



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 06/05/2020 - 06/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	06/10/2020	EFT	0.00	420.97	4546
4549	A & B BUSINESS, INC	06/19/2020	EFT	0.00	1,868.36	4591
5813	ACE HOME & HARDWARE	06/12/2020	Regular	0.00	238.93	116408
5813	ACE HOME & HARDWARE	06/19/2020	Regular	0.00	303.08	116455
6128	ACTION CO LLC	06/19/2020	EFT	0.00	240.00	4592
6046	ADVANCED FIRST AID INC.	06/12/2020	EFT	0.00	2,098.00	4554
0560	AFSCME COUNCIL 65	06/05/2020	EFT	0.00	1,364.98	4480
6412	AG PLUS COOPERATIVE	06/05/2020	Regular	0.00	1,148.40	116345
0567	ALEX AIR APPARATUS INC	06/19/2020	EFT	0.00	2,121.94	4593
0578	AMAZON CAPITAL SERVICES	06/05/2020	EFT	0.00	68.68	4481
0578	AMAZON CAPITAL SERVICES	06/12/2020	EFT	0.00	26.94	4555
4570	AMAZON	06/09/2020	Regular	0.00	419.72	116395
3761	AMERICAN BOTTLING CO.	06/05/2020	Regular	0.00	171.60	116346
3761	AMERICAN BOTTLING CO.	06/19/2020	Regular	0.00	166.32	116456
0581	AMERICAN ENGINEERING TESTING INC	06/05/2020	EFT	0.00	2,071.50	4482
0583	AMERICAN FAMILY LIFE ASSURANCE CO	06/05/2020	EFT	0.00	2,418.63	4483
6155	AMERICAN FENCE CO	06/19/2020	Regular	0.00	6,858.10	116457
0595	AMERIPRIDE SERVICES, INC	06/05/2020	EFT	0.00	9.00	4484
0595	AMERIPRIDE SERVICES, INC	06/19/2020	EFT	0.00	85.04	4594
5880	AMERITAS LIFE INSURANCE CORP	06/05/2020	Regular	0.00	414.53	116347
5837	ANDERSON, JASON	06/05/2020	EFT	0.00	80.00	4485
0606	ANIMAL HEALTH CENTER	06/19/2020	Regular	0.00	180.00	116458
0658	AP DESIGN	06/19/2020	EFT	0.00	40.00	4595
0630	ARCTIC GLACIER	06/05/2020	Regular	0.00	331.23	116348
0630	ARCTIC GLACIER	06/12/2020	Regular	0.00	186.17	116410
0630	ARCTIC GLACIER	06/19/2020	Regular	0.00	402.68	116459
5447	ARTISAN BEER COMPANY	06/05/2020	Regular	0.00	252.25	116349
5447	ARTISAN BEER COMPANY	06/12/2020	Regular	0.00	1,243.25	116411
5447	ARTISAN BEER COMPANY	06/19/2020	Regular	0.00	1,195.00	116460
5327	BAUMANN, ADAM	06/05/2020	EFT	0.00	30.00	4486
0688	BELLBOY CORPORATION	06/12/2020	EFT	0.00	1,829.76	4556
0689	BEND RITE FABRICATION INC	06/05/2020	Regular	0.00	763.63	116350
0689	BEND RITE FABRICATION INC	06/12/2020	Regular	0.00	37.50	116412
0689	BEND RITE FABRICATION INC	06/19/2020	Regular	0.00	240.49	116461
6471	BERGANKDV LTD	06/12/2020	EFT	0.00	9,200.00	4557
0699	BEVERAGE WHOLESALERS	06/05/2020	Regular	0.00	40,939.20	116351
0699	BEVERAGE WHOLESALERS	06/12/2020	Regular	0.00	38,923.70	116413
0699	BEVERAGE WHOLESALERS	06/19/2020	Regular	0.00	29,314.79	116462
0724	BOLTON & MENK INC	06/12/2020	EFT	0.00	34,936.25	4558
0018	BORDER STATES ELECTRIC SUPPLY	06/05/2020	Regular	0.00	22.30	116352
4506	BOT, JOSEPH	06/05/2020	EFT	0.00	696.00	4487
