



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 02/11/2022 - 02/22/2022

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	02/11/2022	EFT	0.00	2,174.37	8860
4549	A & B BUSINESS, INC	02/16/2022	EFT	0.00	463.60	8921
6734	ABM EQUIPMENT & SUPPLY, LLC	02/18/2022	Regular	0.00	616.07	120761
5813	ACE HOME & HARDWARE	02/11/2022	EFT	0.00	820.46	8861
5813	ACE HOME & HARDWARE	02/18/2022	EFT	0.00	621.60	8935
6128	ACTION CO LLC	02/11/2022	EFT	0.00	933.24	8862
6412	AG PLUS COOPERATIVE	02/11/2022	EFT	0.00	617.56	8863
0578	AMAZON CAPITAL SERVICES	02/11/2022	EFT	0.00	516.08	8864
0578	AMAZON CAPITAL SERVICES	02/18/2022	EFT	0.00	297.54	8936
4570	AMAZON	02/15/2022	Regular	0.00	1,179.46	120747
3761	AMERICAN BOTTLING CO.	02/11/2022	Regular	0.00	103.40	120713
0581	AMERICAN ENGINEERING TESTING INC	02/11/2022	EFT	0.00	2,050.00	8865
5837	ANDERSON, JASON	02/11/2022	EFT	0.00	137.80	8866
5837	ANDERSON, JASON	02/18/2022	EFT	0.00	80.00	8937
0658	AP DESIGN	02/16/2022	EFT	0.00	428.00	8922
5447	ARTISAN BEER COMPANY	02/11/2022	Regular	0.00	601.25	120714
5447	ARTISAN BEER COMPANY	02/18/2022	Regular	0.00	874.75	120762
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	02/11/2022	EFT	0.00	6,818.14	8867
5327	BAUMANN, ADAM	02/11/2022	EFT	0.00	10.00	8868
5327	BAUMANN, ADAM	02/18/2022	EFT	0.00	30.00	8938
0688	BELLBOY CORPORATION	02/18/2022	EFT	0.00	3,713.53	8939
0689	BEND RITE FABRICATION INC	02/11/2022	Regular	0.00	119.54	120715
0689	BEND RITE FABRICATION INC	02/18/2022	Regular	0.00	8,645.60	120763
6471	BERGANKDV LTD	02/18/2022	EFT	0.00	5,000.00	8940
0699	BEVERAGE WHOLESALERS	02/11/2022	Regular	0.00	11,289.95	120716
0699	BEVERAGE WHOLESALERS	02/18/2022	Regular	0.00	22,829.88	120764
0724	BOLTON & MENK INC	02/11/2022	EFT	0.00	3,370.25	8869
0726	BORCHS SPORTING GOODS	02/11/2022	EFT	0.00	232.00	8870
0018	BORDER STATES ELECTRIC SUPPLY	02/11/2022	EFT	0.00	784.36	8871
6439	BOTHUN, BRIAN	02/18/2022	EFT	0.00	9,248.40	8941
6231	BOX, KYLE	02/18/2022	EFT	0.00	30.00	8942
4457	BREAKTHRU BEVERAGE	02/11/2022	Regular	0.00	12,060.30	120717
4457	BREAKTHRU BEVERAGE	02/18/2022	Regular	0.00	8,386.91	120765
6539	BREMER BANK CC	02/15/2022	Regular	0.00	1,541.56	120751
3568	BRUNSVOLD, QUENTIN	02/18/2022	EFT	0.00	92.62	8943
0378	BUYSSE, JASON	02/18/2022	EFT	0.00	30.00	8944
0380	CALLENS, DAVID	02/18/2022	EFT	0.00	30.00	8945
6791	CAPITAL ONE	02/11/2022	Regular	0.00	273.66	120718
6791	CAPITAL ONE	02/18/2022	Regular	0.00	74.22	120766
0802	CARLSON & STEWART REFRIG INC	02/11/2022	EFT	0.00	3,799.34	8872
0815	CATTOOR OIL COMPANY INC	02/11/2022	EFT	0.00	3,016.20	8873
0815	CATTOOR OIL COMPANY INC	02/18/2022	EFT	0.00	33.12	8946
0818	CAUWELS, ROGER	02/18/2022	EFT	0.00	30.00	8947
4599	CEF SAFETY SERVICES	02/11/2022	Regular	0.00	1,800.00	120719
5351	CENGAGE LEARNING	02/16/2022	EFT	0.00	38.92	8923
0836	CHARTER COMMUNICATIONS	02/11/2022	EFT	0.00	102.48	8874
0836	CHARTER COMMUNICATIONS	02/11/2022	EFT	0.00	11.99	8875
6262	CHARTWELLS DINING SVC	02/11/2022	Regular	0.00	2,984.46	120720
