



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 09/21/2020 - 10/09/2020

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	10/02/2020	EFT	0.00	1,868.36	5239
4549	A & B BUSINESS, INC	10/09/2020	EFT	0.00	1,868.36	5311
5813	ACE HOME & HARDWARE	09/25/2020	Regular	0.00	448.24	117151
5813	ACE HOME & HARDWARE	10/02/2020	Regular	0.00	626.32	117204
5813	ACE HOME & HARDWARE	10/09/2020	Regular	0.00	247.34	117270
6128	ACTION CO LLC	10/02/2020	EFT	0.00	146.00	5240
4971	ACTION FLAG CO.	09/25/2020	Regular	0.00	47.62	117153
6469	ACTIVE911, INC	10/09/2020	Regular	0.00	14.20	117271
6604	ADOLPH KIEFER& ASSOCIATES LLC	10/02/2020	Regular	0.00	245.00	117207
4487	ADVANCED OPPORTUNITIES-WORKCOMPONENT	10/02/2020	Regular	0.00	5,000.00	117208
6631	AED PROFESSIONALS	10/09/2020	Regular	0.00	130.00	117272
0560	AFSCME COUNCIL 65	09/25/2020	EFT	0.00	1,311.00	5204
5119	ALL FLAGS,LLC	10/02/2020	Regular	0.00	249.60	117209
0578	AMAZON CAPITAL SERVICES	09/25/2020	EFT	0.00	123.60	5205
0578	AMAZON CAPITAL SERVICES	10/02/2020	EFT	0.00	390.83	5241
0578	AMAZON CAPITAL SERVICES	10/09/2020	EFT	0.00	107.28	5312
0581	AMERICAN ENGINEERING TESTING INC	10/02/2020	EFT	0.00	1,153.80	5242
0581	AMERICAN ENGINEERING TESTING INC	10/09/2020	EFT	0.00	621.00	5313
0583	AMERICAN FAMILY LIFE ASSURANCE CO	09/25/2020	EFT	0.00	1,588.40	5206
0595	AMERIPRIDE SERVICES, INC	10/02/2020	EFT	0.00	92.72	5243
5880	AMERITAS LIFE INSURANCE CORP	09/25/2020	Regular	0.00	477.31	117154
5837	ANDERSON, JASON	10/02/2020	EFT	0.00	80.00	5244
6616	ANDERSON, ORRAN & ARDELL	10/02/2020	Regular	0.00	300.00	117210
0658	AP DESIGN	09/25/2020	EFT	0.00	319.54	5207
0630	ARCTIC GLACIER	09/25/2020	Regular	0.00	272.92	117155
0630	ARCTIC GLACIER	10/02/2020	Regular	0.00	52.29	117211
0630	ARCTIC GLACIER	10/09/2020	Regular	0.00	235.45	117273
0629	ARNOLD MOTOR SUPPLY	10/09/2020	Regular	0.00	37.22	117274
5447	ARTISAN BEER COMPANY	09/25/2020	Regular	0.00	397.70	117156
5447	ARTISAN BEER COMPANY	10/02/2020	Regular	0.00	529.50	117212
5447	ARTISAN BEER COMPANY	10/09/2020	Regular	0.00	530.00	117275
5702	B & H PHOTO & ELECTRONICS CORP	09/25/2020	EFT	0.00	2,522.99	5208
5702	B & H PHOTO & ELECTRONICS CORP	10/02/2020	EFT	0.00	864.42	5245
5702	B & H PHOTO & ELECTRONICS CORP	10/09/2020	EFT	0.00	76.68	5314
6622	BANGASSER, CHERYL	10/02/2020	Regular	0.00	7,500.00	117213
5327	BAUMANN, ADAM	10/02/2020	EFT	0.00	30.00	5246
0688	BELLBOY CORPORATION	10/02/2020	EFT	0.00	5,397.78	5247
5612	BELLO CUCINA OF MARSHALL	09/25/2020	Regular	0.00	7,500.00	117157
