



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 08/14/2020 - 08/21/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	08/14/2020	EFT	0.00	434.85	4936
5813	ACE HOME & HARDWARE	08/14/2020	Regular	0.00	576.13	116839
5813	ACE HOME & HARDWARE	08/21/2020	Regular	0.00	302.49	116887
4629	ACTION MANUFACTURING INC	08/14/2020	EFT	0.00	134.58	4944
6404	ADVANCED HEALTH, SAFETY & SECURITY	08/21/2020	Regular	0.00	1,150.00	116888
6412	AG PLUS COOPERATIVE	08/21/2020	Regular	0.00	1,416.69	116889
0567	ALEX AIR APPARATUS INC	08/21/2020	EFT	0.00	215.31	4985
0578	AMAZON CAPITAL SERVICES	08/14/2020	EFT	0.00	251.21	4945
3761	AMERICAN BOTTLING CO.	08/21/2020	Regular	0.00	148.32	116890
0581	AMERICAN ENGINEERING TESTING INC	08/14/2020	EFT	0.00	955.60	4946
3582	ANDERSON, TIM	08/14/2020	Regular	0.00	29.80	116840
0658	AP DESIGN	08/14/2020	EFT	0.00	134.85	4947
0630	ARCTIC GLACIER	08/14/2020	Regular	0.00	419.61	116841
0630	ARCTIC GLACIER	08/21/2020	Regular	0.00	375.06	116891
0629	ARNOLD MOTOR SUPPLY	08/21/2020	Regular	0.00	13.39	116892
5447	ARTISAN BEER COMPANY	08/14/2020	Regular	0.00	578.85	116842
5447	ARTISAN BEER COMPANY	08/21/2020	Regular	0.00	846.75	116893
0656	AVERA MARSHALL REGIONAL MED CTR	08/21/2020	Regular	0.00	188.92	116894
5702	B & H PHOTO & ELECTRONICS CORP	08/21/2020	EFT	0.00	863.16	4986
0688	BELLBOY CORPORATION	08/21/2020	EFT	0.00	3,046.56	4987
0689	BEND RITE FABRICATION INC	08/21/2020	Regular	0.00	3,799.92	116895
0699	BEVERAGE WHOLESALERS	08/14/2020	Regular	0.00	31,777.34	116843
0699	BEVERAGE WHOLESALERS	08/21/2020	Regular	0.00	34,938.60	116896
0707	BISBEE PLUMBING AND HEATING INC	08/14/2020	Regular	0.00	1,751.53	116844
0724	BOLTON & MENK INC	08/14/2020	EFT	0.00	33,785.50	4948
0018	BORDER STATES ELECTRIC SUPPLY	08/14/2020	Regular	0.00	37.08	116845
3925	BOYER TRUCKS	08/21/2020	Regular	0.00	371.37	116897
4457	BREAKTHRU BEVERAGE	08/14/2020	Regular	0.00	12,796.98	116846
4457	BREAKTHRU BEVERAGE	08/21/2020	Regular	0.00	2,353.32	116898
6468	BRENNAN CONSTRUCTION OF MN, INC	08/21/2020	Regular	0.00	337,704.56	116900
0728	BUFFALO RIDGE CONCRETE,INC	08/14/2020	EFT	0.00	338.00	4949
4236	C.E. SIGNS & DESIGNS	08/21/2020	Regular	0.00	327.50	116901
0815	CATTOOR OIL COMPANY INC	08/14/2020	EFT	0.00	74.11	4950
6402	CENTRAL UNIFIED TECHNOLOGY	08/21/2020	Regular	0.00	658.00	116902
0836	CHARTER COMMUNICATIONS	08/14/2020	EFT	0.00	98.71	4951
0875	COMPUTER MAN INC	08/14/2020	EFT	0.00	185.00	4937
0875	COMPUTER MAN INC	08/14/2020	EFT	0.00	3,244.50	4952
3819	DACOTA PAPER CO	08/14/2020	Regular	0.00	241.11	116847
0990	DIAMOND VOGEL PAINT COMPANY	08/21/2020	EFT	0.00	323.10	4988
5731	DOLL DISTRIBUTING	08/14/2020	EFT	0.00	18,738.89	4953
5731	DOLL DISTRIBUTING	08/21/2020	EFT	0.00	18,120.40	4989
1020	DUININCK BROS., INC.	08/14/2020	EFT	0.00	56,785.07	4954
1037	ECOWATER SYSTEMS	08/14/2020	EFT	0.00	119.25	4955
6494	EL RANCHO	08/21/2020	Regular	0.00	1,524.00	116903
5291	ENVISIONWARE, INC	08/14/2020	EFT	0.00	1,004.00	4938
6328	ERVASTI, DARRELL	08/21/2020	Regular	0.00	892.65	116904
1090	FASTENAL COMPANY	08/14/2020	EFT	0.00	382.86	4956
1090	FASTENAL COMPANY	08/21/2020	EFT	0.00	341.45	4990
6423	FURTH, AARON	08/21/2020	Regular	0.00	126.56	116905
4805	FURTHER	08/21/2020	Bank Draft	0.00	8,450.67	DFT0000378
4805	FURTHER	08/21/2020	Bank Draft	0.00	7,521.24	DFT0000383
4805	FURTHER	08/19/2020	Bank Draft	0.00	520.84	DFT0000388
6495	FUZZY'S BAR & GRILL	08/21/2020	Regular	0.00	200.00	116906
1158	GALLS INC	08/14/2020	Regular	0.00	69.00	116848