5733	CLARITY TELECOM, LLC	02/16/2022	EFT	0.00	914.02	8924
5733	CLARITY TELECOM, LLC	02/18/2022	EFT	0.00	1,118.39	8948
5121	COLE PAPERS INC	02/18/2022	EFT	0.00	1,850.45	8949
0875	COMPUTER MAN INC	02/11/2022	EFT	0.00	2,361.50	8876
0875	COMPUTER MAN INC	02/16/2022	EFT	0.00	149.99	8925
0384	COUDRON, DEAN	02/18/2022	EFT	0.00	30.00	8950

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6294	CREDIT BUREAU OF ALEXANDRIA	02/18/2022	Regular	0.00	35.00	120767
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	02/11/2022	Regular	0.00	70.00	120721
0934	D & G EXCAVATING INC	02/11/2022	EFT	0.00	4,140.00	8877
3819	DACOTAH PAPER CO	02/16/2022	EFT	0.00	210.71	8926
3819	DACOTAH PAPER CO	02/18/2022	EFT	0.00	429.34	8951
3845	DAKOTA FLUID POWER INC.	02/18/2022	EFT	0.00	211.25	8952
6537	DEHN, JESSIE	02/11/2022	EFT	0.00	92.00	8878
6537	DEHN, JESSIE	02/18/2022	EFT	0.00	70.00	8953
4573	DEMCO	02/15/2022	Regular	0.00	374.62	120752
5126	DESAER, ANDREW	02/18/2022	EFT	0.00	466.98	8954
6472	DEUTZ, LAUREN	02/18/2022	EFT	0.00	80.00	8955
5994	DISTRIBUTED WEBSITE CORP	02/18/2022	EFT	0.00	7,885.00	8956
5731	DOLL DISTRIBUTING	02/11/2022	EFT	0.00	8,653.01	8879
5731	DOLL DISTRIBUTING	02/18/2022	EFT	0.00	17,202.13	8957
1016	DRIVER & VEHICLE SERVICES RENEWAL	02/15/2022	Regular	0.00	19.25	120753
5984	DROWN, KARLA	02/11/2022	EFT	0.00	14.98	8880
1035	ECOLAB PEST ELIMINATION SERVICES	02/11/2022	EFT	0.00	288.25	8881
4753	ENTERPRISE LEASING CO	02/11/2022	EFT	0.00	206.14	8882
1090	FASTENAL COMPANY	02/11/2022	EFT	0.00	692.85	8883
1090	FASTENAL COMPANY	02/18/2022	EFT	0.00	69.98	8958
1122	FLAHERTY & HOOD, P.A.	02/18/2022	Regular	0.00	8,750.00	120768
1126	FLEXIBLE PIPE TOOL COMPANY	02/18/2022	EFT	0.00	1,174.20	8959
6758	GAG SHEET METAL INC	02/11/2022	Regular	0.00	51,879.00	120722
1158	GALLS INC	02/11/2022	EFT	0.00	126.74	8884
6421	GMNP	02/11/2022	Regular	0.00	1,500.00	120723
6478	GOPHER STATE ONE CALL	02/11/2022	EFT	0.00	17.55	8885
1201	GRAINGER INC	02/11/2022	EFT	0.00	18.92	8886
6127	GRANDVIEW VALLEY WINERY, INC	02/18/2022	Regular	0.00	1,584.00	120769
6269	HANSON, SHARON	02/11/2022	EFT	0.00	31.09	8887
1256	HAWKINS INC	02/18/2022	EFT	0.00	7,093.83	8960
1271	HENLE PRINTING COMPANY	02/11/2022	EFT	0.00	1,123.70	8888
1271	HENLE PRINTING COMPANY	02/16/2022	EFT	0.00	57.85	8927
5515	HOFFMANN, RYAN	02/18/2022	EFT	0.00	30.00	8961
6948	HURCO TECHNOLOGIES, INC.	02/18/2022	Regular	0.00	154.03	120770
1311	HYVEE FOOD STORES INC	02/11/2022	Regular	0.00	27.94	120724
1325	ICMA RETIREMENT TRUST #300877	02/18/2022	Regular	0.00	50.00	120771
5546	INDIAN ISLAND WINERY	02/18/2022	Regular	0.00	129.12	120772
4552	INGRAM LIBRARY SERVICES	02/16/2022	EFT	0.00	2,809.37	8928
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	02/11/2022	Regular	0.00	597.51	120725
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	02/15/2022	Regular	0.00	25.92	120754
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	02/18/2022	Regular	0.00	33.79	120773