0689	BEND RITE FABRICATION INC	09/25/2020	Regular	0.00	27.98	117158
0689	BEND RITE FABRICATION INC	10/02/2020	Regular	0.00	17,485.00	117214
0699	BEVERAGE WHOLESALERS	09/25/2020	Regular	0.00	34,010.80	117159
0699	BEVERAGE WHOLESALERS	10/02/2020	Regular	0.00	44,443.64	117215
0699	BEVERAGE WHOLESALERS	10/09/2020	Regular	0.00	27,413.26	117276
0704	BIKE SHOP	10/09/2020	Regular	0.00	7,500.00	117278
6485	BLOOME, BETH	10/09/2020	Regular	0.00	7,500.00	117279
6163	BLUE LINE SHARPENING & SALES	09/25/2020	EFT	0.00	500.00	5209
0726	BORCHS SPORTING GOODS	10/02/2020	EFT	0.00	59.99	5248
0018	BORDER STATES ELECTRIC SUPPLY	09/25/2020	EFT	0.00	46.13	5210
0018	BORDER STATES ELECTRIC SUPPLY	10/02/2020	EFT	0.00	447.24	5249
0018	BORDER STATES ELECTRIC SUPPLY	10/09/2020	EFT	0.00	84.72	5315
4506	BOT, JOSEPH	10/02/2020	EFT	0.00	696.00	5250
6231	BOX, KYLE	10/02/2020	EFT	0.00	30.00	5251
4457	BREAKTHRU BEVERAGE	09/25/2020	Regular	0.00	5,240.15	117161
4457	BREAKTHRU BEVERAGE	10/02/2020	Regular	0.00	5,413.29	117217

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4457	BREAKTHRU BEVERAGE	10/09/2020	Regular	0.00	4,749.25	117280
0741	BREMER INSURANCE - MARSHALL	10/09/2020	Regular	0.00	66,975.00	117281
3568	BRUNSVOLD, QUENTIN	10/02/2020	EFT	0.00	30.00	5252
0728	BUFFALO RIDGE CONCRETE, INC	10/02/2020	EFT	0.00	735.00	5253
0774	BUREAU OF CRIMINAL APPREHENSION	10/09/2020	Regular	0.00	630.00	117284
0378	BUYSSE, JASON	10/02/2020	EFT	0.00	30.00	5254
0380	CALLENS, DAVID	10/02/2020	EFT	0.00	30.00	5255
0799	CARLOS CREEK WINERY	10/09/2020	Regular	0.00	465.00	117285
0802	CARLSON & STEWART REFRIG INC	09/25/2020	EFT	0.00	567.53	5211
0815	CATTOOR OIL COMPANY INC	10/02/2020	EFT	0.00	4.99	5256
6619	CATTOOR, JAY & HEATHER	10/02/2020	Regular	0.00	300.00	117219
0818	CAUWELS, ROGER	10/02/2020	EFT	0.00	30.00	5257
0836	CHARTER COMMUNICATIONS	09/25/2020	EFT	0.00	11.99	5212
6621	COCO AVENUE	10/02/2020	Regular	0.00	7,500.00	117220
0875	COMPUTER MAN INC	10/09/2020	EFT	0.00	2,256.00	5316
0384	COUDRON, DEAN	10/02/2020	EFT	0.00	30.00	5258
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	09/25/2020	Regular	0.00	6.00	117162
0934	D & G EXCAVATING INC	09/25/2020	EFT	0.00	575.00	5213
0934	D & G EXCAVATING INC	10/02/2020	EFT	0.00	300.00	5259
0934	D & G EXCAVATING INC	10/09/2020	EFT	0.00	17,038.60	5317
3819	DACOTAH PAPER CO	09/25/2020	Regular	0.00	229.32	117163
3819	DACOTAH PAPER CO	10/02/2020	Regular	0.00	43.18	117221
6537	DEHN, JESSIE	10/02/2020	EFT	0.00	70.00	5260
6472	DEUTZ, LAUREN	10/02/2020	EFT	0.00	80.00	5261
5731	DOLL DISTRIBUTING	09/25/2020	EFT	0.00	13,243.00	5214
