



Marshall, MN

Check Report

By Vendor Name

Date Range: 07/05/2020 - 07/10/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	07/10/2020	EFT	0.00	1,868.36	4696
5813	ACE HOME & HARDWARE	07/10/2020	Regular	0.00	539.99	116544
0560	AFSCME COUNCIL 65	07/10/2020	EFT	0.00	1,336.48	4697
6412	AG PLUS COOPERATIVE	07/10/2020	Regular	0.00	1,330.29	116546
0578	AMAZON CAPITAL SERVICES	07/10/2020	EFT	0.00	289.06	4698
3761	AMERICAN BOTTLING CO.	07/10/2020	Regular	0.00	97.44	116547
0581	AMERICAN ENGINEERING TESTING INC	07/10/2020	EFT	0.00	995.00	4699
0583	AMERICAN FAMILY LIFE ASSURANCE CO	07/10/2020	EFT	0.00	1,612.42	4700
5880	AMERITAS LIFE INSURANCE CORP	07/10/2020	Regular	0.00	396.68	116548
5837	ANDERSON, JASON	07/10/2020	EFT	0.00	122.50	4701
0658	AP DESIGN	07/10/2020	EFT	0.00	454.50	4702
6490	APPLEBEE'S GRILL & BAR	07/10/2020	Regular	0.00	200.00	116549
0630	ARCTIC GLACIER	07/10/2020	Regular	0.00	847.63	116550
5447	ARTISAN BEER COMPANY	07/10/2020	Regular	0.00	572.90	116551
5702	B & H PHOTO & ELECTRONICS CORP	07/10/2020	EFT	0.00	1,828.50	4703
6532	BAUN, DANIEL & LINDA	07/10/2020	Regular	0.00	300.00	116552
0688	BELLBOY CORPORATION	07/10/2020	EFT	0.00	4,768.13	4704
0689	BEND RITE FABRICATION INC	07/10/2020	Regular	0.00	17.08	116553
0699	BEVERAGE WHOLESALERS	07/10/2020	Regular	0.00	64,453.23	116554
0715	BLADHOLM CONSTRUCTION INC	07/10/2020	Regular	0.00	200.23	116556
0726	BORCHS SPORTING GOODS	07/10/2020	EFT	0.00	870.00	4705
0018	BORDER STATES ELECTRIC SUPPLY	07/10/2020	Regular	0.00	899.23	116557
4457	BREAKTHRU BEVERAGE	07/10/2020	Regular	0.00	11,230.43	116558
6468	BRENNAN CONSTRUCTION OF MN, INC	07/10/2020	Regular	0.00	207,243.18	116560
0728	BUFFALO RIDGE CONCRETE,INC	07/10/2020	EFT	0.00	176.50	4706
2739	CARROW, RICHARD	07/10/2020	Regular	0.00	150.00	116561
0815	CATTOOR OIL COMPANY INC	07/10/2020	EFT	0.00	166.40	4707
0836	CHARTER COMMUNICATIONS	07/10/2020	EFT	0.00	11.99	4708
0875	COMPUTER MAN INC	07/10/2020	EFT	0.00	2,204.75	4709
3819	DACOTA PAPER CO	07/10/2020	Regular	0.00	657.98	116562
6537	DEHN, JESSIE	07/10/2020	Regular	0.00	122.50	116563
5731	DOLL DISTRIBUTING	07/10/2020	EFT	0.00	48,903.53	4710
1020	DUININCK BROS., INC.	07/10/2020	EFT	0.00	12,290.07	4711
5511	DVL FIRE AND SAFETY	07/10/2020	Regular	0.00	5,865.45	116564
0403	DWIRE, PHILIP	07/10/2020	Regular	0.00	175.00	116565
6533	EISCHENS, LOUISE & JOYCE	07/10/2020	Regular	0.00	300.00	116566
6494	EL RANCHO	07/10/2020	Regular	0.00	200.00	116567
1090	FASTENAL COMPANY	07/10/2020	EFT	0.00	468.00	4712
1135	FOREVER GREEN LANDSCAPE & DESIGN INC.	07/10/2020	Regular	0.00	196.25	116568
3772	FRONTIER PRECISION	07/10/2020	EFT	0.00	349.20	4713
1149	FRONTLINE PLUS FIRE & RESCUE	07/10/2020	Regular	0.00	2,200.00	116569
1215	GREENWOOD NURSERY	07/10/2020	Regular	0.00	969.82	116570
3760	GROWMARK INC.	07/10/2020	EFT	0.00	128.52	4714
1256	HAWKINS INC	07/10/2020	Regular	0.00	10,782.62	116571
1288	HISKEN CONSTRUCTION INC	07/10/2020	Regular	0.00	184,169.25	116572
6324	HOOK, MATT	07/10/2020	EFT	0.00	50.00	4715
4885	HORIZON COMMERCIAL POOL SUPPLY	07/10/2020	EFT	0.00	2,970.22	4716
1325	ICMA RETIREMENT TRUST #300877	07/10/2020	Regular	0.00	300.00	116573
1343	INDEPENDENT LUMBER OF MARSHALL INC	07/10/2020	Regular	0.00	9.38	116574
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	07/10/2020	Regular	0.00	486.00	116575
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/10/2020	Regular	0.00	29,524.75	116576
3564	KESTELOOT ENTERPRISES, INC	07/10/2020	EFT	0.00	96.78	4717
5095	KIBBLE EQUIPMENT	07/10/2020	EFT	0.00	921.12	4718
4140	KRUSE FORD-LINCOLN-MERCURY, INC	07/10/2020	Regular	0.00	65,960.00	116578