6231	BOX, KYLE	06/05/2020	EFT	0.00	30.00	4488
4457	BREAKTHRU BEVERAGE	06/05/2020	Regular	0.00	9,952.78	116353
4457	BREAKTHRU BEVERAGE	06/12/2020	Regular	0.00	3,562.57	116414
4457	BREAKTHRU BEVERAGE	06/19/2020	Regular	0.00	16,526.75	116463
5696	BROTHERS FIRE PROTECTION	06/05/2020	EFT	0.00	690.00	4489
3568	BRUNSVOLD, QUENTIN	06/05/2020	EFT	0.00	30.00	4490
0728	BUFFALO RIDGE CONCRETE,INC	06/10/2020	EFT	0.00	294.75	4547
0728	BUFFALO RIDGE CONCRETE,INC	06/12/2020	EFT	0.00	451.88	4559
0378	BUYSSE, JASON	06/05/2020	EFT	0.00	30.00	4491
4236	C.E. SIGNS & DESIGNS	06/05/2020	Regular	0.00	48.32	116354
0380	CALLENS, DAVID	06/05/2020	EFT	0.00	30.00	4492
5352	CAMDEN INSURANCE AGENCY	06/05/2020	Regular	0.00	100.00	116355
0799	CARLOS CREEK WINERY	06/12/2020	Regular	0.00	786.00	116415

Council Check Report

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0802	CARLSON & STEWART REFRIG INC	06/12/2020	EFT	0.00	2,790.39	4560
0802	CARLSON & STEWART REFRIG INC	06/19/2020	EFT	0.00	230.50	4596
0815	CATTOOR OIL COMPANY INC	06/05/2020	EFT	0.00	1,550.28	4493
0815	CATTOOR OIL COMPANY INC	06/12/2020	EFT	0.00	1,523.75	4561
0818	CAUWELS, ROGER	06/05/2020	EFT	0.00	30.00	4494
5860	CENTRAL STATES GROUP	06/12/2020	Regular	0.00	167.01	116416
0836	CHARTER COMMUNICATIONS	06/19/2020	EFT	0.00	98.71	4597
0875	COMPUTER MAN INC	06/05/2020	EFT	0.00	4,819.50	4495
0875	COMPUTER MAN INC	06/19/2020	EFT	0.00	4,257.25	4598
0384	COUDRON, DEAN	06/05/2020	EFT	0.00	30.00	4496
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	06/12/2020	Regular	0.00	400.00	116417
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	06/19/2020	Regular	0.00	6.00	116464
0934	D & G EXCAVATING INC	06/05/2020	EFT	0.00	4,200.00	4497
3819	DACOTAH PAPER CO	06/05/2020	Regular	0.00	84.84	116356
3819	DACOTAH PAPER CO	06/12/2020	Regular	0.00	103.79	116418
5031	DASH MEDICAL GLOVES, INC	06/05/2020	Regular	0.00	71.90	116357
6204	DAVEY TREE EXPERT COMPANY	06/05/2020	Regular	0.00	2,555.00	116358
4573	DEMCO	06/09/2020	Regular	0.00	176.63	116396
0975	DEPUTY REGISTRAR #32	06/05/2020	Regular	0.00	153.00	116359
6472	DEUTZ, LAUREN	06/05/2020	Regular	0.00	80.00	116360
5731	DOLL DISTRIBUTING	06/19/2020	EFT	0.00	18,248.05	4599
5731	DOLL DISTRIBUTING	06/05/2020	Regular	0.00	34,308.40	116361
5731	DOLL DISTRIBUTING	06/12/2020	Regular	0.00	22,357.99	116419
1020	DUIINCK BROS., INC.	06/05/2020	EFT	0.00	1,421.48	4498
1020	DUIINCK BROS., INC.	06/12/2020	EFT	0.00	505.60	4562
1035	ECOLAB PEST ELIMINATION SERVICES	06/05/2020	Regular	0.00	665.04	116362
6521	EDINA REALTY	06/19/2020	Regular	0.00	500.00	116465
5291	ENVISIONWARE, INC	06/10/2020	EFT	0.00	151.08	4548
