DETERMAN, DERICK	09/11/2020	Regular	0.00	226.03	117049
5731	DOLL DISTRIBUTING	09/11/2020	EFT	0.00	18,434.75	5136
5731	DOLL DISTRIBUTING	09/18/2020	EFT	0.00	20,597.92	5176
1020	DUIINCK BROS., INC.	09/18/2020	EFT	0.00	242.65	5177
1037	ECOWATER SYSTEMS	09/18/2020	EFT	0.00	25.75	5178
6248	ENGAN ASSOCIATES P.A.	09/18/2020	EFT	0.00	7,470.91	5179
6599	ET ENTERTAINMENT, LLC	09/11/2020	Regular	0.00	725.00	117050
1090	FASTENAL COMPANY	09/11/2020	EFT	0.00	16.42	5137
1090	FASTENAL COMPANY	09/18/2020	EFT	0.00	444.83	5180
1158	GALLS INC	09/11/2020	Regular	0.00	743.31	117051
6605	GOOSETOWN ENTERPRISES LLC	09/18/2020	Regular	0.00	7,500.00	117117
6478	GOPHER STATE ONE CALL	09/11/2020	EFT	0.00	252.45	5138
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/11/2020	Regular	0.00	431.36	117052
5595	GRAMS, JON	09/11/2020	Regular	0.00	476.00	117053
1215	GREENWOOD NURSERY	09/18/2020	Regular	0.00	704.91	117118
1229	HABITAT FOR HUMANITY	09/11/2020	Regular	0.00	5,000.00	117054
1243	HARDWARE HANK	09/11/2020	EFT	0.00	77.47	5139
1243	HARDWARE HANK	09/18/2020	EFT	0.00	86.54	5181
4520	HARRISON TRUCK CENTERS	09/18/2020	EFT	0.00	237.64	5182
1256	HAWKINS INC	09/18/2020	Regular	0.00	5,471.32	117119
1267	HEIMAN INC.	09/11/2020	EFT	0.00	12,568.83	5140
1268	HELENA CHEMICAL COMPANY	09/11/2020	Regular	0.00	1,232.65	117055
1271	HENLE PRINTING COMPANY	09/18/2020	EFT	0.00	3,929.20	5183
6221	HENNEN CHIROPRACTIC PLLC	09/18/2020	Regular	0.00	3,699.02	117120
1251	HESS CONCRETE	09/18/2020	Regular	0.00	5,100.00	117121
1288	HISKEN CONSTRUCTION INC	09/11/2020	Regular	0.00	2,700.00	117056
1325	ICMA RETIREMENT TRUST #300877	09/11/2020	Regular	0.00	50.00	117057
4552	INGRAM LIBRARY SERVICES	09/15/2020	Regular	0.00	2,433.72	117094
6580	IRONS, ADAM	09/11/2020	Regular	0.00	46.00	117058
3722	JACK OF ALL TRADES ENTERPRISES, LLC	09/18/2020	Regular	0.00	7,500.00	117122
5017	JIM'S CLOTHING & SPORTING GOODS	09/18/2020	Regular	0.00	180.00	117123
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/11/2020	Regular	0.00	12,408.49	117059
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/18/2020	Regular	0.00	8,936.36	117124
1417	KENNEDY & GRAVEN, CHARTERED	09/18/2020	EFT	0.00	1,384.50	5184
5095	KIBBLE EQUIPMENT	09/11/2020	EFT	0.00	108.90	5141
5095	KIBBLE EQUIPMENT	09/18/2020	EFT	0.00	2,424.33	5185
6597	KRUGER, HUNTER	09/11/2020	Regular	0.00	44.00	117060
4140	KRUSE FORD-LINCOLN-MERCURY, INC	09/18/2020	Regular	0.00	134.95	117126
5138	L & A SYSTEMS, LLC	09/11/2020	EFT	0.00	1,859.82	5142
3653	LANGUAGE LINE SERVICES	09/18/2020	EFT	0.00	18.34	5186
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	09/18/2020	Regular	0.00	58,746.96	117127
1481	LEAGUE OF MINNESOTA CITIES	09/11/2020	Regular	0.00	12,829.00	117061
6183	LEE, JERRED	09/11/2020	EFT	0.00	139.95	5143
1507	LOCHER BROTHERS INC	09/18/2020	EFT	0.00	764.93	5187
1508	LOCKWOOD MOTORS INC.	09/11/2020	Regular	0.00	161.83	117062
1508	LOCKWOOD MOTORS INC.	09/18/2020	Regular	0.00	376.43	117132