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6478	GOPHER STATE ONE CALL	08/14/2020	EFT	0.00	261.90	4957
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/14/2020	Regular	0.00	2,275.92	116849
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/21/2020	Regular	0.00	156.34	116907
6127	GRANDVIEW VALLEY WINERY, INC	08/21/2020	Regular	0.00	936.00	116908
1215	GREENWOOD NURSERY	08/14/2020	Regular	0.00	195.00	116850
1215	GREENWOOD NURSERY	08/21/2020	Regular	0.00	280.00	116909
1243	HARDWARE HANK	08/14/2020	EFT	0.00	2.88	4958
1256	HAWKINS INC	08/14/2020	Regular	0.00	5,468.84	116851
1256	HAWKINS INC	08/21/2020	Regular	0.00	5,466.37	116910
6430	HEARTLAND ELECTRIC, INC	08/14/2020	Regular	0.00	95.17	116852
1267	HEIMAN INC.	08/14/2020	EFT	0.00	330.00	4959
1268	HELENA CHEMICAL COMPANY	08/14/2020	Regular	0.00	1,067.30	116853
0430	HENRIKSEN, RAY	08/21/2020	EFT	0.00	165.99	4991
5515	HOFFMANN, RYAN	08/21/2020	EFT	0.00	125.84	4992
4885	HORIZON COMMERCIAL POOL SUPPLY	08/21/2020	EFT	0.00	6,369.10	4993
1280	HP INC	08/14/2020	Regular	0.00	1,727.84	116854
1311	HYVEE FOOD STORES INC	08/14/2020	Regular	0.00	166.32	116855
1325	ICMA RETIREMENT TRUST #300877	08/14/2020	Regular	0.00	50.00	116856
1325	ICMA RETIREMENT TRUST #300877	08/21/2020	Regular	0.00	50.00	116911
1358	INTERNAL REVENUE SERVICE	08/21/2020	Bank Draft	0.00	27,259.02	DFT0000384
1358	INTERNAL REVENUE SERVICE	08/21/2020	Bank Draft	0.00	23,028.26	DFT0000385
1358	INTERNAL REVENUE SERVICE	08/21/2020	Bank Draft	0.00	8,018.24	DFT0000386
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/14/2020	Regular	0.00	15,089.12	116857
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/21/2020	Regular	0.00	14,198.49	116912
1417	KENNEDY & GRAVEN, CHARTERED	08/14/2020	EFT	0.00	292.50	4960
3564	KESTELOOT ENTERPRISES, INC	08/21/2020	EFT	0.00	171.08	4994
5095	KIBBLE EQUIPMENT	08/14/2020	EFT	0.00	89.49	4961
5095	KIBBLE EQUIPMENT	08/21/2020	EFT	0.00	92.29	4995
4140	KRUSE FORD-LINCOLN-MERCURY, INC	08/14/2020	Regular	0.00	3,165.97	116858
6577	LALEMAN, SHANE	08/21/2020	Regular	0.00	50.00	116913
3653	LANGUAGE LINE SERVICES	08/14/2020	EFT	0.00	12.04	4962
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	08/21/2020	Regular	0.00	4,359.34	116914
0255	LESAGE, TOM	08/14/2020	Regular	0.00	175.00	116859
1507	LOCHER BROTHERS INC	08/21/2020	EFT	0.00	1,864.33	4996
1508	LOCKWOOD MOTORS INC.	08/14/2020	Regular	0.00	202.74	116860
1508	LOCKWOOD MOTORS INC.	08/21/2020	Regular	0.00	306.69	116915
1531	LYON COUNTY AUDITOR-TREASURER	08/21/2020	Regular	0.00	684.43	116916
1545	LYON COUNTY HIGHWAY DEPARTMENT	08/21/2020	Regular	0.00	6,061.27	116917
1548	LYON COUNTY LANDFILL	08/21/2020	Regular	0.00	19.71	116918
1552	LYON COUNTY RECORDER	08/14/2020	Regular	0.00	61.05	116861
1574	MAGIC WATER	08/14/2020	Regular	0.00	23.00	116862
5459	MAGNEY CONSTRUCTION, INC	08/14/2020	Regular	0.00	1,063,948.04	116863
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/21/2020	EFT	0.00	9,549.05	4997
1632	MARSHALL MINI-STORAGE, LLP	08/21/2020	EFT	0.00	72.00	4998
1633	MARSHALL MUNICIPAL UTILITIES	08/14/2020	EFT	0.00	1,054.83	4939
1633	MARSHALL MUNICIPAL UTILITIES	08/14/2020	EFT	0.00	91,054.00	4963
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/21/2020	EFT	0.00	280.14	4999
3545	MARSHALL RADIO	08/14/2020	EFT	0.00	570.00	4968
3545	MARSHALL RADIO	08/21/2020	EFT	0.00	570.50	5000
1641	MARSHALL SMALL ENGINE INC	08/14/2020	Regular	0.00	39.95	116864
6583	MARTHALER AUTO DEALERS OF WORTHINGTON,	08/20/2020	Regular	0.00	38,723.94	116934
4980	MENARDS INC	08/14/2020	Regular	0.00	13.65	116865
4980	MENARDS INC	08/21/2020	Regular	0.00	424.59	116919
1791	MINNESOTA COUNTY ATTORNEYS ASSOC	08/14/2020	Regular	0.00	66.00	116866
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/21/2020	Bank Draft	0.00	6,240.06	DFT0000381
4896	MINNWEST PLUMBING & HEATING	08/14/2020	Regular	0.00	105.00	116867
1757	MN CHILD SUPPORT PAYMENT CENTER	08/21/2020	Regular	0.00	633.13	116920
1818	MN REVENUE	08/21/2020	Bank Draft	0.00	10,726.01	DFT0000387
1819	MN SECRETARY OF STATE	08/14/2020	Regular	0.00	120.00	116868
1864	MONTES ELECTRIC INC	08/14/2020	Regular	0.00	389.28	116869
2512	NATIONWIDE RETIREMENT	08/21/2020	Bank Draft	0.00	200.00	DFT0000373

