



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 08/12/2022 - 08/23/2022

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	08/19/2022	EFT	0.00	2,174.37	10580
4193	A & C EXCAVATING	08/19/2022	Regular	0.00	17,484.28	121631
5813	ACE HOME & HARDWARE	08/12/2022	EFT	0.00	796.65	10522
5813	ACE HOME & HARDWARE	08/19/2022	EFT	0.00	125.10	10581
6128	ACTION CO LLC	08/19/2022	EFT	0.00	143.65	10582
6469	ACTIVE911, INC	08/19/2022	Regular	0.00	180.00	121632
6412	AG PLUS COOPERATIVE	08/12/2022	EFT	0.00	140.17	10523
6412	AG PLUS COOPERATIVE	08/19/2022	EFT	0.00	50.00	10583
0578	AMAZON CAPITAL SERVICES	08/12/2022	EFT	0.00	30.35	10524
0578	AMAZON CAPITAL SERVICES	08/19/2022	EFT	0.00	67.85	10584
0581	AMERICAN ENGINEERING TESTING INC	08/19/2022	EFT	0.00	365.00	10585
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	08/12/2022	EFT	0.00	100.76	10525
0630	ARCTIC GLACIER	08/12/2022	Regular	0.00	306.18	121600
0630	ARCTIC GLACIER	08/19/2022	Regular	0.00	853.53	121633
0629	ARNOLD MOTOR SUPPLY	08/19/2022	Regular	0.00	8.91	121634
5447	ARTISAN BEER COMPANY	08/12/2022	EFT	0.00	1,832.70	10526
5447	ARTISAN BEER COMPANY	08/19/2022	EFT	0.00	834.45	10586
6883	AT&T MOBILITY II LLC	08/19/2022	Regular	0.00	38.23	121635
0688	BELLBOY CORPORATION	08/12/2022	EFT	0.00	70.87	10527
0688	BELLBOY CORPORATION	08/19/2022	EFT	0.00	2,552.59	10587
0689	BEND RITE FABRICATION INC	08/12/2022	Regular	0.00	8.77	121601
0699	BEVERAGE WHOLESALERS	08/12/2022	Regular	0.00	35,714.56	121602
0699	BEVERAGE WHOLESALERS	08/19/2022	Regular	0.00	36,927.50	121636
0707	BISBEE PLUMBING AND HEATING INC	08/12/2022	Regular	0.00	100.00	121603
0707	BISBEE PLUMBING AND HEATING INC	08/19/2022	Regular	0.00	182.08	121637
7055	BOERBOOM, WADE	08/12/2022	Regular	0.00	750.00	121604
0724	BOLTON & MENK INC	08/12/2022	EFT	0.00	14,230.00	10528
0724	BOLTON & MENK INC	08/19/2022	EFT	0.00	30,627.65	10588
0018	BORDER STATES ELECTRIC SUPPLY	08/12/2022	EFT	0.00	243.48	10529
0018	BORDER STATES ELECTRIC SUPPLY	08/19/2022	EFT	0.00	30.72	10589
3829	BRAU BROTHERS	08/12/2022	EFT	0.00	625.00	10530
4457	BREAKTHRU BEVERAGE	08/12/2022	Regular	0.00	8,737.38	121605
4457	BREAKTHRU BEVERAGE	08/19/2022	Regular	0.00	8,935.90	121638
0763	BSN SPORTS	08/12/2022	Regular	0.00	639.86	121609
0728	BUFFALO RIDGE CONCRETE,INC	08/12/2022	EFT	0.00	544.00	10531
7020	BUILDING SPRINKLER, INC.	08/19/2022	EFT	0.00	3,731.83	10590
6791	CAPITAL ONE	08/12/2022	Regular	0.00	395.93	121610
6791	CAPITAL ONE	08/19/2022	Regular	0.00	45.33	121639
0815	CATTOOR OIL COMPANY INC	08/12/2022	EFT	0.00	4,102.20	10532
0815	CATTOOR OIL COMPANY INC	08/19/2022	EFT	0.00	1,406.33	10591
0836	CHARTER COMMUNICATIONS	08/19/2022	EFT	0.00	101.88	10592
0853	CLAREYS SAFETY EQUIPMENT INC	08/19/2022	EFT	0.00	879.10	10593
5733	CLARITY TELECOM, LLC	08/12/2022	EFT	0.00	341.49	10533
5733	CLARITY TELECOM, LLC	08/19/2022	EFT	0.00	2,845.83	10594
0875	COMPUTER MAN INC	08/12/2022	EFT	0.00	2,381.75	10534
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	08/12/2022	Regular	0.00	63.00	121611
0934	D & G EXCAVATING INC	08/12/2022	EFT	0.00	448.00	10535
3819	DACOTAH PAPER CO	08/12/2022	EFT	0.00	689.38	10536
3819	DACOTAH PAPER CO	08/19/2022	EFT	0.00	144.42	10595