1531	LYON COUNTY AUDITOR-TREASURER	09/18/2020	Regular	0.00	641.67	117133
1552	LYON COUNTY RECORDER	09/11/2020	Regular	0.00	76.00	117063
1553	LYON COUNTY SHERIFF'S DEPT.	09/11/2020	Regular	0.00	657.61	117064
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	09/11/2020	Regular	0.00	39.02	117065
1575	MAILBOXES & PARCEL DEPOT	09/18/2020	EFT	0.00	15.98	5188
6499	MARIACHI FIESTA	09/11/2020	Regular	0.00	200.00	117066
1602	MARSHALL AMATEUR HOCKEY ASSOCIATION	09/11/2020	Regular	0.00	5,000.00	117067
1604	MARSHALL AREA CHAMBER OF COMMERCE	09/16/2020	EFT	0.00	45.00	5162
1606	MARSHALL AREA FINE ARTS COUNCIL	09/18/2020	Regular	0.00	5,000.00	117134
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/11/2020	EFT	0.00	10,965.00	5144
1623	MARSHALL INDEPENDENT, INC	09/11/2020	Regular	0.00	4,624.15	117068
1623	MARSHALL INDEPENDENT, INC	09/18/2020	Regular	0.00	1,600.76	117135
6018	MARSHALL M CLUB	09/11/2020	Regular	0.00	270.00	117069
1633	MARSHALL MUNICIPAL UTILITIES	09/11/2020	EFT	0.00	9,347.16	5145

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1633	MARSHALL MUNICIPAL UTILITIES	09/16/2020	EFT	0.00	2,258.26	5163
1633	MARSHALL MUNICIPAL UTILITIES	09/18/2020	EFT	0.00	88,814.72	5189
1637	MARSHALL PUBLIC SCHOOLS	09/11/2020	EFT	0.00	616.88	5146
3545	MARSHALL RADIO	09/11/2020	EFT	0.00	900.00	5147
1647	MARSHALL TIGER FOOTBALL BOOSTERS	09/11/2020	Regular	0.00	427.50	117070
6397	MARTINEZ, ADRIAN	09/11/2020	Regular	0.00	46.00	117071
6586	MCDYER TOOLS	09/11/2020	Regular	0.00	110.60	117072
4980	MENARDS INC	09/11/2020	Regular	0.00	96.67	117073
4980	MENARDS INC	09/18/2020	Regular	0.00	19.93	117136
5925	MIDWEST TAPE	09/15/2020	Regular	0.00	100.48	117095
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	09/11/2020	EFT	0.00	5,087.50	5148
1839	MINNESOTA VALLEY TESTING LABS INC	09/11/2020	EFT	0.00	117.60	5149
1757	MN CHILD SUPPORT PAYMENT CENTER	09/18/2020	Regular	0.00	633.13	117137
3555	MN DOT	09/11/2020	Regular	0.00	974.32	117074
1797	MN FIRE SERVICE CERTIFICATION BRD	09/11/2020	Regular	0.00	960.00	117075
1864	MONTES ELECTRIC INC	09/11/2020	Regular	0.00	210.94	117076
1864	MONTES ELECTRIC INC	09/18/2020	Regular	0.00	280.93	117138
5857	MORRIS ELECTRONICS	09/18/2020	Regular	0.00	80.00	117139
1887	MTI DISTRIBUTING INC	09/18/2020	EFT	0.00	432.20	5194
1939	NFPA	09/18/2020	Regular	0.00	29.45	117140
1945	NORMS GTC	09/11/2020	Regular	0.00	15.64	117077
1986	NORTH CENTRAL INTERNATIONAL, INC	09/11/2020	EFT	0.00	131.22	5150
1946	NORTH CENTRAL LABS	09/11/2020	EFT	0.00	589.97	5151
1946	NORTH CENTRAL LABS	09/18/2020	EFT	0.00	54.86	5195
6463	OFFICE OF MNIT SERVICES	09/18/2020	Regular	0.00	640.87	117141
5891	ONE OFFICE SOLUTION	09/16/2020	EFT	0.00	21.72	5164
5891	ONE OFFICE SOLUTION	09/18/2020	EFT	0.00	8.95	5196
3809	O'REILLY AUTOMOTIVE STORES, INC	09/11/2020	Regular	0.00	158.40	117078
3809	O'REILLY AUTOMOTIVE STORES, INC	09/18/2020	Regular	0.00	55.96	117142
2019	PAUSTIS WINE COMPANY	09/11/2020	Regular	0.00	3,527.33	117079
