



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 07/27/2020 - 08/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	07/31/2020	Regular	0.00	1,075.32	116734
5813	ACE HOME & HARDWARE	08/07/2020	Regular	0.00	130.16	116771
6128	ACTION CO LLC	07/31/2020	EFT	0.00	240.00	4839
0548	ACTION SPORTS INC	08/07/2020	EFT	0.00	42.29	4872
0560	AFSCME COUNCIL 65	08/07/2020	EFT	0.00	1,307.98	4873
6412	AG PLUS COOPERATIVE	08/07/2020	Regular	0.00	2,295.21	116772
0578	AMAZON CAPITAL SERVICES	07/31/2020	EFT	0.00	507.61	4840
0578	AMAZON CAPITAL SERVICES	08/07/2020	EFT	0.00	148.33	4874
6561	AMEE CENTRAL	07/31/2020	Regular	0.00	3,000.00	116736
3761	AMERICAN BOTTLING CO.	08/07/2020	Regular	0.00	110.16	116773
0583	AMERICAN FAMILY LIFE ASSURANCE CO	08/07/2020	EFT	0.00	1,588.40	4875
0595	AMERIPRIDE SERVICES, INC	08/07/2020	EFT	0.00	92.72	4876
5880	AMERITAS LIFE INSURANCE CORP	08/07/2020	Regular	0.00	396.68	116774
5837	ANDERSON, JASON	08/07/2020	EFT	0.00	80.00	4877
0606	ANIMAL HEALTH CENTER	08/07/2020	Regular	0.00	165.00	116775
0658	AP DESIGN	08/07/2020	EFT	0.00	1,980.73	4878
0630	ARCTIC GLACIER	07/31/2020	Regular	0.00	472.05	116737
0630	ARCTIC GLACIER	08/07/2020	Regular	0.00	425.29	116776
5447	ARTISAN BEER COMPANY	07/31/2020	Regular	0.00	1,223.10	116738
5447	ARTISAN BEER COMPANY	08/07/2020	Regular	0.00	154.90	116777
5327	BAUMANN, ADAM	08/07/2020	EFT	0.00	30.00	4879
0688	BELLBOY CORPORATION	08/07/2020	EFT	0.00	5,421.32	4880
0689	BEND RITE FABRICATION INC	07/31/2020	Regular	0.00	5,149.20	116739
0699	BEVERAGE WHOLESALERS	07/31/2020	Regular	0.00	37,487.86	116740
0699	BEVERAGE WHOLESALERS	08/07/2020	Regular	0.00	37,851.30	116778
0707	BISBEE PLUMBING AND HEATING INC	07/31/2020	Regular	0.00	100.00	116741
5591	BORCHERT, STEVE	08/07/2020	Regular	0.00	112.00	116779
0726	BORCHS SPORTING GOODS	08/07/2020	EFT	0.00	405.00	4881
0018	BORDER STATES ELECTRIC SUPPLY	07/31/2020	Regular	0.00	131.80	116742
0018	BORDER STATES ELECTRIC SUPPLY	08/07/2020	Regular	0.00	275.11	116780
4506	BOT, JOSEPH	08/07/2020	EFT	0.00	696.00	4882
6231	BOX, KYLE	08/07/2020	EFT	0.00	30.00	4883
4457	BREAKTHRU BEVERAGE	07/31/2020	Regular	0.00	10,067.48	116743
4457	BREAKTHRU BEVERAGE	08/07/2020	Regular	0.00	10,872.58	116781
5696	BROTHERS FIRE PROTECTION	07/31/2020	EFT	0.00	345.00	4841
3568	BRUNSVOLD, QUENTIN	08/07/2020	EFT	0.00	30.00	4884
0728	BUFFALO RIDGE CONCRETE, INC	08/07/2020	EFT	0.00	5,959.38	4885
0378	BUYSSE, JASON	08/07/2020	EFT	0.00	30.00	4886
0380	CALLENS, DAVID	08/07/2020	EFT	0.00	30.00	4887
0818	CAUWELS, ROGER	08/07/2020	EFT	0.00	30.00	4888
5860	CENTRAL STATES GROUP	07/31/2020	Regular	0.00	117.73	116744
0843	CHRIST EV. LUTHERAN CHURCH	07/31/2020	Regular	0.00	150.00	116745
0875	COMPUTER MAN INC	08/07/2020	EFT	0.00	137.00	4889
0384	COUDRON, DEAN	07/31/2020	EFT	0.00	132.50	4842
0384	COUDRON, DEAN	08/07/2020	EFT	0.00	30.00	4890
3819	DACOTAH PAPER CO	07/31/2020	Regular	0.00	216.32	116746
6537	DEHN, JESSIE	08/07/2020	Regular	0.00	280.00	116782
0966	DELTA DENTAL OF MINNESOTA	07/31/2020	Bank Draft	0.00	1,071.32	DFT0000332
6472	DEUTZ, LAUREN	08/07/2020	EFT	0.00	80.00	4891
5731	DOLL DISTRIBUTING	07/31/2020	EFT	0.00	12,320.06	4843
5731	DOLL DISTRIBUTING	08/07/2020	EFT	0.00	20,750.65	4892
1020	DUIINCK BROS., INC.	08/07/2020	EFT	0.00	4,143.81	4893
5511	DVL FIRE AND SAFETY	08/07/2020	Regular	0.00	45.00	116783
1047	ELECTRIC PUMP INC	08/07/2020	Regular	0.00	118.21	116784