3554	INTERNATIONAL CODE COUNCIL, INC	02/18/2022	Regular	0.00	900.00	120774
1371	J.J. KELLER & ASSOCIATES, INC.	02/11/2022	Regular	0.00	146.29	120726
6946	JACOBY, ZACHARY	02/11/2022	EFT	0.00	175.00	8889
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/11/2022	Regular	0.00	19,802.89	120727
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/18/2022	Regular	0.00	7,851.12	120775
6199	JONES, DAVID	02/18/2022	Regular	0.00	175.00	120777
1417	KENNEDY & GRAVEN, CHARTERED	02/11/2022	EFT	0.00	180.00	8890
3564	KESTELOOT ENTERPRISES, INC	02/11/2022	EFT	0.00	589.20	8891
0450	KOPITSKI, JASON	02/18/2022	EFT	0.00	30.00	8962
5377	KRUK, CHRISTOPHER	02/18/2022	EFT	0.00	30.00	8963
4140	KRUSE FORD-LINCOLN-MERCURY, INC	02/18/2022	Regular	0.00	69.92	120778
6629	KURITA AMERICA INC	02/18/2022	EFT	0.00	4,446.00	8964
5138	L & A SYSTEMS, LLC	02/18/2022	EFT	0.00	420.92	8965
1457	LAKE SUPERIOR COLLEGE	02/11/2022	Regular	0.00	210.00	120729
3653	LANGUAGE LINE SERVICES	02/18/2022	EFT	0.00	385.70	8966
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	02/11/2022	Regular	0.00	780.00	120730
6183	LEE, JERRIED	02/18/2022	EFT	0.00	30.00	8967
1507	LOCHER BROTHERS INC	02/18/2022	EFT	0.00	983.70	8968
1508	LOCKWOOD MOTORS INC.	02/11/2022	Regular	0.00	16.74	120731
1508	LOCKWOOD MOTORS INC.	02/18/2022	Regular	0.00	376.84	120779

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6949	LUCKOW, LEAH	02/18/2022	Regular	0.00	233.39	120780
6323	LUTHER, ERIC	02/18/2022	EFT	0.00	30.00	8969
1531	LYON COUNTY AUDITOR-TREASURER	02/18/2022	EFT	0.00	3,915.73	8970
1545	LYON COUNTY HIGHWAY DEPARTMENT	02/16/2022	EFT	0.00	34.87	8929
1548	LYON COUNTY LANDFILL	02/11/2022	EFT	0.00	3.00	8892
1552	LYON COUNTY RECORDER	02/11/2022	EFT	0.00	218.70	8893
1553	LYON COUNTY SHERIFF'S DEPT.	02/18/2022	Regular	0.00	5.00	120781
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	02/11/2022	Regular	0.00	41.08	120732
1565	MACQUEEN EQUIPMENT INC.	02/11/2022	EFT	0.00	55.16	8894
1565	MACQUEEN EQUIPMENT INC.	02/18/2022	EFT	0.00	7,008.09	8971
6292	MADDEN, GALANTER, HANSEN, LLP	02/18/2022	EFT	0.00	420.47	8972
1604	MARSHALL AREA CHAMBER OF COMMERCE	02/11/2022	EFT	0.00	890.56	8895
1604	MARSHALL AREA CHAMBER OF COMMERCE	02/18/2022	EFT	0.00	20.00	8973
4874	MARSHALL GIRL'S BASKETBAL BOOSTERS	02/11/2022	Regular	0.00	669.37	120733
1623	MARSHALL INDEPENDENT, INC	02/15/2022	Regular	0.00	204.00	120755
1623	MARSHALL INDEPENDENT, INC	02/18/2022	Regular	0.00	3,273.51	120782
0460	MARSHALL JAMES	02/18/2022	EFT	0.00	80.00	8974
1631	MARSHALL MACHINE SHOP INC	02/11/2022	EFT	0.00	145.72	8896
1633	MARSHALL MUNICIPAL UTILITIES	02/11/2022	EFT	0.00	92,241.30	8897
1633	MARSHALL MUNICIPAL UTILITIES	02/16/2022	EFT	0.00	3,381.93	8930
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/11/2022	EFT	0.00	76.89	8902
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/18/2022	EFT	0.00	137.85	8975
3545	MARSHALL RADIO	02/11/2022	EFT	0.00	2,100.00	8903
3545	MARSHALL RADIO	02/18/2022	EFT	0.00	300.00	8976
