



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 10/12/2020 - 10/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6630	3D SECURITY, INC	10/12/2020	Regular	0.00	450.00	117331
4549	A & B BUSINESS, INC	10/13/2020	EFT	0.00	435.06	5341
5813	ACE HOME & HARDWARE	10/23/2020	Regular	0.00	178.42	117353
4487	ADVANCED OPPORTUNITIES-WORKCOMPONENT	10/12/2020	Regular	0.00	81.90	117332
6631	AED PROFESSIONALS	10/12/2020	Regular	0.00	130.00	117333
5119	ALL FLAGS,LLC	10/12/2020	Regular	0.00	48.73	117334
0578	AMAZON CAPITAL SERVICES	10/23/2020	EFT	0.00	11.60	5349
4570	AMAZON	10/12/2020	Regular	0.00	331.12	117335
0581	AMERICAN ENGINEERING TESTING INC	10/23/2020	EFT	0.00	60.00	5350
0658	AP DESIGN	10/23/2020	EFT	0.00	40.27	5351
0630	ARCTIC GLACIER	10/23/2020	Regular	0.00	103.55	117354
0629	ARNOLD MOTOR SUPPLY	10/23/2020	Regular	0.00	230.12	117355
6233	ARSL	10/12/2020	Regular	0.00	50.00	117336
5447	ARTISAN BEER COMPANY	10/23/2020	Regular	0.00	555.50	117356
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	10/23/2020	EFT	0.00	3,100.00	5352
0688	BELLBOY CORPORATION	10/23/2020	EFT	0.00	5,388.06	5353
0699	BEVERAGE WHOLESALERS	10/23/2020	Regular	0.00	22,723.70	117357
0707	BISBEE PLUMBING AND HEATING INC	10/12/2020	Regular	0.00	1,184.52	117337
0707	BISBEE PLUMBING AND HEATING INC	10/23/2020	Regular	0.00	326.10	117358
0724	BOLTON & MENK INC	10/23/2020	EFT	0.00	41,354.50	5354
0726	BORCHS SPORTING GOODS	10/23/2020	EFT	0.00	8,760.00	5355
0018	BORDER STATES ELECTRIC SUPPLY	10/23/2020	EFT	0.00	305.20	5356
3829	BRAU BROTHERS	10/23/2020	Regular	0.00	7,500.00	117359
4457	BREAKTHRU BEVERAGE	10/23/2020	Regular	0.00	3,629.76	117360
6539	BREMER BANK CC	10/12/2020	Regular	0.00	465.25	117338
6468	BRENNAN CONSTRUCTION OF MN, INC	10/23/2020	Regular	0.00	524,746.02	117361
0815	CATTOOR OIL COMPANY INC	10/23/2020	EFT	0.00	14.82	5357
0836	CHARTER COMMUNICATIONS	10/23/2020	EFT	0.00	11.99	5358
0875	COMPUTER MAN INC	10/13/2020	EFT	0.00	148.00	5342
0875	COMPUTER MAN INC	10/23/2020	EFT	0.00	646.00	5359
0875	COMPUTER MAN INC	10/23/2020	EFT	0.00	87.00	5360
0934	D & G EXCAVATING INC	10/23/2020	EFT	0.00	20,374.50	5361
6639	DIEBOLD, RENE	10/23/2020	Regular	0.00	7,500.00	117362
5731	DOLL DISTRIBUTING	10/23/2020	EFT	0.00	8,284.26	5362
6638	DOOM, MELISSA	10/23/2020	Regular	0.00	7,500.00	117363
1020	DUIINCK BROS., INC.	10/23/2020	EFT	0.00	208,303.33	5363
1061	EMERGENCY APPARATUS MAINTENANCE INC	10/23/2020	Regular	0.00	216.55	117364
4858	ENGRAVESTONE	10/23/2020	Regular	0.00	3,906.00	117365
1090	FASTENAL COMPANY	10/23/2020	EFT	0.00	52.52	5364
4805	FURTHER	10/16/2020	Bank Draft	0.00	8,200.67	DFT0000453
4805	FURTHER	10/16/2020	Bank Draft	0.00	7,562.92	DFT0000458
4805	FURTHER	10/14/2020	Bank Draft	0.00	520.84	DFT0000463
6495	FUZZY'S BAR & GRILL	10/23/2020	Regular	0.00	7,500.00	117366
1158	GALLS INC	10/23/2020	Regular	0.00	536.93	117367
6127	GRANDVIEW VALLEY WINERY, INC	10/23/2020	Regular	0.00	1,716.00	117368
1215	GREENWOOD NURSERY	10/23/2020	Regular	0.00	2,838.64	117369
1243	HARDWARE HANK	10/23/2020	EFT	0.00	7.99	5365
1267	HEIMAN INC.	10/23/2020	EFT	0.00	294.00	5366
1271	HENLE PRINTING COMPANY	10/23/2020	EFT	0.00	280.75	5367
6221	HENNEN CHIROPRACTIC PLLC	10/23/2020	Regular	0.00	7,500.00	117370
1288	HISKEN CONSTRUCTION INC	10/23/2020	Regular	0.00	2,254.00	117371
6324	HOOK, MATT	10/23/2020	EFT	0.00	50.00	5368
1311	HYVEE FOOD STORES INC	10/12/2020	Regular	0.00	10.00	117339
1325	ICMA RETIREMENT TRUST #300877	10/16/2020	Regular	0.00	50.00	117351

