



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 01/28/2022 - 02/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	01/28/2022	EFT	0.00	64.97	8767
5813	ACE HOME & HARDWARE	02/04/2022	EFT	0.00	4,751.39	8810
5813	ACE HOME & HARDWARE	02/04/2022	EFT	0.00	900.00	8811
6128	ACTION CO LLC	01/28/2022	EFT	0.00	2,395.00	8768
0560	AFSCME COUNCIL 65	02/04/2022	EFT	0.00	1,260.98	8812
5119	ALL FLAGS,LLC	01/28/2022	Regular	0.00	527.55	120613
6940	ALLIANCE SOURCE TESTING, LLC	01/28/2022	Regular	0.00	7,750.00	120614
0578	AMAZON CAPITAL SERVICES	01/28/2022	EFT	0.00	311.21	8769
0578	AMAZON CAPITAL SERVICES	02/04/2022	EFT	0.00	113.94	8813
0583	AMERICAN FAMILY LIFE ASSURANCE CO	02/04/2022	EFT	0.00	1,584.24	8814
0658	AP DESIGN	02/04/2022	EFT	0.00	35.00	8815
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	01/28/2022	EFT	0.00	81.95	8770
0630	ARCTIC GLACIER	01/28/2022	Regular	0.00	61.98	120615
0630	ARCTIC GLACIER	02/04/2022	Regular	0.00	116.46	120657
0629	ARNOLD MOTOR SUPPLY	01/28/2022	Regular	0.00	81.67	120616
5447	ARTISAN BEER COMPANY	01/28/2022	Regular	0.00	1,165.20	120617
5447	ARTISAN BEER COMPANY	02/04/2022	Regular	0.00	774.50	120658
6883	AT&T MOBILITY II LLC	01/28/2022	Regular	0.00	38.23	120618
0656	AVERA MARSHALL REGIONAL MED CTR	02/04/2022	Regular	0.00	186.30	120659
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	02/04/2022	EFT	0.00	7,290.00	8816
0688	BELLBOY CORPORATION	02/04/2022	EFT	0.00	4,896.70	8817
0689	BEND RITE FABRICATION INC	01/28/2022	Regular	0.00	5,057.00	120619
0699	BEVERAGE WHOLESALERS	01/28/2022	Regular	0.00	20,735.00	120620
0699	BEVERAGE WHOLESALERS	02/04/2022	Regular	0.00	34,878.40	120660
0704	BIKE SHOP	01/28/2022	EFT	0.00	198.97	8771
0707	BISBEE PLUMBING AND HEATING INC	01/28/2022	Regular	0.00	1,964.22	120621
0707	BISBEE PLUMBING AND HEATING INC	02/04/2022	Regular	0.00	444.00	120661
6943	BLOMME, ZACHARY AND JENESSA	02/04/2022	Regular	0.00	300.00	120662
0726	BORCHS SPORTING GOODS	02/04/2022	EFT	0.00	64.00	8818
0018	BORDER STATES ELECTRIC SUPPLY	01/28/2022	EFT	0.00	89.05	8772
0018	BORDER STATES ELECTRIC SUPPLY	02/04/2022	EFT	0.00	55.22	8819
4457	BREAKTHRU BEVERAGE	01/28/2022	Regular	0.00	3,506.85	120622
4457	BREAKTHRU BEVERAGE	02/04/2022	Regular	0.00	3,725.63	120663
6937	BRUCE W. CHRISTOPHERSON	01/28/2022	Regular	0.00	725.00	120625
6791	CAPITAL ONE	01/28/2022	Regular	0.00	235.67	120626
6791	CAPITAL ONE	02/04/2022	Regular	0.00	274.92	120666
0799	CARLOS CREEK WINERY	01/28/2022	Regular	0.00	582.00	120627
0802	CARLSON & STEWART REFRIG INC	02/04/2022	EFT	0.00	721.07	8820
4138	CARRON NET CO., INC.	02/04/2022	Regular	0.00	789.00	120667
0815	CATTOOR OIL COMPANY INC	01/28/2022	EFT	0.00	91.42	8773
0815	CATTOOR OIL COMPANY INC	02/04/2022	EFT	0.00	2,478.40	8821
0818	CAUWELS, ROGER	01/28/2022	EFT	0.00	20.00	8774
6349	CHAMPAGNE, TIM	01/28/2022	EFT	0.00	164.99	8775
5733	CLARITY TELECOM, LLC	01/28/2022	EFT	0.00	2,847.34	8776
0875	COMPUTER MAN INC	02/04/2022	EFT	0.00	95.00	8822
0919	CRYSTEEL	02/04/2022	EFT	0.00	1,104.44	8823
0934	D & G EXCAVATING INC	01/28/2022	EFT	0.00	720.00	8777
3819	DACOTA PAPER CO	01/28/2022	EFT	0.00	441.65	8778
3819	DACOTA PAPER CO	02/04/2022	EFT	0.00	1,559.15	8824
