



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 08/28/2020 - 09/04/2020

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	08/28/2020	EFT	0.00	1,868.36	5011
5813	ACE HOME & HARDWARE	08/28/2020	Regular	0.00	66.13	116935
5813	ACE HOME & HARDWARE	09/04/2020	Regular	0.00	354.72	116991
0560	AFSCME COUNCIL 65	08/28/2020	EFT	0.00	1,311.00	5012
0578	AMAZON CAPITAL SERVICES	08/28/2020	EFT	0.00	498.88	5013
0578	AMAZON CAPITAL SERVICES	09/04/2020	EFT	0.00	129.80	5064
3761	AMERICAN BOTTLING CO.	09/04/2020	Regular	0.00	62.40	116992
0581	AMERICAN ENGINEERING TESTING INC	09/04/2020	EFT	0.00	1,018.00	5065
0583	AMERICAN FAMILY LIFE ASSURANCE CO	08/28/2020	EFT	0.00	1,588.40	5014
5880	AMERITAS LIFE INSURANCE CORP	08/28/2020	Regular	0.00	396.68	116936
5837	ANDERSON, JASON	09/04/2020	EFT	0.00	80.00	5066
0658	AP DESIGN	08/28/2020	EFT	0.00	73.49	5015
3681	APWA	09/04/2020	Regular	0.00	260.00	116993
0630	ARCTIC GLACIER	08/28/2020	Regular	0.00	466.94	116937
0630	ARCTIC GLACIER	09/04/2020	Regular	0.00	321.99	116994
0629	ARNOLD MOTOR SUPPLY	08/28/2020	Regular	0.00	26.85	116938
0629	ARNOLD MOTOR SUPPLY	09/04/2020	Regular	0.00	481.57	116995
5447	ARTISAN BEER COMPANY	08/28/2020	Regular	0.00	463.80	116939
5447	ARTISAN BEER COMPANY	09/04/2020	Regular	0.00	101.60	116996
2402	AXON ENTERPRISE, INC	09/04/2020	EFT	0.00	5,013.00	5067
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	08/28/2020	EFT	0.00	34,350.00	5016
5327	BAUMANN, ADAM	09/04/2020	EFT	0.00	30.00	5068
0688	BELLBOY CORPORATION	08/28/2020	EFT	0.00	14.45	5017
0688	BELLBOY CORPORATION	09/04/2020	EFT	0.00	5,162.78	5069
0689	BEND RITE FABRICATION INC	08/28/2020	Regular	0.00	69.89	116940
0689	BEND RITE FABRICATION INC	09/04/2020	Regular	0.00	77.32	116997
0699	BEVERAGE WHOLESALERS	08/28/2020	Regular	0.00	23,899.20	116941
0699	BEVERAGE WHOLESALERS	09/04/2020	Regular	0.00	35,452.32	116998
0704	BIKE SHOP	08/28/2020	Regular	0.00	189.98	116942
5726	BOLLIG, MARK	08/28/2020	Regular	0.00	229.99	116943
5591	BORCHERT, STEVE	08/28/2020	Regular	0.00	476.00	116944
0726	BORCHS SPORTING GOODS	09/04/2020	EFT	0.00	6.00	5070
0018	BORDER STATES ELECTRIC SUPPLY	08/28/2020	Regular	0.00	133.30	116945
4506	BOT, JOSEPH	09/04/2020	EFT	0.00	696.00	5071
6231	BOX, KYLE	09/04/2020	EFT	0.00	30.00	5072
4457	BREAKTHRU BEVERAGE	08/28/2020	Regular	0.00	4,637.45	116946
4457	BREAKTHRU BEVERAGE	09/04/2020	Regular	0.00	5,517.56	116999
3568	BRUNSVOLD, QUENTIN	09/04/2020	EFT	0.00	30.00	5073
0763	BSN SPORTS	08/28/2020	Regular	0.00	332.03	116947
0378	BUYSSE, JASON	09/04/2020	EFT	0.00	30.00	5074
0380	CALLENS, DAVID	09/04/2020	EFT	0.00	30.00	5075
0802	CARLSON & STEWART REFRIG INC	08/28/2020	EFT	0.00	62,733.90	5018
0815	CATTOOR OIL COMPANY INC	08/28/2020	EFT	0.00	1,730.12	5019
