



Marshall, MN

# Check Report

By Vendor Name

Date Range: 05/11/2020 - 05/22/2020

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	05/13/2020	EFT	0.00	420.97	4402
4549	A & B BUSINESS, INC	05/15/2020	EFT	0.00	1,868.36	4408
5813	ACE HOME & HARDWARE	05/15/2020	Regular	0.00	25.56	116208
5813	ACE HOME & HARDWARE	05/22/2020	Regular	0.00	3,087.45	116247
4629	ACTION MANUFACTURING INC	05/15/2020	EFT	0.00	92.51	4409
6469	ACTIVE911, INC	05/22/2020	Regular	0.00	25.40	116249
6412	AG PLUS COOPERATIVE	05/22/2020	Regular	0.00	26.33	116250
6505	ALCORN, RILEY	05/22/2020	Regular	0.00	286.06	116251
0567	ALEX AIR APPARATUS INC	05/15/2020	EFT	0.00	1,782.05	4410
0567	ALEX AIR APPARATUS INC	05/22/2020	EFT	0.00	686.72	4446
0578	AMAZON CAPITAL SERVICES	05/15/2020	EFT	0.00	77.90	4411
0578	AMAZON CAPITAL SERVICES	05/22/2020	EFT	0.00	15.99	4447
4570	AMAZON	05/12/2020	Regular	0.00	104.28	116196
3761	AMERICAN BOTTLING CO.	05/15/2020	Regular	0.00	179.04	116209
0584	AMERICAN LEGION POST 113	05/22/2020	Regular	0.00	349.32	116252
0658	AP DESIGN	05/15/2020	EFT	0.00	285.00	4412
0658	AP DESIGN	05/22/2020	EFT	0.00	1,010.00	4448
6490	APPLEBEE'S GRILL & BAR	05/22/2020	Regular	0.00	657.75	116253
0630	ARCTIC GLACIER	05/15/2020	Regular	0.00	219.47	116210
0629	ARNOLD MOTOR SUPPLY	05/15/2020	Regular	0.00	103.83	116211
5447	ARTISAN BEER COMPANY	05/15/2020	Regular	0.00	804.25	116212
5447	ARTISAN BEER COMPANY	05/22/2020	Regular	0.00	681.70	116254
5702	B & H PHOTO & ELECTRONICS CORP	05/22/2020	EFT	0.00	139.70	4449
6491	BAHR, CLIFF	05/22/2020	Regular	0.00	19.29	116255
0688	BELLBOY CORPORATION	05/15/2020	EFT	0.00	1,998.62	4413
5612	BELLO CUCINA OF MARSHALL	05/22/2020	Regular	0.00	657.75	116256
0689	BEND RITE FABRICATION INC	05/15/2020	Regular	0.00	549.69	116213
0689	BEND RITE FABRICATION INC	05/22/2020	Regular	0.00	22.20	116257
0699	BEVERAGE WHOLESALERS	05/15/2020	Regular	0.00	40,532.93	116214
0699	BEVERAGE WHOLESALERS	05/22/2020	Regular	0.00	36,525.26	116258
0724	BOLTON & MENK INC	05/15/2020	EFT	0.00	22,006.75	4414
0018	BORDER STATES ELECTRIC SUPPLY	05/12/2020	Regular	0.00	97.92	116197
0018	BORDER STATES ELECTRIC SUPPLY	05/15/2020	Regular	0.00	75.54	116215
4457	BREAKTHRU BEVERAGE	05/15/2020	Regular	0.00	4,798.57	116216
4457	BREAKTHRU BEVERAGE	05/22/2020	Regular	0.00	12,210.37	116259
3568	BRUNSVOLD, QUENTIN	05/22/2020	EFT	0.00	282.63	4450
0815	CATTOOR OIL COMPANY INC	05/15/2020	EFT	0.00	5,552.00	4415
6349	CHAMPAGNE, TIM	05/22/2020	EFT	0.00	99.99	4451
0836	CHARTER COMMUNICATIONS	05/15/2020	EFT	0.00	110.70	4416
0875	COMPUTER MAN INC	05/15/2020	EFT	0.00	2,194.00	4417
0875	COMPUTER MAN INC	05/22/2020	EFT	0.00	69.00	4452
6374	CONNECT BUSINESS MAGAZINE	05/22/2020	EFT	0.00	480.00	4453
5545	CROW RIVER WINERY	05/22/2020	Regular	0.00	604.80	116260
0934	D & G EXCAVATING INC	05/22/2020	EFT	0.00	1,056.00	4454
3819	DACOTAH PAPER CO	05/15/2020	Regular	0.00	50.64	116217
3819	DACOTAH PAPER CO	05/22/2020	Regular	0.00	42.62	116261
0966	DELTA DENTAL OF MINNESOTA	05/22/2020	Regular	0.00	1,084.12	116262
0966	DELTA DENTAL OF MINNESOTA	05/15/2020	Bank Draft	0.00	4,498.42	DFT0000044
0966	DELTA DENTAL OF MINNESOTA	05/15/2020	Bank Draft	0.00	530.38	DFT0000045
0975	DEPUTY REGISTRAR #32	05/15/2020	Regular	0.00	38.50	116218
5731	DOLL DISTRIBUTING	05/15/2020	EFT	0.00	19,401.02	4418
5731	DOLL DISTRIBUTING	05/22/2020	EFT	0.00	14,197.02	4455
6492	D'S THAI RESTAURANT	05/22/2020	Regular	0.00	174.66	116263
6488	E & C GRAPHICS INC	05/15/2020	Regular	0.00	100.00	116219

