



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 03/11/2022 - 03/22/2022

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	03/16/2022	EFT	0.00	480.49	9190
4549	A & B BUSINESS, INC	03/18/2022	EFT	0.00	2,174.37	9199
4739	ABOVE THE FOLD PUBLISHING, LLC	03/15/2022	Regular	0.00	61.00	120895
5813	ACE HOME & HARDWARE	03/11/2022	EFT	0.00	133.50	9102
5813	ACE HOME & HARDWARE	03/18/2022	EFT	0.00	210.95	9200
6128	ACTION CO LLC	03/11/2022	EFT	0.00	745.00	9103
6128	ACTION CO LLC	03/18/2022	EFT	0.00	1,260.00	9201
0578	AMAZON CAPITAL SERVICES	03/11/2022	EFT	0.00	27.14	9104
0578	AMAZON CAPITAL SERVICES	03/18/2022	EFT	0.00	446.33	9202
4570	AMAZON	03/15/2022	Regular	0.00	1,032.36	120896
3761	AMERICAN BOTTLING CO.	03/11/2022	Regular	0.00	188.88	120865
5837	ANDERSON, JASON	03/11/2022	EFT	0.00	80.00	9105
0658	AP DESIGN	03/11/2022	EFT	0.00	699.52	9106
0658	AP DESIGN	03/18/2022	EFT	0.00	39.95	9203
0629	ARNOLD MOTOR SUPPLY	03/11/2022	Regular	0.00	18.61	120866
5447	ARTISAN BEER COMPANY	03/11/2022	EFT	0.00	969.90	9107
5447	ARTISAN BEER COMPANY	03/18/2022	EFT	0.00	621.05	9204
6883	AT&T MOBILITY II LLC	03/18/2022	Regular	0.00	38.23	120910
0648	AUTOMATIC SYSTEMS CO.	03/11/2022	Regular	0.00	26,556.00	120867
5702	B & H PHOTO & ELECTRONICS CORP	03/18/2022	EFT	0.00	7,615.47	9205
5327	BAUMANN, ADAM	03/11/2022	EFT	0.00	30.00	9108
0688	BELLBOY CORPORATION	03/18/2022	EFT	0.00	3,650.12	9206
0691	BERG-JOHNSON, ASSOCIATES INC.	03/18/2022	Regular	0.00	1,208.38	120911
0699	BEVERAGE WHOLESALERS	03/11/2022	Regular	0.00	29,505.11	120868
0699	BEVERAGE WHOLESALERS	03/18/2022	Regular	0.00	27,631.72	120912
0707	BISBEE PLUMBING AND HEATING INC	03/11/2022	Regular	0.00	406.82	120869
0724	BOLTON & MENK INC	03/18/2022	EFT	0.00	2,345.50	9207
0018	BORDER STATES ELECTRIC SUPPLY	03/11/2022	EFT	0.00	493.14	9109
0018	BORDER STATES ELECTRIC SUPPLY	03/18/2022	EFT	0.00	27.10	9208
6439	BOTHUN, BRIAN	03/18/2022	EFT	0.00	9,248.40	9209
6231	BOX, KYLE	03/11/2022	EFT	0.00	30.00	9110
4457	BREAKTHRU BEVERAGE	03/11/2022	Regular	0.00	2,754.00	120870
4457	BREAKTHRU BEVERAGE	03/18/2022	Regular	0.00	2,082.73	120913
6539	BREMER BANK CC	03/15/2022	Regular	0.00	654.88	120899
5070	BRODART CO	03/15/2022	Regular	0.00	2,161.13	120901
3568	BRUNSVOLD, QUENTIN	03/11/2022	EFT	0.00	30.00	9111
0378	BUYSE, JASON	03/11/2022	EFT	0.00	30.00	9112
0379	BYRNES, ROBERT J	03/11/2022	Regular	0.00	311.99	120872
0380	CALLENS, DAVID	03/11/2022	EFT	0.00	30.00	9113
6791	CAPITAL ONE	03/11/2022	Regular	0.00	39.96	120873
6791	CAPITAL ONE	03/11/2022	Regular	0.00	288.64	120874
6791	CAPITAL ONE	03/15/2022	Regular	0.00	20.24	120902
6791	CAPITAL ONE	03/18/2022	Regular	0.00	60.92	120915
0799	CARLOS CREEK WINERY	03/18/2022	Regular	0.00	486.00	120916
0802	CARLSON & STEWART REFRIG INC	03/11/2022	EFT	0.00	165.07	9114
0815	CATTOOR OIL COMPANY INC	03/11/2022	EFT	0.00	1,088.50	9115
0815	CATTOOR OIL COMPANY INC	03/18/2022	EFT	0.00	2,945.72	9210
0818	CAUWELS, ROGER	03/11/2022	EFT	0.00	30.00	9116
5351	CENGAGE LEARNING	03/16/2022	EFT	0.00	38.92	9191
0836	CHARTER COMMUNICATIONS	03/18/2022	EFT	0.00	23.98	9211
0853	CLAREYS SAFETY EQUIPMENT INC	03/11/2022	EFT	0.00	6,661.06	9117
