



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 05/27/2020 - 06/05/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	05/29/2020	Regular	0.00	965.91	116304
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	05/29/2020	EFT	0.00	214,637.00	977047
0578	AMAZON CAPITAL SERVICES	06/05/2020	EFT	0.00	68.68	4481
0578	AMAZON CAPITAL SERVICES	05/29/2020	EFT	0.00	225.16	977048
3761	AMERICAN BOTTLING CO.	06/05/2020	Regular	0.00	171.60	116346
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
0595	AMERIPRIDE SERVICES, INC	06/05/2020	EFT	0.00	9.00	4484
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
6507	ANDERSON, KARIN	05/29/2020	Regular	0.00	600.00	116305
0658	AP DESIGN	05/29/2020	EFT	0.00	1,570.00	977049
0630	ARCTIC GLACIER	05/29/2020	Regular	0.00	180.94	116306
0630	ARCTIC GLACIER	06/05/2020	Regular	0.00	331.23	116348
0629	ARNOLD MOTOR SUPPLY	05/29/2020	Regular	0.00	3.88	116307
5447	ARTISAN BEER COMPANY	05/29/2020	Regular	0.00	3,517.40	116308
5447	ARTISAN BEER COMPANY	06/05/2020	Regular	0.00	252.25	116349
5327	BAUMANN, ADAM	06/05/2020	EFT	0.00	30.00	4486
0688	BELLBOY CORPORATION	05/29/2020	EFT	0.00	5,391.44	977050
0689	BEND RITE FABRICATION INC	06/05/2020	Regular	0.00	763.63	116350
0699	BEVERAGE WHOLESALERS	05/29/2020	Regular	0.00	44,584.80	116309
0699	BEVERAGE WHOLESALERS	06/05/2020	Regular	0.00	40,939.20	116351
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	05/29/2020	Regular	0.00	7,330.54	116310
4457	BREAKTHRU BEVERAGE	06/05/2020	Regular	0.00	9,952.78	116353
6468	BRENNAN CONSTRUCTION OF MN, INC	05/29/2020	Regular	0.00	243,020.75	116311
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
0378	BUYSSE, JASON	06/05/2020	EFT	0.00	30.00	4491
4236	C.E. SIGNS & DESIGNS	05/29/2020	Regular	0.00	53.63	116312
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
0815	CATTOOR OIL COMPANY INC	06/05/2020	EFT	0.00	1,550.28	4493
0815	CATTOOR OIL COMPANY INC	05/29/2020	EFT	0.00	2,706.00	977051
0818	CAUWELS, ROGER	06/05/2020	EFT	0.00	30.00	4494
0853	CLAREYS SAFETY EQUIPMENT INC	05/29/2020	Regular	0.00	1,194.77	116313
0875	COMPUTER MAN INC	06/05/2020	EFT	0.00	4,819.50	4495
0384	COUDRON, DEAN	06/05/2020	EFT	0.00	30.00	4496
6508	CROWN UNDERGROUND	05/29/2020	Regular	0.00	800.00	116314
0924	CURT'S COLLISION CENTER	05/29/2020	Regular	0.00	1,195.00	116315
0934	D & G EXCAVATING INC	06/05/2020	EFT	0.00	4,200.00	4497
0934	D & G EXCAVATING INC	05/29/2020	EFT	0.00	792.00	977052
3819	DACOTA PAPER CO	05/29/2020	Regular	0.00	283.86	116316
3819	DACOTA PAPER CO	06/05/2020	Regular	0.00	84.84	116356
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
0975	DEPUTY REGISTRAR #32	05/29/2020	Regular	0.00	54.25	116317
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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5731	DOLL DISTRIBUTING	06/05/2020	Regular	0.00	34,308.40	116361
5731	DOLL DISTRIBUTING	05/29/2020	EFT	0.00	23,429.62	977053
1020	DUIINCK BROS., INC.	06/05/2020	EFT	0.00	1,421.48	4498
5188	DWIRE, KARNA	05/29/2020	EFT	0.00	23.21	977054
1035	ECOLAB PEST ELIMINATION SERVICES	06/05/2020	Regular	0.00	665.04	116362
1090	FASTENAL COMPANY	06/05/2020	EFT	0.00	588.50	4499
1090	FASTENAL COMPANY	05/29/2020	EFT	0.00	746.07	977055