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Date Range: 05/11/2020 - 05/22/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6493	EAGLES CLUB	05/22/2020	Regular	0.00	657.75	116264
6494	EL RANCHO	05/22/2020	Regular	0.00	349.32	116265
1090	FASTENAL COMPANY	05/15/2020	EFT	0.00	1,215.44	4419
1090	FASTENAL COMPANY	05/22/2020	EFT	0.00	292.66	4456
4656	FINANCE & COMMERCE	05/22/2020	EFT	0.00	178.90	4457
3772	FRONTIER PRECISION	05/22/2020	EFT	0.00	2,989.47	4458
4805	FURTHER	05/15/2020	Bank Draft	0.00	4,417.02	DFT0000060
4805	FURTHER	05/15/2020	Bank Draft	0.00	1,187.52	DFT0000061
4805	FURTHER	05/15/2020	Bank Draft	0.00	1,437.50	DFT0000062
4805	FURTHER	05/15/2020	Bank Draft	0.00	770.85	DFT0000063
4805	FURTHER	05/15/2020	Bank Draft	0.00	8,971.67	DFT0000066
4805	FURTHER	05/15/2020	Bank Draft	0.00	520.84	DFT0000073
6495	FUZZY'S BAR & GRILL	05/22/2020	Regular	0.00	349.32	116266
6496	GAMBLER	05/22/2020	Regular	0.00	308.22	116267
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	05/15/2020	Regular	0.00	1,026.00	116220
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	05/22/2020	Regular	0.00	25.00	116268
6127	GRANDVIEW VALLEY WINERY, INC	05/22/2020	Regular	0.00	900.00	116269
3760	GROWMARK INC.	05/15/2020	EFT	0.00	403.70	4420
1243	HARDWARE HANK	05/15/2020	EFT	0.00	213.72	4421
1243	HARDWARE HANK	05/22/2020	EFT	0.00	24.99	4459
1247	HARTS HEATING & REFRIGERATION INC	05/22/2020	Regular	0.00	190.50	116270
1256	HAWKINS INC	05/15/2020	Regular	0.00	5,471.32	116221
6483	HEARTLAND SECURITY	05/12/2020	Regular	0.00	1,580.27	116198
5825	HEFTY SEED CO	05/15/2020	Regular	0.00	424.93	116222
1271	HENLE PRINTING COMPANY	05/15/2020	EFT	0.00	581.76	4422
6497	HITCHING POST EATERY & SALOON	05/22/2020	Regular	0.00	657.75	116271
4533	HUNAN LION	05/22/2020	Regular	0.00	174.66	116272
6238	HYDRO OPERATING LLC	05/15/2020	Regular	0.00	284.39	116223
1311	HYVEE FOOD STORES INC	05/22/2020	Regular	0.00	174.66	116273
1322	ICC	05/15/2020	Regular	0.00	381.00	116224
1325	ICMA RETIREMENT TRUST #300877	05/22/2020	Regular	0.00	300.00	116274
1326	ICOM AMERICA, INC.	05/22/2020	Regular	0.00	2,309.00	116275
4552	INGRAM LIBRARY SERVICES	05/12/2020	Regular	0.00	2,637.94	116199
1358	INTERNAL REVENUE SERVICE	05/15/2020	Bank Draft	0.00	24,862.18	DFT0000069
1358	INTERNAL REVENUE SERVICE	05/15/2020	Bank Draft	0.00	22,024.35	DFT0000070
1358	INTERNAL REVENUE SERVICE	05/15/2020	Bank Draft	0.00	7,395.64	DFT0000071
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/15/2020	Regular	0.00	21,306.76	116225
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/22/2020	Regular	0.00	15,281.27	116276
4140	KRUSE FORD-LINCOLN-MERCURY, INC	05/15/2020	Regular	0.00	252.47	116227
5138	L & A SYSTEMS, LLC	05/15/2020	EFT	0.00	80.00	4423
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	05/15/2020	Regular	0.00	297.90	116228
1506	LOCATORS & SUPPLIES INC	05/15/2020	EFT	0.00	392.63	4424
1507	LOCHER BROTHERS INC	05/22/2020	EFT	0.00	985.48	4460
3034	LOZINSKI, JIM	05/22/2020	Regular	0.00	600.00	116277
6072	LUND, CHELSEA	05/12/2020	Regular	0.00	17.50	116201
3816	LUTHERAN SOCIAL SERVICES	05/15/2020	Regular	0.00	27.80	116229
1531	LYON COUNTY AUDITOR-TREASURER	05/15/2020	Regular	0.00	2,500.00	116230
1531	LYON COUNTY AUDITOR-TREASURER	05/22/2020	Regular	0.00	650.89	116278
1545	LYON COUNTY HIGHWAY DEPARTMENT	05/22/2020	Regular	0.00	5,307.51	116279
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	05/15/2020	Regular	0.00	39.21	116231
1565	MACQUEEN EQUIPMENT INC.	05/15/2020	EFT	0.00	1,653.15	4425
6498	MAINSTAY CAFE & COFFEE	05/22/2020	Regular	0.00	174.66	116280
6499	MARIACHI FIESTA	05/22/2020	Regular	0.00	349.32	116281
1616	MARSHALL CONVENTION & VISITORS BUREAU	05/15/2020	EFT	0.00	10,138.78	4426
6500	MARSHALL GOLF CLUB	05/22/2020	Regular	0.00	349.32	116282
1633	MARSHALL MUNICIPAL UTILITIES	05/13/2020	EFT	0.00	2,607.13	4403
1633	MARSHALL MUNICIPAL UTILITIES	05/15/2020	EFT	0.00	6,742.05	4427
1633	MARSHALL MUNICIPAL UTILITIES	05/22/2020	EFT	0.00	72,413.36	4461
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/15/2020	EFT	0.00	132.89	4428
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/22/2020	EFT	0.00	76.06	4463
3545	MARSHALL RADIO	05/15/2020	EFT	0.00	400.00	4429

