



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 12/30/2022 - 01/10/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	12/30/2022	EFT	0.00	2,575.00	11762
0578	AMAZON CAPITAL SERVICES	12/30/2022	EFT	0.00	479.75	11763
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	12/30/2022	EFT	0.00	102.48	11764
5683	ASSOCIATION OF MINNESOTA COUNTIES	12/30/2022	Regular	0.00	75.00	122222
5702	B & H PHOTO & ELECTRONICS CORP	12/30/2022	EFT	0.00	397.49	11765
7157	BARTLETT & WEST, INC.	12/30/2022	Bank Draft	0.00	3,083.00	DFT0002513
5327	BAUMANN, ADAM	12/30/2022	EFT	0.00	656.06	11766
7152	BAYCOM INC	12/30/2022	Regular	0.00	12,396.00	122223
0689	BEND RITE CUSTOM FABRICATION, INC.	12/30/2022	Regular	0.00	197.48	122224
0699	BEVERAGE WHOLESALERS, INC.	12/30/2022	Regular	0.00	28,555.34	122225
0726	BORCH'S SPORTING GOODS, INC.	12/30/2022	EFT	0.00	165.00	11767
0018	BORDER STATES INDUSTRIES, INC.	12/30/2022	EFT	0.00	1,221.45	11768
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	12/30/2022	Regular	0.00	6,853.46	122226
2431	BUELTEL-MOSENG LAND SURVEYING, INC	12/30/2022	EFT	0.00	8,760.00	11769
6791	CAPITAL ONE	12/30/2022	Regular	0.00	334.74	122228
0802	CARLSON & STEWART REFRIGERATION, INC.	12/30/2022	EFT	0.00	2,233.65	11770
7041	CASTILLO, IDANIA	12/30/2022	Regular	0.00	200.00	122230
0815	CATTOOR OIL COMPANY, INC	12/30/2022	EFT	0.00	4,239.63	11771
3655	CEAM	12/30/2022	Bank Draft	0.00	485.00	DFT0002512
5733	CLARITY TELECOM, LLC	12/30/2022	EFT	0.00	299.51	11772
0831	COALITION OF GREATER MN CITIES	12/30/2022	Regular	0.00	415.00	122231
0934	D & G EXCAVATING INC	12/30/2022	EFT	0.00	3,425.15	11773
7102	DAHLHEIMER BEVERAGE	12/30/2022	EFT	0.00	1,246.40	11774
7075	DEMUTH, ROGER	12/30/2022	EFT	0.00	100.00	11775
0998	DIVERSIFIED INSPECTION	12/30/2022	EFT	0.00	1,879.15	11776
5731	DOLL DISTRIBUTING LLC	12/30/2022	EFT	0.00	10,458.75	11777
1029	EAGLE ENGRAVING	12/30/2022	EFT	0.00	87.95	11778
1035	ECOLAB PEST ELIMINATION SERVICES	12/30/2022	EFT	0.00	306.98	11779
1061	EMERGENCY APPARATUS MAINTENANCE INC	12/30/2022	EFT	0.00	205.53	11780
1090	FASTENAL COMPANY	12/30/2022	EFT	0.00	35.41	11781
1149	FRONTLINE PLUS FIRE & RESCUE	12/30/2022	EFT	0.00	1,228.00	11782
6127	GRANDVIEW VALLEY WINERY, INC	12/30/2022	Regular	0.00	1,728.00	122232
1230	HACH COMPANY	12/30/2022	EFT	0.00	9,958.00	11783
1256	HAWKINS INC	12/30/2022	EFT	0.00	9,188.72	11784
6430	HEARTLAND ELECTRIC, INC	12/30/2022	Regular	0.00	3,233.81	122233
1311	HYVEE FOOD STORES INC	12/30/2022	Regular	0.00	109.18	122234
1314	IAAO	12/30/2022	Regular	0.00	240.00	122235
5898	IAPMO	12/30/2022	Bank Draft	0.00	221.63	DFT0002511
5546	INDIAN ISLAND WINERY	12/30/2022	Regular	0.00	155.04	122236
3554	INTERNATIONAL CODE COUNCIL, INC	12/30/2022	Bank Draft	0.00	51.50	DFT0002510
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/30/2022	EFT	0.00	7,099.09	11789
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/30/2022	EFT	0.00	6,299.40	11787
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/30/2022	EFT	0.00	209.90	11785
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/30/2022	EFT	0.00	190.95	11788
6796	JOHNSON BROTHERS LIQUOR COMPANY	12/30/2022	EFT	0.00	121.90	11786
4479	JOHNSON FEED INC.	12/30/2022	Regular	0.00	21,057.33	122237
5095	KIBBLE EQUIPMENT LLC	12/30/2022	EFT	0.00	122.63	11790
1531	LYON COUNTY AUDITOR-TREASURER	12/30/2022	EFT	0.00	3,800.49	11791
1553	LYON COUNTY SHERIFF'S DEPT.	12/30/2022	Regular	0.00	2,851.99	122239
1623	MARSHALL INDEPENDENT, INC	12/30/2022	Regular	0.00	794.06	122240
5813	MARSHALL LUMBER CO	12/30/2022	EFT	0.00	416.40	11792
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/30/2022	EFT	0.00	164.58	11793
7153	MAVERICK WINE LLC	12/30/2022	Regular	0.00	973.98	122241
7155	MCNALLY MANAGEMENT LLC	12/30/2022	Regular	0.00	77.47	122242