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1090	FASTENAL COMPANY	08/07/2020	EFT	0.00	359.68	4894
6562	GESKE HOME IMPROVEMENTS CO	07/31/2020	Regular	0.00	24.55	116747
6560	GOVERNMENT FINANCE OFFICERS ASSOCIATION	07/31/2020	Regular	0.00	435.00	116748
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/07/2020	Regular	0.00	107.39	116785
1201	GRAINGER INC	07/31/2020	EFT	0.00	265.60	4844
5595	GRAMS, JON	08/07/2020	Regular	0.00	392.00	116786
1215	GREENWOOD NURSERY	07/31/2020	Regular	0.00	195.00	116749
1229	HABITAT FOR HUMANITY	07/31/2020	Regular	0.00	156.00	116750
1230	HACH COMPANY	07/31/2020	Regular	0.00	344.97	116751
1243	HARDWARE HANK	07/31/2020	EFT	0.00	585.26	4845
1243	HARDWARE HANK	08/07/2020	EFT	0.00	344.41	4895
1256	HAWKINS INC	08/07/2020	Regular	0.00	6,568.37	116787
1267	HEIMAN INC.	08/07/2020	EFT	0.00	8,844.00	4896
5408	HERITAGE POINTE PARTNERS LLC	07/31/2020	Regular	0.00	23,594.78	116752
5515	HOFFMANN, RYAN	08/07/2020	EFT	0.00	30.00	4897
4885	HORIZON COMMERCIAL POOL SUPPLY	08/07/2020	EFT	0.00	3,245.60	4898
1311	HYVEE FOOD STORES INC	07/31/2020	Regular	0.00	48.66	116753
6540	INTERNATIONAL CHEMTEX, LLC	08/07/2020	Regular	0.00	1,678.59	116788
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/31/2020	Regular	0.00	11,069.89	116754
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/07/2020	Regular	0.00	19,993.01	116789
1417	KENNEDY & GRAVEN, CHARTERED	07/31/2020	EFT	0.00	133.00	4846
5095	KIBBLE EQUIPMENT	07/31/2020	EFT	0.00	363.28	4847
5095	KIBBLE EQUIPMENT	08/07/2020	EFT	0.00	450.54	4899
2983	KLEIN, STEVE	07/31/2020	Regular	0.00	500.00	116755
0450	KOPITSKI, JASON	08/07/2020	Regular	0.00	30.00	116791
5377	KRUK, CHRISTOPHER	08/07/2020	EFT	0.00	30.00	4900
5138	L & A SYSTEMS, LLC	08/07/2020	EFT	0.00	3,359.36	4901
6563	LANDGRAFF, TIMOTHY & MALINDA	07/31/2020	Regular	0.00	300.00	116756
1480	LAW ENFORCEMENT LABOR SERVICE INC	08/07/2020	EFT	0.00	1,178.00	4902
6183	LEE, JERRED	08/07/2020	EFT	0.00	30.00	4903
5606	LEGALSHIELD	08/07/2020	Regular	0.00	145.50	116792
6567	LINCOLN CO SHERIFF'S OFFICE	08/07/2020	Regular	0.00	319.81	116793
6543	LINNCO, INC	07/31/2020	Regular	0.00	308,086.40	116757
1507	LOCHER BROTHERS INC	07/31/2020	EFT	0.00	1,084.65	4848
6566	LOWER SIOUX POLICE DEPT	08/07/2020	Regular	0.00	201.82	116794
6323	LUTHER, ERIC	08/07/2020	EFT	0.00	106.04	4904
1531	LYON COUNTY AUDITOR-TREASURER	07/31/2020	Regular	0.00	33,534.79	116758
1548	LYON COUNTY LANDFILL	08/07/2020	Regular	0.00	29.47	116795
1553	LYON COUNTY SHERIFF'S DEPT.	08/07/2020	Regular	0.00	615.81	116796
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	08/07/2020	EFT	0.00	950.71	4905
1575	MAILBOXES & PARCEL DEPOT	07/31/2020	EFT	0.00	15.98	4849
1575	MAILBOXES & PARCEL DEPOT	08/07/2020	EFT	0.00	16.01	4906
6564	MARKS, BRADLEY	07/31/2020	Regular	0.00	95.55	116759
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/07/2020	EFT	0.00	2,284.00	4907
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/07/2020	EFT	0.00	7,000.00	4908
4874	MARSHALL GIRL'S BASKETBAL BOOSTERS	08/07/2020	Regular	0.00	427.50	116797
1623	MARSHALL INDEPENDENT, INC	07/31/2020	Regular	0.00	3,678.28	116760
1623	MARSHALL INDEPENDENT, INC	08/07/2020	Regular	0.00	220.00	116798
0460	MARSHALL JAMES	08/07/2020	Regular	0.00	80.00	116799
1633	MARSHALL MUNICIPAL UTILITIES	07/31/2020	EFT	0.00	7,276.83	4850
1633	MARSHALL MUNICIPAL UTILITIES	08/07/2020	EFT	0.00	15,691.67	4909
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/31/2020	EFT	0.00	15.83	4851
1637	MARSHALL PUBLIC SCHOOLS	07/31/2020	EFT	0.00	37,051.00	4852
1649	MARSHALL TRUCK SALVAGE INC.	07/31/2020	Regular	0.00	25.00	116761
6397	MARTINEZ, ADRIAN	08/07/2020	Regular	0.00	184.00	116800
5139	MATHESON TRI-GAS INC	08/07/2020	Regular	0.00	54.97	116801
5924	MAXWELL FOOD EQUIPMENT	07/31/2020	Regular	0.00	15.26	116762
6025	MELLENTHIN, CODY	08/07/2020	EFT	0.00	30.00	4910
4980	MENARDS INC	07/31/2020	Regular	0.00	98.94	116763
4980	MENARDS INC	08/07/2020	Regular	0.00	57.15	116802
3971	MEULEBROECK, ANDY	08/07/2020	EFT	0.00	30.00	4911

