



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 04/29/2022 - 05/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	04/29/2022	EFT	0.00	271.45	9520
5813	ACE HOME & HARDWARE	05/06/2022	EFT	0.00	158.96	9574
6128	ACTION CO LLC	04/29/2022	EFT	0.00	112.50	9521
6128	ACTION CO LLC	05/06/2022	EFT	0.00	2,210.00	9575
6404	ADVANCED HEALTH, SAFETY & SECURITY	05/06/2022	Regular	0.00	1,440.00	121134
0560	AFSCME COUNCIL 65	04/29/2022	EFT	0.00	1,348.95	9522
0578	AMAZON CAPITAL SERVICES	04/29/2022	EFT	0.00	708.95	9523
0578	AMAZON CAPITAL SERVICES	05/06/2022	EFT	0.00	404.64	9576
3761	AMERICAN BOTTLING CO.	04/29/2022	Regular	0.00	139.40	121102
0583	AMERICAN FAMILY LIFE ASSURANCE CO	04/29/2022	EFT	0.00	2,376.36	9524
5837	ANDERSON, JASON	04/29/2022	EFT	0.00	119.95	9525
5837	ANDERSON, JASON	05/06/2022	EFT	0.00	80.00	9577
6975	APH STORES, INC	04/29/2022	Regular	0.00	19,505.00	121103
0630	ARCTIC GLACIER	05/06/2022	Regular	0.00	137.78	121135
5447	ARTISAN BEER COMPANY	04/29/2022	EFT	0.00	1,124.70	9526
5447	ARTISAN BEER COMPANY	05/06/2022	EFT	0.00	923.30	9578
5327	BAUMANN, ADAM	05/06/2022	EFT	0.00	30.00	9579
0688	BELLBOY CORPORATION	04/29/2022	EFT	0.00	5,970.74	9527
0689	BEND RITE FABRICATION INC	04/29/2022	Regular	0.00	38.92	121104
0689	BEND RITE FABRICATION INC	05/06/2022	Regular	0.00	106.94	121136
6339	BESSE, NATHAN	05/06/2022	EFT	0.00	132.00	9580
0699	BEVERAGE WHOLESALERS	04/29/2022	Regular	0.00	23,582.67	121105
0699	BEVERAGE WHOLESALERS	05/06/2022	Regular	0.00	17,425.00	121137
0707	BISBEE PLUMBING AND HEATING INC	05/06/2022	Regular	0.00	1,446.15	121138
0018	BORDER STATES ELECTRIC SUPPLY	04/29/2022	EFT	0.00	158.32	9528
0018	BORDER STATES ELECTRIC SUPPLY	05/06/2022	EFT	0.00	2.88	9581
6231	BOX, KYLE	05/06/2022	EFT	0.00	30.00	9582
3829	BRAU BROTHERS	05/06/2022	Regular	0.00	478.00	121139
4457	BREAKTHRU BEVERAGE	04/29/2022	Regular	0.00	4,400.28	121106
4457	BREAKTHRU BEVERAGE	05/06/2022	Regular	0.00	3,849.06	121140
3568	BRUNSVOLD, QUENTIN	05/06/2022	EFT	0.00	30.00	9583
5005	BRUNSVOLD, RYAN	05/06/2022	EFT	0.00	101.90	9584
0378	BUYSSE, JASON	05/06/2022	EFT	0.00	30.00	9585
0379	BYRNES, ROBERT J	05/06/2022	EFT	0.00	188.37	9586
6744	C&L DISTRIBUTING	04/29/2022	EFT	0.00	1,107.00	9529
0380	CALLENS, DAVID	05/06/2022	EFT	0.00	30.00	9587
6791	CAPITAL ONE	04/29/2022	Regular	0.00	53.62	121108
6791	CAPITAL ONE	05/06/2022	Regular	0.00	58.68	121141
0802	CARLSON & STEWART REFRIG INC	05/06/2022	EFT	0.00	197.65	9588
0815	CATTOOR OIL COMPANY INC	05/06/2022	EFT	0.00	63.51	9589
0818	CAUWELS, ROGER	05/06/2022	EFT	0.00	30.00	9590
0853	CLAREYS SAFETY EQUIPMENT INC	05/06/2022	EFT	0.00	2,614.43	9591