4706	ESS BROTHERS & SONS, INC	06/12/2020	EFT	0.00	665.80	4563
1090	FASTENAL COMPANY	06/05/2020	EFT	0.00	588.50	4499
1090	FASTENAL COMPANY	06/12/2020	EFT	0.00	163.99	4564
1090	FASTENAL COMPANY	06/19/2020	EFT	0.00	68.28	4600
0416	FELTON, RANDY	06/12/2020	Regular	0.00	141.70	116420
5780	FIRE CATT,LLC	06/19/2020	EFT	0.00	4,877.15	4601
6415	FOXHOLE BREWHOUSE	06/19/2020	EFT	0.00	144.00	4602
5289	FRANZ REPROGRAPHICS	06/12/2020	Regular	0.00	172.74	116421
1145	FREMONT INDUSTRIES INC	06/05/2020	EFT	0.00	3,870.00	4500
4805	FURTHER	06/12/2020	Bank Draft	0.00	4,333.68	DFT0000155
4805	FURTHER	06/12/2020	Bank Draft	0.00	1,187.52	DFT0000156
4805	FURTHER	06/12/2020	Bank Draft	0.00	1,500.00	DFT0000157
4805	FURTHER	06/12/2020	Bank Draft	0.00	770.85	DFT0000158
4805	FURTHER	06/12/2020	Bank Draft	0.00	9,651.67	DFT0000161
4805	FURTHER	06/12/2020	Bank Draft	0.00	520.84	DFT0000168
6478	GOPHER STATE ONE CALL	06/12/2020	EFT	0.00	344.25	4565
1201	GRAINGER INC	06/19/2020	EFT	0.00	61.50	4603
6127	GRANDVIEW VALLEY WINERY, INC	06/12/2020	Regular	0.00	660.00	116422
1215	GREENWOOD NURSERY	06/05/2020	Regular	0.00	1,500.00	116363
1215	GREENWOOD NURSERY	06/12/2020	Regular	0.00	13,756.71	116423
1243	HARDWARE HANK	06/19/2020	EFT	0.00	21.54	4604
4520	HARRISON TRUCK CENTERS	06/12/2020	EFT	0.00	298.50	4566
6518	HARVEY SIGN SERVICE, LLC	06/19/2020	Regular	0.00	4,017.83	116466
1256	HAWKINS INC	06/12/2020	Regular	0.00	5,471.32	116424
1268	HELENA CHEMICAL COMPANY	06/05/2020	Regular	0.00	1,697.01	116364
1271	HENLE PRINTING COMPANY	06/10/2020	EFT	0.00	67.44	4549
1271	HENLE PRINTING COMPANY	06/12/2020	EFT	0.00	3,527.96	4567
1288	HISKEN CONSTRUCTION INC	06/19/2020	Regular	0.00	18,975.00	116467
5515	HOFFMANN, RYAN	06/05/2020	EFT	0.00	30.00	4501
5900	HONETSCHLAGER, ERIC	06/12/2020	Regular	0.00	173.96	116425
1311	HYVEE FOOD STORES INC	06/05/2020	Regular	0.00	96.91	116365
1322	ICC	06/12/2020	Regular	0.00	99.50	116426
1322	ICC	06/19/2020	Regular	0.00	289.00	116468

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1325	ICMA RETIREMENT TRUST #300877	06/05/2020	Regular	0.00	300.00	116366
1325	ICMA RETIREMENT TRUST #300877	06/19/2020	Regular	0.00	300.00	116469
1343	INDEPENDENT LUMBER OF MARSHALL INC	06/12/2020	Regular	0.00	45.16	116427
4552	INGRAM LIBRARY SERVICES	06/09/2020	Regular	0.00	2,552.73	116397
1358	INTERNAL REVENUE SERVICE	06/12/2020	Bank Draft	0.00	25,094.96	DFT0000164
1358	INTERNAL REVENUE SERVICE	06/12/2020	Bank Draft	0.00	23,465.54	DFT0000165
1358	INTERNAL REVENUE SERVICE	06/12/2020	Bank Draft	0.00	7,733.46	DFT0000166
1393	JH LARSON ELECTRICAL COMPANY	06/12/2020	Regular	0.00	145.93	116428
