



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 06/22/2020 - 07/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0527	3D SPECIALTIES, INC.	06/26/2020	EFT	0.00	950.75	4628
5813	ACE HOME & HARDWARE	06/26/2020	Regular	0.00	786.77	116490
6523	ACTION MOBILITY FOUNDATION	06/26/2020	Regular	0.00	30.00	116492
1533	AGPLUS COOPERATIVE	06/26/2020	Regular	0.00	41.40	116493
6524	ALDI INC	06/26/2020	Regular	0.00	400.00	116494
0567	ALEX AIR APPARATUS INC	06/26/2020	EFT	0.00	644.47	4629
0578	AMAZON CAPITAL SERVICES	06/26/2020	EFT	0.00	105.92	4630
5837	ANDERSON, JASON	06/26/2020	EFT	0.00	80.00	4631
0658	AP DESIGN	06/26/2020	EFT	0.00	16.37	4632
0630	ARCTIC GLACIER	06/26/2020	Regular	0.00	448.64	116495
5447	ARTISAN BEER COMPANY	06/26/2020	Regular	0.00	2,812.70	116496
5327	BAUMANN, ADAM	06/26/2020	EFT	0.00	30.00	4633
0688	BELLBOY CORPORATION	06/26/2020	EFT	0.00	3,086.40	4634
0689	BEND RITE FABRICATION INC	06/26/2020	Regular	0.00	475.00	116497
0699	BEVERAGE WHOLESALERS	06/26/2020	Regular	0.00	45,180.80	116498
0726	BORCHS SPORTING GOODS	06/26/2020	EFT	0.00	240.00	4635
4506	BOT, JOSEPH	06/26/2020	EFT	0.00	696.00	4636
6231	BOX, KYLE	06/26/2020	EFT	0.00	30.00	4637
4457	BREAKTHRU BEVERAGE	06/26/2020	Regular	0.00	3,013.46	116499
3568	BRUNSVOLD, QUENTIN	06/26/2020	EFT	0.00	30.00	4638
2431	BUELTEL-MOSENG LAND SURVEYING, INC	06/26/2020	Regular	0.00	2,685.00	116500
0378	BUYSE, JASON	06/26/2020	EFT	0.00	30.00	4639
0380	CALLENS, DAVID	06/26/2020	EFT	0.00	30.00	4640
0815	CATTOOR OIL COMPANY INC	06/26/2020	EFT	0.00	596.00	4641
0818	CAUWELS, ROGER	06/26/2020	EFT	0.00	30.00	4642
6074	CAVCOM INC.	06/26/2020	Regular	0.00	163.21	116501
0861	COALITION OF GREATER MINNESOTA CITIES	06/26/2020	Regular	0.00	70.00	116502
4054	COMPUTER INFORMATION SYSTEMS, INC.	06/26/2020	EFT	0.00	5,600.00	4643
0875	COMPUTER MAN INC	06/26/2020	EFT	0.00	324.00	4644
0384	COUDRON, DEAN	06/26/2020	EFT	0.00	30.00	4645
0934	D & G EXCAVATING INC	06/26/2020	EFT	0.00	56,007.84	4646
3819	DACOTAH PAPER CO	06/26/2020	Regular	0.00	589.11	116503
0966	DELTA DENTAL OF MINNESOTA	06/26/2020	Bank Draft	0.00	4,524.04	DFT0000180
0966	DELTA DENTAL OF MINNESOTA	06/26/2020	Bank Draft	0.00	530.38	DFT0000181
0966	DELTA DENTAL OF MINNESOTA	06/30/2020	Bank Draft	0.00	1,135.40	DFT0000215
6472	DEUTZ, LAUREN	06/26/2020	EFT	0.00	80.00	4647
5731	DOLL DISTRIBUTING	06/26/2020	EFT	0.00	15,830.96	4648
1020	DUIINCK BROS., INC.	06/26/2020	EFT	0.00	570,091.31	4649
1029	EAGLE ENGRAVING	06/26/2020	EFT	0.00	2,375.00	4650
6248	ENGAN ASSOCIATES P.A.	06/26/2020	EFT	0.00	29,834.64	4651
1070	ENVIRO PUMP PLUS	06/26/2020	Regular	0.00	1,110.00	116504
1090	FASTENAL COMPANY	06/26/2020	EFT	0.00	355.56	4652