5733	CLARITY TELECOM, LLC	04/29/2022	EFT	0.00	145.00	9530
0875	COMPUTER MAN INC	04/29/2022	EFT	0.00	150.00	9531
0875	COMPUTER MAN INC	05/06/2022	EFT	0.00	45.00	9592
0384	COUDRON, DEAN	05/06/2022	EFT	0.00	30.00	9593
3819	DACOTAH PAPER CO	05/06/2022	EFT	0.00	1,169.92	9594
0950	DAKTRONICS INC	05/06/2022	Regular	0.00	690.00	121142
6537	DEHN, JESSIE	05/06/2022	EFT	0.00	70.00	9595
6472	DEUTZ, LAUREN	05/06/2022	EFT	0.00	80.00	9596
0990	DIAMOND VOGEL, INC	04/29/2022	EFT	0.00	15,782.50	9532
5731	DOLL DISTRIBUTING	04/29/2022	EFT	0.00	9,944.20	9533
5731	DOLL DISTRIBUTING	05/06/2022	EFT	0.00	14,272.19	9597
3566	ELECTRIC MOTOR CO	05/06/2022	EFT	0.00	218.96	9598

Council Check Report

Date Range: 04/29/2022 - 05/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1061	EMERGENCY APPARATUS MAINTENANCE INC	05/06/2022	EFT	0.00	3,558.95	9599
4753	ENTERPRISE LEASING CO	05/06/2022	EFT	0.00	56.20	9600
6700	EYEMED VISION CARE	04/29/2022	Regular	0.00	520.16	121109
1090	FASTENAL COMPANY	05/06/2022	EFT	0.00	245.58	9601
4656	FINANCE & COMMERCE	05/06/2022	EFT	0.00	178.90	9602
1126	FLEXIBLE PIPE TOOL COMPANY	05/06/2022	EFT	0.00	383.40	9603
1129	FLOOR TO CEILING STORE	05/06/2022	Regular	0.00	118.21	121143
3772	FRONTIER PRECISION	04/29/2022	EFT	0.00	1,926.00	9534
3772	FRONTIER PRECISION	05/06/2022	EFT	0.00	107.80	9604
4805	FURTHER	04/29/2022	Bank Draft	0.00	15,580.57	DFT0001665
1158	GALLS INC	04/29/2022	EFT	0.00	89.41	9535
1167	GENESIS LAMP CORP.	04/29/2022	Regular	0.00	404.09	121112
6478	GOPHER STATE ONE CALL	05/06/2022	EFT	0.00	201.15	9605
1201	GRAINGER INC	05/06/2022	EFT	0.00	143.80	9606
6127	GRANDVIEW VALLEY WINERY, INC	04/29/2022	Regular	0.00	1,560.00	121113
1243	HARDWARE HANK	04/29/2022	EFT	0.00	248.72	9536
1256	HAWKINS INC	04/29/2022	EFT	0.00	7,090.62	9537
1256	HAWKINS INC	05/06/2022	EFT	0.00	553.00	9607
1267	HEIMAN INC.	05/06/2022	EFT	0.00	72.00	9608
1271	HENLE PRINTING COMPANY	04/29/2022	EFT	0.00	811.30	9538
5515	HOFFMANN, RYAN	05/06/2022	EFT	0.00	30.00	9609
5900	HONETSCHLAGER, ERIC	04/29/2022	Regular	0.00	227.05	121114
1280	HP INC	05/06/2022	Regular	0.00	7,590.00	121144
1311	HYVEE FOOD STORES INC	04/29/2022	Regular	0.00	70.96	121115
1325	ICMA RETIREMENT TRUST #300877	04/29/2022	Regular	0.00	50.00	121116
5546	INDIAN ISLAND WINERY	04/29/2022	Regular	0.00	275.52	121117
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	04/29/2022	EFT	0.00	30.65	9539
1358	INTERNAL REVENUE SERVICE	04/29/2022	Bank Draft	0.00	26,448.10	DFT0001669
1358	INTERNAL REVENUE SERVICE	04/29/2022	Bank Draft	0.00	25,140.41	DFT0001670
1358	INTERNAL REVENUE SERVICE	04/29/2022	Bank Draft	0.00	8,869.10	DFT0001671