1145	FREMONT INDUSTRIES INC	06/05/2020	EFT	0.00	3,870.00	4500
3772	FRONTIER PRECISION	05/29/2020	EFT	0.00	4,759.65	977056
0419	FULL, JOHN	05/29/2020	Regular	0.00	141.74	116318
4805	FURTHER	05/29/2020	Bank Draft	0.00	9,021.67	DFT0000100
1158	GALLS INC	05/29/2020	Regular	0.00	274.51	116319
1201	GRAINGER INC	05/29/2020	EFT	0.00	43.57	977057
1215	GREENWOOD NURSERY	05/29/2020	Regular	0.00	396.99	116320
1215	GREENWOOD NURSERY	06/05/2020	Regular	0.00	1,500.00	116363
1243	HARDWARE HANK	05/29/2020	EFT	0.00	101.90	977058
1256	HAWKINS INC	05/29/2020	Regular	0.00	5,473.80	116321
1268	HELENA CHEMICAL COMPANY	06/05/2020	Regular	0.00	1,697.01	116364
5515	HOFFMANN, RYAN	06/05/2020	EFT	0.00	30.00	4501
1311	HYVEE FOOD STORES INC	05/29/2020	Regular	0.00	166.32	116322
1311	HYVEE FOOD STORES INC	06/05/2020	Regular	0.00	96.91	116365
1325	ICMA RETIREMENT TRUST #300877	06/05/2020	Regular	0.00	300.00	116366
1358	INTERNAL REVENUE SERVICE	05/29/2020	Bank Draft	0.00	26,159.02	DFT0000101
1358	INTERNAL REVENUE SERVICE	05/29/2020	Bank Draft	0.00	23,383.33	DFT0000102
1358	INTERNAL REVENUE SERVICE	05/29/2020	Bank Draft	0.00	7,869.38	DFT0000103
5329	INTERSTATE ALL BATTERY CENTER	05/29/2020	Regular	0.00	63.80	116323
5333	JOHANSSON SALES & SERVICE	05/29/2020	Regular	0.00	135.66	116324
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/29/2020	Regular	0.00	9,375.51	116325
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/05/2020	Regular	0.00	7,416.60	116367
3564	KESTELOOT ENTERPRISES, INC	06/05/2020	EFT	0.00	40.38	4502
5095	KIBBLE EQUIPMENT	06/05/2020	EFT	0.00	547.00	4503
5095	KIBBLE EQUIPMENT	05/29/2020	EFT	0.00	131.64	977059
0450	KOPITSKI, JASON	06/05/2020	Regular	0.00	30.00	116368
5377	KRUK, CHRISTOPHER	06/05/2020	EFT	0.00	30.00	4504
1480	LAW ENFORCEMENT LABOR SERVICE INC	06/05/2020	EFT	0.00	1,240.00	4505
6183	LEE, JERRED	06/05/2020	EFT	0.00	30.00	4506
5606	LEGALSHIELD	06/05/2020	Regular	0.00	145.50	116369
1507	LOCHER BROTHERS INC	06/05/2020	EFT	0.00	979.00	4507
1507	LOCHER BROTHERS INC	05/29/2020	EFT	0.00	530.00	977060
6323	LUTHER, ERIC	06/05/2020	EFT	0.00	30.00	4508
1531	LYON COUNTY AUDITOR-TREASURER	05/29/2020	Regular	0.00	400.00	116326
1548	LYON COUNTY LANDFILL	05/29/2020	Regular	0.00	55.60	116327
1553	LYON COUNTY SHERIFF'S DEPT.	05/29/2020	Regular	0.00	5.00	116328
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
1575	MAILBOXES & PARCEL DEPOT	06/05/2020	EFT	0.00	16.01	4511
1575	MAILBOXES & PARCEL DEPOT	05/29/2020	EFT	0.00	32.21	977061
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
1632	MARSHALL MINI-STORAGE, LLP	05/29/2020	EFT	0.00	72.00	977062
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/05/2020	EFT	0.00	51.64	4513
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/29/2020	EFT	0.00	147.34	977063
5139	MATHESON TRI-GAS INC	05/29/2020	Regular	0.00	125.75	116329
5139	MATHESON TRI-GAS INC	06/05/2020	Regular	0.00	236.03	116373
6025	MELLENTHIN, CODY	06/05/2020	EFT	0.00	30.00	4514
4980	MENARDS INC	05/29/2020	Regular	0.00	92.38	116330
4980	MENARDS INC	06/05/2020	Regular	0.00	32.60	116374
3971	MEULEBROECK, ANDY	06/05/2020	EFT	0.00	30.00	4515
6388	MIDWEST ALARM CO.,INC	06/05/2020	Regular	0.00	600.00	116375