5731	DOLL DISTRIBUTING	10/02/2020	EFT	0.00	17,939.20	5262
5731	DOLL DISTRIBUTING	10/09/2020	EFT	0.00	13,346.95	5318
6633	DRAPER, ROSE	10/09/2020	Regular	0.00	7,500.00	117286
6492	D'S THAI RESTAURANT	10/02/2020	Regular	0.00	7,500.00	117222
1020	DUININCK BROS., INC.	09/25/2020	EFT	0.00	610.40	5215
1020	DUININCK BROS., INC.	10/02/2020	EFT	0.00	31,270.05	5263
1020	DUININCK BROS., INC.	10/09/2020	EFT	0.00	856.00	5319
6248	ENGAN ASSOCIATES P.A.	10/09/2020	EFT	0.00	3,729.91	5320
5938	ESCAPE SPA	10/02/2020	Regular	0.00	7,500.00	117223
6599	ET ENTERTAINMENT, LLC	10/09/2020	Regular	0.00	725.00	117287
1090	FASTENAL COMPANY	10/02/2020	EFT	0.00	24.67	5264
1090	FASTENAL COMPANY	10/09/2020	EFT	0.00	393.27	5321
1126	FLEXIBLE PIPE TOOL COMPANY	10/02/2020	EFT	0.00	897.85	5265
4805	FURTHER	10/02/2020	Bank Draft	0.00	8,450.67	DFT0000434
4805	FURTHER	10/02/2020	Bank Draft	0.00	7,458.74	DFT0000439
4805	FURTHER	10/02/2020	Bank Draft	0.00	520.84	DFT0000444
1158	GALLS INC	10/02/2020	Regular	0.00	941.94	117224
6145	GARY L FISCHLER & ASSOCIATES	09/25/2020	EFT	0.00	1,300.00	5216
2857	GEIHL CONSTRUCTION	10/02/2020	Regular	0.00	300.00	117225
6403	GIRARD, JOSH	10/02/2020	Regular	0.00	108.00	117226
6421	GMNP	10/09/2020	Regular	0.00	1,500.00	117288
6478	GOPHER STATE ONE CALL	10/09/2020	EFT	0.00	310.50	5322
6560	GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/09/2020	Regular	0.00	634.50	117289
1201	GRAINGER INC	10/09/2020	EFT	0.00	183.08	5323
6127	GRANDVIEW VALLEY WINERY, INC	10/02/2020	Regular	0.00	240.00	117227
1208	GREAT PLAINS NATURAL GAS COMPANY	10/09/2020	Regular	0.00	53.69	117290
1215	GREENWOOD NURSERY	09/25/2020	Regular	0.00	398.40	117164
1215	GREENWOOD NURSERY	10/02/2020	Regular	0.00	2,785.85	117228
1215	GREENWOOD NURSERY	10/09/2020	Regular	0.00	1,470.11	117291
3760	GROWMARK INC.	09/25/2020	EFT	0.00	617.80	5217
1230	HACH COMPANY	10/09/2020	Regular	0.00	154.17	117292
1243	HARDWARE HANK	10/02/2020	EFT	0.00	484.16	5266
1243	HARDWARE HANK	10/09/2020	EFT	0.00	30.00	5324
1256	HAWKINS INC	09/25/2020	Regular	0.00	5,471.32	117165
1256	HAWKINS INC	10/02/2020	Regular	0.00	553.00	117229
1256	HAWKINS INC	10/09/2020	Regular	0.00	5,463.89	117293

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1271	HENLE PRINTING COMPANY	09/25/2020	EFT	0.00	546.63	5218
5515	HOFFMANN, RYAN	10/02/2020	EFT	0.00	30.00	5267
6634	HOPE HARBOR	10/09/2020	Regular	0.00	5,000.00	117294
1280	HP INC	09/25/2020	Regular	0.00	932.18	117166
4533	HUNAN LION	10/02/2020	Regular	0.00	7,500.00	117230