6525	FOSVICK, DAN	06/26/2020	Regular	0.00	31.15	116505
4805	FURTHER	06/26/2020	Bank Draft	0.00	4,583.70	DFT0000197
4805	FURTHER	06/26/2020	Bank Draft	0.00	1,187.52	DFT0000198
4805	FURTHER	06/26/2020	Bank Draft	0.00	1,500.00	DFT0000199
4805	FURTHER	06/26/2020	Bank Draft	0.00	770.85	DFT0000200
4805	FURTHER	06/26/2020	Bank Draft	0.00	9,751.67	DFT0000203
4805	FURTHER	06/26/2020	Bank Draft	0.00	520.84	DFT0000211
6424	GITCH GEAR, LLC	06/26/2020	Regular	0.00	68.00	116506
1201	GRAINGER INC	06/26/2020	EFT	0.00	101.86	4653
1215	GREENWOOD NURSERY	06/26/2020	Regular	0.00	263.90	116507
1243	HARDWARE HANK	06/26/2020	EFT	0.00	142.89	4654
1247	HARTS HEATING & REFRIGERATION INC	06/26/2020	Regular	0.00	201.70	116508

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5515	HOFFMANN, RYAN	06/26/2020	EFT	0.00	30.00	4655
6526	HOGANSON CHIROPRACTIC	06/26/2020	Regular	0.00	4,493.63	116509
4885	HORIZON COMMERCIAL POOL SUPPLY	06/26/2020	EFT	0.00	992.65	4656
1311	HYVEE FOOD STORES INC	06/26/2020	Regular	0.00	57.11	116510
5546	INDIAN ISLAND WINERY	06/26/2020	Regular	0.00	249.60	116511
1358	INTERNAL REVENUE SERVICE	06/26/2020	Bank Draft	0.00	26,665.62	DFT0000206
1358	INTERNAL REVENUE SERVICE	06/26/2020	Bank Draft	0.00	23,461.35	DFT0000207
1358	INTERNAL REVENUE SERVICE	06/26/2020	Bank Draft	0.00	7,940.06	DFT0000208
5017	JIM'S CLOTHING & SPORTING GOODS	06/26/2020	Regular	0.00	260.00	116512
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/26/2020	Regular	0.00	15,356.18	116513
6527	JOHNSON, KURT	06/26/2020	Regular	0.00	300.00	116514
5095	KIBBLE EQUIPMENT	06/26/2020	EFT	0.00	14.42	4657
0450	KOPITSKI, JASON	06/26/2020	Regular	0.00	30.00	116515
5377	KRUK, CHRISTOPHER	06/26/2020	EFT	0.00	30.00	4658
5138	L & A SYSTEMS, LLC	06/26/2020	EFT	0.00	263.40	4659
6183	LEE, JERRED	06/26/2020	EFT	0.00	30.00	4660
6323	LUTHER, ERIC	06/26/2020	EFT	0.00	30.00	4661
1531	LYON COUNTY AUDITOR-TREASURER	06/26/2020	Regular	0.00	668.67	116516
1546	LYON COUNTY HISTORICAL SOCIETY	06/26/2020	Regular	0.00	6,000.00	116517
1548	LYON COUNTY LANDFILL	06/26/2020	Regular	0.00	37.89	116518
1575	MAILBOXES & PARCEL DEPOT	06/26/2020	EFT	0.00	16.20	4662
1604	MARSHALL AREA CHAMBER OF COMMERCE	06/26/2020	EFT	0.00	16,284.00	4663
1623	MARSHALL INDEPENDENT, INC	06/26/2020	Regular	0.00	975.41	116519
0460	MARSHALL JAMES	06/26/2020	Regular	0.00	80.00	116520
1633	MARSHALL MUNICIPAL UTILITIES	06/26/2020	EFT	0.00	4,101.08	4664
6025	MELLENTHIN, CODY	06/26/2020	EFT	0.00	30.00	4666
4980	MENARDS INC	06/26/2020	Regular	0.00	235.87	116521
3971	MEULEBROECK, ANDY	06/26/2020	EFT	0.00	30.00	4667
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/26/2020	Bank Draft	0.00	801.23	DFT0000182