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/29/2022	EFT	0.00	6,789.21	9540
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/06/2022	EFT	0.00	10,530.60	9610
5095	KIBBLE EQUIPMENT	04/29/2022	EFT	0.00	553.34	9541
0450	KOPITSKI, JASON	05/06/2022	EFT	0.00	30.00	9611
5377	KRUK, CHRISTOPHER	05/06/2022	EFT	0.00	30.00	9612
1480	LAW ENFORCEMENT LABOR SERVICE INC	04/29/2022	EFT	0.00	1,300.00	9542
6183	LEE, JERRED	05/06/2022	EFT	0.00	30.00	9613
5606	LEGALSHIELD	04/29/2022	Regular	0.00	105.65	121118
6068	LEHMAN, CHRISTINE	04/29/2022	EFT	0.00	95.00	9543
1507	LOCHER BROTHERS INC	05/06/2022	EFT	0.00	1,098.85	9614
1508	LOCKWOOD MOTORS INC.	05/06/2022	EFT	0.00	39.06	9615
6323	LUTHER, ERIC	05/06/2022	EFT	0.00	30.00	9616
3816	LUTHERAN SOCIAL SERVICES	05/06/2022	Regular	0.00	16.10	121145
1530	LYON COUNTY ATTORNEY	05/06/2022	Regular	0.00	50.00	121146
1531	LYON COUNTY AUDITOR-TREASURER	04/29/2022	EFT	0.00	25,192.36	9544
1548	LYON COUNTY LANDFILL	04/29/2022	EFT	0.00	7.00	9545
1548	LYON COUNTY LANDFILL	05/06/2022	EFT	0.00	15.00	9617
1553	LYON COUNTY SHERIFF'S DEPT.	04/29/2022	Regular	0.00	40.00	121119
1565	MACQUEEN EQUIPMENT INC.	04/29/2022	EFT	0.00	1,580.76	9546
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	04/29/2022	EFT	0.00	1,009.94	9547
1575	MAILBOXES & PARCEL DEPOT	05/06/2022	EFT	0.00	22.20	9618
1616	MARSHALL CONVENTION & VISITORS BUREAU	05/06/2022	EFT	0.00	7,000.00	9619
6860	MARSHALL GIRL'S VARSITY HOCKEY	04/29/2022	Regular	0.00	1,000.00	121120
1633	MARSHALL MUNICIPAL UTILITIES	05/06/2022	EFT	0.00	73,794.31	9620
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/29/2022	EFT	0.00	64.76	9548
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/06/2022	EFT	0.00	18.47	9623
1649	MARSHALL TRUCK SALVAGE INC.	05/06/2022	Regular	0.00	13.14	121147
0460	MARSHALL, JAMES	05/06/2022	EFT	0.00	80.00	9624
6586	MCDYER TOOLS	04/29/2022	Regular	0.00	135.85	121121
1695	MEIER ELECTRIC INC	04/29/2022	EFT	0.00	540.00	9549
6025	MELLENTIN, CODY	05/06/2022	EFT	0.00	30.00	9625

Council Check Report

Date Range: 04/29/2022 - 05/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4980	MENARDS INC	04/29/2022	Regular	0.00	486.35	121122
4980	MENARDS INC	05/06/2022	Regular	0.00	72.90	121148
3971	MEULEBROECK, ANDY	05/06/2022	EFT	0.00	30.00	9626
6377	MIDWEST TRAINING ASSOCIATES, LLC	05/06/2022	Regular	0.00	8,850.00	121149
4369	MILROY IRISH	04/29/2022	Regular	0.00	100.00	121123
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/29/2022	Bank Draft	0.00	68,987.93	DFT0001667
1839	MINNESOTA VALLEY TESTING LABS INC	05/06/2022	EFT	0.00	246.00	9627
1757	MN CHILD SUPPORT PAYMENT CENTER	04/29/2022	Bank Draft	0.00	386.70	DFT0001662