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4552	INGRAM LIBRARY SERVICES	10/12/2020	Regular	0.00	3,942.56	117340
1358	INTERNAL REVENUE SERVICE	10/16/2020	Bank Draft	0.00	25,909.74	DFT0000459
1358	INTERNAL REVENUE SERVICE	10/16/2020	Bank Draft	0.00	23,097.73	DFT0000460
1358	INTERNAL REVENUE SERVICE	10/16/2020	Bank Draft	0.00	7,857.10	DFT0000461
5329	INTERSTATE ALL BATTERY CENTER	10/23/2020	Regular	0.00	50.95	117372
6458	J & M AIRCRAFT SUPPLY, INC	10/23/2020	Regular	0.00	2,656.27	117373
6641	JESERITZ, MEGAN	10/23/2020	Regular	0.00	4,013.05	117374
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/23/2020	Regular	0.00	10,442.99	117375
3564	KESTELOOT ENTERPRISES, INC	10/23/2020	EFT	0.00	2.25	5369
3653	LANGUAGE LINE SERVICES	10/23/2020	EFT	0.00	2.24	5370
1481	LEAGUE OF MINNESOTA CITIES	10/23/2020	Regular	0.00	2,210.76	117377
6642	LIVING WORD LUTHERAN CHURCH OF NARSHALL	10/23/2020	Regular	0.00	5,000.00	117378
1507	LOCHER BROTHERS INC	10/23/2020	EFT	0.00	339.20	5371
1508	LOCKWOOD MOTORS INC.	10/23/2020	Regular	0.00	241.16	117379
1546	LYON COUNTY HISTORICAL SOCIETY	10/12/2020	Regular	0.00	35.00	117342
1546	LYON COUNTY HISTORICAL SOCIETY	10/23/2020	Regular	0.00	2,213.69	117380
1548	LYON COUNTY LANDFILL	10/23/2020	Regular	0.00	6.75	117381
6292	MADDEN, GALANTER, HANSEN, LLP	10/23/2020	EFT	0.00	170.00	5372
1574	MAGIC WATER	10/23/2020	Regular	0.00	28.50	117382
1604	MARSHALL AREA CHAMBER OF COMMERCE	10/13/2020	EFT	0.00	185.00	5343
6643	MARSHALL DENTAL EXCELLENCE PLLC	10/23/2020	Regular	0.00	7,500.00	117383
1631	MARSHALL MACHINE SHOP INC	10/23/2020	EFT	0.00	40.32	5373
1632	MARSHALL MINI-STORAGE, LLP	10/23/2020	EFT	0.00	72.00	5374
1633	MARSHALL MUNICIPAL UTILITIES	10/13/2020	EFT	0.00	1,750.33	5344
1633	MARSHALL MUNICIPAL UTILITIES	10/23/2020	EFT	0.00	6,676.58	5375
3545	MARSHALL RADIO	10/23/2020	EFT	0.00	810.00	5376
1649	MARSHALL TRUCK SALVAGE INC.	10/23/2020	Regular	0.00	27.84	117384
4608	MARY BETH SINCLAIR	10/12/2020	Regular	0.00	10.00	117343
6644	MECCA MEDICAL CENTER LLC	10/23/2020	Regular	0.00	7,500.00	117385
4980	MENARDS INC	10/12/2020	Regular	0.00	69.62	117344
4980	MENARDS INC	10/23/2020	Regular	0.00	314.45	117386
4558	MINNESOTA LIBRARY ASSOCIATION	10/12/2020	Regular	0.00	45.00	117345
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/16/2020	Bank Draft	0.00	7,277.38	DFT0000456
1839	MINNESOTA VALLEY TESTING LABS INC	10/23/2020	EFT	0.00	827.50	5377
1757	MN CHILD SUPPORT PAYMENT CENTER	10/16/2020	Regular	0.00	633.13	117352
1774	MN DEPT OF LABOR AND INDUST	10/23/2020	Regular	0.00	810.08	117387
1818	MN REVENUE	10/16/2020	Bank Draft	0.00	10,697.14	DFT0000462
2512	NATIONWIDE RETIREMENT	10/16/2020	Bank Draft	0.00	200.00	DFT0000448
2513	NATIONWIDE RETIREMENT-FIRE	10/16/2020	Bank Draft	0.00	35.50	DFT0000449
6344	NEOGOV	10/23/2020	Regular	0.00	3,995.37	117388
1945	NORMS GTC	10/23/2020	Regular	0.00	114.27	117389
1986	NORTH CENTRAL INTERNATIONAL, INC	10/23/2020	EFT	0.00	1,785.84	5378
1958	NORTHERN BUSINESS PRODUCTS, INC	10/13/2020	EFT	0.00	198.89	5345
5891	ONE OFFICE SOLUTION	10/13/2020	EFT	0.00	104.97	5346
5891	ONE OFFICE SOLUTION	10/23/2020	EFT	0.00	22.99	5379
2028	PERA OF MINNESOTA REG	10/16/2020	Bank Draft	0.00	51,141.26	DFT0000454
2030	PETERSON, ALEX	10/23/2020	EFT	0.00	546.15	5380
2036	PHILLIPS WINE AND SPIRITS INC	10/23/2020	Regular	0.00	6,912.54	117390
6646	PODRATZ, ANDREA	10/23/2020	Regular	0.00	6,953.69	117392
3557	POMP'S TIRE SERVICE, INC.	10/23/2020	EFT	0.00	91.50	5381
6166	PULVER MOTOR SVC, LLC	10/23/2020	EFT	0.00	475.00	5382
2096	QUARNSTROM & DOERING, PA	10/23/2020	EFT	0.00	231.48	5383
5965	R&R SPECIALTIES OF WISCONSIN INC	10/23/2020	EFT	0.00	2,080.55	5384
6647	RESTORED STRENGTH LLC	10/23/2020	Regular	0.00	7,500.00	117393
2201	RUNNINGS SUPPLY INC	10/23/2020	EFT	0.00	59.97	5385
6212	SANITATION PRODUCTS	10/23/2020	Regular	0.00	221.82	117394
6286	SCHWEEMAN'S CLEANERS, LLP	10/12/2020	Regular	0.00	65.98	117346
4855	SOUTHERN GLAZER'S OF MN	10/23/2020	EFT	0.00	15,486.07	5386
2311	SOUTHWEST GLASS CENTER	10/12/2020	Regular	0.00	3,232.00	117347
2318	SOUTHWEST SANITATION INC.	10/13/2020	EFT	0.00	59.38	5347
6648	ST STEPHEN LUTHERAN CHURCH	10/23/2020	Regular	0.00	5,000.00	117395