Council Check Report

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5688	MINNESOTA LIFE	08/07/2020	EFT	0.00	1,520.98	4912
1839	MINNESOTA VALLEY TESTING LABS INC	08/07/2020	EFT	0.00	153.60	4913
1757	MN CHILD SUPPORT PAYMENT CENTER	08/07/2020	Regular	0.00	684.35	116803
0971	MN DEPT OF PUBLIC SAFETY	08/07/2020	Regular	0.00	18,500.00	116804
6440	MN PEIP-C/O MMB FISCAL SVC	08/07/2020	Regular	0.00	135,872.38	116805
5216	NBS CALIBRATIONS	07/31/2020	EFT	0.00	181.00	4853
1923	NCPERS MN GROUP LIFE INS.	08/07/2020	EFT	0.00	368.00	4914
1945	NORMS GTC	08/07/2020	Regular	0.00	388.53	116808
1986	NORTH CENTRAL INTERNATIONAL, INC	07/31/2020	EFT	0.00	558.55	4854
1986	NORTH CENTRAL INTERNATIONAL, INC	08/07/2020	EFT	0.00	345.72	4915
1946	NORTH CENTRAL LABS	07/31/2020	EFT	0.00	1,926.03	4855
1961	NORTHERN SAFETY COMPANY INC	07/31/2020	EFT	0.00	129.68	4856
5891	ONE OFFICE SOLUTION	07/31/2020	EFT	0.00	232.00	4857
2019	PAUSTIS WINE COMPANY	07/31/2020	Regular	0.00	4,496.67	116764
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/31/2020	EFT	0.00	82.95	4858
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/07/2020	EFT	0.00	35.55	4916
2036	PHILLIPS WINE AND SPIRITS INC	07/31/2020	Regular	0.00	10,783.43	116765
2036	PHILLIPS WINE AND SPIRITS INC	08/07/2020	Regular	0.00	13,789.61	116809
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	08/07/2020	Regular	0.00	209.71	116810
2049	PLUNKETTS PEST CONTROL INC	07/31/2020	EFT	0.00	39.08	4859
0477	PRZYBILLA, SCOTT	08/07/2020	EFT	0.00	30.00	4917
6166	PULVER MOTOR SVC, LLC	08/07/2020	EFT	0.00	75.00	4918
2096	QUARNSTROM & DOERING, PA	08/07/2020	EFT	0.00	10,874.67	4919
2112	R and G CONSTRUCTION COMPANY INC	08/07/2020	EFT	0.00	404,202.67	4920
4939	RECSUPPLY	07/31/2020	EFT	0.00	153.60	4860
6570	REDWOOD COUNTY SHERIFF	08/07/2020	Regular	0.00	1,009.19	116811
6571	REDWOOD FALLS POLICE DEPARTMENT	08/07/2020	Regular	0.00	434.84	116812
2156	RH SEALCOATING & .	08/07/2020	Regular	0.00	46,255.80	116813
4826	RIEKE, BENJAMIN	08/07/2020	EFT	0.00	30.00	4921
6365	RJM DISTRIBUTING, INC	07/31/2020	Regular	0.00	468.75	116766
0481	ROKEH, JASON	08/07/2020	Regular	0.00	30.00	116814
2201	RUNNINGS SUPPLY INC	07/31/2020	EFT	0.00	643.82	4861
4908	SFC GLOBAL SUPPLY CHAIN, INC.	07/31/2020	Regular	0.00	29,989.45	116767
6251	SHRED RIGHT	07/31/2020	EFT	0.00	15.00	4862
3495	SMSU	08/07/2020	EFT	0.00	258.00	4922
4855	SOUTHERN GLAZER'S OF MN	07/31/2020	EFT	0.00	6,386.33	4863
4855	SOUTHERN GLAZER'S OF MN	08/07/2020	EFT	0.00	9,358.15	4923