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1480	LAW ENFORCEMENT LABOR SERVICE INC	07/10/2020	EFT	0.00	1,240.00	4719
5606	LEGALSHIELD	07/10/2020	Regular	0.00	145.50	116579
1531	LYON COUNTY AUDITOR-TREASURER	07/10/2020	Regular	0.00	2,500.00	116580
1545	LYON COUNTY HIGHWAY DEPARTMENT	07/10/2020	Regular	0.00	3,001.83	116581
1552	LYON COUNTY RECORDER	07/10/2020	Regular	0.00	64.90	116582
1565	MACQUEEN EQUIPMENT INC.	07/10/2020	EFT	0.00	293.95	4720
6292	MADDEN, GALANTER, HANSEN, LLP	07/10/2020	EFT	0.00	592.49	4721
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	07/10/2020	EFT	0.00	1,058.04	4722
1574	MAGIC WATER	07/10/2020	Regular	0.00	61.50	116583
5459	MAGNEY CONSTRUCTION, INC	07/10/2020	Regular	0.00	1,152,567.79	116584
1575	MAILBOXES & PARCEL DEPOT	07/10/2020	EFT	0.00	29.44	4723
6236	MANUFACTURERS' NEWS Inc	07/10/2020	Regular	0.00	195.02	116585
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/10/2020	EFT	0.00	10,233.70	4724
0460	MARSHALL JAMES	07/10/2020	Regular	0.00	137.50	116586
1632	MARSHALL MINI-STORAGE, LLP	07/10/2020	EFT	0.00	72.00	4725
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/10/2020	EFT	0.00	14.88	4726
1637	MARSHALL PUBLIC SCHOOLS	07/10/2020	EFT	0.00	15,653.69	4727
5139	MATHESON TRI-GAS INC	07/10/2020	Regular	0.00	110.25	116587
5924	MAXWELL FOOD EQUIPMENT	07/10/2020	Regular	0.00	129.53	116588
4980	MENARDS INC	07/10/2020	Regular	0.00	232.62	116589
5688	MINNESOTA LIFE	07/10/2020	EFT	0.00	1,531.48	4728
1757	MN CHILD SUPPORT PAYMENT CENTER	07/10/2020	Regular	0.00	684.35	116590
6440	MN PEIP-C/O MMB FISCAL SVC	07/10/2020	EFT	0.00	14,327.28	4730
1690	MOBILE HEALTH SERVICES LLC	07/10/2020	EFT	0.00	9,256.00	4731
1887	MTI DISTRIBUTING INC	07/10/2020	EFT	0.00	260.33	4732
1900	NABER, MICHAEL	07/10/2020	Regular	0.00	141.70	116591
1923	NCPERS MN GROUP LIFE INS.	07/10/2020	EFT	0.00	368.00	4733
1945	NORMS GTC	07/10/2020	Regular	0.00	100.02	116592
1986	NORTH CENTRAL INTERNATIONAL, INC	07/10/2020	EFT	0.00	212.68	4734
5891	ONE OFFICE SOLUTION	07/10/2020	EFT	0.00	86.67	4735
2019	PAUSTIS WINE COMPANY	07/10/2020	Regular	0.00	5,446.00	116593
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/10/2020	EFT	0.00	11.85	4736
2036	PHILLIPS WINE AND SPIRITS INC	07/10/2020	Regular	0.00	18,529.13	116594
