



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 07/15/2022 - 07/26/2022

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	07/15/2022	EFT	0.00	2,174.37	10256
4193	A & C EXCAVATING	07/22/2022	Regular	0.00	115,382.72	121504
5813	ACE HOME & HARDWARE	07/15/2022	EFT	0.00	739.61	10257
5813	ACE HOME & HARDWARE	07/22/2022	EFT	0.00	277.84	10318
6128	ACTION CO LLC	07/22/2022	EFT	0.00	60.00	10319
4971	ACTION FLAG CO.	07/15/2022	EFT	0.00	218.90	10258
6469	ACTIVE911, INC	07/15/2022	Regular	0.00	11.18	121467
6412	AG PLUS COOPERATIVE	07/15/2022	EFT	0.00	54.49	10259
0574	ALPHA VIDEO AND AUDIO INC	07/15/2022	Regular	0.00	3,090.00	121468
0578	AMAZON CAPITAL SERVICES	07/15/2022	EFT	0.00	40.60	10260
0578	AMAZON CAPITAL SERVICES	07/22/2022	EFT	0.00	533.94	10320
3761	AMERICAN BOTTLING CO.	07/22/2022	Regular	0.00	157.40	121505
0606	ANIMAL HEALTH CENTER	07/22/2022	Regular	0.00	192.00	121506
0658	AP DESIGN	07/22/2022	EFT	0.00	717.81	10321
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	07/15/2022	EFT	0.00	87.66	10261
0630	ARCTIC GLACIER	07/15/2022	Regular	0.00	633.75	121469
0630	ARCTIC GLACIER	07/22/2022	Regular	0.00	142.08	121507
0629	ARNOLD MOTOR SUPPLY	07/15/2022	Regular	0.00	6.07	121470
5447	ARTISAN BEER COMPANY	07/15/2022	EFT	0.00	2,416.90	10262
5447	ARTISAN BEER COMPANY	07/22/2022	EFT	0.00	545.80	10322
5683	ASSOCIATION OF MINNESOTA COUNTIES	07/22/2022	Regular	0.00	75.00	121508
6883	AT&T MOBILITY II LLC	07/15/2022	Regular	0.00	38.23	121471
0656	AVERA MARSHALL REGIONAL MED CTR	07/15/2022	Regular	0.00	828.75	121472
4764	BCA TRAINING	07/15/2022	Regular	0.00	375.00	121473
0688	BELLBOY CORPORATION	07/15/2022	EFT	0.00	2,032.19	10263
0688	BELLBOY CORPORATION	07/22/2022	EFT	0.00	2,733.39	10323
0689	BEND RITE FABRICATION INC	07/22/2022	Regular	0.00	90.15	121509
6471	BERGANKDV LTD	07/22/2022	EFT	0.00	11,170.00	10324
0699	BEVERAGE WHOLESALERS	07/15/2022	Regular	0.00	41,952.66	121474
0699	BEVERAGE WHOLESALERS	07/22/2022	Regular	0.00	28,761.08	121510
0704	BIKE SHOP	07/15/2022	EFT	0.00	100.00	10264
0724	BOLTON & MENK INC	07/22/2022	EFT	0.00	16,090.22	10325
0726	BORCHS SPORTING GOODS	07/15/2022	EFT	0.00	147.97	10265
3829	BRAU BROTHERS	07/22/2022	EFT	0.00	589.00	10326
4457	BREAKTHRU BEVERAGE	07/15/2022	Regular	0.00	5,546.94	121475
4457	BREAKTHRU BEVERAGE	07/22/2022	Regular	0.00	3,007.79	121512
0728	BUFFALO RIDGE CONCRETE,INC	07/15/2022	EFT	0.00	1,145.97	10266
0774	BUREAU OF CRIMINAL APPREHENSION	07/15/2022	Regular	0.00	630.00	121477
4236	C.E. SIGNS & DESIGNS	07/15/2022	EFT	0.00	64.66	10267
6798	CAMPION, MIKAYLA	07/15/2022	Regular	0.00	1,109.49	121478
6791	CAPITAL ONE	07/15/2022	Regular	0.00	408.35	121479
6791	CAPITAL ONE	07/22/2022	Regular	0.00	148.33	121513
7041	CASTILLO, IDANIA	07/15/2022	Regular	0.00	200.00	121480
0815	CATTOOR OIL COMPANY INC	07/15/2022	EFT	0.00	11,325.76	10268
0815	CATTOOR OIL COMPANY INC	07/22/2022	EFT	0.00	5,559.66	10327
4599	CEF SAFETY SERVICES	07/15/2022	Regular	0.00	3,000.00	121481