5733	CLARITY TELECOM, LLC	03/16/2022	EFT	0.00	459.06	9192
5733	CLARITY TELECOM, LLC	03/18/2022	EFT	0.00	3,178.10	9212
0875	COMPUTER MAN INC	03/11/2022	EFT	0.00	2,354.75	9118

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0384	COUDRON, DEAN	03/11/2022	EFT	0.00	30.00	9119
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	03/11/2022	Regular	0.00	77.00	120875
0934	D & G EXCAVATING INC	03/11/2022	EFT	0.00	1,020.00	9120
3819	DACOTAH PAPER CO	03/11/2022	EFT	0.00	400.61	9121
6537	DEHN, JESSIE	03/11/2022	EFT	0.00	70.00	9122
6472	DEUTZ, LAUREN	03/11/2022	EFT	0.00	80.00	9123
5731	DOLL DISTRIBUTING	03/11/2022	EFT	0.00	15,189.20	9124
5731	DOLL DISTRIBUTING	03/18/2022	EFT	0.00	12,979.86	9213
5917	EQUIPMENT BLADES INC	03/11/2022	Regular	0.00	3,102.54	120876
1090	FASTENAL COMPANY	03/11/2022	EFT	0.00	73.80	9125
1090	FASTENAL COMPANY	03/18/2022	EFT	0.00	67.96	9214
1126	FLEXIBLE PIPE TOOL COMPANY	03/11/2022	EFT	0.00	3,177.70	9126
1158	GALLS INC	03/11/2022	EFT	0.00	225.44	9127
6478	GOPHER STATE ONE CALL	03/11/2022	EFT	0.00	40.50	9128
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	03/18/2022	Regular	0.00	1,101.42	120917
6269	HANSON, SHARON	03/11/2022	EFT	0.00	254.19	9129
1256	HAWKINS INC	03/11/2022	EFT	0.00	7,097.04	9130
1256	HAWKINS INC	03/18/2022	EFT	0.00	7,100.25	9215
6483	HEARTLAND SECURITY	03/15/2022	Regular	0.00	646.80	120903
1271	HENLE PRINTING COMPANY	03/11/2022	EFT	0.00	408.00	9131
1271	HENLE PRINTING COMPANY	03/16/2022	EFT	0.00	22.17	9193
6953	HISKEN, LESLIE	03/11/2022	Regular	0.00	335.00	120877
5515	HOFFMANN, RYAN	03/11/2022	EFT	0.00	30.00	9132
1280	HP INC	03/15/2022	Regular	0.00	3,459.24	120904
1311	HYVEE FOOD STORES INC	03/15/2022	Regular	0.00	6.99	120905
1311	HYVEE FOOD STORES INC	03/18/2022	Regular	0.00	837.52	120918
1325	ICMA RETIREMENT TRUST #300877	03/18/2022	Regular	0.00	50.00	120919
6705	IDEXX DISTRIBUTION INC	03/11/2022	EFT	0.00	919.73	9133
4552	INGRAM LIBRARY SERVICES	03/16/2022	EFT	0.00	3,404.61	9194
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/11/2022	EFT	0.00	7,735.95	9134
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/18/2022	EFT	0.00	9,406.53	9216
5095	KIBBLE EQUIPMENT	03/11/2022	EFT	0.00	130.69	9135
0450	KOPITSKI, JASON	03/11/2022	EFT	0.00	30.00	9136
5377	KRUK, CHRISTOPHER	03/11/2022	EFT	0.00	30.00	9137
4140	KRUSE FORD-LINCOLN-MERCURY, INC	03/18/2022	EFT	0.00	6.00	9217
5138	L & A SYSTEMS, LLC	03/11/2022	EFT	0.00	907.72	9138
3653	LANGUAGE LINE SERVICES	03/11/2022	EFT	0.00	222.88	9139
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	03/18/2022	Regular	0.00	87,699.00	120920
6183	LEE, JERRED	03/11/2022	EFT	0.00	30.00	9140
1507	LOCHER BROTHERS INC	03/11/2022	EFT	0.00	1,151.90	9141
1508	LOCKWOOD MOTORS INC.	03/11/2022	Regular	0.00	72.54	120878
6072	LUND, CHELSEA	03/15/2022	Regular	0.00	70.00	120906
6323	LUTHER, ERIC	03/11/2022	EFT	0.00	30.00	9142
1531	LYON COUNTY AUDITOR-TREASURER	03/18/2022	EFT	0.00	556.23	9218
1545	LYON COUNTY HIGHWAY DEPARTMENT	03/11/2022	EFT	0.00	24,537.73	9143
1548	LYON COUNTY LANDFILL	03/11/2022	EFT	0.00	31.50	9145
1552	LYON COUNTY RECORDER	03/11/2022	EFT	0.00	70.15	9146