1649	MARSHALL TRUCK SALVAGE INC.	02/11/2022	Regular	0.00	14.64	120734
5139	MATHESON TRI-GAS INC	02/11/2022	Regular	0.00	71.41	120735
5139	MATHESON TRI-GAS INC	02/18/2022	Regular	0.00	422.14	120784
1794	MEI TOTAL ELEVATOR SOLUTIONS	02/11/2022	EFT	0.00	2,277.00	8904
6025	MELLENTHIN, CODY	02/18/2022	EFT	0.00	30.00	8977
4980	MENARDS INC	02/11/2022	Regular	0.00	73.02	120736
4980	MENARDS INC	02/15/2022	Regular	0.00	5.08	120756
4980	MENARDS INC	02/18/2022	Regular	0.00	172.43	120785
3971	MEULEBROECK, ANDY	02/18/2022	EFT	0.00	30.00	8978
6428	MIDWEST SPEAKERS BUREAU	02/18/2022	Regular	0.00	758.00	120786
5925	MIDWEST TAPE	02/16/2022	EFT	0.00	12,000.00	8931
1813	MN POLLUTION CONTROL AGENCY	02/11/2022	Regular	0.00	46.00	120737
1864	MONTES ELECTRIC INC	02/18/2022	Regular	0.00	668.87	120787
1903	NARTEC, INC	02/18/2022	EFT	0.00	101.99	8979
1945	NORMS GTC	02/11/2022	Regular	0.00	204.47	120738
1945	NORMS GTC	02/18/2022	Regular	0.00	452.31	120788
1986	NORTH CENTRAL INTERNATIONAL, INC	02/11/2022	EFT	0.00	328.66	8905
6299	OBEL, CHRISTINA	02/16/2022	EFT	0.00	32.48	8932
6463	OFFICE OF MNIT SERVICES	02/18/2022	Regular	0.00	695.15	120790
5891	ONE OFFICE SOLUTION	02/11/2022	EFT	0.00	54.73	8906
5891	ONE OFFICE SOLUTION	02/18/2022	EFT	0.00	57.07	8980
6947	PARKSON CORPORATION	02/11/2022	Regular	0.00	395.19	120739
2019	PAUSTIS WINE COMPANY	02/11/2022	Regular	0.00	5,074.00	120740
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/11/2022	EFT	0.00	46.33	8907
2034	PETTY CASH	02/11/2022	Regular	0.00	120.00	120741
2034	PETTY CASH	02/11/2022	Regular	0.00	120.00	120746
2036	PHILLIPS WINE AND SPIRITS INC	02/11/2022	Regular	0.00	14,640.60	120742
2036	PHILLIPS WINE AND SPIRITS INC	02/18/2022	Regular	0.00	8,920.94	120791
4548	PLUM CREEK LIBRARY SYSTEM	02/15/2022	Regular	0.00	42,965.00	120757
3557	POMP'S TIRE SERVICE, INC.	02/18/2022	EFT	0.00	1,470.38	8981
4531	POPULAR SUBSCRIPTION SERVICE	02/15/2022	Regular	0.00	34.99	120758
0477	PRZYBILLA, SCOTT	02/18/2022	EFT	0.00	30.00	8982
6166	PULVER MOTOR SVC, LLC	02/11/2022	EFT	0.00	1,125.00	8908
6166	PULVER MOTOR SVC, LLC	02/18/2022	EFT	0.00	250.63	8983
2096	QUARNSTROM & DOERING, PA	02/18/2022	EFT	0.00	6,616.00	8984
5965	R&R SPECIALTIES OF WISCONSIN INC	02/11/2022	EFT	0.00	1,461.45	8909
4826	RIEKE, BENJAMIN	02/18/2022	EFT	0.00	30.00	8985

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2186	ROGGE EXCAVATING	02/11/2022	Regular	0.00	420.00	120744
0481	ROKEH, JASON	02/18/2022	EFT	0.00	30.00	8986
6684	ROLLING FORKS VINEYARDS, LLC	02/18/2022	EFT	0.00	334.32	8987
2201	RUNNINGS SUPPLY INC	02/18/2022	EFT	0.00	128.24	8988
5556	SANDGREN, KAYLYNN	02/18/2022	EFT	0.00	30.00	8989
6286	SCHWEGMAN'S CLEANERS, LLP	02/15/2022	Regular	0.00	102.75	120759
3687	SHETEK ENVIRONMENTAL LEARNING CENTER	02/18/2022	Regular	0.00	79.25	120793
6251	SHRED RIGHT	02/11/2022	EFT	0.00	15.00	8910
2284	SIRCHIE	02/18/2022	EFT	0.00	170.48	8990
3495	SMSU	02/11/2022	EFT	0.00	2,700.00	8911
4855	SOUTHERN GLAZER'S OF MN	02/11/2022	EFT	0.00	10,385.46	8912