0836	CHARTER COMMUNICATIONS	07/15/2022	EFT	0.00	11.99	10269
0836	CHARTER COMMUNICATIONS	07/22/2022	EFT	0.00	101.88	10328
5733	CLARITY TELECOM, LLC	07/15/2022	EFT	0.00	341.61	10270
5733	CLARITY TELECOM, LLC	07/22/2022	EFT	0.00	2,546.33	10329
0875	COMPUTER MAN INC	07/15/2022	EFT	0.00	468.00	10271
0875	COMPUTER MAN INC	07/22/2022	EFT	0.00	2,381.75	10330
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	07/15/2022	Regular	0.00	129.00	121482
0934	D & G EXCAVATING INC	07/22/2022	EFT	0.00	283.50	10331

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3819	DACOTAH PAPER CO	07/15/2022	EFT	0.00	369.87	10272
6204	DAVEY TREE EXPERT COMPANY	07/15/2022	Regular	0.00	2,595.00	121483
5731	DOLL DISTRIBUTING	07/15/2022	EFT	0.00	23,615.50	10273
5731	DOLL DISTRIBUTING	07/22/2022	EFT	0.00	18,533.50	10332
1020	DUININCK BROS., INC.	07/22/2022	EFT	0.00	498.60	10333
1037	ECOWATER SYSTEMS	07/15/2022	EFT	0.00	67.50	10274
7039	EINERSON, SUE	07/15/2022	Regular	0.00	50.00	121484
5917	EQUIPMENT BLADES INC	07/22/2022	EFT	0.00	728.20	10334
4706	ESS BROTHERS & SONS, INC	07/22/2022	EFT	0.00	14,317.88	10335
1090	FASTENAL COMPANY	07/15/2022	EFT	0.00	294.93	10275
1090	FASTENAL COMPANY	07/22/2022	EFT	0.00	579.32	10336
6832	FIRST DAKOTA NATIONAL BANK	07/22/2022	Regular	0.00	29,806.59	121514
1158	GALLS INC	07/15/2022	EFT	0.00	213.48	10276
1182	GNIFFKE, BRIAN	07/15/2022	Regular	0.00	12,993.00	121485
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	07/15/2022	Regular	0.00	290.52	121486
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	07/22/2022	Regular	0.00	1,219.28	121515
1201	GRAINGER INC	07/15/2022	EFT	0.00	66.64	10277
7045	GREATER MINNESOTA REGIONAL PARKS AND TRA	07/22/2022	Regular	0.00	225.00	121516
1215	GREENWOOD NURSERY	07/15/2022	EFT	0.00	980.00	10278
1243	HARDWARE HANK	07/15/2022	EFT	0.00	15.45	10279
1243	HARDWARE HANK	07/22/2022	EFT	0.00	27.95	10337
1247	HARTS HEATING & REFRIGERATION INC	07/22/2022	Regular	0.00	160.70	121517
1256	HAWKINS INC	07/15/2022	EFT	0.00	2,274.79	10280
1256	HAWKINS INC	07/22/2022	EFT	0.00	15,720.59	10338
5825	HEFTY SEED CO	07/22/2022	Regular	0.00	443.94	121518
1271	HENLE PRINTING COMPANY	07/15/2022	EFT	0.00	366.92	10281
5408	HERITAGE POINTE PARTNERS LLC	07/22/2022	Regular	0.00	25,123.28	121519
1288	HISKEN CONSTRUCTION INC	07/22/2022	Regular	0.00	700.00	121520
4885	HORIZON COMMERCIAL POOL SUPPLY	07/15/2022	EFT	0.00	418.69	10282
4885	HORIZON COMMERCIAL POOL SUPPLY	07/22/2022	EFT	0.00	761.15	10339
1325	ICMA RETIREMENT TRUST #300877	07/22/2022	Regular	0.00	50.00	121521
6540	INTERNATIONAL CHEMTEX, LLC	07/15/2022	EFT	0.00	348.81	10283
7040	J & M DISPLAYS, INC.	07/15/2022	Regular	0.00	11,800.00	121487
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/15/2022	EFT	0.00	12,673.26	10284
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/22/2022	EFT	0.00	15,493.53	10340
5095	KIBBLE EQUIPMENT	07/15/2022	EFT	0.00	7.63	10285
5095	KIBBLE EQUIPMENT	07/22/2022	EFT	0.00	253.74	10341