0815	CATTOOR OIL COMPANY INC	09/04/2020	EFT	0.00	6.50	5076
0818	CAUWELS, ROGER	08/28/2020	EFT	0.00	100.00	5020
0818	CAUWELS, ROGER	09/04/2020	EFT	0.00	30.00	5077
0836	CHARTER COMMUNICATIONS	08/28/2020	EFT	0.00	11.99	5021
0865	COLEMAN ELECTRIC COMPANY	09/04/2020	Regular	0.00	2,505.00	117000
0875	COMPUTER MAN INC	08/28/2020	EFT	0.00	113.00	5022
0885	CONTINENTAL RESEARCH CORPORATION	08/28/2020	EFT	0.00	752.42	5023
6578	COUDRON IRRIGATION & LANDSCAPE	08/28/2020	Regular	0.00	114.00	116948
0384	COUDRON, DEAN	09/04/2020	EFT	0.00	30.00	5078
0934	D & G EXCAVATING INC	08/28/2020	EFT	0.00	2,000.00	5024
0934	D & G EXCAVATING INC	09/04/2020	EFT	0.00	280.00	5079

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3819	DACOTAH PAPER CO	08/28/2020	Regular	0.00	269.76	116949
5031	DASH MEDICAL GLOVES, INC	08/28/2020	EFT	0.00	178.80	5025
6537	DEHN, JESSIE	09/04/2020	EFT	0.00	70.00	5080
6472	DEUTZ, LAUREN	08/28/2020	EFT	0.00	225.00	5026
6472	DEUTZ, LAUREN	09/04/2020	EFT	0.00	80.00	5081
6589	DOG WASTE DEPOT	09/04/2020	Regular	0.00	435.49	117001
5731	DOLL DISTRIBUTING	08/28/2020	EFT	0.00	24,503.55	5027
5731	DOLL DISTRIBUTING	09/04/2020	EFT	0.00	18,104.07	5082
1020	DUININCK BROS., INC.	08/28/2020	EFT	0.00	13,142.04	5028
1035	ECOLAB PEST ELIMINATION SERVICES	08/28/2020	Regular	0.00	669.41	116950
6579	ENGINEERING PARTNERS INT'L, LLC	08/28/2020	Regular	0.00	2,160.00	116951
4753	ENTERPRISE LEASING CO	08/28/2020	EFT	0.00	158.05	5029
6542	EVANS FAMILY PET CARE	09/04/2020	Regular	0.00	115.00	117002
1090	FASTENAL COMPANY	08/28/2020	EFT	0.00	187.14	5030
1090	FASTENAL COMPANY	09/04/2020	EFT	0.00	171.86	5083
1126	FLEXIBLE PIPE TOOL COMPANY	08/28/2020	EFT	0.00	877.50	5031
6392	GLACIAL RIDGE WINERY, INC	08/28/2020	Regular	0.00	125.64	116952
5594	GLADIS, JERRY	08/28/2020	Regular	0.00	108.00	116953
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/28/2020	Regular	0.00	401.28	116954
5595	GRAMS, JON	08/28/2020	Regular	0.00	560.00	116955
1215	GREENWOOD NURSERY	08/28/2020	Regular	0.00	585.00	116956
6291	GUARDIAN FLEET SAFETY	08/28/2020	Regular	0.00	60.54	116957
1230	HACH COMPANY	09/04/2020	Regular	0.00	39.78	117003
1243	HARDWARE HANK	08/28/2020	EFT	0.00	744.27	5032
1243	HARDWARE HANK	09/04/2020	EFT	0.00	56.97	5084
1256	HAWKINS INC	08/28/2020	Regular	0.00	5,598.22	116958
1256	HAWKINS INC	09/04/2020	Regular	0.00	5,471.32	117004
6430	HEARTLAND ELECTRIC, INC	09/04/2020	Regular	0.00	335.35	117005
1267	HEIMAN INC.	08/28/2020	EFT	0.00	435.35	5033
5515	HOFFMANN, RYAN	09/04/2020	EFT	0.00	30.00	5085
6324	HOOK, MATT	09/04/2020	EFT	0.00	50.00	5086
5684	ICC	08/28/2020	Regular	0.00	234.00	116959
6580	IRONS, ADAM	08/28/2020	Regular	0.00	88.00	116960
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/28/2020	Regular	0.00	13,368.55	116961