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4980	MENARDS INC	12/30/2022	EFT	0.00	3,851.48	11794
7156	META PLATFORMS, INC.	12/30/2022	Bank Draft	0.00	25.00	DFT0002507
7156	META PLATFORMS, INC.	12/30/2022	Bank Draft	0.00	35.00	DFT0002508
7156	META PLATFORMS, INC.	12/30/2022	Bank Draft	0.00	19.15	DFT0002509
7156	META PLATFORMS, INC.	12/30/2022	Bank Draft	0.00	50.00	DFT0002515
3649	MINNESOTA COMMUNITY ED ASSOC	12/30/2022	Regular	0.00	25.00	122243
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOARD	12/30/2022	Regular	0.00	1,008.00	122244
1839	MINNESOTA VALLEY TESTING LABS INC	12/30/2022	EFT	0.00	428.80	11795
1945	NORM'S GTC	12/30/2022	Regular	0.00	77.97	122245
1986	NORTH CENTRAL INTERNATIONAL, INC	12/30/2022	EFT	0.00	172.01	11796
5891	ONE OFFICE SOLUTION	12/30/2022	EFT	0.00	58.30	11797
3809	O'REILLY AUTOMOTIVE STORES, INC	12/30/2022	EFT	0.00	114.99	11798
1243	PATZERS INC	12/30/2022	EFT	0.00	7.47	11799
2019	PAUSTIS WINE COMPANY	12/30/2022	EFT	0.00	5,317.25	11800
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/30/2022	EFT	0.00	48.00	11801
2064	POWERPLAN	12/30/2022	Regular	0.00	119.39	122246
6166	PULVER MOTOR SVC, LLC	12/30/2022	EFT	0.00	320.00	11802
2096	QUARNSTROM & DOERING, PA	12/30/2022	EFT	0.00	4,820.50	11803
0707	ROADSIDE DEVELOPERS INC	12/30/2022	Regular	0.00	100.00	122247
6684	ROLLING FORKS VINEYARDS, LLC	12/30/2022	EFT	0.00	900.00	11804
2201	RUNNING SUPPLY, INC	12/30/2022	EFT	0.00	905.32	11805
4009	SKY PRINTING, INC.	12/30/2022	Regular	0.00	89.29	122248
3495	SMSU	12/30/2022	EFT	0.00	804.00	11806
4855	SOUTHERN GLAZER'S	12/30/2022	EFT	0.00	7,964.14	11807
2311	SOUTHWEST GLASS CENTER, INC	12/30/2022	EFT	0.00	888.00	11808
5686	STANTON, TROY	12/30/2022	EFT	0.00	199.99	11809
6277	TALKING WATERS BREWING CO, LLC	12/30/2022	EFT	0.00	700.00	11810
0875	THE COMPUTER MAN INC	12/30/2022	EFT	0.00	65.00	11811
7158	THE PEAVEY CORPORATION	12/30/2022	Bank Draft	0.00	40.42	DFT0002514
2428	TITAN MACHINERY	12/30/2022	EFT	0.00	398.88	11812
0853	ULTIMATE SAFETY CONCEPTS, INC.	12/30/2022	EFT	0.00	288.63	11813
2486	UNITED WAY OF SW MINNESOTA	12/30/2022	Regular	0.00	1,169.01	122249
2511	USA BLUE BOOK	12/30/2022	EFT	0.00	3,871.07	11814
0512	VANLEEUEWE, SARA J.	12/30/2022	EFT	0.00	149.10	11815
4489	VERIZON WIRELESS	12/30/2022	EFT	0.00	400.10	11816
4489	VERIZON WIRELESS	12/30/2022	EFT	0.00	38.69	11817
7154	VESTA LLC	12/30/2022	Regular	0.00	112.50	122250
2538	VIKING COCA COLA BOTTLING CO.	12/30/2022	EFT	0.00	595.85	11818
4594	VINOCOPIA INC	12/30/2022	EFT	0.00	5,176.00	11819
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	12/30/2022	Regular	0.00	490.00	122251
2632	ZIEGLER INC	12/30/2022	EFT	0.00	1,394.71	11820

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	27	0.00	83,439.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	4,010.70
EFT's	132	59	0.00	117,553.68
	194	95	0.00	205,003.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	27	0.00	83,439.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	4,010.70
EFT's	132	59	0.00	117,553.68
	194	95	0.00	205,003.42

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2022	205,003.42
			205,003.42