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3545	MARSHALL RADIO	05/22/2020	EFT	0.00	795.00	4464
1649	MARSHALL TRUCK SALVAGE INC.	05/15/2020	Regular	0.00	2.50	116232
1649	MARSHALL TRUCK SALVAGE INC.	05/22/2020	Regular	0.00	105.15	116283
6025	MELLENTIN, CODY	05/22/2020	EFT	0.00	154.95	4465
4980	MENARDS INC	05/12/2020	Regular	0.00	33.36	116202
4980	MENARDS INC	05/22/2020	Regular	0.00	214.19	116284
6489	MILLER, ROGER & JULIE	05/15/2020	Regular	0.00	21.10	116233
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/15/2020	Bank Draft	0.00	874.68	DFT0000046
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/15/2020	Bank Draft	0.00	170.00	DFT0000047
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/15/2020	Bank Draft	0.00	1,275.00	DFT0000048
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/15/2020	Bank Draft	0.00	2,532.52	DFT0000049
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/15/2020	Bank Draft	0.00	200.00	DFT0000050
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/15/2020	Bank Draft	0.00	1,170.00	DFT0000056
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/15/2020	Bank Draft	0.00	355.00	DFT0000057
1839	MINNESOTA VALLEY TESTING LABS INC	05/15/2020	EFT	0.00	33.00	4430
1757	MN CHILD SUPPORT PAYMENT CENTER	05/22/2020	Regular	0.00	356.25	116285
1813	MN POLLUTION CONTROL AGENCY	05/15/2020	EFT	0.00	604.84	4431
1818	MN REVENUE	05/15/2020	Bank Draft	0.00	10,244.73	DFT0000072
4704	MN SHERIFF'S ASSOCIATION	05/22/2020	Regular	0.00	80.00	116286
1864	MONTES ELECTRIC INC	05/15/2020	Regular	0.00	113.27	116234
1887	MTI DISTRIBUTING INC	05/15/2020	EFT	0.00	86.13	4432
2512	NATIONWIDE RETIREMENT	05/15/2020	Bank Draft	0.00	875.00	DFT0000051
2513	NATIONWIDE RETIREMENT-FIRE	05/15/2020	Bank Draft	0.00	1,093.81	DFT0000052
1945	NORMS GTC	05/15/2020	Regular	0.00	698.02	116235
1945	NORMS GTC	05/22/2020	Regular	0.00	33.45	116287
1986	NORTH CENTRAL INTERNATIONAL, INC	05/15/2020	EFT	0.00	659.85	4433
1986	NORTH CENTRAL INTERNATIONAL, INC	05/22/2020	EFT	0.00	849.66	4466
1946	NORTH CENTRAL LABS	05/22/2020	EFT	0.00	277.77	4467
1958	NORTHERN BUSINESS PRODUCTS, INC	05/13/2020	EFT	0.00	49.93	4404