1314	IAAO	10/09/2020	Regular	0.00	220.00	117295
1325	ICMA RETIREMENT TRUST #300877	09/25/2020	Regular	0.00	50.00	117167
1325	ICMA RETIREMENT TRUST #300877	10/02/2020	Regular	0.00	50.00	117231
1343	INDEPENDENT LUMBER OF MARSHALL INC	10/09/2020	Regular	0.00	1.69	117296
5546	INDIAN ISLAND WINERY	10/02/2020	Regular	0.00	129.12	117232
1358	INTERNAL REVENUE SERVICE	10/02/2020	Bank Draft	0.00	24,999.60	DFT0000440
1358	INTERNAL REVENUE SERVICE	10/02/2020	Bank Draft	0.00	22,805.61	DFT0000441
1358	INTERNAL REVENUE SERVICE	10/02/2020	Bank Draft	0.00	7,654.64	DFT0000442
6540	INTERNATIONAL CHEMTEX, LLC	10/02/2020	Regular	0.00	311.41	117233
6325	JIMMY JOHNS #1080	09/25/2020	Regular	0.00	119.49	117168
5017	JIM'S CLOTHING & SPORTING GOODS	09/25/2020	Regular	0.00	1,787.00	117169
5333	JOHANSSON SALES & SERVICE	10/02/2020	Regular	0.00	85.03	117234
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/25/2020	Regular	0.00	3,029.59	117170
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/02/2020	Regular	0.00	25,627.83	117235
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/09/2020	Regular	0.00	32,792.43	117297
1417	KENNEDY & GRAVEN, CHARTERED	10/02/2020	EFT	0.00	292.50	5268
3564	KESTELOOT ENTERPRISES, INC	09/25/2020	EFT	0.00	2,769.64	5219
5095	KIBBLE EQUIPMENT	10/02/2020	EFT	0.00	430.28	5269
6608	KLEIN FOODS	09/25/2020	Regular	0.00	7,500.00	117172
0450	KOPITSKI, JASON	10/02/2020	EFT	0.00	30.00	5270
5377	KRUK, CHRISTOPHER	10/02/2020	EFT	0.00	30.00	5271
4140	KRUSE FORD-LINCOLN-MERCURY, INC	09/25/2020	Regular	0.00	134.55	117173
4140	KRUSE FORD-LINCOLN-MERCURY, INC	10/09/2020	Regular	0.00	921.73	117299
6629	KURITA AMERICA INC	10/09/2020	Regular	0.00	3,870.00	117300
5138	L & A SYSTEMS, LLC	10/02/2020	EFT	0.00	1,547.21	5272
1471	LARSONS HOME FURNISHINGS	10/09/2020	Regular	0.00	7,500.00	117301
6609	LAST STOP CD SHOP	09/25/2020	Regular	0.00	7,500.00	117174
1480	LAW ENFORCEMENT LABOR SERVICE INC	09/25/2020	EFT	0.00	1,178.00	5220
6183	LEE, JERRED	10/02/2020	EFT	0.00	30.00	5273
5606	LEGALSHIELD	09/25/2020	Regular	0.00	145.50	117175
6068	LEHMAN, CHRISTINE	10/09/2020	Regular	0.00	27.00	117302
6610	LO, PAU	09/25/2020	Regular	0.00	90.00	117176
6323	LUTHER, ERIC	10/02/2020	EFT	0.00	30.00	5274
1546	LYON COUNTY HISTORICAL SOCIETY	10/02/2020	Regular	0.00	6,000.00	117238
1552	LYON COUNTY RECORDER	10/09/2020	Regular	0.00	64.55	117303
1553	LYON COUNTY SHERIFF'S DEPT.	10/02/2020	Regular	0.00	70.00	117239
1553	LYON COUNTY SHERIFF'S DEPT.	10/09/2020	Regular	0.00	743.03	117304
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	10/09/2020	Regular	0.00	39.61	117305