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/05/2020	Regular	0.00	7,416.60	116367
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/12/2020	Regular	0.00	18,396.95	116429
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/19/2020	Regular	0.00	8,608.14	116470
1417	KENNEDY & GRAVEN, CHARTERED	06/12/2020	EFT	0.00	506.00	4568
3564	KESTELOOT ENTERPRISES, INC	06/05/2020	EFT	0.00	40.38	4502
3564	KESTELOOT ENTERPRISES, INC	06/19/2020	EFT	0.00	336.34	4605
5095	KIBBLE EQUIPMENT	06/05/2020	EFT	0.00	547.00	4503
5095	KIBBLE EQUIPMENT	06/12/2020	EFT	0.00	273.41	4569
5095	KIBBLE EQUIPMENT	06/19/2020	EFT	0.00	245.17	4606
0450	KOPITSKI, JASON	06/05/2020	Regular	0.00	30.00	116368
5377	KRUK, CHRISTOPHER	06/05/2020	EFT	0.00	30.00	4504
4140	KRUSE FORD-LINCOLN-MERCURY, INC	06/12/2020	Regular	0.00	46.10	116431
4140	KRUSE FORD-LINCOLN-MERCURY, INC	06/19/2020	Regular	0.00	237.33	116471
6519	LAGUNAS, CENOVIA	06/19/2020	Regular	0.00	40.00	116472
1480	LAW ENFORCEMENT LABOR SERVICE INC	06/05/2020	EFT	0.00	1,240.00	4505
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	06/12/2020	Regular	0.00	55,996.00	116432
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	06/19/2020	Regular	0.00	1,436.83	116473
6183	LEE, JERRED	06/05/2020	EFT	0.00	30.00	4506
5606	LEGALSHIELD	06/05/2020	Regular	0.00	145.50	116369
5363	LEXIPOL, LLC	06/12/2020	Regular	0.00	3,564.00	116434
1507	LOCHER BROTHERS INC	06/05/2020	EFT	0.00	979.00	4507
1507	LOCHER BROTHERS INC	06/19/2020	EFT	0.00	611.20	4607
1508	LOCKWOOD MOTORS INC.	06/19/2020	EFT	0.00	66.96	4608
6323	LUTHER, ERIC	06/05/2020	EFT	0.00	30.00	4508
1545	LYON COUNTY HIGHWAY DEPARTMENT	06/09/2020	Regular	0.00	8.39	116399
1545	LYON COUNTY HIGHWAY DEPARTMENT	06/12/2020	Regular	0.00	354.28	116435
1548	LYON COUNTY LANDFILL	06/12/2020	Regular	0.00	15.00	116436
1552	LYON COUNTY RECORDER	06/12/2020	Regular	0.00	65.60	116437
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	06/12/2020	Regular	0.00	38.82	116438
6292	MADDEN, GALANTER, HANSEN, LLP	06/05/2020	EFT	0.00	714.00	4509
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	06/05/2020	EFT	0.00	1,043.21	4510
1574	MAGIC WATER	06/05/2020	Regular	0.00	12.00	116370
5459	MAGNEY CONSTRUCTION, INC	06/05/2020	Regular	0.00	718,359.21	116371
5459	MAGNEY CONSTRUCTION, INC	06/19/2020	Regular	0.00	5,769.77	116474
1575	MAILBOXES & PARCEL DEPOT	06/05/2020	EFT	0.00	16.01	4511
1604	MARSHALL AREA CHAMBER OF COMMERCE	06/05/2020	EFT	0.00	2,284.00	4512
0460	MARSHALL JAMES	06/05/2020	Regular	0.00	80.00	116372
1633	MARSHALL MUNICIPAL UTILITIES	06/10/2020	EFT	0.00	1,956.22	4550