6591	PEARSON BROS, INC	09/11/2020	Regular	0.00	118,183.32	117080
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/11/2020	EFT	0.00	71.10	5152
2030	PETERSON, ALEX	09/11/2020	EFT	0.00	765.96	5153
2036	PHILLIPS WINE AND SPIRITS INC	09/11/2020	Regular	0.00	8,348.00	117081
2036	PHILLIPS WINE AND SPIRITS INC	09/18/2020	Regular	0.00	12,111.19	117143
2049	PLUNKETTS PEST CONTROL INC	09/16/2020	EFT	0.00	200.00	5165
3557	POMP'S TIRE SERVICE, INC.	09/11/2020	EFT	0.00	375.00	5154
4531	POPULAR SUBSCRIPTION SERVICE	09/15/2020	Regular	0.00	1,286.92	117096
6166	PULVER MOTOR SVC, LLC	09/11/2020	EFT	0.00	725.00	5155
2096	QUARNSTROM & DOERING, PA	09/11/2020	EFT	0.00	412.50	5156
2186	ROGGE EXCAVATING	09/18/2020	Regular	0.00	400.00	117145
6286	SCHWEEMAN'S CLEANERS, LLP	09/15/2020	Regular	0.00	98.97	117097
4535	SKEWES JEWELRY, INC	09/18/2020	Regular	0.00	7,500.00	117146
6598	SMITH, DOMINIC	09/11/2020	Regular	0.00	7,500.00	117082
4855	SOUTHERN GLAZER'S OF MN	09/11/2020	EFT	0.00	10,262.60	5157
2311	SOUTHWEST GLASS CENTER	09/18/2020	Regular	0.00	29.50	117147
2318	SOUTHWEST SANITATION INC.	09/16/2020	EFT	0.00	74.42	5166
2318	SOUTHWEST SANITATION INC.	09/18/2020	EFT	0.00	3,004.70	5197
6277	TALKING WATERS BREWING CO, LLC	09/18/2020	EFT	0.00	672.00	5198
2428	TITAN MACHINERY	09/11/2020	EFT	0.00	188.00	5158
4478	TOLK GRAVELING IIC	09/18/2020	Regular	0.00	695.68	117148
6389	TOWNE & COUNTRY EXCAVATING LLC	09/18/2020	EFT	0.00	183,292.52	5199
5106	ULINE	09/18/2020	EFT	0.00	788.74	5200
6600	UNIQUE MANAGEMENT SERVICES, INC	09/15/2020	Regular	0.00	600.00	117098
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	09/11/2020	Regular	0.00	120.00	117083
2499	US BANK	09/11/2020	Regular	0.00	500.00	117084
5733	VAST BROADBAND	09/11/2020	Regular	0.00	208.91	117085
5733	VAST BROADBAND	09/18/2020	Regular	0.00	547.72	117149
6509	VAST BROADBAND	09/15/2020	Regular	0.00	86.06	117099
4489	VERIZON WIRELESS	09/16/2020	EFT	0.00	61.76	5167
4489	VERIZON WIRELESS	09/18/2020	EFT	0.00	50.00	5201

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2538	VIKING COCA COLA BOTTLING COMPANY	09/11/2020	EFT	0.00	122.85	5159
2538	VIKING COCA COLA BOTTLING COMPANY	09/18/2020	EFT	0.00	121.95	5202
4594	VINOUCPIA	09/11/2020	EFT	0.00	1,403.25	5160
4575	WALMART COMMUNITY	09/15/2020	Regular	0.00	107.30	117100
4168	WENDORFF, BRAD	09/11/2020	Regular	0.00	125.00	117086
5288	WEST CENTRAL COMMUNICATIONS, INC	09/18/2020	EFT	0.00	229.50	5203
2605	WINE MERCHANTS	09/18/2020	Regular	0.00	105.98	117150

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	108	0.00	854,931.60
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	126	75	0.00	449,058.43
	<b>349</b>	<b>183</b>	<b>0.00</b>	<b>1,303,990.03</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	108	0.00	854,931.60
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	126	75	0.00	449,058.43
	<b>349</b>	<b>183</b>	<b>0.00</b>	<b>1,303,990.03</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2020	1,303,990.03
			<b>1,303,990.03</b>