1565	MACQUEEN EQUIPMENT INC.	10/02/2020	EFT	0.00	3,281.87	5275
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	09/25/2020	EFT	0.00	998.79	5221
5459	MAGNEY CONSTRUCTION, INC	10/09/2020	Regular	0.00	754,035.38	117306
1575	MAILBOXES & PARCEL DEPOT	09/25/2020	EFT	0.00	34.63	5222
5473	MARCO -LEASE	10/02/2020	Regular	0.00	259.20	117240
1594	MARCOTTE JEWELRY	09/25/2020	Regular	0.00	7,500.00	117177
1604	MARSHALL AREA CHAMBER OF COMMERCE	10/02/2020	EFT	0.00	2,284.00	5276
1616	MARSHALL CONVENTION & VISITORS BUREAU	10/02/2020	EFT	0.00	7,000.00	5277
1620	MARSHALL FLORAL	10/02/2020	Regular	0.00	72.00	117241
3871	MARSHALL GIRL'S HOCKEY BOOSTERS	10/09/2020	Regular	0.00	1,000.00	117307
5827	MARSHALL HS CROSS COUNTRY BOOSTERS	10/09/2020	Regular	0.00	472.50	117308
0460	MARSHALL JAMES	10/02/2020	EFT	0.00	80.00	5278
6018	MARSHALL M CLUB	10/09/2020	Regular	0.00	1,337.50	117309
1632	MARSHALL MINI-STORAGE, LLP	09/25/2020	EFT	0.00	72.00	5223
1633	MARSHALL MUNICIPAL UTILITIES	10/02/2020	EFT	0.00	5,448.62	5279
1633	MARSHALL MUNICIPAL UTILITIES	10/09/2020	EFT	0.00	84,928.31	5325
6627	MARSHALL TOBACCO INC	10/02/2020	Regular	0.00	7,500.00	117242
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOC	10/09/2020	Regular	0.00	104,308.03	117310

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5139	MATHESON TRI-GAS INC	09/25/2020	Regular	0.00	125.50	117178
5924	MAXWELL FOOD EQUIPMENT	09/25/2020	Regular	0.00	22.11	117179
6025	MELLENTHIN, CODY	10/02/2020	EFT	0.00	30.00	5280
4980	MENARDS INC	09/25/2020	Regular	0.00	105.32	117180
4980	MENARDS INC	10/02/2020	Regular	0.00	332.40	117243
4980	MENARDS INC	10/09/2020	Regular	0.00	129.81	117311
3971	MEULEBROECK, ANDY	10/02/2020	EFT	0.00	30.00	5281
3099	MINNESOTA CABINETS	10/02/2020	Regular	0.00	4,554.00	117244
5688	MINNESOTA LIFE	09/25/2020	EFT	0.00	1,518.89	5224
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/02/2020	Bank Draft	0.00	7,738.32	DFT0000437
1839	MINNESOTA VALLEY TESTING LABS INC	10/02/2020	EFT	0.00	217.00	5282
1839	MINNESOTA VALLEY TESTING LABS INC	10/09/2020	EFT	0.00	446.00	5330
1757	MN CHILD SUPPORT PAYMENT CENTER	10/02/2020	Regular	0.00	633.13	117245
3555	MN DOT	10/02/2020	Regular	0.00	457.75	117246
1797	MN FIRE SERVICE CERTIFICATION BRD	09/25/2020	Regular	0.00	175.00	117181
6440	MN PEIP-C/O MMB FISCAL SVC	09/25/2020	Regular	0.00	147,675.08	117182
1813	MN POLLUTION CONTROL AGENCY	10/02/2020	EFT	0.00	15.00	5283
1818	MN REVENUE	10/02/2020	Bank Draft	0.00	10,563.28	DFT0000443