1633	MARSHALL MUNICIPAL UTILITIES	06/12/2020	EFT	0.00	8,459.86	4570
1633	MARSHALL MUNICIPAL UTILITIES	06/19/2020	EFT	0.00	68,099.46	4609
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/05/2020	EFT	0.00	51.64	4513
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/12/2020	EFT	0.00	55.36	4571
3545	MARSHALL RADIO	06/19/2020	EFT	0.00	405.00	4613
5139	MATHESON TRI-GAS INC	06/05/2020	Regular	0.00	236.03	116373
5139	MATHESON TRI-GAS INC	06/12/2020	Regular	0.00	609.33	116439
6025	MELLENTIN, CODY	06/05/2020	EFT	0.00	30.00	4514
4980	MENARDS INC	06/05/2020	Regular	0.00	32.60	116374
4980	MENARDS INC	06/09/2020	Regular	0.00	49.84	116400
4980	MENARDS INC	06/12/2020	Regular	0.00	374.87	116440
4980	MENARDS INC	06/19/2020	Regular	0.00	73.79	116475
3971	MEULEBROECK, ANDY	06/05/2020	EFT	0.00	30.00	4515
1711	MID-AMERICAN RESEARCH CHEMICAL	06/19/2020	Regular	0.00	445.69	116476
6388	MIDWEST ALARM CO.,INC	06/05/2020	Regular	0.00	600.00	116375

Council Check Report

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5925	MIDWEST TAPE	06/09/2020	Regular	0.00	128.19	116401
6230	MILLNER HERITAGE VINEYARD & WINERY	06/05/2020	Regular	0.00	109.80	116376
3649	MINNESOTA COMMUNITY ED ASSOC	06/12/2020	Regular	0.00	209.00	116441
5688	MINNESOTA LIFE	06/05/2020	EFT	0.00	1,534.86	4516
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	06/12/2020	EFT	0.00	5,087.50	4572
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/12/2020	Bank Draft	0.00	837.58	DFT0000140
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/12/2020	Bank Draft	0.00	170.00	DFT0000141
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/12/2020	Bank Draft	0.00	1,275.00	DFT0000142
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/12/2020	Bank Draft	0.00	2,367.12	DFT0000143
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/12/2020	Bank Draft	0.00	200.00	DFT0000144
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/12/2020	Bank Draft	0.00	47,096.88	DFT0000145
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/12/2020	Bank Draft	0.00	1,170.00	DFT0000151
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/12/2020	Bank Draft	0.00	355.00	DFT0000152
1757	MN CHILD SUPPORT PAYMENT CENTER	06/05/2020	Regular	0.00	684.35	116377
1757	MN CHILD SUPPORT PAYMENT CENTER	06/19/2020	Regular	0.00	684.35	116477
1779	MN DEPT OF HEALTH	06/19/2020	Regular	0.00	40.00	116478
1779	MN DEPT OF HEALTH	06/19/2020	Regular	0.00	40.00	116479
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	06/12/2020	Regular	0.00	53.25	116442
6440	MN PEIP-C/O MMB FISCAL SVC	06/05/2020	EFT	0.00	8,668.22	4517
6440	MN PEIP-C/O MMB FISCAL SVC	06/12/2020	EFT	0.00	131,442.70	4573