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/26/2020	Bank Draft	0.00	170.00	DFT0000183
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/26/2020	Bank Draft	0.00	1,275.00	DFT0000184
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/26/2020	Bank Draft	0.00	2,339.79	DFT0000185
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/26/2020	Bank Draft	0.00	200.00	DFT0000186
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/26/2020	Bank Draft	0.00	70,955.52	DFT0000187
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/26/2020	Bank Draft	0.00	1,170.00	DFT0000193
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/26/2020	Bank Draft	0.00	355.00	DFT0000194
1839	MINNESOTA VALLEY TESTING LABS INC	06/26/2020	EFT	0.00	117.60	4668
1757	MN CHILD SUPPORT PAYMENT CENTER	06/26/2020	Regular	0.00	684.35	116543
0971	MN DEPT OF PUBLIC SAFETY	06/26/2020	Regular	0.00	31.16	116522
3555	MN DOT	06/26/2020	Regular	0.00	566.71	116523
6440	MN PEIP-C/O MMB FISCAL SVC	06/26/2020	Bank Draft	0.00	47,859.04	DFT0000201
6440	MN PEIP-C/O MMB FISCAL SVC	06/26/2020	Bank Draft	0.00	7,129.49	DFT0000202
6440	MN PEIP-C/O MMB FISCAL SVC	06/26/2020	Bank Draft	0.00	8,086.08	DFT0000204
6440	MN PEIP-C/O MMB FISCAL SVC	06/26/2020	Bank Draft	0.00	3,032.23	DFT0000205
1818	MN REVENUE	06/26/2020	Bank Draft	0.00	10,824.57	DFT0000209
3604	MP NEXLEVEL,LLC	06/26/2020	Regular	0.00	1,200.00	116524
1887	MTI DISTRIBUTING INC	06/26/2020	EFT	0.00	425.00	4669
2512	NATIONWIDE RETIREMENT	06/26/2020	Bank Draft	0.00	200.00	DFT0000188
2513	NATIONWIDE RETIREMENT-FIRE	06/26/2020	Bank Draft	0.00	20.01	DFT0000189
1945	NORMS GTC	06/26/2020	Regular	0.00	4.74	116525
1961	NORTHERN SAFETY COMPANY INC	06/26/2020	EFT	0.00	136.00	4670
5891	ONE OFFICE SOLUTION	06/26/2020	EFT	0.00	215.71	4671
4060	PAGE, BRIAN	06/26/2020	Regular	0.00	219.40	116526
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/26/2020	EFT	0.00	56.25	4672
2028	PERA OF MINNESOTA REG	06/26/2020	Bank Draft	0.00	131.62	DFT0000177
2028	PERA OF MINNESOTA REG	06/26/2020	Bank Draft	0.00	19,095.06	DFT0000178
2028	PERA OF MINNESOTA REG	06/26/2020	Bank Draft	0.00	29,901.48	DFT0000179
4007	PETE'S ELECTRIC MOTOR REPAIR	06/26/2020	Regular	0.00	40.00	116527
2036	PHILLIPS WINE AND SPIRITS INC	06/26/2020	Regular	0.00	8,112.69	116528
0477	PRZYBILLA, SCOTT	06/26/2020	EFT	0.00	30.00	4673
2096	QUARNSTROM & DOERING, PA	06/26/2020	EFT	0.00	13,168.67	4674

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2112	R and G CONSTRUCTION COMPANY INC	06/26/2020	EFT	0.00	67,798.12	4675
6528	RATHJE, LADONNA	06/26/2020	Regular	0.00	300.00	116529
4939	RECSUPPLY	06/26/2020	EFT	0.00	1,202.89	4676