1690	MOBILE HEALTH SERVICES LLC	09/25/2020	EFT	0.00	760.00	5225
1864	MONTES ELECTRIC INC	10/09/2020	Regular	0.00	587.25	117312
6624	MORGAN, TRINA	10/02/2020	Regular	0.00	300.00	117247
1877	MOTION INDUSTRIES INC	10/09/2020	Regular	0.00	254.02	117313
1890	MUNICIPAL CODE CORPORATION	10/09/2020	EFT	0.00	950.00	5331
6612	MYHRBERG, LISA	09/25/2020	Regular	0.00	7,500.00	117187
2512	NATIONWIDE RETIREMENT	10/02/2020	Bank Draft	0.00	575.00	DFT0000429
2513	NATIONWIDE RETIREMENT-FIRE	10/02/2020	Bank Draft	0.00	852.56	DFT0000430
1923	NCPERS MN GROUP LIFE INS.	09/25/2020	EFT	0.00	368.00	5226
1945	NORMS GTC	09/25/2020	Regular	0.00	409.16	117188
1945	NORMS GTC	10/02/2020	Regular	0.00	128.91	117248
1945	NORMS GTC	10/09/2020	Regular	0.00	39.39	117314
1946	NORTH CENTRAL LABS	09/25/2020	EFT	0.00	1,072.91	5227
6611	OMAR, AHMED	09/25/2020	Regular	0.00	7,500.00	117189
5891	ONE OFFICE SOLUTION	10/02/2020	EFT	0.00	13.25	5284
5205	PAINTED PRAIRIE VINEYARD	09/25/2020	EFT	0.00	120.00	5228
5117	PARSONS, DAVE	10/09/2020	EFT	0.00	465.72	5332
2019	PAUSTIS WINE COMPANY	09/25/2020	Regular	0.00	3,584.25	117190
2019	PAUSTIS WINE COMPANY	10/09/2020	Regular	0.00	3,841.00	117315
6591	PEARSON BROS, INC	09/25/2020	Regular	0.00	11,440.00	117191
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/02/2020	EFT	0.00	71.10	5285
2028	PERA OF MINNESOTA REG	10/02/2020	Bank Draft	0.00	50,294.83	DFT0000435
2030	PETERSON, ALEX	09/25/2020	EFT	0.00	199.00	5229
2036	PHILLIPS WINE AND SPIRITS INC	09/25/2020	Regular	0.00	10,474.40	117192
2036	PHILLIPS WINE AND SPIRITS INC	10/02/2020	Regular	0.00	19,332.46	117249
2036	PHILLIPS WINE AND SPIRITS INC	10/09/2020	Regular	0.00	13,098.95	117316
2044	PITNEY BOWES INC	09/25/2020	Regular	0.00	598.98	117194
6285	PIZZA RANCH	10/09/2020	Regular	0.00	7,500.00	117318
2049	PLUNKETTS PEST CONTROL INC	10/02/2020	EFT	0.00	39.08	5286
2064	POWERPLAN	10/02/2020	Regular	0.00	366.94	117253
0477	PRZYBILLA, SCOTT	10/02/2020	EFT	0.00	138.00	5287
6166	PULVER MOTOR SVC, LLC	09/25/2020	EFT	0.00	100.00	5230
6166	PULVER MOTOR SVC, LLC	10/02/2020	EFT	0.00	125.00	5288
2096	QUARNSTROM & DOERING, PA	10/02/2020	EFT	0.00	10,874.66	5289
2112	R and G CONSTRUCTION COMPANY INC	10/02/2020	EFT	0.00	556,942.86	5290
6625	RACE REWARDS	10/02/2020	Regular	0.00	7,500.00	117254
6438	REDLEG COMPANY INC	10/02/2020	Regular	0.00	175.00	117255
4826	RIEKE, BENJAMIN	10/02/2020	EFT	0.00	30.00	5291
2186	ROGGE EXCAVATING	10/02/2020	Regular	0.00	400.00	117256
0481	ROKEH, JASON	10/02/2020	Regular	0.00	30.00	117257
6632	ROSA, CLAYTON	10/09/2020	Regular	0.00	7,500.00	117319