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6649	STEPPING STONES CHILDCARE & PRESCHOOL	10/23/2020	Regular	0.00	7,500.00	117396
0145	SUBWAY	10/23/2020	Regular	0.00	7,500.00	117397
6637	SUPERIOR ACCESS SOLUTIONS, INC	10/23/2020	Regular	0.00	13,840.00	117398
2385	SW MN ARTS & HUMANITIES COUNCIL	10/12/2020	Regular	0.00	50.00	117348
6645	TDMC OF MARSHALL INC	10/23/2020	Regular	0.00	7,500.00	117399
6650	THOMPSON, BREANNA	10/23/2020	Regular	0.00	7,500.00	117400
2429	TKDA	10/23/2020	EFT	0.00	4,213.93	5387
2434	TONI'S DEPOT	10/23/2020	Regular	0.00	7,500.00	117401
6389	TOWNE & COUNTRY EXCAVATING LLC	10/23/2020	EFT	0.00	60,524.03	5388
6590	UAV PUBLIC SAFETY, INC	10/23/2020	Regular	0.00	825.00	117402
2499	US BANK	10/23/2020	Regular	0.00	1,500.00	117403
6432	USA SAFETY SUPPLY CORP	10/23/2020	Regular	0.00	396.77	117404
3443	VALIC DEFERRED COMP	10/16/2020	Bank Draft	0.00	1,102.00	DFT0000450
3443	VALIC DEFERRED COMP	10/16/2020	Bank Draft	0.00	71.01	DFT0000451
3443	VALIC DEFERRED COMP	10/16/2020	Bank Draft	0.00	1,250.00	DFT0000452
6653	VANDERZIEL TAX & ACCOUNTING SERVICE	10/23/2020	Regular	0.00	7,500.00	117405
5733	VAST BROADBAND	10/12/2020	Regular	0.00	86.10	117349
5733	VAST BROADBAND	10/23/2020	Regular	0.00	845.84	117406
4489	VERIZON WIRELESS	10/13/2020	EFT	0.00	59.48	5348
4489	VERIZON WIRELESS	10/23/2020	EFT	0.00	35.01	5389
2538	VIKING COCA COLA BOTTLING COMPANY	10/23/2020	EFT	0.00	269.10	5390
6654	VLAMINCK, AMBER	10/23/2020	Regular	0.00	500.00	117408
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	10/23/2020	Regular	0.00	44.00	117409
6085	VOYA - INVESTORS CHOICE	10/16/2020	Bank Draft	0.00	1,000.00	DFT0000457
4575	WALMART COMMUNITY	10/12/2020	Regular	0.00	14.97	117350
2624	YMCA	10/23/2020	Regular	0.00	5,000.00	117410
2632	ZIEGLER INC	10/23/2020	EFT	0.00	66.51	5391

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	76	0.00	754,112.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	145,923.29
EFT's	91	51	0.00	395,196.12
	241	142	0.00	1,295,232.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	76	0.00	754,112.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	145,923.29
EFT's	91	51	0.00	395,196.12
	241	142	0.00	1,295,232.37

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2020	1,295,232.37
			1,295,232.37