1818	MN REVENUE	06/12/2020	Bank Draft	0.00	10,871.06	DFT0000167
1787	MN STATE BOARD OF ASSESSORS	06/05/2020	Regular	0.00	85.00	116378
1840	MN WEST COMMUNITY TECHNICAL COLL	06/12/2020	EFT	0.00	100.00	4574
6513	MOBILE BEACON	06/09/2020	Regular	0.00	19,162.00	116402
1864	MONTES ELECTRIC INC	06/12/2020	Regular	0.00	358.82	116443
5857	MORRIS ELECTRONICS	06/05/2020	Regular	0.00	160.00	116379
1887	MTI DISTRIBUTING INC	06/12/2020	EFT	0.00	778.66	4575
1894	MURRAY'S AUTO GLASS	06/12/2020	Regular	0.00	225.00	116444
2512	NATIONWIDE RETIREMENT	06/12/2020	Bank Draft	0.00	875.00	DFT0000146
2513	NATIONWIDE RETIREMENT-FIRE	06/12/2020	Bank Draft	0.00	1,343.87	DFT0000147
1923	NCPERS MN GROUP LIFE INS.	06/05/2020	EFT	0.00	400.00	4518
6515	NELSON'S SALVAGE & TOWING INC	06/12/2020	Regular	0.00	90.00	116445
1938	NEWMAN SIGNS	06/12/2020	EFT	0.00	257.90	4576
6522	NINETY17 LLC	06/19/2020	Regular	0.00	12,000.00	116480
1945	NORMS GTC	06/05/2020	Regular	0.00	96.99	116380
1945	NORMS GTC	06/12/2020	Regular	0.00	165.40	116446
1945	NORMS GTC	06/19/2020	Regular	0.00	11.10	116481
1986	NORTH CENTRAL INTERNATIONAL, INC	06/05/2020	EFT	0.00	1,188.28	4519
1986	NORTH CENTRAL INTERNATIONAL, INC	06/19/2020	EFT	0.00	1,907.74	4614
1946	NORTH CENTRAL LABS	06/12/2020	EFT	0.00	1,348.18	4577
1961	NORTHERN SAFETY COMPANY INC	06/05/2020	EFT	0.00	83.50	4520
1961	NORTHERN SAFETY COMPANY INC	06/19/2020	EFT	0.00	21.95	4615
6463	OFFICE OF MNIT SERVICES	06/05/2020	Regular	0.00	2,263.70	116381
6463	OFFICE OF MNIT SERVICES	06/19/2020	Regular	0.00	467.90	116482
4166	OLSEN, JAKE	06/19/2020	Regular	0.00	91.88	116483
0473	OLSON, GLENN	06/05/2020	EFT	0.00	80.00	4521
5891	ONE OFFICE SOLUTION	06/05/2020	EFT	0.00	8.98	4522
5891	ONE OFFICE SOLUTION	06/10/2020	EFT	0.00	4.99	4551
5891	ONE OFFICE SOLUTION	06/12/2020	EFT	0.00	152.83	4578
6190	OPG-3 INC	06/05/2020	Regular	0.00	8,420.00	116382
5205	PAINTED PRAIRIE VINEYARD	06/12/2020	EFT	0.00	120.00	4579
2019	PAUSTIS WINE COMPANY	06/05/2020	Regular	0.00	5,452.00	116383
2019	PAUSTIS WINE COMPANY	06/19/2020	Regular	0.00	3,154.50	116484
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/05/2020	EFT	0.00	23.70	4523
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/19/2020	EFT	0.00	94.80	4616
2028	PERA OF MINNESOTA REG	06/12/2020	Bank Draft	0.00	20,981.91	DFT0000136
2028	PERA OF MINNESOTA REG	06/12/2020	Bank Draft	0.00	29,838.85	DFT0000137
2036	PHILLIPS WINE AND SPIRITS INC	06/05/2020	Regular	0.00	10,750.13	116384
2036	PHILLIPS WINE AND SPIRITS INC	06/12/2020	Regular	0.00	11,820.66	116447
2036	PHILLIPS WINE AND SPIRITS INC	06/19/2020	Regular	0.00	13,070.40	116485