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	03/18/2022	Regular	0.00	40.00	120925
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/11/2022	EFT	0.00	3,723.00	9147
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/18/2022	EFT	0.00	1,060.00	9219
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/11/2022	EFT	0.00	5,994.28	9148
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/16/2022	EFT	0.00	10.00	9195
4660	MARSHALL FESTIVALS INC.	03/18/2022	EFT	0.00	10,000.00	9220
6961	MARSHALL GYMNASTICS BOOSTERS	03/18/2022	Regular	0.00	1,000.00	120926
5320	MARSHALL HS SOFTBALL M CLUB	03/18/2022	Regular	0.00	240.00	120927
1623	MARSHALL INDEPENDENT, INC	03/11/2022	Regular	0.00	1,238.91	120879
1623	MARSHALL INDEPENDENT, INC	03/18/2022	Regular	0.00	289.00	120928
1633	MARSHALL MUNICIPAL UTILITIES	03/11/2022	EFT	0.00	92,326.33	9150
1633	MARSHALL MUNICIPAL UTILITIES	03/16/2022	EFT	0.00	2,961.49	9196
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/11/2022	EFT	0.00	11.71	9153
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/18/2022	EFT	0.00	75.05	9221

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3545	MARSHALL RADIO	03/11/2022	EFT	0.00	1,950.00	9154
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOC	03/18/2022	Regular	0.00	4,000.00	120929
0460	MARSHALL, JAMES	03/11/2022	EFT	0.00	80.00	9149
6733	MARTI, GEORGE & PAULA	03/18/2022	Regular	0.00	186.00	120930
1695	MEIER ELECTRIC INC	03/11/2022	EFT	0.00	701.82	9155
6025	MELLENTHIN, CODY	03/11/2022	EFT	0.00	30.00	9156
4980	MENARDS INC	03/11/2022	Regular	0.00	3,543.09	120880
4980	MENARDS INC	03/18/2022	Regular	0.00	232.75	120931
3971	MEULEBROECK, ANDY	03/11/2022	EFT	0.00	30.00	9157
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE	03/11/2022	Regular	0.00	90.00	120882
3555	MN DOT	03/11/2022	Regular	0.00	43.62	120883
1797	MN FIRE SERVICE CERTIFICATION BRD	03/11/2022	Regular	0.00	840.00	120884
1813	MN POLLUTION CONTROL AGENCY	03/18/2022	Regular	0.00	55.00	120932
6955	MOBERG, EJ	03/11/2022	EFT	0.00	340.00	9158
1864	MONTES ELECTRIC INC	03/11/2022	Regular	0.00	2,972.21	120885
6398	MORRELL MANUFACTURING	03/18/2022	Regular	0.00	796.00	120933
1945	NORMS GTC	03/11/2022	Regular	0.00	235.47	120886
1945	NORMS GTC	03/18/2022	Regular	0.00	44.91	120934
1986	NORTH CENTRAL INTERNATIONAL, INC	03/18/2022	EFT	0.00	52.50	9222
1946	NORTH CENTRAL LABS	03/11/2022	EFT	0.00	1,054.16	9159
5891	ONE OFFICE SOLUTION	03/11/2022	EFT	0.00	25.00	9160
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	03/18/2022	EFT	0.00	32.00	9223
2034	PETTY CASH	03/11/2022	Regular	0.00	375.00	120888
2036	PHILLIPS WINE AND SPIRITS INC	03/11/2022	EFT	0.00	8,388.44	9161
2036	PHILLIPS WINE AND SPIRITS INC	03/18/2022	EFT	0.00	792.06	9224
2049	PLUNKETTS PEST CONTROL INC	03/11/2022	EFT	0.00	39.08	9162
5938	POTTER, ASHLEY	03/11/2022	Regular	0.00	42.50	120889
2064	POWERPLAN	03/11/2022	Regular	0.00	821.80	120890
0477	PRZYBILLA, SCOTT	03/11/2022	EFT	0.00	30.00	9163
6166	PULVER MOTOR SVC, LLC	03/11/2022	EFT	0.00	235.00	9164
2096	QUARNSTROM & DOERING, PA	03/18/2022	EFT	0.00	6,678.00	9225
4826	RIEKE, BENJAMIN	03/11/2022	EFT	0.00	30.00	9165
0481	ROKEH, JASON	03/11/2022	EFT	0.00	30.00	9166