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/04/2020	Regular	0.00	4,311.09	117006
1417	KENNEDY & GRAVEN, CHARTERED	08/28/2020	EFT	0.00	117.00	5034
5095	KIBBLE EQUIPMENT	08/28/2020	EFT	0.00	42.39	5035
5095	KIBBLE EQUIPMENT	09/04/2020	EFT	0.00	378.38	5087
0450	KOPITSKI, JASON	09/04/2020	EFT	0.00	30.00	5088
5377	KRUK, CHRISTOPHER	09/04/2020	EFT	0.00	30.00	5089
6584	LABAT, GREG & MARILYN	08/28/2020	Regular	0.00	300.00	116962
1480	LAW ENFORCEMENT LABOR SERVICE INC	08/28/2020	EFT	0.00	1,178.00	5036
6183	LEE, JERRED	09/04/2020	EFT	0.00	30.00	5090
5606	LEGALSHIELD	08/28/2020	Regular	0.00	145.50	116963
1507	LOCHER BROTHERS INC	09/04/2020	EFT	0.00	1,180.17	5091
1508	LOCKWOOD MOTORS INC.	08/28/2020	Regular	0.00	130.21	116964
6323	LUTHER, ERIC	09/04/2020	EFT	0.00	30.00	5092
1531	LYON COUNTY AUDITOR-TREASURER	08/28/2020	Regular	0.00	20.00	116965
1531	LYON COUNTY AUDITOR-TREASURER	08/28/2020	Regular	0.00	664.43	116966
1552	LYON COUNTY RECORDER	08/28/2020	Regular	0.00	196.00	116967
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	08/28/2020	Regular	0.00	38.63	116968
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	08/28/2020	EFT	0.00	998.79	5037
1574	MAGIC WATER	09/04/2020	Regular	0.00	39.50	117007
5459	MAGNEY CONSTRUCTION, INC	09/04/2020	Regular	0.00	464,801.83	117008
1575	MAILBOXES & PARCEL DEPOT	08/28/2020	EFT	0.00	29.45	5038
1575	MAILBOXES & PARCEL DEPOT	09/04/2020	EFT	0.00	16.20	5093
1603	MARSHALL ANIMAL CLINIC	09/04/2020	Regular	0.00	222.00	117009
1604	MARSHALL AREA CHAMBER OF COMMERCE	09/04/2020	EFT	0.00	2,284.00	5094
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/04/2020	EFT	0.00	7,000.00	5095
0460	MARSHALL JAMES	09/04/2020	EFT	0.00	80.00	5096
1633	MARSHALL MUNICIPAL UTILITIES	08/28/2020	EFT	0.00	6,676.58	5039

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1633	MARSHALL MUNICIPAL UTILITIES	09/04/2020	EFT	0.00	2,670.58	5097
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/28/2020	EFT	0.00	9.67	5040
6397	MARTINEZ, ADRIAN	08/28/2020	Regular	0.00	184.00	116969
6586	MCDYER TOOLS	08/28/2020	Regular	0.00	305.25	116970
6025	MELLENTIN, CODY	09/04/2020	EFT	0.00	30.00	5098
4980	MENARDS INC	08/28/2020	Regular	0.00	142.82	116971
4980	MENARDS INC	09/04/2020	Regular	0.00	150.85	117010
3971	MEULEBROECK, ANDY	09/04/2020	EFT	0.00	30.00	5099
5688	MINNESOTA LIFE	08/28/2020	EFT	0.00	1,516.20	5041
1757	MN CHILD SUPPORT PAYMENT CENTER	09/04/2020	Regular	0.00	633.13	117011
6440	MN PEIP-C/O MMB FISCAL SVC	08/28/2020	Regular	0.00	143,871.26	116972
1834	MN TRANSPORTATION ALLIANCE	09/04/2020	EFT	0.00	525.00	5100
1840	MN WEST COMMUNITY TECHNICAL COLL	08/28/2020	EFT	0.00	750.00	5042
1887	MTI DISTRIBUTING INC	08/28/2020	EFT	0.00	45.48	5043
1890	MUNICIPAL CODE CORPORATION	08/28/2020	EFT	0.00	860.50	5044