2049	PLUNKETTS PEST CONTROL INC	06/12/2020	EFT	0.00	39.27	4580

Council Check Report

Date Range: 06/05/2020 - 06/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2064	POWERPLAN	06/12/2020	Regular	0.00	760.54	116449
0477	PRZYBILLA, SCOTT	06/05/2020	EFT	0.00	30.00	4524
6166	PULVER MOTOR SVC, LLC	06/12/2020	EFT	0.00	150.00	4581
6166	PULVER MOTOR SVC, LLC	06/19/2020	EFT	0.00	75.00	4617
2096	QUARNSTROM & DOERING, PA	06/05/2020	EFT	0.00	10,874.67	4525
2096	QUARNSTROM & DOERING, PA	06/12/2020	EFT	0.00	416.00	4582
2096	QUARNSTROM & DOERING, PA	06/19/2020	EFT	0.00	112.55	4618
2112	R and G CONSTRUCTION COMPANY INC	06/05/2020	EFT	0.00	1,184.00	4526
5965	R&R SPECIALTIES OF WISCONSIN INC	06/05/2020	EFT	0.00	2,305.95	4527
4826	RIEKE, BENJAMIN	06/05/2020	EFT	0.00	30.00	4528
0481	ROKEH, JASON	06/05/2020	Regular	0.00	30.00	116385
2190	ROTARY CLUB OF MARSHALL	06/12/2020	Regular	0.00	163.38	116450
2201	RUNNINGS SUPPLY INC	06/05/2020	EFT	0.00	65.45	4529
2201	RUNNINGS SUPPLY INC	06/12/2020	EFT	0.00	124.00	4583
2201	RUNNINGS SUPPLY INC	06/19/2020	EFT	0.00	224.83	4619
6520	SCHAFFRAN, PATTY	06/19/2020	Regular	0.00	200.00	116486
6286	SCHWEEMAN'S CLEANERS, LLP	06/09/2020	Regular	0.00	32.99	116403
3495	SMSU	06/05/2020	EFT	0.00	23,010.75	4530
5942	SNAP-ON	06/12/2020	Regular	0.00	78.80	116451
4855	SOUTHERN GLAZER'S OF MN	06/05/2020	EFT	0.00	10,907.33	4531
4855	SOUTHERN GLAZER'S OF MN	06/12/2020	EFT	0.00	8,866.02	4584
4855	SOUTHERN GLAZER'S OF MN	06/19/2020	EFT	0.00	10,424.53	4620
2318	SOUTHWEST SANITATION INC.	06/10/2020	EFT	0.00	83.42	4552
0491	ST AUBIN, GREGORY	06/05/2020	EFT	0.00	30.00	4532
4510	STANDARD & POORS FINANCIAL SERVICES,LLC	06/12/2020	Regular	0.00	10,800.00	116452
3808	STELTER, GEOFFREY	06/05/2020	Regular	0.00	30.00	116386
4134	STENSRUD, PRESTON	06/05/2020	EFT	0.00	30.00	4533
5491	STORM, ANNETTE	06/05/2020	EFT	0.00	80.00	4534
0495	SWANSON, GREGG	06/05/2020	Regular	0.00	30.00	116387
6277	TALKING WATERS BREWING CO, LLC	06/12/2020	EFT	0.00	842.00	4585
4734	TESSMAN COMPANY	06/05/2020	EFT	0.00	3,026.35	4535
2423	TIERNEY BROTHERS INC	06/05/2020	Regular	0.00	1,031.10	116388
0503	TOMASEK, TIM	06/05/2020	Regular	0.00	30.00	116389
4648	TRI-COUNTY NEWS	06/09/2020	Regular	0.00	48.00	116404
6156	TRUE BRANDS	06/05/2020	EFT	0.00	97.58	4536
6156	TRUE BRANDS	06/19/2020	EFT	0.00	38.28	4621
3342	TRUEDSON, SCOTT	06/05/2020	EFT	0.00	97.49	4537
6510	TX CHILD SUPPORT, SDU	06/19/2020	Regular	0.00	143.28	116487
3875	TYLER TECHNOLOGIES	06/19/2020	Regular	0.00	5,364.00	116488
6126	UNITED COMMUNITY ACTION PARTNERSHIP	06/05/2020	EFT	0.00	18,259.44	4538
5023	US GEOLOGICAL SURVEY	06/05/2020	EFT	0.00	2,112.50	4539