5867	ROUND LAKE VINEYARDS & WINERY	10/02/2020	EFT	0.00	225.00	5292
5867	ROUND LAKE VINEYARDS & WINERY	10/09/2020	EFT	0.00	225.00	5333

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2201	RUNNINGS SUPPLY INC	09/25/2020	EFT	0.00	62.16	5231
2201	RUNNINGS SUPPLY INC	10/02/2020	EFT	0.00	240.04	5293
2201	RUNNINGS SUPPLY INC	10/09/2020	EFT	0.00	377.82	5334
6628	RUSTIC HIDEAWAY BOUTIQUE LLC-SJS DISTRIBUT	10/02/2020	Regular	0.00	7,500.00	117258
6636	SABRINA ULRICH COUNSELING LLC	10/09/2020	Regular	0.00	7,500.00	117320
5238	SANDO, TOM	10/09/2020	Regular	0.00	310.00	117321
2253	SEELYE PLASTICS INC	10/02/2020	EFT	0.00	412.18	5294
6251	SHRED RIGHT	09/25/2020	EFT	0.00	15.00	5232
3495	SMSU	10/09/2020	EFT	0.00	6,256.46	5335
4855	SOUTHERN GLAZER'S OF MN	09/25/2020	EFT	0.00	17,413.16	5233
4855	SOUTHERN GLAZER'S OF MN	10/02/2020	EFT	0.00	6,102.91	5295
4855	SOUTHERN GLAZER'S OF MN	10/09/2020	EFT	0.00	14,835.34	5336
2311	SOUTHWEST GLASS CENTER	09/25/2020	Regular	0.00	550.00	117195
2311	SOUTHWEST GLASS CENTER	10/02/2020	Regular	0.00	10.00	117259
0491	ST AUBIN, GREGORY	10/02/2020	EFT	0.00	30.00	5296
4522	ST LOUIS MRO INC.	10/02/2020	Regular	0.00	122.50	117260
6613	STAGE LIGHTING STORE, LLC	09/25/2020	Regular	0.00	1,934.40	117196
2349	STAN HOUSTON EQUIPMENT COMPANY INC	09/25/2020	Regular	0.00	237.94	117197
3808	STELTER, GEOFFREY	10/02/2020	Regular	0.00	30.00	117261
4134	STENSRUD, PRESTON	10/02/2020	EFT	0.00	30.00	5297
6040	STEP SAVER INC.	09/25/2020	Regular	0.00	419.33	117198
5491	STORM, ANNETTE	10/02/2020	EFT	0.00	80.00	5298
2373	STREICHERS	09/25/2020	EFT	0.00	121.97	5234
2373	STREICHERS	10/09/2020	EFT	0.00	200.00	5337
3474	SW MN STATE UNIVERSITY	10/09/2020	Regular	0.00	100.00	117322
0495	SWANSON, GREGG	10/02/2020	Regular	0.00	30.00	117262
6277	TALKING WATERS BREWING CO, LLC	10/02/2020	EFT	0.00	405.00	5299
4734	TESSMAN COMPANY	10/02/2020	EFT	0.00	2,450.00	5300
6548	THE STATUARY USA, INC	10/09/2020	Regular	0.00	9,400.00	117323
6615	TIGERTOUGH	10/02/2020	Regular	0.00	205.00	117263
2428	TITAN MACHINERY	10/02/2020	EFT	0.00	28.00	5301
6623	TREC LLC	10/02/2020	Regular	0.00	7,500.00	117264
3342	TRUEDSON, SCOTT	10/02/2020	EFT	0.00	30.00	5302
6510	TX CHILD SUPPORT, SDU	10/02/2020	Regular	0.00	59.70	117265
6126	UNITED COMMUNITY ACTION PARTNERSHIP	09/25/2020	EFT	0.00	18,905.42	5235
6126	UNITED COMMUNITY ACTION PARTNERSHIP	10/02/2020	EFT	0.00	35,858.30	5303
4402	UPS	09/25/2020	Regular	0.00	3.96	117199
3443	VALIC DEFERRED COMP	10/02/2020	Bank Draft	0.00	1,102.00	DFT0000431