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6230	MILLNER HERITAGE VINEYARD & WINERY	06/05/2020	Regular	0.00	109.80	116376
5688	MINNESOTA LIFE	06/05/2020	EFT	0.00	1,534.86	4516
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/29/2020	Bank Draft	0.00	875.94	DFT0000085
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/29/2020	Bank Draft	0.00	170.00	DFT0000086
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/29/2020	Bank Draft	0.00	1,275.00	DFT0000087
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/29/2020	Bank Draft	0.00	2,399.40	DFT0000088
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/29/2020	Bank Draft	0.00	200.00	DFT0000089
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/29/2020	Bank Draft	0.00	1,170.00	DFT0000095
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/29/2020	Bank Draft	0.00	355.00	DFT0000096
1839	MINNESOTA VALLEY TESTING LABS INC	05/29/2020	EFT	0.00	517.10	977064
1757	MN CHILD SUPPORT PAYMENT CENTER	06/05/2020	Regular	0.00	684.35	116377
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	05/29/2020	Bank Draft	0.00	1,782.36	DFT0000099
1818	MN REVENUE	05/29/2020	Bank Draft	0.00	10,826.02	DFT0000104
1787	MN STATE BOARD OF ASSESSORS	05/29/2020	Regular	0.00	275.00	116331
1787	MN STATE BOARD OF ASSESSORS	06/05/2020	Regular	0.00	85.00	116378
5857	MORRIS ELECTRONICS	06/05/2020	Regular	0.00	160.00	116379
3604	MP NEXLEVEL,LLC	05/29/2020	Regular	0.00	1,600.00	116332
2512	NATIONWIDE RETIREMENT	05/29/2020	Bank Draft	0.00	500.00	DFT0000090
2513	NATIONWIDE RETIREMENT-FIRE	05/29/2020	Bank Draft	0.00	21.95	DFT0000091
1923	NCPERS MN GROUP LIFE INS.	06/05/2020	EFT	0.00	400.00	4518
1945	NORMS GTC	05/29/2020	Regular	0.00	16.99	116333
1945	NORMS GTC	06/05/2020	Regular	0.00	96.99	116380
1986	NORTH CENTRAL INTERNATIONAL, INC	06/05/2020	EFT	0.00	1,188.28	4519
1986	NORTH CENTRAL INTERNATIONAL, INC	05/29/2020	EFT	0.00	1,699.32	977065
1946	NORTH CENTRAL LABS	05/29/2020	EFT	0.00	632.66	977066
1961	NORTHERN SAFETY COMPANY INC	06/05/2020	EFT	0.00	83.50	4520
6463	OFFICE OF MNIT SERVICES	06/05/2020	Regular	0.00	2,263.70	116381
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	05/29/2020	EFT	0.00	39.98	977067
6190	OPG-3 INC	06/05/2020	Regular	0.00	8,420.00	116382
2019	PAUSTIS WINE COMPANY	06/05/2020	Regular	0.00	5,452.00	116383
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/05/2020	EFT	0.00	23.70	4523
2028	PERA OF MINNESOTA REG	05/29/2020	Bank Draft	0.00	283.24	DFT0000081
2028	PERA OF MINNESOTA REG	05/29/2020	Bank Draft	0.00	18,490.50	DFT0000082
2028	PERA OF MINNESOTA REG	05/29/2020	Bank Draft	0.00	30,026.20	DFT0000083
2036	PHILLIPS WINE AND SPIRITS INC	05/29/2020	Regular	0.00	17,475.59	116334
2036	PHILLIPS WINE AND SPIRITS INC	06/05/2020	Regular	0.00	10,750.13	116384
2064	POWERPLAN	05/29/2020	Regular	0.00	115.20	116335
0477	PRZYBILLA, SCOTT	06/05/2020	EFT	0.00	30.00	4524
2096	QUARNSTROM & DOERING, PA	06/05/2020	EFT	0.00	10,874.67	4525
2096	QUARNSTROM & DOERING, PA	05/29/2020	EFT	0.00	298.00	977068
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
4021	RAILROAD MGT CO III,LLC	05/29/2020	Regular	0.00	258.95	116336
4826	RIEKE, BENJAMIN	06/05/2020	EFT	0.00	30.00	4528
6365	RJM DISTRIBUTING, INC	05/29/2020	Regular	0.00	436.53	116337