6204	DAVEY TREE EXPERT COMPANY	08/12/2022	Regular	0.00	2,595.00	121612
5731	DOLL DISTRIBUTING	08/12/2022	EFT	0.00	21,365.60	10537
5731	DOLL DISTRIBUTING	08/19/2022	EFT	0.00	19,142.52	10596
1020	DUININCK BROS., INC.	08/12/2022	EFT	0.00	6,462.00	10538
1020	DUININCK BROS., INC.	08/19/2022	EFT	0.00	470,997.29	10597

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1035	ECOLAB PEST ELIMINATION SERVICES	08/12/2022	EFT	0.00	814.18	10539
1037	ECOWATER SYSTEMS	08/12/2022	EFT	0.00	336.75	10540
1061	EMERGENCY APPARATUS MAINTENANCE INC	08/12/2022	EFT	0.00	5,153.29	10541
1061	EMERGENCY APPARATUS MAINTENANCE INC	08/19/2022	EFT	0.00	245.46	10598
4753	ENTERPRISE LEASING CO	08/19/2022	EFT	0.00	315.40	10599
1090	FASTENAL COMPANY	08/12/2022	EFT	0.00	183.04	10542
1090	FASTENAL COMPANY	08/19/2022	EFT	0.00	131.19	10600
6882	FRIEDRICH, MELISSA	08/19/2022	EFT	0.00	67.00	10601
1158	GALLS INC	08/19/2022	EFT	0.00	204.90	10602
6478	GOPHER STATE ONE CALL	08/12/2022	EFT	0.00	225.45	10543
1193	GOPHER	08/19/2022	Regular	0.00	67.14	121640
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/12/2022	Regular	0.00	100.03	121613
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/19/2022	Regular	0.00	278.52	121641
1201	GRAINGER INC	08/12/2022	EFT	0.00	952.22	10544
1215	GREENWOOD NURSERY	08/12/2022	EFT	0.00	2,595.40	10545
1215	GREENWOOD NURSERY	08/19/2022	EFT	0.00	184.99	10603
1230	HACH COMPANY	08/19/2022	EFT	0.00	205.90	10604
1243	HARDWARE HANK	08/12/2022	EFT	0.00	64.07	10546
6707	HARRIS, DARREN	08/12/2022	Regular	0.00	114.99	121614
1256	HAWKINS INC	08/12/2022	EFT	0.00	15,630.44	10547
1256	HAWKINS INC	08/19/2022	EFT	0.00	9,208.83	10605
1268	HELENA CHEMICAL COMPANY	08/12/2022	Regular	0.00	5,055.09	121615
1271	HENLE PRINTING COMPANY	08/12/2022	EFT	0.00	197.76	10548
6324	HOOK, MATT	08/19/2022	EFT	0.00	50.00	10606
4885	HORIZON COMMERCIAL POOL SUPPLY	08/12/2022	EFT	0.00	4,541.90	10549
1280	HP INC	08/12/2022	Regular	0.00	1,038.00	121616
1311	HYVEE FOOD STORES INC	08/19/2022	Regular	0.00	29.84	121642
1325	ICMA RETIREMENT TRUST #300877	08/19/2022	Regular	0.00	50.00	121657
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	08/19/2022	EFT	0.00	151.13	10607
1358	INTERNAL REVENUE SERVICE	08/19/2022	Bank Draft	0.00	30,489.64	DFT0001966
1358	INTERNAL REVENUE SERVICE	08/19/2022	Bank Draft	0.00	25,118.71	DFT0001967
1358	INTERNAL REVENUE SERVICE	08/19/2022	Bank Draft	0.00	9,125.76	DFT0001968
1362	INTOXIMETERS	08/19/2022	Regular	0.00	132.00	121643
6946	JACOBY, ZACHARY	08/19/2022	EFT	0.00	92.00	10608
5333	JOHANSSON SALES & SERVICE	08/12/2022	Regular	0.00	352.07	121617
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/12/2022	EFT	0.00	10,280.94	10550
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/19/2022	EFT	0.00	12,254.04	10609
1417	KENNEDY & GRAVEN, CHARTERED	08/12/2022	EFT	0.00	506.00	10551
3564	KESTELOOT ENTERPRISES, INC	08/12/2022	EFT	0.00	133.40	10552
5095	KIBBLE EQUIPMENT	08/12/2022	EFT	0.00	36.65	10553
4140	KRUSE FORD-LINCOLN-MERCURY, INC	08/12/2022	EFT	0.00	938.13	10554
4140	KRUSE FORD-LINCOLN-MERCURY, INC	08/19/2022	EFT	0.00	326.83	10610
3906	LALEMAN, GARY	08/19/2022	Regular	0.00	200.00	121644