Council Check Report

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2513	NATIONWIDE RETIREMENT-FIRE	08/21/2020	Bank Draft	0.00	22.91	DFT0000374
5216	NBS CALIBRATIONS	08/14/2020	EFT	0.00	115.00	4969
1945	NORMS GTC	08/14/2020	Regular	0.00	205.47	116870
1945	NORMS GTC	08/21/2020	Regular	0.00	149.08	116921
1986	NORTH CENTRAL INTERNATIONAL, INC	08/21/2020	EFT	0.00	349.46	5001
1952	NORTH MEMORIAL EMS EDUCATION	08/21/2020	Regular	0.00	300.00	116922
1958	NORTHERN BUSINESS PRODUCTS, INC	08/14/2020	EFT	0.00	5.39	4940
1958	NORTHERN BUSINESS PRODUCTS, INC	08/14/2020	EFT	0.00	153.18	4970
5891	ONE OFFICE SOLUTION	08/14/2020	EFT	0.00	438.74	4971
5891	ONE OFFICE SOLUTION	08/21/2020	EFT	0.00	38.92	5002
6190	OPG-3 INC	08/14/2020	Regular	0.00	984.90	116871
3809	O'REILLY AUTOMOTIVE STORES, INC	08/14/2020	Regular	0.00	76.04	116872
3597	PAAPE DISTRIBUTING CO	08/14/2020	EFT	0.00	48.50	4941
2019	PAUSTIS WINE COMPANY	08/14/2020	Regular	0.00	4,685.00	116873
2028	PERA OF MINNESOTA REG	08/21/2020	Bank Draft	0.00	48,130.43	DFT0000379
2034	PETTY CASH	08/21/2020	Regular	0.00	82.55	116923
2036	PHILLIPS WINE AND SPIRITS INC	08/14/2020	Regular	0.00	6,491.22	116874
2036	PHILLIPS WINE AND SPIRITS INC	08/21/2020	Regular	0.00	10,898.49	116924
2037	PHOTOWORKS	08/14/2020	Regular	0.00	108.00	116875
3557	POMP'S TIRE SERVICE, INC.	08/14/2020	EFT	0.00	353.93	4972
2064	POWERPLAN	08/14/2020	Regular	0.00	2,248.74	116876
6166	PULVER MOTOR SVC, LLC	08/21/2020	EFT	0.00	75.00	5003
2096	QUARNSTROM & DOERING, PA	08/14/2020	EFT	0.00	150.00	4973
4939	RECSUPPLY	08/14/2020	EFT	0.00	38.43	4974
5732	RITE	08/21/2020	Regular	0.00	107.85	116925
5867	ROUND LAKE VINEYARDS & WINERY	08/21/2020	EFT	0.00	144.00	5004
2201	RUNNINGS SUPPLY INC	08/14/2020	EFT	0.00	405.99	4975
2201	RUNNINGS SUPPLY INC	08/21/2020	EFT	0.00	439.51	5005
6576	SAFETY FIRST PLAYGROUND MAINTENANCE	08/14/2020	Regular	0.00	2,513.00	116877
2288	SMI & HYDRAULICS, INC.	08/14/2020	EFT	0.00	337.50	4976
4855	SOUTHERN GLAZER'S OF MN	08/14/2020	EFT	0.00	8,416.88	4977
4855	SOUTHERN GLAZER'S OF MN	08/21/2020	EFT	0.00	9,870.33	5006
2311	SOUTHWEST GLASS CENTER	08/14/2020	Regular	0.00	186.70	116878
2318	SOUTHWEST SANITATION INC.	08/14/2020	EFT	0.00	83.42	4942
2318	SOUTHWEST SANITATION INC.	08/21/2020	EFT	0.00	180.00	5007
2345	ST CROIX RECREATION FUNPLAYGROUNDS	08/14/2020	Regular	0.00	4,906.16	116879