1757	MN CHILD SUPPORT PAYMENT CENTER	04/29/2022	Bank Draft	0.00	287.49	DFT0001663
1757	MN CHILD SUPPORT PAYMENT CENTER	04/29/2022	Bank Draft	0.00	85.83	DFT0001664
1764	MN DEPT OF EMPLOYMENT & ECONOMIC DEV	04/29/2022	Regular	0.00	21,555.10	121124
3555	MN DOT	04/29/2022	Regular	0.00	300.00	121127
1813	MN POLLUTION CONTROL AGENCY	04/29/2022	Regular	0.00	400.00	121128
1813	MN POLLUTION CONTROL AGENCY	04/29/2022	Regular	0.00	55.00	121129
1813	MN POLLUTION CONTROL AGENCY	05/06/2022	Regular	0.00	15.00	121150
1818	MN REVENUE	04/29/2022	Bank Draft	0.00	11,495.61	DFT0001672
6955	MOBERG, E.J.	05/06/2022	EFT	0.00	80.00	9628
1864	MONTES ELECTRIC INC	05/06/2022	Regular	0.00	121.84	121151
1877	MOTION INDUSTRIES INC	04/29/2022	EFT	0.00	78.42	9550
2512	NATIONWIDE RETIREMENT	04/29/2022	Bank Draft	0.00	200.00	DFT0001658
2512	NATIONWIDE RETIREMENT	04/29/2022	Bank Draft	0.00	6.66	DFT0001659
1923	NCPERS MN GROUP LIFE INS.	04/29/2022	EFT	0.00	240.00	9551
1945	NORMS GTC	04/29/2022	Regular	0.00	89.08	121130
1945	NORMS GTC	05/06/2022	Regular	0.00	37.90	121152
1946	NORTH CENTRAL LABS	05/06/2022	EFT	0.00	1,284.49	9629
3809	O'REILLY AUTOMOTIVE STORES, INC	05/06/2022	EFT	0.00	93.83	9630
6796	ORIGIN WINE & SPIRITS	04/29/2022	EFT	0.00	107.90	9552
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/29/2022	EFT	0.00	48.00	9553
2028	PERA OF MINNESOTA REG	04/29/2022	Bank Draft	0.00	60,939.02	DFT0001666
2036	PHILLIPS WINE AND SPIRITS INC	04/29/2022	EFT	0.00	10,411.64	9554
2036	PHILLIPS WINE AND SPIRITS INC	05/06/2022	EFT	0.00	11,618.76	9631
2049	PLUNKETTS PEST CONTROL INC	04/29/2022	EFT	0.00	39.08	9555
2064	POWERPLAN	04/29/2022	Regular	0.00	384.92	121131
2064	POWERPLAN	05/06/2022	Regular	0.00	107.54	121153
0477	PRZYBILLA, SCOTT	05/06/2022	EFT	0.00	30.00	9632
6166	PULVER MOTOR SVC, LLC	04/29/2022	EFT	0.00	80.00	9556
6166	PULVER MOTOR SVC, LLC	05/06/2022	EFT	0.00	80.00	9633
2096	QUARNSTROM & DOERING, PA	05/06/2022	EFT	0.00	11,369.42	9634
2112	R and G CONSTRUCTION COMPANY INC	04/29/2022	EFT	0.00	18,985.00	9557
4826	RIEKE, BENJAMIN	05/06/2022	EFT	0.00	30.00	9635
5940	RINK SYSTEMS	05/06/2022	EFT	0.00	93.43	9636
5732	RITE	04/29/2022	Regular	0.00	272.53	121132
0481	ROKEH, JASON	05/06/2022	EFT	0.00	30.00	9637
2201	RUNNINGS SUPPLY INC	04/29/2022	EFT	0.00	327.91	9558
2201	RUNNINGS SUPPLY INC	05/06/2022	EFT	0.00	545.01	9638
5556	SANDGREN, KAYLYNN	05/06/2022	EFT	0.00	30.00	9639
2248	SCOTT'S TREE SERVICE	05/06/2022	EFT	0.00	6,600.00	9640
6251	SHRED RIGHT	04/29/2022	EFT	0.00	15.00	9559
2284	SIRCHIE	04/29/2022	EFT	0.00	141.29	9560
3495	SMSU	04/29/2022	EFT	0.00	1,950.00	9561
3495	SMSU	05/06/2022	EFT	0.00	795.00	9641