3653	LANGUAGE LINE SERVICES	08/19/2022	EFT	0.00	322.70	10611
1507	LOCHER BROTHERS INC	08/12/2022	EFT	0.00	724.90	10555
3969	LOUWAGIE, RAYMOND	08/12/2022	Regular	0.00	218.50	121618
1552	LYON COUNTY RECORDER	08/12/2022	EFT	0.00	46.00	10556
1552	LYON COUNTY RECORDER	08/19/2022	EFT	0.00	84.35	10612
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	08/12/2022	Regular	0.00	36.96	121619
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	08/12/2022	Regular	0.00	60.00	121620
6292	MADDEN, GALANTER, HANSEN, LLP	08/19/2022	EFT	0.00	2,460.00	10613
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/19/2022	EFT	0.00	7,573.00	10614
1618	MARSHALL DECORATING CENTER	08/19/2022	Regular	0.00	695.88	121645
6500	MARSHALL GOLF CLUB	08/12/2022	Regular	0.00	825.00	121621
6961	MARSHALL GYMNASTICS BOOSTERS	08/12/2022	Regular	0.00	1,800.00	121622
1623	MARSHALL INDEPENDENT, INC	08/19/2022	Regular	0.00	4,381.89	121646
1633	MARSHALL MUNICIPAL UTILITIES	08/12/2022	EFT	0.00	10,216.26	10557
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/19/2022	EFT	0.00	129.14	10615
3545	MARSHALL RADIO	08/12/2022	EFT	0.00	2,000.00	10558
5139	MATHESON TRI-GAS INC	08/12/2022	Regular	0.00	149.00	121623
4980	MENARDS INC	08/12/2022	EFT	0.00	202.68	10559

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4980	MENARDS INC	08/19/2022	EFT	0.00	103.38	10616
1711	MID-AMERICAN RESEARCH CHEMICAL	08/19/2022	Regular	0.00	960.75	121648
6276	MIDSTATES EQUIPMENT & SUPPLY	08/19/2022	EFT	0.00	4,283.13	10617
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/19/2022	Bank Draft	0.00	9,080.01	DFT0001963
1839	MINNESOTA VALLEY TESTING LABS INC	08/12/2022	EFT	0.00	158.40	10560
1757	MN CHILD SUPPORT PAYMENT CENTER	08/19/2022	Bank Draft	0.00	386.70	DFT0001957
1757	MN CHILD SUPPORT PAYMENT CENTER	08/19/2022	Bank Draft	0.00	222.88	DFT0001958
1757	MN CHILD SUPPORT PAYMENT CENTER	08/19/2022	Bank Draft	0.00	546.74	DFT0001959
7035	MN PUBLIC FACILITIES AUTHORITY	08/12/2022	EFT	0.00	801,691.73	10561
1818	MN REVENUE	08/19/2022	Bank Draft	0.00	12,461.42	DFT0001969
1840	MN WEST COMMUNITY TECHNICAL COLL	08/12/2022	EFT	0.00	229.00	10562
1864	MONTES ELECTRIC INC	08/12/2022	Regular	0.00	2,172.48	121624
2512	NATIONWIDE RETIREMENT	08/19/2022	Bank Draft	0.00	230.77	DFT0001954
5216	NBS CALIBRATIONS	08/19/2022	EFT	0.00	203.00	10618
1938	NEWMAN SIGNS	08/12/2022	EFT	0.00	158.24	10563
1945	NORM'S GTC	08/19/2022	Regular	0.00	251.70	121649
1986	NORTH CENTRAL INTERNATIONAL, INC	08/12/2022	EFT	0.00	127.96	10564
1986	NORTH CENTRAL INTERNATIONAL, INC	08/19/2022	EFT	0.00	525.73	10619
1946	NORTH CENTRAL LABS	08/12/2022	EFT	0.00	102.56	10565
6463	OFFICE OF MNIT SERVICES	08/19/2022	Regular	0.00	695.15	121650
5891	ONE OFFICE SOLUTION	08/12/2022	EFT	0.00	90.25	10566
5891	ONE OFFICE SOLUTION	08/19/2022	EFT	0.00	69.99	10620
3809	O'REILLY AUTOMOTIVE STORES, INC	08/19/2022	EFT	0.00	40.00	10621
7056	OTTO RENTALS LLC	08/12/2022	Regular	0.00	371.48	121626
5117	PARSONS, DAVE	08/19/2022	EFT	0.00	151.12	10622
2019	PAUSTIS WINE COMPANY	08/12/2022	Regular	0.00	3,653.30	121627
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/19/2022	EFT	0.00	64.00	10623
2028	PERA OF MINNESOTA REG	08/19/2022	Bank Draft	0.00	54,906.72	DFT0001961