2345	ST CROIX RECREATION FUNPLAYGROUNDS	08/21/2020	Regular	0.00	1,964.24	116926
6040	STEP SAVER INC.	08/21/2020	Regular	0.00	383.37	116927
6376	STORM COMBATIVES TRAINING & CONSULTATION	08/21/2020	Regular	0.00	1,400.00	116928
2373	STREICHERS	08/14/2020	EFT	0.00	139.99	4978
6202	SUNDANCE AUTO REPAIR	08/14/2020	Regular	0.00	214.50	116880
3940	SW CENTER FOR INDEPENDENT LIVING	08/21/2020	Regular	0.00	25.00	116929
6575	TARGET SPORTS USA	08/14/2020	Regular	0.00	2,222.25	116881
2407	TECH SALES CO.	08/14/2020	Regular	0.00	1,883.00	116882
2143	THOOFT ENTERPRISES LLC	08/14/2020	EFT	0.00	75.00	4979
2434	TONI'S DEPOT	08/21/2020	Regular	0.00	28.33	116930
6156	TRUE BRANDS	08/14/2020	EFT	0.00	201.56	4980
6156	TRUE BRANDS	08/21/2020	EFT	0.00	929.88	5008
3538	TURFWERKS	08/14/2020	EFT	0.00	47.35	4981
4402	UPS	08/14/2020	Regular	0.00	7.93	116883
2499	US BANK	08/14/2020	Regular	0.00	3,300.00	116884
6432	USA SAFETY SUPPLY CORP	08/21/2020	Regular	0.00	493.35	116931
3443	VALIC DEFERRED COMP	08/21/2020	Bank Draft	0.00	1,102.00	DFT0000375
3443	VALIC DEFERRED COMP	08/21/2020	Bank Draft	0.00	59.17	DFT0000376
3443	VALIC DEFERRED COMP	08/21/2020	Bank Draft	0.00	1,250.00	DFT0000377
5733	VAST BROADBAND	08/14/2020	Regular	0.00	317.48	116885
5733	VAST BROADBAND	08/21/2020	Regular	0.00	708.51	116932
4489	VERIZON WIRELESS	08/14/2020	EFT	0.00	61.76	4943
4489	VERIZON WIRELESS	08/14/2020	EFT	0.00	35.01	4982
4489	VERIZON WIRELESS	08/21/2020	EFT	0.00	409.19	5009
2538	VIKING COCA COLA BOTTLING COMPANY	08/14/2020	EFT	0.00	190.05	4983

Council Check Report

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2538	VIKING COCA COLA BOTTLING COMPANY	08/21/2020	EFT	0.00	801.60	5010
6085	VOYA - INVESTORS CHOICE	08/21/2020	Bank Draft	0.00	1,000.00	DFT0000382
2605	WINE MERCHANTS	08/14/2020	Regular	0.00	3,042.24	116886
2605	WINE MERCHANTS	08/21/2020	Regular	0.00	315.14	116933
2632	ZIEGLER INC	08/14/2020	EFT	0.00	1,732.96	4984

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	95	0.00	1,652,659.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	143,528.85
EFT's	147	71	0.00	278,773.45
	384	181	0.00	2,074,961.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	95	0.00	1,652,659.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	143,528.85
EFT's	147	71	0.00	278,773.45
	384	181	0.00	2,074,961.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2020	2,074,961.86
			2,074,961.86