4826	RIEKE, BENJAMIN	06/26/2020	EFT	0.00	30.00	4677
5732	RITE	06/26/2020	Regular	0.00	2,995.76	116530
0481	ROKEH, JASON	06/26/2020	Regular	0.00	30.00	116531
5867	ROUND LAKE VINEYARDS & WINERY	06/26/2020	EFT	0.00	144.00	4678
6467	RSM US LLP	06/26/2020	Regular	0.00	1,068.00	116532
2201	RUNNINGS SUPPLY INC	06/26/2020	EFT	0.00	518.53	4679
6251	SHRED RIGHT	06/26/2020	EFT	0.00	15.00	4680
4855	SOUTHERN GLAZER'S OF MN	06/26/2020	EFT	0.00	57,120.85	4681
2318	SOUTHWEST SANITATION INC.	06/26/2020	EFT	0.00	2,549.76	4682
6529	ST AUBIN, DARYL & VICKI	06/26/2020	Regular	0.00	24.00	116533
0491	ST AUBIN, GREGORY	06/26/2020	EFT	0.00	30.00	4683
2349	STAN HOUSTON EQUIPMENT COMPANY INC	06/26/2020	Regular	0.00	4,620.00	116534
5823	STAN MORGAN & ASSOCIATES, INC	06/26/2020	Regular	0.00	879.19	116535
3808	STELTER, GEOFFREY	06/26/2020	Regular	0.00	30.00	116536
4134	STENSRUD, PRESTON	06/26/2020	EFT	0.00	30.00	4684
5491	STORM, ANNETTE	06/26/2020	EFT	0.00	80.00	4685
2373	STREICHERS	06/26/2020	EFT	0.00	139.99	4686
0495	SWANSON, GREGG	06/26/2020	Regular	0.00	30.00	116537
6156	TRUE BRANDS	06/26/2020	EFT	0.00	291.84	4687
3342	TRUEDSON, SCOTT	06/26/2020	EFT	0.00	30.00	4688
3443	VALIC DEFERRED COMP	06/26/2020	Bank Draft	0.00	1,152.00	DFT0000190
3443	VALIC DEFERRED COMP	06/26/2020	Bank Draft	0.00	38.73	DFT0000191
3443	VALIC DEFERRED COMP	06/26/2020	Bank Draft	0.00	1,250.00	DFT0000192
6092	VANDERMILLEN, SCOTT	06/26/2020	EFT	0.00	106.96	4689
0512	VANLEEUEW, SARA J.	06/26/2020	EFT	0.00	70.00	4690
0513	VANMOER, ROBERT	06/26/2020	EFT	0.00	30.00	4691
5733	VAST BROADBAND	06/26/2020	Regular	0.00	927.21	116539
6509	VAST BROADBAND	06/26/2020	Regular	0.00	400.00	116538
6530	VERKINDEREN, BRYCE	06/26/2020	Regular	0.00	300.00	116540
2538	VIKING COCA COLA BOTTLING COMPANY	06/26/2020	EFT	0.00	408.35	4692
6085	VOYA - INVESTORS CHOICE	06/26/2020	Bank Draft	0.00	150.00	DFT0000195
6085	VOYA - INVESTORS CHOICE	06/26/2020	Bank Draft	0.00	800.00	DFT0000196
0518	WENKER, JEFFREY	06/26/2020	Regular	0.00	30.00	116541
2591	WESTERN PRINT GROUP	06/26/2020	EFT	0.00	290.66	4693
0522	WINTER, RICHARD	06/26/2020	Regular	0.00	460.00	116542
6082	ZEUG, THOMAS	06/26/2020	EFT	0.00	125.00	4694
2632	ZIEGLER INC	06/26/2020	EFT	0.00	149.05	4695

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	53	0.00	110,068.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	289,508.28
EFT's	114	67	0.00	854,531.95
	257	155	0.00	1,254,108.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	53	0.00	110,068.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	289,508.28
EFT's	114	67	0.00	854,531.95
	257	155	0.00	1,254,108.64

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2020	1,254,108.64
			1,254,108.64