2049	PLUNKETTS PEST CONTROL INC	07/10/2020	EFT	0.00	39.27	4737
3557	POMP'S TIRE SERVICE, INC.	07/10/2020	EFT	0.00	50.95	4738
6166	PULVER MOTOR SVC, LLC	07/10/2020	EFT	0.00	600.00	4739
4112	RDO EQUIPMENT CO.	07/10/2020	Regular	0.00	102.78	116596
2201	RUNNINGS SUPPLY INC	07/10/2020	EFT	0.00	180.18	4740
2248	SCOTT'S TREE SERVICE	07/10/2020	EFT	0.00	4,175.00	4741
5243	SIR LINES-A-LOT, LLC	07/10/2020	Regular	0.00	8,497.00	116597
3495	SMSU	07/10/2020	EFT	0.00	375.00	4742
4855	SOUTHERN GLAZER'S OF MN	07/10/2020	EFT	0.00	19,865.57	4743
2311	SOUTHWEST GLASS CENTER	07/10/2020	Regular	0.00	126.50	116598
6531	ST MARY'S UNIVERSITY OF MINNESOTA	07/10/2020	Regular	0.00	350.00	116599
3808	STELTER, GEOFFREY	07/10/2020	Regular	0.00	400.00	116600
6318	STERLING EQUIPMENT & REPAIR, INC	07/10/2020	Regular	0.00	185.93	116601
2373	STREICHERS	07/10/2020	EFT	0.00	149.97	4744
3315	SUSSNER CONSTRUCTION	07/10/2020	EFT	0.00	65,620.11	4745
6535	SW DUST TREATMENT, INC	07/10/2020	Regular	0.00	2,226.00	116602
6277	TALKING WATERS BREWING CO, LLC	07/10/2020	EFT	0.00	1,180.00	4746
6156	TRUE BRANDS	07/10/2020	EFT	0.00	420.16	4747
6510	TX CHILD SUPPORT, SDU	07/10/2020	Regular	0.00	83.58	116603
3875	TYLER TECHNOLOGIES	07/10/2020	Regular	0.00	1,788.00	116604
2477	UNIQUE PAVING MATERIALS CORPORATION	07/10/2020	EFT	0.00	1,851.06	4748
5733	VAST BROADBAND	07/10/2020	Regular	0.00	133.50	116605
4489	VERIZON WIRELESS	07/10/2020	EFT	0.00	1,707.87	4749
2538	VIKING COCA COLA BOTTLING COMPANY	07/10/2020	EFT	0.00	491.19	4750
4594	VINOUCPIA	07/10/2020	EFT	0.00	777.75	4751
4118	WALMART BUSINESS	07/10/2020	Regular	0.00	1,097.37	116606
2605	WINE MERCHANTS	07/10/2020	Regular	0.00	2,573.12	116608
6534	WOTSCHKE, JENNIE	07/10/2020	Regular	0.00	787.50	116609

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	07/10/2020	EFT	0.00	120.89	4752

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	60	0.00	1,792,796.23
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	137	56	0.00	235,729.48
	330	116	0.00	2,028,525.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	60	0.00	1,792,796.23
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	137	56	0.00	235,729.48
	330	116	0.00	2,028,525.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2020	2,028,525.71
			2,028,525.71