1923	NCPERS MN GROUP LIFE INS.	08/28/2020	EFT	0.00	368.00	5045
6582	NELSON, DARREN	08/28/2020	Regular	0.00	561.78	116975
1938	NEWMAN SIGNS	09/04/2020	EFT	0.00	1,376.03	5101
1945	NORMS GTC	08/28/2020	Regular	0.00	442.34	116976
1945	NORMS GTC	09/04/2020	Regular	0.00	49.78	117012
1986	NORTH CENTRAL INTERNATIONAL, INC	08/28/2020	EFT	0.00	126.20	5046
1958	NORTHERN BUSINESS PRODUCTS, INC	09/04/2020	EFT	0.00	126.20	5102
6463	OFFICE OF MNIT SERVICES	08/28/2020	Regular	0.00	640.87	116977
5891	ONE OFFICE SOLUTION	08/28/2020	EFT	0.00	281.75	5047
5891	ONE OFFICE SOLUTION	09/04/2020	EFT	0.00	15.78	5103
3809	O'REILLY AUTOMOTIVE STORES, INC	08/28/2020	Regular	0.00	41.54	116978
2019	PAUSTIS WINE COMPANY	08/28/2020	Regular	0.00	1,746.50	116979
6496	PEARCY ENTERPRISES INC	09/04/2020	Regular	0.00	7,500.00	117013
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/28/2020	EFT	0.00	47.40	5048
2036	PHILLIPS WINE AND SPIRITS INC	08/28/2020	Regular	0.00	9,380.55	116980
2036	PHILLIPS WINE AND SPIRITS INC	09/04/2020	Regular	0.00	5,069.35	117014
2049	PLUNKETTS PEST CONTROL INC	09/04/2020	EFT	0.00	39.08	5104
3557	POMP'S TIRE SERVICE, INC.	08/28/2020	EFT	0.00	91.00	5049
2064	POWERPLAN	08/28/2020	Regular	0.00	409.21	116981
0477	PRZYBILLA, SCOTT	09/04/2020	EFT	0.00	30.00	5105
2096	QUARNSTROM & DOERING, PA	08/28/2020	EFT	0.00	185.00	5050
2096	QUARNSTROM & DOERING, PA	09/04/2020	EFT	0.00	10,874.66	5106
2112	R and G CONSTRUCTION COMPANY INC	09/04/2020	EFT	0.00	579,594.32	5107
5006	RAFF, ED	09/04/2020	Regular	0.00	175.00	117015
4826	RIEKE, BENJAMIN	09/04/2020	EFT	0.00	30.00	5108
5732	RITE	09/04/2020	Regular	0.00	598.50	117016
0481	ROKEH, JASON	09/04/2020	Regular	0.00	30.00	117017
5867	ROUND LAKE VINEYARDS & WINERY	08/28/2020	EFT	0.00	144.00	5051
2201	RUNNINGS SUPPLY INC	08/28/2020	EFT	0.00	162.60	5052
6585	SCHAFFER, KAREN & JUSTIN	08/28/2020	Regular	0.00	300.00	116982
2248	SCOTT'S TREE SERVICE	08/28/2020	EFT	0.00	4,695.00	5053
3495	SMSU	08/28/2020	EFT	0.00	250.00	5054
3495	SMSU	09/04/2020	EFT	0.00	23,010.75	5109
4855	SOUTHERN GLAZER'S OF MN	08/28/2020	EFT	0.00	9,007.50	5055
4855	SOUTHERN GLAZER'S OF MN	09/04/2020	EFT	0.00	8,762.89	5110
2311	SOUTHWEST GLASS CENTER	09/04/2020	Regular	0.00	115.95	117018
2318	SOUTHWEST SANITATION INC.	08/28/2020	EFT	0.00	2,833.55	5056
6592	SOUTHWEST STATE UNIVERSITY FOUNDATION	09/04/2020	Regular	0.00	5,000.00	117019
0491	ST AUBIN, GREGORY	09/04/2020	EFT	0.00	30.00	5111
2345	ST CROIX RECREATION FUNPLAYGROUNDS	08/28/2020	Regular	0.00	2,583.92	116983
4522	ST LOUIS MRO INC.	08/28/2020	Regular	0.00	20.00	116984
2349	STAN HOUSTON EQUIPMENT COMPANY INC	09/04/2020	Regular	0.00	237.94	117020
5686	STANTON, TROY	08/28/2020	Regular	0.00	175.00	116985
3808	STELTER, GEOFFREY	09/04/2020	Regular	0.00	30.00	117021