2311	SOUTHWEST GLASS CENTER	08/07/2020	Regular	0.00	260.00	116815
2318	SOUTHWEST SANITATION INC.	07/31/2020	EFT	0.00	468.65	4864
0491	ST AUBIN, GREGORY	08/07/2020	EFT	0.00	30.00	4924
5823	STAN MORGAN & ASSOCIATES, INC	07/31/2020	Regular	0.00	744.34	116768
3808	STELTER, GEOFFREY	08/07/2020	Regular	0.00	30.00	116816
4134	STENSRUD, PRESTON	08/07/2020	EFT	0.00	30.00	4925
5491	STORM, ANNETTE	08/07/2020	EFT	0.00	80.00	4926
2373	STREICHERS	07/31/2020	EFT	0.00	3.01	4865
0495	SWANSON, GREGG	08/07/2020	Regular	0.00	30.00	116817
2395	SWEDE'S SERVICE CENTER	08/07/2020	Regular	0.00	790.51	116818
6277	TALKING WATERS BREWING CO, LLC	07/31/2020	EFT	0.00	396.00	4866
6277	TALKING WATERS BREWING CO, LLC	08/07/2020	EFT	0.00	840.00	4927
4734	TESSMAN COMPANY	08/07/2020	EFT	0.00	1,818.53	4928
2428	TITAN MACHINERY	08/07/2020	EFT	0.00	1,295.84	4929
6156	TRUE BRANDS	07/31/2020	EFT	0.00	437.20	4867
3342	TRUEDSON, SCOTT	08/07/2020	EFT	0.00	30.00	4930
6510	TX CHILD SUPPORT, SDU	08/07/2020	Regular	0.00	135.31	116819
5106	ULINE	07/31/2020	EFT	0.00	336.72	4868
2472	ULTRA-CHEM, INC.	07/31/2020	Regular	0.00	252.03	116769
2511	USA BLUE BOOK	07/31/2020	EFT	0.00	346.63	4869
6092	VANDERMILLEN, SCOTT	08/07/2020	EFT	0.00	80.00	4931
0512	VANLEEUEWE, SARA J.	08/07/2020	EFT	0.00	70.00	4932
0513	VANMOER, ROBERT	08/07/2020	EFT	0.00	30.00	4933
5733	VAST BROADBAND	07/31/2020	Regular	0.00	1,531.62	116770

Council Check Report

Date Range: 07/27/2020 - 08/07/2020

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5733	VAST BROADBAND	08/07/2020	Regular	0.00	133.50	116820
4489	VERIZON WIRELESS	07/31/2020	EFT	0.00	1,721.87	4870
2538	VIKING COCA COLA BOTTLING COMPANY	07/31/2020	EFT	0.00	1,766.70	4871
4594	VINOUCPIA	08/07/2020	EFT	0.00	1,294.00	4934
4118	WALMART BUSINESS	08/07/2020	Regular	0.00	474.54	116821
0518	WENKER, JEFFREY	08/07/2020	Regular	0.00	30.00	116822
2605	WINE MERCHANTS	08/07/2020	Regular	0.00	381.07	116823
2632	ZIEGLER INC	08/07/2020	EFT	0.00	460.65	4935

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	86	0.00	793,436.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,071.32
EFT's	191	97	0.00	596,496.41
	413	184	0.00	1,391,004.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	86	0.00	793,436.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,071.32
EFT's	191	97	0.00	596,496.41
	413	184	0.00	1,391,004.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2020	566,892.96
999	POOLED CASH FUND	8/2020	824,111.32
			1,391,004.28