5891	ONE OFFICE SOLUTION	05/13/2020	EFT	0.00	19.97	4405
5891	ONE OFFICE SOLUTION	05/15/2020	EFT	0.00	209.93	4434
5891	ONE OFFICE SOLUTION	05/22/2020	EFT	0.00	10.99	4468
3809	O'REILLY AUTOMOTIVE STORES, INC	05/15/2020	Regular	0.00	229.98	116236
2019	PAUSTIS WINE COMPANY	05/22/2020	Regular	0.00	5,694.00	116288
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/22/2020	EFT	0.00	59.25	4469
2028	PERA OF MINNESOTA REG	05/15/2020	Bank Draft	0.00	18,031.15	DFT0000042
2028	PERA OF MINNESOTA REG	05/15/2020	Bank Draft	0.00	30,523.17	DFT0000043
2036	PHILLIPS WINE AND SPIRITS INC	05/15/2020	Regular	0.00	8,258.94	116237
2036	PHILLIPS WINE AND SPIRITS INC	05/22/2020	Regular	0.00	16,218.20	116289
6279	PIONEER PHOTOGRAPHY	05/15/2020	Regular	0.00	200.00	116238
2044	PITNEY BOWES INC	05/22/2020	Regular	0.00	700.00	116290
4548	PLUM CREEK LIBRARY SYSTEM	05/12/2020	Regular	0.00	55.67	116203
2064	POWERPLAN	05/15/2020	Regular	0.00	54.81	116239
6166	PULVER MOTOR SVC, LLC	05/22/2020	EFT	0.00	75.00	4470
2096	QUARNSTROM & DOERING, PA	05/22/2020	EFT	0.00	3,693.00	4471
5303	RAMADA MARSHALL	05/22/2020	Regular	0.00	657.75	116291
5867	ROUND LAKE VINEYARDS & WINERY	05/15/2020	Regular	0.00	495.00	116240
5180	RTVISION INC	05/15/2020	EFT	0.00	4,750.00	4435
2201	RUNNINGS SUPPLY INC	05/22/2020	EFT	0.00	521.81	4472
6502	SATOR SOCCER/THE SAY SOCCER STORE	05/22/2020	Regular	0.00	8,148.15	116292
6286	SCHWEEMAN'S CLEANERS, LLP	05/12/2020	Regular	0.00	98.97	116204
4855	SOUTHERN GLAZER'S OF MN	05/15/2020	EFT	0.00	13,578.77	4436
4855	SOUTHERN GLAZER'S OF MN	05/22/2020	EFT	0.00	7,935.94	4473
4887	SOUTHWEST MINNESOTA REGIONAL RADIO BOAF	05/22/2020	Regular	0.00	1,986.00	116293
2318	SOUTHWEST SANITATION INC.	05/13/2020	EFT	0.00	83.42	4406
2318	SOUTHWEST SANITATION INC.	05/22/2020	EFT	0.00	2,013.39	4474
2373	STREICHERS	05/15/2020	EFT	0.00	127.99	4437
4385	STUART C IRBY CO.	05/15/2020	EFT	0.00	44.40	4438
6277	TALKING WATERS BREWING CO, LLC	05/22/2020	EFT	0.00	442.00	4475
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	05/22/2020	Regular	0.00	170.00	116294
4734	TESSMAN COMPANY	05/15/2020	EFT	0.00	8,316.28	4439