1430	KLUKSDAL, DALLAS	07/22/2022	Regular	0.00	150.00	121522
5138	L & A SYSTEMS, LLC	07/15/2022	EFT	0.00	1,046.36	10286
3653	LANGUAGE LINE SERVICES	07/15/2022	EFT	0.00	43.96	10287
1507	LOCHER BROTHERS INC	07/15/2022	EFT	0.00	1,203.70	10288
1508	LOCKWOOD MOTORS INC.	07/22/2022	EFT	0.00	425.60	10342
4685	LYON COUNTY 4-H FEDERATION	07/15/2022	Regular	0.00	401.25	121488
4685	LYON COUNTY 4-H FEDERATION	07/22/2022	Regular	0.00	675.00	121523
1532	LYON COUNTY ASSESSOR	07/22/2022	EFT	0.00	1,238.80	10343
3617	LYON COUNTY GIS DEPT	07/22/2022	EFT	0.00	5,673.86	10344
1545	LYON COUNTY HIGHWAY DEPARTMENT	07/22/2022	EFT	0.00	17,793.23	10345
1552	LYON COUNTY RECORDER	07/15/2022	EFT	0.00	46.00	10289
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	07/15/2022	Regular	0.00	36.76	121489
4424	MAAP	07/22/2022	Regular	0.00	165.00	121524
1565	MACQUEEN EQUIPMENT INC.	07/15/2022	EFT	0.00	1,004.93	10290
1565	MACQUEEN EQUIPMENT INC.	07/22/2022	EFT	0.00	449.61	10346
6292	MADDEN, GALANTER, HANSEN, LLP	07/22/2022	EFT	0.00	82.45	10347
1623	MARSHALL INDEPENDENT, INC	07/22/2022	Regular	0.00	515.38	121525
1633	MARSHALL MUNICIPAL UTILITIES	07/15/2022	EFT	0.00	114,204.25	10291
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/15/2022	EFT	0.00	549.10	10294
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/22/2022	EFT	0.00	188.07	10348
0460	MARSHALL, JAMES	07/15/2022	EFT	0.00	237.50	10295
4980	MENARDS INC	07/15/2022	Regular	0.00	240.60	121490
4980	MENARDS INC	07/22/2022	Regular	0.00	24.06	121526
1704	MESERB	07/22/2022	Regular	0.00	200.00	121527

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7042	MINETT WELL REPAIR INC.	07/15/2022	Regular	0.00	1,795.09	121491
3555	MINNESOTA DEPARTMENT OF TRANSPORTATION	07/15/2022	Regular	0.00	151.84	121492
1839	MINNESOTA VALLEY TESTING LABS INC	07/15/2022	EFT	0.00	480.00	10296
1839	MINNESOTA VALLEY TESTING LABS INC	07/22/2022	EFT	0.00	480.00	10349
1754	MN CHIEFS OF POLICE ASSOCIATION	07/15/2022	EFT	0.00	2,200.00	10297
1764	MN DEPT OF EMPLOYMENT & ECONOMIC DEV	07/15/2022	Regular	0.00	333.20	121493
0969	MN DEPT OF LABOR & INDUSTRY	07/15/2022	Regular	0.00	1,515.16	121494
1818	MN REVENUE	07/15/2022	Regular	0.00	50.00	121495
1818	MN REVENUE	07/15/2022	Regular	0.00	50.00	121496
1864	MONTES ELECTRIC INC	07/15/2022	Regular	0.00	776.47	121497
1864	MONTES ELECTRIC INC	07/22/2022	Regular	0.00	152.33	121528
5857	MORRIS ELECTRONICS	07/15/2022	Regular	0.00	95.00	121498
1877	MOTION INDUSTRIES INC	07/22/2022	EFT	0.00	307.04	10350
1887	MTI DISTRIBUTING INC	07/22/2022	EFT	0.00	167.10	10351
1945	NORM'S GTC	07/15/2022	Regular	0.00	19.46	121499
1945	NORM'S GTC	07/22/2022	Regular	0.00	201.13	121529
5891	ONE OFFICE SOLUTION	07/15/2022	EFT	0.00	50.00	10298
2019	PAUSTIS WINE COMPANY	07/15/2022	Regular	0.00	3,339.65	121500
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/22/2022	EFT	0.00	48.00	10352
2036	PHILLIPS WINE AND SPIRITS INC	07/15/2022	EFT	0.00	12,601.70	10299
