



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 10/28/2022 - 11/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6412	AG PLUS COOPERATIVE	10/28/2022	EFT	0.00	21.40	11206
0574	ALPHA VIDEO AND AUDIO, INC	10/28/2022	Regular	0.00	2,255.00	121938
0629	ARNOLD MOTOR SUPPLY	10/28/2022	Regular	0.00	214.36	121939
0688	BELLBOY CORPORATION	10/28/2022	EFT	0.00	3,803.68	11207
0699	BEVERAGE WHOLESALERS, INC.	10/28/2022	Regular	0.00	24,768.44	121940
0724	BOLTON & MENK INC	10/28/2022	EFT	0.00	19,773.25	11208
0018	BORDER STATES INDUSTRIES, INC.	10/28/2022	EFT	0.00	174.83	11209
3829	BRAU BROTHERS	10/28/2022	EFT	0.00	284.50	11210
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	10/28/2022	Regular	0.00	2,976.31	121941
0728	BUFFALO RIDGE CONCRETE,INC	10/28/2022	EFT	0.00	362.75	11211
6791	CAPITAL ONE	10/28/2022	Regular	0.00	110.74	121943
7106	CARSTENSON, JORDAN	10/28/2022	Regular	0.00	500.00	121944
0815	CATTOOR OIL COMPANY, INC	10/28/2022	EFT	0.00	13.05	11212
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	10/28/2022	Regular	0.00	50.00	121945
3819	DACOTAH PAPER CO	10/28/2022	EFT	0.00	348.48	11213
7102	DAHLHEIMER BEVERAGE	10/28/2022	Regular	0.00	884.40	121946
5731	DOLL DISTRIBUTING LLC	10/28/2022	EFT	0.00	16,291.85	11214
1090	FASTENAL COMPANY	10/28/2022	EFT	0.00	221.63	11215
1256	HAWKINS INC	10/28/2022	EFT	0.00	11,783.85	11216
6430	HEARTLAND ELECTRIC, INC	10/28/2022	Regular	0.00	680.00	121947
6324	HOOK, MATT	10/28/2022	EFT	0.00	50.00	11217
0435	HUBER, DORIS	10/28/2022	EFT	0.00	309.24	11218
1311	HYVEE FOOD STORES INC	10/28/2022	Regular	0.00	251.51	121948
1325	ICMA RETIREMENT TRUST #300877	10/28/2022	Regular	0.00	50.00	121949
1358	INTERNAL REVENUE SERVICE	10/28/2022	Bank Draft	0.00	11.18	DFT0002118
1358	INTERNAL REVENUE SERVICE	10/28/2022	Bank Draft	0.00	386.41	DFT0002119
1358	INTERNAL REVENUE SERVICE	10/28/2022	Bank Draft	0.00	2.60	DFT0002120
1358	INTERNAL REVENUE SERVICE	10/28/2022	Bank Draft	0.00	27,679.36	DFT0002138
1358	INTERNAL REVENUE SERVICE	10/28/2022	Bank Draft	0.00	23,755.25	DFT0002139
1358	INTERNAL REVENUE SERVICE	10/28/2022	Bank Draft	0.00	8,401.18	DFT0002140
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/28/2022	EFT	0.00	19,070.55	11221
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/28/2022	EFT	0.00	10,723.95	11219
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/28/2022	EFT	0.00	386.60	11220
5095	KIBBLE EQUIPMENT LLC	10/28/2022	EFT	0.00	1,265.88	11222
4511	KRUSE BUICK PONTIAC GMC, INC	10/28/2022	EFT	0.00	151.18	11223
1546	LYON COUNTY HISTORICAL SOCIETY	10/28/2022	Regular	0.00	6,138.00	121950
1548	LYON COUNTY LANDFILL	10/28/2022	EFT	0.00	23.50	11224
1565	MACQUEEN EQUIPMENT INC.	10/28/2022	EFT	0.00	2,893.50	11225
7107	MANKE, ANGELA	10/28/2022	Regular	0.00	40.00	121951
5813	MARSHALL LUMBER CO	10/28/2022	EFT	0.00	544.72	11226
4980	MENARDS INC	10/28/2022	EFT	0.00	239.14	11227
1818	MINNESOTA DEPARTMENT OF REVENUE	10/28/2022	Bank Draft	0.00	208.17	DFT0002121
1818	MINNESOTA DEPARTMENT OF REVENUE	10/28/2022	Bank Draft	0.00	11,455.48	DFT0002141
3555	MINNESOTA DEPARTMENT OF TRANSPORTATION	10/28/2022	Regular	0.00	1,617.86	121952
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	10/28/2022	EFT	0.00	37.50	11228
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/28/2022	Bank Draft	0.00	8,853.15	DFT0002135
1839	MINNESOTA VALLEY TESTING LABS INC	10/28/2022	EFT	0.00	172.00	11229
1757	MN CHILD SUPPORT PAYMENT CENTER	10/28/2022	Bank Draft	0.00	386.70	DFT0002129
1757	MN CHILD SUPPORT PAYMENT CENTER	10/28/2022	Bank Draft	0.00	222.88	DFT0002130
1757	MN CHILD SUPPORT PAYMENT CENTER	10/28/2022	Bank Draft	0.00	546.74	DFT0002131
1897	MWOA	10/28/2022	Regular	0.00	80.00	121953
2512	NATIONWIDE RETIREMENT	10/28/2022	Bank Draft	0.00	375.00	DFT0002116
2512	NATIONWIDE RETIREMENT	10/28/2022	Bank Draft	0.00	1,970.77	DFT0002117
2512	NATIONWIDE RETIREMENT	10/28/2022	Bank Draft	0.00	230.77	DFT0002126