4007	PETE'S ELECTRIC MOTOR REPAIR	08/19/2022	EFT	0.00	113.83	10624
2036	PHILLIPS WINE AND SPIRITS INC	08/12/2022	EFT	0.00	13,547.81	10567
2036	PHILLIPS WINE AND SPIRITS INC	08/19/2022	EFT	0.00	5,628.14	10625
2096	QUARNSTROM & DOERING, PA	08/19/2022	EFT	0.00	11,369.42	10626
2112	R AND G CONSTRUCTION COMPANY INC	08/12/2022	EFT	0.00	1,597.78	10568
2112	R AND G CONSTRUCTION COMPANY INC	08/19/2022	EFT	0.00	294,270.58	10627
4112	RDO EQUIPMENT CO.	08/12/2022	Regular	0.00	2,600.00	121628
2244	SCHWANS SALES ENTERPRISES	08/12/2022	Regular	0.00	832.76	121629
1643	SG LALEMAN INC.	08/19/2022	Regular	0.00	6,809.43	121651
6963	SLEEPY EYE BREWING COMPANY LLC	08/19/2022	Regular	0.00	166.80	121652
3495	SMSU	08/12/2022	EFT	0.00	540.00	10569
4855	SOUTHERN GLAZER'S	08/12/2022	EFT	0.00	18,758.73	10570
4855	SOUTHERN GLAZER'S	08/19/2022	EFT	0.00	10,328.88	10628
2309	SOUTHWEST COACHES INC	08/19/2022	EFT	0.00	1,500.00	10629
2311	SOUTHWEST GLASS CENTER	08/12/2022	EFT	0.00	75.40	10571
2311	SOUTHWEST GLASS CENTER	08/19/2022	EFT	0.00	135.00	10630
3022	SOUTHWEST HEALTH & HUMAN SERVICES	08/12/2022	Regular	0.00	400.00	121630
2318	SOUTHWEST SANITATION INC.	08/19/2022	EFT	0.00	3,013.36	10631
5922	SRF CONSULTING GROUP, INC.	08/19/2022	EFT	0.00	2,015.33	10632
0491	ST AUBIN, GREGORY	08/12/2022	EFT	0.00	120.00	10572
2345	ST CROIX RECREATION FUNPLAYGROUNDS	08/19/2022	Regular	0.00	261.00	121653
2373	STREICHERS	08/19/2022	EFT	0.00	127.96	10633
3940	SW CENTER FOR INDEPENDENT LIVING	08/19/2022	Regular	0.00	25.00	121654
3953	SWANK MOTION PICTURES, INC	08/12/2022	EFT	0.00	495.00	10573
6277	TALKING WATERS BREWING CO, LLC	08/19/2022	EFT	0.00	745.00	10634
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	08/19/2022	Regular	0.00	150.00	121655
2143	THOOFT ENTERPRISES LLC	08/12/2022	EFT	0.00	1,290.90	10574
2449	TRAF-O-TERIA SYSTEM	08/19/2022	Regular	0.00	257.22	121656
6156	TRUE BRANDS	08/19/2022	EFT	0.00	571.54	10635
2499	US BANK	08/12/2022	EFT	0.00	500.00	10575
3443	VALIC DEFERRED COMP	08/19/2022	Bank Draft	0.00	941.61	DFT0001955
3443	VALIC DEFERRED COMP	08/19/2022	Bank Draft	0.00	1,405.77	DFT0001956
6113	VERSA-VEND VENDING INC	08/12/2022	EFT	0.00	1,086.34	10576

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2538	VIKING COCA COLA BOTTLING COMPANY	08/12/2022	EFT	0.00	440.95	10577
2538	VIKING COCA COLA BOTTLING COMPANY	08/19/2022	EFT	0.00	418.90	10636
4594	VINOUCUPIA	08/19/2022	EFT	0.00	1,513.15	10637
6085	VOYA - INVESTORS CHOICE	08/19/2022	Bank Draft	0.00	2,234.21	DFT0001964
2605	WINE MERCHANTS	08/12/2022	EFT	0.00	298.02	10578
2632	ZIEGLER INC	08/12/2022	EFT	0.00	366.17	10579

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	53	0.00	149,158.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	147,150.94
EFT's	224	116	0.00	1,859,277.98
	<b>332</b>	<b>182</b>	<b>0.00</b>	<b>2,155,587.34</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	53	0.00	149,158.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	147,150.94
EFT's	224	116	0.00	1,859,277.98
	<b>332</b>	<b>182</b>	<b>0.00</b>	<b>2,155,587.34</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2022	2,155,587.34
			<b>2,155,587.34</b>