5867	ROUND LAKE VINEYARDS & WINERY	03/11/2022	EFT	0.00	288.00	9167
2201	RUNNINGS SUPPLY INC	03/18/2022	EFT	0.00	36.14	9226
5556	SANDGREN, KAYLYNN	03/11/2022	EFT	0.00	279.40	9168
6957	SANDO, TOM	03/18/2022	EFT	0.00	495.03	9227
4647	SCHOLASTIC	03/15/2022	Regular	0.00	614.43	120907
6286	SCHWEGMAN'S CLEANERS, LLP	03/15/2022	Regular	0.00	68.50	120908
2248	SCOTT'S TREE SERVICE	03/11/2022	EFT	0.00	24,350.00	9169
6251	SHRED RIGHT	03/11/2022	EFT	0.00	15.00	9170
2284	SIRCHIE	03/11/2022	EFT	0.00	97.21	9171
4855	SOUTHERN GLAZER'S OF MN	03/11/2022	EFT	0.00	10,464.84	9172
4855	SOUTHERN GLAZER'S OF MN	03/18/2022	EFT	0.00	9,756.41	9228
2311	SOUTHWEST GLASS CENTER	03/11/2022	EFT	0.00	7.00	9173
2318	SOUTHWEST SANITATION INC.	03/11/2022	EFT	0.00	2,248.49	9174
2318	SOUTHWEST SANITATION INC.	03/16/2022	EFT	0.00	83.42	9197
5922	SRF CONSULTING GROUP, INC.	03/18/2022	EFT	0.00	7,892.04	9229
0491	ST AUBIN, GREGORY	03/11/2022	EFT	0.00	30.00	9175
3808	STELTER, GEOFFREY	03/11/2022	EFT	0.00	30.00	9176
4134	STENSRUD, PRESTON	03/11/2022	EFT	0.00	30.00	9177
2373	STREICHERS	03/11/2022	EFT	0.00	300.00	9178
6956	SUREONE PROMOTIONS	03/11/2022	Regular	0.00	6,229.63	120891
6767	SW ABE	03/18/2022	Regular	0.00	1,975.00	120935
0495	SWANSON, GREGG	03/11/2022	EFT	0.00	30.00	9179
0147	TAHER FOOD SERVICE	03/18/2022	EFT	0.00	131.00	9230
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	03/18/2022	Regular	0.00	485.00	120936
2143	THOFT ENTERPRISES LLC	03/11/2022	EFT	0.00	1,652.00	9180
4423	TREASURED TIMES SCRAPBOOKING AND GIFTS	03/11/2022	Regular	0.00	30.00	120892
6786	TRUCK CENTER COMPANIES EAST LLC	03/11/2022	EFT	0.00	92.89	9181
6156	TRUE BRANDS	03/11/2022	EFT	0.00	268.18	9182

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6156	TRUE BRANDS	03/18/2022	EFT	0.00	692.85	9231
3342	TRUEDSON, SCOTT	03/11/2022	EFT	0.00	30.00	9183
2499	US BANK	03/11/2022	Regular	0.00	500.00	120893
4610	VALUE LINE PUBLISHING, INC.	03/15/2022	Regular	0.00	1,142.00	120909
6092	VANDERMILLEN, SCOTT	03/11/2022	EFT	0.00	80.00	9184
0512	VANLEEUEWE, SARA J.	03/11/2022	EFT	0.00	70.00	9185
4489	VERIZON WIRELESS	03/11/2022	EFT	0.00	35.01	9186
4489	VERIZON WIRELESS	03/16/2022	EFT	0.00	59.26	9198
2538	VIKING COCA COLA BOTTLING COMPANY	03/11/2022	EFT	0.00	355.50	9187
6950	WATERVILLE FOOD AND ICE, INC.	03/18/2022	EFT	0.00	166.14	9232
5961	WAYNE'S TRACTOR REPAIR	03/11/2022	Regular	0.00	646.31	120894
5961	WAYNE'S TRACTOR REPAIR	03/18/2022	Regular	0.00	55.42	120938
6959	WENDORFF WELDING	03/18/2022	EFT	0.00	312.00	9233
0518	WENKER, JEFFREY	03/11/2022	EFT	0.00	30.00	9188
5288	WEST CENTRAL COMMUNICATIONS, INC	03/11/2022	EFT	0.00	293.25	9189
2605	WINE MERCHANTS	03/18/2022	EFT	0.00	421.70	9234

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	62	0.00	221,798.20
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	244	130	0.00	343,634.11
	<b>397</b>	<b>192</b>	<b>0.00</b>	<b>565,432.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	62	0.00	221,798.20
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	244	130	0.00	343,634.11
	<b>397</b>	<b>192</b>	<b>0.00</b>	<b>565,432.31</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2022	565,432.31
			<b>565,432.31</b>