4855	SOUTHERN GLAZER'S OF MN	04/29/2022	EFT	0.00	19,596.25	9562
4855	SOUTHERN GLAZER'S OF MN	05/06/2022	EFT	0.00	13,093.82	9642
2311	SOUTHWEST GLASS CENTER	04/29/2022	EFT	0.00	10.00	9563
2311	SOUTHWEST GLASS CENTER	05/06/2022	EFT	0.00	1,686.25	9643
0491	ST AUBIN, GREGORY	05/06/2022	EFT	0.00	30.00	9644
4522	ST LOUIS MRO INC.	05/06/2022	EFT	0.00	32.00	9645
4510	STANDARD & POORS FINANCIAL SERVICES,LLC	04/29/2022	Regular	0.00	13,538.00	121133
3808	STELTER, GEOFFREY	05/06/2022	EFT	0.00	30.00	9646
4134	STENSRUD, PRESTON	05/06/2022	EFT	0.00	30.00	9647
6706	SUN LIFE FINANCIAL	04/29/2022	EFT	0.00	1,639.65	9564

Council Check Report

Date Range: 04/29/2022 - 05/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0495	SWANSON, GREGG	05/06/2022	EFT	0.00	30.00	9648
0147	TAHER FOOD SERVICE	05/06/2022	EFT	0.00	157.00	9649
2428	TITAN MACHINERY	04/29/2022	EFT	0.00	131.00	9566
2428	TITAN MACHINERY	05/06/2022	EFT	0.00	264.95	9650
6389	TOWNE & COUNTRY EXCAVATING LLC	04/29/2022	EFT	0.00	111,888.15	9567
6156	TRUE BRANDS	04/29/2022	EFT	0.00	1,479.74	9568
3342	TRUEDSON, SCOTT	05/06/2022	EFT	0.00	30.00	9651
3443	VALIC DEFERRED COMP	04/29/2022	Bank Draft	0.00	941.61	DFT0001660
3443	VALIC DEFERRED COMP	04/29/2022	Bank Draft	0.00	1,705.77	DFT0001661
6092	VANDERMILLEN, SCOTT	05/06/2022	EFT	0.00	80.00	9652
0512	VANLEEUEWE, SARA J.	05/06/2022	EFT	0.00	70.00	9653
4489	VERIZON WIRELESS	05/06/2022	EFT	0.00	2,356.38	9654
6113	VERSA-VEND VENDING INC	05/06/2022	EFT	0.00	107.80	9655
2538	VIKING COCA COLA BOTTLING COMPANY	04/29/2022	EFT	0.00	381.35	9569
2538	VIKING COCA COLA BOTTLING COMPANY	05/06/2022	EFT	0.00	349.85	9656
4594	VINOCUPIA	04/29/2022	EFT	0.00	1,272.00	9570
6085	VOYA - INVESTORS CHOICE	04/29/2022	Bank Draft	0.00	2,191.90	DFT0001668
5700	WATCH GUARD	05/06/2022	Regular	0.00	1,380.00	121154
5727	WELSH, TRAVIS	05/06/2022	EFT	0.00	169.99	9657
2591	WESTERN PRINT GROUP	04/29/2022	EFT	0.00	77.85	9571
2605	WINE MERCHANTS	04/29/2022	EFT	0.00	161.90	9572
2605	WINE MERCHANTS	05/06/2022	EFT	0.00	5,579.02	9658
2632	ZIEGLER INC	04/29/2022	EFT	0.00	117.30	9573
2632	ZIEGLER INC	05/06/2022	EFT	0.00	64.13	9659

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	48	0.00	133,294.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	223,266.70
EFT's	248	137	0.00	434,369.23
	339	200	0.00	790,930.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	48	0.00	133,294.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	223,266.70
EFT's	248	137	0.00	434,369.23
	339	200	0.00	790,930.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2022	568,385.97
999	POOLED CASH FUND	5/2022	222,544.35
			790,930.32