2511	USA BLUE BOOK	06/19/2020	EFT	0.00	4,773.96	4622
3443	VALIC DEFERRED COMP	06/12/2020	Bank Draft	0.00	1,152.00	DFT0000148
3443	VALIC DEFERRED COMP	06/12/2020	Bank Draft	0.00	141.15	DFT0000149
3443	VALIC DEFERRED COMP	06/12/2020	Bank Draft	0.00	1,250.00	DFT0000150
6092	VANDERMILLEN, SCOTT	06/05/2020	EFT	0.00	80.00	4540
6092	VANDERMILLEN, SCOTT	06/19/2020	EFT	0.00	55.86	4623
0512	VANLEEUEWE, SARA J.	06/05/2020	EFT	0.00	70.00	4541
0513	VANMOER, ROBERT	06/05/2020	EFT	0.00	30.00	4542
5733	VAST BROADBAND	06/05/2020	Regular	0.00	68.30	116390
5733	VAST BROADBAND	06/09/2020	Regular	0.00	89.86	116405
5733	VAST BROADBAND	06/12/2020	Regular	0.00	133.50	116453
5733	VAST BROADBAND	06/19/2020	Regular	0.00	674.76	116489
4489	VERIZON WIRELESS	06/05/2020	EFT	0.00	1,181.96	4543
4489	VERIZON WIRELESS	06/10/2020	EFT	0.00	60.95	4553
4489	VERIZON WIRELESS	06/19/2020	EFT	0.00	409.13	4624
2538	VIKING COCA COLA BOTTLING COMPANY	06/05/2020	EFT	0.00	241.25	4544
2538	VIKING COCA COLA BOTTLING COMPANY	06/12/2020	EFT	0.00	333.65	4586
2538	VIKING COCA COLA BOTTLING COMPANY	06/19/2020	EFT	0.00	465.80	4625
4594	VINOUCUPIA	06/12/2020	EFT	0.00	1,517.85	4587
4594	VINOUCUPIA	06/19/2020	EFT	0.00	2,751.50	4626

Council Check Report

Date Range: 06/05/2020 - 06/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6085	VOYA - INVESTORS CHOICE	06/12/2020	Bank Draft	0.00	150.00	DFT0000153
6085	VOYA - INVESTORS CHOICE	06/12/2020	Bank Draft	0.00	800.00	DFT0000154
4118	WALMART BUSINESS	06/05/2020	Regular	0.00	346.01	116391
4118	WALMART BUSINESS	06/09/2020	Regular	0.00	118.60	116406
6512	WEBB, BRADY	06/05/2020	Regular	0.00	467.50	116392
0518	WENKER, JEFFREY	06/05/2020	Regular	0.00	30.00	116393
1966	WERNER ELECTRIC SUPPLY	06/12/2020	EFT	0.00	3,656.81	4588
2591	WESTERN PRINT GROUP	06/12/2020	EFT	0.00	1,902.25	4589
2602	WILLOW CREEK CONCRETE PRODUCTS INC	06/05/2020	Regular	0.00	1,429.80	116394
2605	WINE MERCHANTS	06/12/2020	Regular	0.00	14,419.68	116454
6379	WINEBOW	06/05/2020	EFT	0.00	856.00	4545
6379	WINEBOW	06/12/2020	EFT	0.00	992.00	4590
2632	ZIEGLER INC	06/19/2020	EFT	0.00	64.70	4627
6511	ZOOBEAN, INC	06/09/2020	Regular	0.00	949.00	116407

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	140	0.00	1,217,060.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	195,133.94
EFT's	260	145	0.00	470,114.27
	587	312	0.00	1,882,308.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	140	0.00	1,217,060.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	195,133.94
EFT's	260	145	0.00	470,114.27
	587	312	0.00	1,882,308.79

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2020	1,882,308.79
			1,882,308.79