4134	STENSRUD, PRESTON	09/04/2020	EFT	0.00	30.00	5112
6318	STERLING EQUIPMENT & REPAIR, INC	09/04/2020	Regular	0.00	199.84	117022

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6376	STORM COMBATIVES TRAINING & CONSULTATION	08/28/2020	Regular	0.00	199.00	116986
5491	STORM, ANNETTE	09/04/2020	EFT	0.00	80.00	5113
2373	STREICHERS	09/04/2020	EFT	0.00	254.98	5114
4385	STUART CIRBY CO.	08/28/2020	EFT	0.00	44.40	5057
6202	SUNDANCE AUTO REPAIR	09/04/2020	Regular	0.00	710.07	117023
6546	SVJ CREATIVE DESIGNS	08/28/2020	Regular	0.00	3,020.00	116987
0495	SWANSON, GREGG	09/04/2020	Regular	0.00	30.00	117024
6588	TARGET SOLUTIONS LLC	09/04/2020	Regular	0.00	1,296.90	117025
4048	THOMSEN, MIKE	09/04/2020	Regular	0.00	220.91	117026
2428	TITAN MACHINERY	08/28/2020	EFT	0.00	1,929.75	5058
4595	TRAVIS PRILL	09/04/2020	EFT	0.00	214.88	5115
6156	TRUE BRANDS	08/28/2020	EFT	0.00	85.50	5059
6156	TRUE BRANDS	09/04/2020	EFT	0.00	511.96	5116
3342	TRUEDSON, SCOTT	09/04/2020	EFT	0.00	30.00	5117
3538	TURFWERKS	08/28/2020	EFT	0.00	47.35	5060
3538	TURFWERKS	09/04/2020	EFT	0.00	1,148.10	5118
6510	TX CHILD SUPPORT, SDU	09/04/2020	Regular	0.00	73.68	117027
3875	TYLER TECHNOLOGIES	09/04/2020	Regular	0.00	218.75	117028
6590	UAV PUBLIC SAFETY, INC	09/04/2020	Regular	0.00	1,500.00	117029
5023	US GEOLOGICAL SURVEY	09/04/2020	EFT	0.00	2,112.50	5119
6092	VANDERMILLEN, SCOTT	09/04/2020	EFT	0.00	80.00	5120
0512	VANLEEUEWE, SARA J.	09/04/2020	EFT	0.00	70.00	5121
0513	VANMOER, ROBERT	09/04/2020	EFT	0.00	30.00	5122
5733	VAST BROADBAND	08/28/2020	Regular	0.00	658.14	116988
5733	VAST BROADBAND	09/04/2020	Regular	0.00	70.04	117030
4489	VERIZON WIRELESS	08/28/2020	EFT	0.00	1,776.86	5061
4489	VERIZON WIRELESS	09/04/2020	EFT	0.00	35.01	5123
2538	VIKING COCA COLA BOTTLING COMPANY	08/28/2020	EFT	0.00	354.50	5062
2538	VIKING COCA COLA BOTTLING COMPANY	09/04/2020	EFT	0.00	1,686.15	5124
4594	VINOUCPIA	08/28/2020	EFT	0.00	132.00	5063
6587	VORBACH, JUSTIN & ANNE	08/28/2020	Regular	0.00	300.00	116989
4118	WALMART BUSINESS	09/04/2020	Regular	0.00	423.89	117031
4168	WENDORFF, BRAD	08/28/2020	Regular	0.00	100.00	116990
0518	WENKER, JEFFREY	09/04/2020	Regular	0.00	30.00	117032
2605	WINE MERCHANTS	09/04/2020	Regular	0.00	1,097.12	117033

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	97	0.00	768,675.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	190	114	0.00	858,036.73
	<b>374</b>	<b>211</b>	<b>0.00</b>	<b>1,626,711.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	97	0.00	768,675.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	190	114	0.00	858,036.73
	<b>374</b>	<b>211</b>	<b>0.00</b>	<b>1,626,711.86</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2020	404,691.72
999	POOLED CASH FUND	9/2020	1,222,020.14
			<b>1,626,711.86</b>