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1945	NORM'S GTC	10/28/2022	Regular	0.00	300.37	121954
5891	ONE OFFICE SOLUTION	10/28/2022	EFT	0.00	31.34	11230
1243	PATZERS INC	10/28/2022	EFT	0.00	26.72	11231
2019	PAUSTIS WINE COMPANY	10/28/2022	EFT	0.00	3,447.00	11232
2028	PERA OF MINNESOTA REG	10/28/2022	Bank Draft	0.00	54,002.86	DFT0002133
2034	PETTY CASH	10/28/2022	Regular	0.00	100.00	121955
7103	PIX4D INC	10/28/2022	EFT	0.00	390.00	11233
6241	POPOWSKI, ALICIA	10/28/2022	EFT	0.00	41.00	11234
6267	RATWIK, ROSZAK & MALONEY, PA	10/28/2022	EFT	0.00	92.50	11235
6714	RIDDELL/ALL AMERICAN SPORTS CORP	10/28/2022	Regular	0.00	1,489.95	121956
4250	RILEGHS OUTDOOR, LLC	10/28/2022	Regular	0.00	95.37	121957
6106	RUNHOLT, CAROLYN	10/28/2022	EFT	0.00	459.24	11236
2201	RUNNING SUPPLY, INC	10/28/2022	EFT	0.00	27.49	11237
3881	SOUPIR, BETH	10/28/2022	EFT	0.00	200.05	11238
4855	SOUTHERN GLAZER'S	10/28/2022	EFT	0.00	17,996.78	11239
2309	SOUTHWEST COACHES INC	10/28/2022	EFT	0.00	1,060.00	11240
5922	SRF CONSULTING GROUP, INC.	10/28/2022	EFT	0.00	603.45	11241
2345	ST CROIX RECREATION FUN PLAYGROUNDS, INC.	10/28/2022	EFT	0.00	23,721.72	11242
2373	STREICHERS	10/28/2022	EFT	0.00	330.89	11243
0147	TAHER FOOD SERVICE	10/28/2022	EFT	0.00	40.00	11244
0875	THE COMPUTER MAN INC	10/28/2022	EFT	0.00	1,993.20	11245
4048	THOMSEN, MIKE	10/28/2022	EFT	0.00	235.00	11246
2428	TITAN MACHINERY	10/28/2022	EFT	0.00	6.90	11247
3443	VALIC DEFERRED COMP	10/28/2022	Bank Draft	0.00	941.61	DFT0002127
3443	VALIC DEFERRED COMP	10/28/2022	Bank Draft	0.00	1,405.77	DFT0002128
2538	VIKING COCA COLA BOTTLING CO.	10/28/2022	EFT	0.00	231.75	11248
6085	VOYA - INVESTORS CHOICE	10/28/2022	Bank Draft	0.00	1,734.21	DFT0002136

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	19	0.00	42,602.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	142,570.09
EFT's	95	43	0.00	139,882.06
	148	81	0.00	325,054.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	19	0.00	42,602.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	142,570.09
EFT's	95	43	0.00	139,882.06
	148	81	0.00	325,054.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2022	325,054.46
			325,054.46