0975	DEPUTY REGISTRAR #32	02/04/2022	Regular	0.00	1,328.25	120668
6589	DOG WASTE DEPOT	01/28/2022	EFT	0.00	483.42	8779
5731	DOLL DISTRIBUTING	01/28/2022	EFT	0.00	14,194.20	8780
5731	DOLL DISTRIBUTING	02/04/2022	EFT	0.00	8,272.80	8825
6700	EYEMED VISION CARE	02/04/2022	Regular	0.00	498.36	120678

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1090	FASTENAL COMPANY	01/28/2022	EFT	0.00	88.68	8781
1090	FASTENAL COMPANY	02/04/2022	EFT	0.00	906.15	8826
4656	FINANCE & COMMERCE	01/28/2022	EFT	0.00	377.60	8782
4656	FINANCE & COMMERCE	02/04/2022	EFT	0.00	377.60	8827
6832	FIRST DAKOTA NATIONAL BANK	01/28/2022	Regular	0.00	29,649.84	120628
4805	FURTHER	02/04/2022	Bank Draft	0.00	9,491.91	DFT0001444
4805	FURTHER	02/04/2022	Bank Draft	0.00	6,937.92	DFT0001449
4805	FURTHER	02/03/2022	Bank Draft	0.00	312.52	DFT0001454
6770	GALLAGHER BENEFIT SERVICES, INC	01/28/2022	EFT	0.00	762.50	8783
1167	GENESIS LAMP CORP.	01/28/2022	Regular	0.00	555.61	120629
6478	GOPHER STATE ONE CALL	01/28/2022	EFT	0.00	50.00	8784
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	01/28/2022	Regular	0.00	154.98	120630
1201	GRAINGER INC	01/28/2022	EFT	0.00	33.96	8785
3760	GROWMARK INC.	01/28/2022	EFT	0.00	966.90	8786
1243	HARDWARE HANK	02/04/2022	EFT	0.00	10.99	8828
4520	HARRISON TRUCK CENTERS	01/28/2022	EFT	0.00	79.05	8787
4520	HARRISON TRUCK CENTERS	02/04/2022	EFT	0.00	13.84	8829
1247	HARTS HEATING & REFRIGERATION INC	01/28/2022	Regular	0.00	1,262.88	120631
1256	HAWKINS INC	01/28/2022	EFT	0.00	14,184.45	8788
1256	HAWKINS INC	02/04/2022	EFT	0.00	7,093.83	8830
5408	HERITAGE POINTE PARTNERS LLC	01/28/2022	Regular	0.00	25,123.28	120632
6938	HOLLY LAMOTE	01/28/2022	Regular	0.00	85.00	120633
1311	HYVEE FOOD STORES INC	02/04/2022	Regular	0.00	65.84	120682
1325	ICMA RETIREMENT TRUST #300877	02/04/2022	Regular	0.00	50.00	120683
1358	INTERNAL REVENUE SERVICE	02/04/2022	Bank Draft	0.00	26,510.02	DFT0001450
1358	INTERNAL REVENUE SERVICE	02/04/2022	Bank Draft	0.00	22,864.31	DFT0001451
1358	INTERNAL REVENUE SERVICE	02/04/2022	Bank Draft	0.00	8,083.42	DFT0001452
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/28/2022	Regular	0.00	9,695.13	120634
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/04/2022	Regular	0.00	19,184.21	120684
5739	KELLEHER, KEVIN	02/04/2022	Regular	0.00	190.00	120687
5095	KIBBLE EQUIPMENT	01/28/2022	EFT	0.00	52.02	8789
6944	KIRI ANN FAUL	02/04/2022	Regular	0.00	650.00	120688
4140	KRUSE FORD-LINCOLN-MERCURY, INC	01/28/2022	Regular	0.00	654.20	120636
1480	LAW ENFORCEMENT LABOR SERVICE INC	02/04/2022	EFT	0.00	1,235.00	8831
5606	LEGALSHIELD	02/04/2022	Regular	0.00	101.65	120689
1508	LOCKWOOD MOTORS INC.	01/28/2022	Regular	0.00	100.81	120637
1508	LOCKWOOD MOTORS INC.	02/04/2022	Regular	0.00	5,108.27	120690
6858	LYNCH, MICHAEL	01/28/2022	Regular	0.00	600.00	120638
1531	LYON COUNTY AUDITOR-TREASURER	02/04/2022	EFT	0.00	1,917.23	8832
1546	LYON COUNTY HISTORICAL SOCIETY	02/04/2022	Regular	0.00	6,138.00	120691
1548	LYON COUNTY LANDFILL	02/04/2022	EFT	0.00	76.00	8833
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	02/04/2022	EFT	0.00	1,005.96	8834