3443	VALIC DEFERRED COMP	10/02/2020	Bank Draft	0.00	151.37	DFT0000432
3443	VALIC DEFERRED COMP	10/02/2020	Bank Draft	0.00	1,250.00	DFT0000433
6092	VANDERMILLEN, SCOTT	10/02/2020	EFT	0.00	80.00	5304
0512	VANLEEUEWE, SARA J.	10/02/2020	EFT	0.00	70.00	5305
0513	VANMOER, ROBERT	10/02/2020	EFT	0.00	30.00	5306
6504	VARSITY PUB	10/09/2020	Regular	0.00	7,500.00	117324
5733	VAST BROADBAND	09/25/2020	Regular	0.00	979.02	117200
5733	VAST BROADBAND	10/09/2020	Regular	0.00	163.97	117325
4489	VERIZON WIRELESS	09/25/2020	EFT	0.00	409.15	5236
4489	VERIZON WIRELESS	10/02/2020	EFT	0.00	1,148.69	5307
6454	VERTEX UNMANNED SOLUTIONS, LLC	09/25/2020	Regular	0.00	567.00	117201
2538	VIKING COCA COLA BOTTLING COMPANY	09/25/2020	EFT	0.00	173.55	5237
2538	VIKING COCA COLA BOTTLING COMPANY	10/02/2020	EFT	0.00	486.45	5308
2538	VIKING COCA COLA BOTTLING COMPANY	10/09/2020	EFT	0.00	237.90	5338
4594	VINOUCPIA	10/02/2020	EFT	0.00	4,110.02	5309
4594	VINOUCPIA	10/09/2020	EFT	0.00	1,514.86	5339
6085	VOYA - INVESTORS CHOICE	10/02/2020	Bank Draft	0.00	1,000.00	DFT0000438
4118	WALMART BUSINESS	10/02/2020	Regular	0.00	869.60	117266
2557	WARNING LITES OF MN INC	10/09/2020	Regular	0.00	2,397.50	117326
0518	WENKER, JEFFREY	10/02/2020	Regular	0.00	30.00	117268
1966	WERNER ELECTRIC SUPPLY	10/02/2020	EFT	0.00	185.28	5310
5288	WEST CENTRAL COMMUNICATIONS, INC	10/09/2020	EFT	0.00	1,464.88	5340
2599	WINE COMPANY	10/09/2020	Regular	0.00	457.00	117327

Council Check Report

Date Range: 09/21/2020 - 10/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2605	WINE MERCHANTS	09/25/2020	Regular	0.00	877.52	117202
2605	WINE MERCHANTS	10/02/2020	Regular	0.00	873.38	117269
2605	WINE MERCHANTS	10/09/2020	Regular	0.00	599.07	117328
6061	WOMACK, TROY	10/09/2020	Regular	0.00	500.00	117329
2608	WOODEN NICKEL SALOON	10/09/2020	Regular	0.00	7,500.00	117330
6614	YELLOW MEDICINE COUNTY RECORDER	09/25/2020	Regular	0.00	20.00	117203
6082	ZEUG, THOMAS	09/25/2020	EFT	0.00	145.00	5238

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	311	157	0.00	1,602,816.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	145,417.46
EFT's	207	133	0.00	927,381.28
	<b>533</b>	<b>305</b>	<b>0.00</b>	<b>2,675,615.24</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	311	157	0.00	1,602,816.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	145,417.46
EFT's	207	133	0.00	927,381.28
	<b>533</b>	<b>305</b>	<b>0.00</b>	<b>2,675,615.24</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2020	348,836.32
999	POOLED CASH FUND	10/2020	2,326,778.92
			<b>2,675,615.24</b>