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6503	THE GYM OF MARSHALL	05/22/2020	Regular	0.00	657.75	116295
3483	TITLE & ASTRACT SERVICES, LLC	05/22/2020	Regular	0.00	560.00	116296
4648	TRI-COUNTY NEWS	05/12/2020	Regular	0.00	86.00	116205
6156	TRUE BRANDS	05/15/2020	EFT	0.00	184.65	4440
5106	ULINE	05/15/2020	EFT	0.00	300.39	4441
6126	UNITED COMMUNITY ACTION PARTNERSHIP	05/15/2020	EFT	0.00	31,247.62	4442
6432	USA SAFETY SUPPLY CORP	05/15/2020	Regular	0.00	183.62	116241
3443	VALIC DEFERRED COMP	05/15/2020	Bank Draft	0.00	1,202.00	DFT0000053
3443	VALIC DEFERRED COMP	05/15/2020	Bank Draft	0.00	144.38	DFT0000054
3443	VALIC DEFERRED COMP	05/15/2020	Bank Draft	0.00	1,250.00	DFT0000055
4429	VANGUARD APPRAISALS, INC.	05/22/2020	Regular	0.00	9,487.50	116297
6504	VARSITY PUB	05/22/2020	Regular	0.00	657.75	116298
5733	VAST BROADBAND	05/12/2020	Regular	0.00	89.86	116206
5733	VAST BROADBAND	05/15/2020	Regular	0.00	483.41	116242
5733	VAST BROADBAND	05/22/2020	Regular	0.00	796.47	116299
4489	VERIZON WIRELESS	05/13/2020	EFT	0.00	77.65	4407
4489	VERIZON WIRELESS	05/15/2020	EFT	0.00	49.04	4443
4489	VERIZON WIRELESS	05/22/2020	EFT	0.00	360.13	4476
2538	VIKING COCA COLA BOTTLING COMPANY	05/15/2020	EFT	0.00	137.00	4444
2538	VIKING COCA COLA BOTTLING COMPANY	05/22/2020	EFT	0.00	232.20	4477
4594	VINOCUPIA	05/15/2020	EFT	0.00	408.00	4445
4594	VINOCUPIA	05/22/2020	EFT	0.00	1,972.74	4478
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	05/15/2020	Regular	0.00	33.00	116243
6085	VOYA - INVESTORS CHOICE	05/15/2020	Bank Draft	0.00	150.00	DFT0000058
6085	VOYA - INVESTORS CHOICE	05/15/2020	Bank Draft	0.00	825.00	DFT0000059
4118	WALMART BUSINESS	05/12/2020	Regular	0.00	42.90	116207
4118	WALMART BUSINESS	05/15/2020	Regular	0.00	522.70	116244
6506	WEBER, TREYTON	05/22/2020	Regular	0.00	119.99	116300
2580	WERNER BROS., INC.	05/15/2020	Regular	0.00	1,147.00	116245
2605	WINE MERCHANTS	05/15/2020	Regular	0.00	1,099.52	116246
2605	WINE MERCHANTS	05/22/2020	Regular	0.00	1,749.97	116301
6379	WINEBOW	05/22/2020	EFT	0.00	856.00	4479
2608	WOODEN NICKEL SALOON	05/22/2020	Regular	0.00	657.75	116302
2631	ZEP MANUFACTURING COMPANY	05/22/2020	Regular	0.00	1,138.85	116303

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	105	0.00	233,630.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	147,532.81
EFT's	134	77	0.00	256,567.79
	<b>393</b>	<b>210</b>	<b>0.00</b>	<b>637,731.34</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	105	0.00	233,630.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	147,532.81
EFT's	134	77	0.00	256,567.79
	<b>393</b>	<b>210</b>	<b>0.00</b>	<b>637,731.34</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2020	637,731.34
			<b>637,731.34</b>