4855	SOUTHERN GLAZER'S OF MN	02/18/2022	EFT	0.00	9,904.98	8991
2311	SOUTHWEST GLASS CENTER	02/18/2022	EFT	0.00	333.35	8992
2318	SOUTHWEST SANITATION INC.	02/11/2022	EFT	0.00	2,199.93	8913
2318	SOUTHWEST SANITATION INC.	02/16/2022	EFT	0.00	83.42	8933
5922	SRF CONSULTING GROUP, INC.	02/18/2022	Regular	0.00	4,102.23	120794
0491	ST AUBIN, GREGORY	02/18/2022	EFT	0.00	30.00	8993
5823	STAN MORGAN & ASSOCIATES, INC	02/18/2022	Regular	0.00	663.44	120795
3808	STELTER, GEOFFREY	02/18/2022	EFT	0.00	30.00	8994
4134	STENSRUD, PRESTON	02/18/2022	EFT	0.00	30.00	8995
2373	STREICHERS	02/18/2022	EFT	0.00	48.96	8996
4385	STUART C IRBY CO.	02/11/2022	EFT	0.00	56.45	8914
5555	SW EMERGENCY COMMUNICATIONS BOARD	02/18/2022	Regular	0.00	1,986.00	120796
6427	SWALBOSKI, BRIAN	02/11/2022	EFT	0.00	399.66	8915
0495	SWANSON, GREGG	02/18/2022	EFT	0.00	30.00	8997
0147	TAHER FOOD SERVICE	02/18/2022	Regular	0.00	190.00	120797
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	02/18/2022	Regular	0.00	2,395.00	120798
4338	THERMAL PROCESSING SYSTEMS, INC	02/18/2022	Regular	0.00	28,154.08	120806
2428	TITAN MACHINERY	02/11/2022	EFT	0.00	616.00	8916
2429	TKDA	02/18/2022	EFT	0.00	3,500.00	8998
6156	TRUE BRANDS	02/18/2022	EFT	0.00	372.85	8999
3342	TRUEDSON, SCOTT	02/11/2022	EFT	0.00	100.00	8917
3342	TRUEDSON, SCOTT	02/18/2022	EFT	0.00	30.00	9000
6126	UNITED COMMUNITY ACTION PARTNERSHIP	02/18/2022	EFT	0.00	5,543.00	9001
6092	VANDERMILLEN, SCOTT	02/18/2022	EFT	0.00	80.00	9002
0512	VANLEEUEWE, SARA J.	02/18/2022	EFT	0.00	70.00	9003
4489	VERIZON WIRELESS	02/11/2022	EFT	0.00	35.01	8918
4489	VERIZON WIRELESS	02/16/2022	EFT	0.00	59.26	8934
2538	VIKING COCA COLA BOTTLING COMPANY	02/11/2022	EFT	0.00	237.85	8919
2538	VIKING COCA COLA BOTTLING COMPANY	02/18/2022	EFT	0.00	346.15	9004
4594	VINOCUPIA	02/18/2022	EFT	0.00	5,111.58	9005
6950	WATERVILLE FOOD AND ICE, INC.	02/18/2022	Regular	0.00	184.37	120807
0518	WENKER, JEFFREY	02/18/2022	EFT	0.00	30.00	9006
5288	WEST CENTRAL COMMUNICATIONS, INC	02/18/2022	EFT	0.00	567.00	9007
2605	WINE MERCHANTS	02/11/2022	Regular	0.00	278.70	120745
2605	WINE MERCHANTS	02/18/2022	Regular	0.00	3,713.38	120808
6379	WINEBOW	02/18/2022	EFT	0.00	2,632.50	9008
2624	YMCA	02/18/2022	Regular	0.00	105.00	120809
2632	ZIEGLER INC	02/11/2022	EFT	0.00	1,660.87	8920
2632	ZIEGLER INC	02/18/2022	EFT	0.00	425.26	9009

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6511	ZOOBEAN, INC	02/15/2022	Regular	0.00	949.00	120760

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	220	81	0.00	292,543.78
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	296	146	0.00	297,811.91
	<b>516</b>	<b>227</b>	<b>0.00</b>	<b>590,355.69</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	220	81	0.00	292,543.78
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	296	146	0.00	297,811.91
	<b>516</b>	<b>227</b>	<b>0.00</b>	<b>590,355.69</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2022	590,355.69
			<b>590,355.69</b>