3799	MARSHALL BOY'S BASKETBALL BOOSTERS	02/04/2022	Regular	0.00	1,000.00	120692
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/04/2022	EFT	0.00	7,000.00	8835
6018	MARSHALL M CLUB	01/28/2022	Regular	0.00	652.50	120639
1633	MARSHALL MUNICIPAL UTILITIES	01/28/2022	EFT	0.00	10,216.26	8790
1633	MARSHALL MUNICIPAL UTILITIES	02/04/2022	EFT	0.00	63,980.00	8836
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/04/2022	EFT	0.00	6.17	8837
1649	MARSHALL TRUCK SALVAGE INC.	02/04/2022	Regular	0.00	30.00	120693
1695	MEIER ELECTRIC INC	01/28/2022	EFT	0.00	3,877.00	8791
4980	MENARDS INC	01/28/2022	Regular	0.00	270.29	120640
4980	MENARDS INC	02/04/2022	Regular	0.00	134.58	120694
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	02/04/2022	EFT	0.00	75.00	8838
3669	MINNESOTA STATE RETIREMENT SYSTEM	02/04/2022	Bank Draft	0.00	8,809.03	DFT0001447
1839	MINNESOTA VALLEY TESTING LABS INC	02/04/2022	EFT	0.00	158.40	8839
1757	MN CHILD SUPPORT PAYMENT CENTER	02/04/2022	Bank Draft	0.00	356.25	DFT0001442
1757	MN CHILD SUPPORT PAYMENT CENTER	02/04/2022	Bank Draft	0.00	287.49	DFT0001443
4095	MN DEPT OF PUBLIC SAFETY	01/28/2022	Regular	0.00	25.00	120641
1002	MN DNR	01/28/2022	Regular	0.00	140.00	120642
1818	MN REVENUE	02/04/2022	Bank Draft	0.00	10,767.14	DFT0001453
1824	MN STATE FIRE CHIEFS ASSOCIATION	02/04/2022	Regular	0.00	15.00	120695

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1890	MUNICIPAL CODE CORPORATION	01/28/2022	EFT	0.00	4,600.00	8792
1894	MURRAY'S AUTO GLASS	02/04/2022	Regular	0.00	115.00	120696
2512	NATIONWIDE RETIREMENT	02/04/2022	Bank Draft	0.00	200.00	DFT0001437
2513	NATIONWIDE RETIREMENT-FIRE	02/04/2022	Bank Draft	0.00	30.66	DFT0001438
1923	NCPERS MN GROUP LIFE INS.	02/04/2022	EFT	0.00	256.00	8840
1945	NORMS GTC	01/28/2022	Regular	0.00	56.70	120643
1945	NORMS GTC	02/04/2022	Regular	0.00	269.32	120697
1986	NORTH CENTRAL INTERNATIONAL, INC	01/28/2022	EFT	0.00	14.20	8793
5891	ONE OFFICE SOLUTION	01/28/2022	EFT	0.00	13.50	8794
5891	ONE OFFICE SOLUTION	02/04/2022	EFT	0.00	138.45	8841
3809	O'REILLY AUTOMOTIVE STORES, INC	02/04/2022	EFT	0.00	19.47	8842
2019	PAUSTIS WINE COMPANY	01/28/2022	Regular	0.00	2,678.50	120644
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/28/2022	EFT	0.00	47.40	8795
2028	PERA OF MINNESOTA REG	02/04/2022	Bank Draft	0.00	52,823.56	DFT0001445
2036	PHILLIPS WINE AND SPIRITS INC	01/28/2022	Regular	0.00	5,358.26	120645
2036	PHILLIPS WINE AND SPIRITS INC	02/04/2022	Regular	0.00	12,971.06	120698
2049	PLUNKETTS PEST CONTROL INC	02/04/2022	EFT	0.00	41.76	8843
3557	POMP'S TIRE SERVICE, INC.	01/28/2022	EFT	0.00	67.08	8796
2064	POWERPLAN	01/28/2022	Regular	0.00	774.34	120647
2064	POWERPLAN	02/04/2022	Regular	0.00	359.51	120702
6166	PULVER MOTOR SVC, LLC	01/28/2022	EFT	0.00	320.00	8797
2096	QUARNSTROM & DOERING, PA	01/28/2022	EFT	0.00	27.47	8798
2096	QUARNSTROM & DOERING, PA	02/04/2022	EFT	0.00	11,369.42	8844
6941	RAPID RESPONSE PLUMBING	02/04/2022	Regular	0.00	400.00	120703
6365	RJM DISTRIBUTING, INC	01/28/2022	Regular	0.00	276.50	120648
2186	ROGGE EXCAVATING	01/28/2022	Regular	0.00	990.00	120649
5867	ROUND LAKE VINEYARDS & WINERY	01/28/2022	EFT	0.00	480.00	8799