2186	ROGGE EXCAVATING	05/29/2020	Regular	0.00	400.00	116338
0481	ROKEH, JASON	06/05/2020	Regular	0.00	30.00	116385
2201	RUNNINGS SUPPLY INC	06/05/2020	EFT	0.00	65.45	4529
2201	RUNNINGS SUPPLY INC	05/29/2020	EFT	0.00	305.05	977069
6251	SHRED RIGHT	05/29/2020	EFT	0.00	15.00	977070
3495	SMSU	06/05/2020	EFT	0.00	23,010.75	4530
4855	SOUTHERN GLAZER'S OF MN	06/05/2020	EFT	0.00	10,907.33	4531
4855	SOUTHERN GLAZER'S OF MN	05/29/2020	EFT	0.00	7,504.72	977071
0491	ST AUBIN, GREGORY	06/05/2020	EFT	0.00	30.00	4532
4522	ST LOUIS MRO INC.	05/29/2020	Regular	0.00	122.50	116339
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

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Date Range: 05/27/2020 - 06/05/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0495	SWANSON, GREGG	06/05/2020	Regular	0.00	30.00	116387
6277	TALKING WATERS BREWING CO, LLC	05/29/2020	EFT	0.00	1,442.00	977072
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
3483	TITLE & ABSTRACT SERVICES, LLC	05/29/2020	Regular	0.00	100.00	116340
0503	TOMASEK, TIM	06/05/2020	Regular	0.00	30.00	116389
6156	TRUE BRANDS	06/05/2020	EFT	0.00	97.58	4536
3342	TRUEDSON, SCOTT	06/05/2020	EFT	0.00	97.49	4537
6126	UNITED COMMUNITY ACTION PARTNERSHIP	06/05/2020	EFT	0.00	18,259.44	4538
4402	UPS	05/29/2020	Regular	0.00	4.00	116341
5023	US GEOLOGICAL SURVEY	06/05/2020	EFT	0.00	2,112.50	4539
3443	VALIC DEFERRED COMP	05/29/2020	Bank Draft	0.00	1,202.00	DFT0000092
3443	VALIC DEFERRED COMP	05/29/2020	Bank Draft	0.00	43.03	DFT0000093
3443	VALIC DEFERRED COMP	05/29/2020	Bank Draft	0.00	1,250.00	DFT0000094
6092	VANDERMILLEN, SCOTT	06/05/2020	EFT	0.00	80.00	4540
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	05/29/2020	Regular	0.00	320.73	116343
5733	VAST BROADBAND	06/05/2020	Regular	0.00	68.30	116390
6509	VAST BROADBAND	05/29/2020	Regular	0.00	800.00	116342
4489	VERIZON WIRELESS	06/05/2020	EFT	0.00	1,181.96	4543
2538	VIKING COCA COLA BOTTLING COMPANY	06/05/2020	EFT	0.00	241.25	4544
2538	VIKING COCA COLA BOTTLING COMPANY	05/29/2020	EFT	0.00	289.05	977073
6085	VOYA - INVESTORS CHOICE	05/29/2020	Bank Draft	0.00	150.00	DFT0000097
6085	VOYA - INVESTORS CHOICE	05/29/2020	Bank Draft	0.00	825.00	DFT0000098
4118	WALMART BUSINESS	06/05/2020	Regular	0.00	346.01	116391
6512	WEBB, BRADY	06/05/2020	Regular	0.00	467.50	116392
0518	WENKER, JEFFREY	06/05/2020	Regular	0.00	30.00	116393
2602	WILLOW CREEK CONCRETE PRODUCTS INC	06/05/2020	Regular	0.00	1,429.80	116394
2605	WINE MERCHANTS	05/29/2020	Regular	0.00	217.69	116344
6379	WINEBOW	06/05/2020	EFT	0.00	856.00	4545
6082	ZEUG, THOMAS	05/29/2020	EFT	0.00	90.00	977074
2632	ZIEGLER INC	05/29/2020	EFT	0.00	142.02	977075

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	91	0.00	1,196,718.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	138,279.04
EFT's	162	95	0.00	386,055.76
	350	209	0.00	1,721,053.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	91	0.00	1,196,718.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	138,279.04
EFT's	162	95	0.00	386,055.76
	350	209	0.00	1,721,053.73

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2020	749,228.72
999	POOLED CASH FUND	6/2020	971,825.01
			1,721,053.73