2036	PHILLIPS WINE AND SPIRITS INC	07/22/2022	EFT	0.00	15,147.33	10353
2049	PLUNKETTS PEST CONTROL INC	07/15/2022	EFT	0.00	578.78	10300
7038	PRYZMUS, BERNIE	07/15/2022	EFT	0.00	5.33	10301
2096	QUARNSTROM & DOERING, PA	07/22/2022	EFT	0.00	7,628.08	10354
2112	R AND G CONSTRUCTION COMPANY INC	07/22/2022	EFT	0.00	357,326.35	10355
4939	RECSUPPLY	07/15/2022	EFT	0.00	96.56	10302
5867	ROUND LAKE VINEYARDS & WINERY	07/22/2022	EFT	0.00	144.00	10356
6545	RUFFRIDGE JOHNSON EQUIPMENT CO, INC	07/22/2022	Regular	0.00	295.20	121530
2201	RUNNINGS SUPPLY INC	07/15/2022	EFT	0.00	277.96	10303
2201	RUNNINGS SUPPLY INC	07/22/2022	EFT	0.00	136.78	10357
2244	SCHWANS SALES ENTERPRISES	07/22/2022	Regular	0.00	1,041.10	121531
2248	SCOTT'S TREE SERVICE	07/15/2022	EFT	0.00	3,000.00	10304
0137	SHERWIN WILLIAMS	07/22/2022	Regular	0.00	153.03	121532
6928	SIGN SOLUTIONS USA, LLC	07/22/2022	EFT	0.00	2,208.37	10358
3495	SMSU	07/15/2022	EFT	0.00	720.00	10305
3495	SMSU	07/22/2022	EFT	0.00	2,750.00	10359
4855	SOUTHERN GLAZER'S	07/15/2022	EFT	0.00	7,425.93	10306
4855	SOUTHERN GLAZER'S	07/22/2022	EFT	0.00	11,910.40	10360
2311	SOUTHWEST GLASS CENTER	07/22/2022	EFT	0.00	82.50	10361
2318	SOUTHWEST SANITATION INC.	07/15/2022	EFT	0.00	3,117.17	10307
7043	SPECIALTY SOLUTIONS, LLC	07/15/2022	Regular	0.00	3,827.20	121501
2373	STREICHERS	07/15/2022	EFT	0.00	68.95	10308
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	07/22/2022	Regular	0.00	120.00	121533
7044	TIMECLOCK PLUS LLC	07/15/2022	Regular	0.00	8,355.00	121502
6786	TRUCK CENTER COMPANIES EAST LLC	07/22/2022	EFT	0.00	29.98	10362
6156	TRUE BRANDS	07/15/2022	EFT	0.00	20.90	10309
6156	TRUE BRANDS	07/22/2022	EFT	0.00	599.70	10363
5106	ULINE	07/15/2022	EFT	0.00	436.52	10310
2499	US BANK	07/15/2022	EFT	0.00	2,550.00	10311
6901	VAN METER INC	07/15/2022	EFT	0.00	192.77	10312
4489	VERIZON WIRELESS	07/15/2022	EFT	0.00	49.04	10313
4489	VERIZON WIRELESS	07/15/2022	EFT	0.00	35.01	10314
4489	VERIZON WIRELESS	07/22/2022	EFT	0.00	1,449.61	10364
6113	VERSA-VEND VENDING INC	07/15/2022	EFT	0.00	894.32	10315
2538	VIKING COCA COLA BOTTLING COMPANY	07/15/2022	EFT	0.00	227.10	10316
2538	VIKING COCA COLA BOTTLING COMPANY	07/22/2022	EFT	0.00	273.36	10365
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	07/15/2022	Regular	0.00	56.00	121503
2605	WINE MERCHANTS	07/15/2022	EFT	0.00	353.50	10317

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	07/22/2022	EFT	0.00	41.63	10366

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	65	0.00	316,108.19
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	255	109	0.00	753,888.92
	<b>360</b>	<b>174</b>	<b>0.00</b>	<b>1,069,997.11</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	65	0.00	316,108.19
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	255	109	0.00	753,888.92
	<b>360</b>	<b>174</b>	<b>0.00</b>	<b>1,069,997.11</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2022	1,069,997.11
			<b>1,069,997.11</b>