2201	RUNNINGS SUPPLY INC	01/28/2022	EFT	0.00	173.58	8800
2201	RUNNINGS SUPPLY INC	02/04/2022	EFT	0.00	20.74	8845
6928	SIGN SOLUTIONS USA, LLC	01/28/2022	Regular	0.00	3,696.90	120650
4855	SOUTHERN GLAZER'S OF MN	01/28/2022	EFT	0.00	14,241.94	8801
4855	SOUTHERN GLAZER'S OF MN	02/04/2022	EFT	0.00	8,567.49	8846
2311	SOUTHWEST GLASS CENTER	02/04/2022	EFT	0.00	89.62	8847
6939	SPORTS IMPORTS	01/28/2022	Regular	0.00	59.00	120651
4522	ST LOUIS MRO INC.	02/04/2022	Regular	0.00	24.50	120704
2349	STAN HOUSTON EQUIPMENT COMPANY INC	02/04/2022	Regular	0.00	445.00	120705
5686	STANTON, TROY	02/04/2022	Regular	0.00	99.00	120706
2373	STREICHERS	01/28/2022	EFT	0.00	298.97	8802
6706	SUN LIFE FINANCIAL	02/04/2022	EFT	0.00	1,609.04	8848
3315	SUSSNER CONSTRUCTION	02/04/2022	EFT	0.00	8,220.00	8850
2395	SWEDE'S SERVICE CENTER	01/28/2022	Regular	0.00	176.89	120652
2395	SWEDE'S SERVICE CENTER	02/04/2022	Regular	0.00	73.58	120707
6942	SWENSON, JAMES R. AND TEAH	02/04/2022	Regular	0.00	300.00	120708
0147	TAHER FOOD SERVICE	01/28/2022	Regular	0.00	84.00	120653
6277	TALKING WATERS BREWING CO, LLC	02/04/2022	EFT	0.00	990.00	8851
4734	TESSMAN COMPANY	02/04/2022	EFT	0.00	1,590.84	8852
4048	THOMSEN, MIKE	01/28/2022	Regular	0.00	39.98	120654
2428	TITAN MACHINERY	01/28/2022	EFT	0.00	195.00	8803
2428	TITAN MACHINERY	02/04/2022	EFT	0.00	1,057.15	8853
2429	TKDA	01/28/2022	EFT	0.00	1,750.00	8804
6156	TRUE BRANDS	02/04/2022	EFT	0.00	540.95	8854
6510	TX CHILD SUPPORT, SDU	01/28/2022	Regular	0.00	45.21	120655
5106	ULINE	02/04/2022	EFT	0.00	430.90	8855
6126	UNITED COMMUNITY ACTION PARTNERSHIP	01/28/2022	EFT	0.00	53,446.18	8805
4402	UPS	01/28/2022	Regular	0.00	12.26	120656
2511	USA BLUE BOOK	02/04/2022	EFT	0.00	167.08	8856
3443	VALIC DEFERRED COMP	02/04/2022	Bank Draft	0.00	941.61	DFT0001439
3443	VALIC DEFERRED COMP	02/04/2022	Bank Draft	0.00	57.76	DFT0001440
3443	VALIC DEFERRED COMP	02/04/2022	Bank Draft	0.00	1,705.77	DFT0001441
6901	VAN METER INC	02/04/2022	Regular	0.00	847.19	120709
6509	VAST BROADBAND	02/04/2022	Regular	0.00	400.00	120710

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4489	VERIZON WIRELESS	01/28/2022	EFT	0.00	1,747.42	8806
2538	VIKING COCA COLA BOTTLING COMPANY	01/28/2022	EFT	0.00	217.85	8807
2538	VIKING COCA COLA BOTTLING COMPANY	02/04/2022	EFT	0.00	177.55	8857
4594	VINOCUPIA	01/28/2022	EFT	0.00	420.00	8808
4594	VINOCUPIA	02/04/2022	EFT	0.00	2,309.25	8858
6085	VOYA - INVESTORS CHOICE	02/04/2022	Bank Draft	0.00	2,290.36	DFT0001448
2605	WINE MERCHANTS	02/04/2022	Regular	0.00	1,970.23	120711
2624	YMCA	02/04/2022	Regular	0.00	70.00	120712
2632	ZIEGLER INC	01/28/2022	EFT	0.00	1,879.48	8809
2632	ZIEGLER INC	02/04/2022	EFT	0.00	3,680.51	8859

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	77	0.00	219,976.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	152,469.73
EFT's	190	92	0.00	293,047.38
	447	186	0.00	665,493.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	77	0.00	219,976.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	152,469.73
EFT's	190	92	0.00	293,047.38
	447	186	0.00	665,493.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2022	258,381.09
999	POOLED CASH FUND	2/2022	407,112.21
			665,493.30