



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 01/14/2022 - 01/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	01/21/2022	EFT	0.00	2,174.37	8695
5813	ACE HOME & HARDWARE	01/14/2022	EFT	0.00	64.99	8650
5813	ACE HOME & HARDWARE	01/21/2022	EFT	0.00	547.93	8696
6128	ACTION CO LLC	01/14/2022	EFT	0.00	1,300.00	8651
6128	ACTION CO LLC	01/21/2022	EFT	0.00	675.00	8697
4487	ADVANCED OPPORTUNITIES-WORKCOMPONENT	01/21/2022	Regular	0.00	88.34	120576
6412	AG PLUS COOPERATIVE	01/14/2022	EFT	0.00	235.74	8652
6412	AG PLUS COOPERATIVE	01/21/2022	EFT	0.00	15.29	8698
0578	AMAZON CAPITAL SERVICES	01/14/2022	EFT	0.00	348.26	8653
0578	AMAZON CAPITAL SERVICES	01/21/2022	EFT	0.00	624.54	8699
5837	ANDERSON, JASON	01/21/2022	EFT	0.00	80.00	8700
0658	AP DESIGN	01/21/2022	EFT	0.00	489.50	8701
5447	ARTISAN BEER COMPANY	01/21/2022	Regular	0.00	644.15	120577
0656	AVERA MARSHALL REGIONAL MED CTR	01/21/2022	Regular	0.00	260.00	120578
5702	B & H PHOTO & ELECTRONICS CORP	01/14/2022	EFT	0.00	226.04	8654
5327	BAUMANN, ADAM	01/21/2022	EFT	0.00	30.00	8702
0688	BELLBOY CORPORATION	01/21/2022	EFT	0.00	8,587.21	8703
0689	BEND RITE FABRICATION INC	01/21/2022	Regular	0.00	1,621.72	120579
0699	BEVERAGE WHOLESALERS	01/21/2022	Regular	0.00	19,184.03	120580
0724	BOLTON & MENK INC	01/21/2022	EFT	0.00	5,617.50	8704
0018	BORDER STATES ELECTRIC SUPPLY	01/14/2022	EFT	0.00	194.64	8655
6231	BOX, KYLE	01/21/2022	EFT	0.00	30.00	8705
4457	BREAKTHRU BEVERAGE	01/21/2022	Regular	0.00	4,434.50	120581
5696	BROTHERS FIRE PROTECTION	01/14/2022	EFT	0.00	1,914.00	8656
3568	BRUNSVOLD, QUENTIN	01/21/2022	EFT	0.00	30.00	8706
0378	BUYSSE, JASON	01/21/2022	EFT	0.00	30.00	8707
4236	C.E. SIGNS & DESIGNS	01/14/2022	EFT	0.00	52.07	8657
0380	CALLENS, DAVID	01/21/2022	EFT	0.00	30.00	8708
6791	CAPITAL ONE	01/21/2022	Regular	0.00	97.60	120583
0815	CATTOOR OIL COMPANY INC	01/14/2022	EFT	0.00	9.46	8658
0818	CAUWELS, ROGER	01/21/2022	EFT	0.00	30.00	8709
0836	CHARTER COMMUNICATIONS	01/14/2022	EFT	0.00	114.47	8659
5733	CLARITY TELECOM, LLC	01/21/2022	EFT	0.00	334.89	8710
0875	COMPUTER MAN INC	01/21/2022	EFT	0.00	5,724.75	8711
0384	COUDRON, DEAN	01/21/2022	EFT	0.00	30.00	8712
3819	DACOTAH PAPER CO	01/21/2022	EFT	0.00	233.51	8713
0950	DAKTRONICS INC	01/21/2022	Regular	0.00	3,090.00	120584
6537	DEHN, JESSIE	01/21/2022	EFT	0.00	70.00	8714
6472	DEUTZ, LAUREN	01/21/2022	EFT	0.00	80.00	8715
5994	DISTRIBUTED WEBSITE CORP	01/21/2022	EFT	0.00	300.00	8716
5731	DOLL DISTRIBUTING	01/14/2022	EFT	0.00	22,487.80	8660
5731	DOLL DISTRIBUTING	01/21/2022	EFT	0.00	2,473.05	8717
0375	DUBS, SHEILA	01/14/2022	EFT	0.00	100.00	8661
1090	FASTENAL COMPANY	01/14/2022	EFT	0.00	370.06	8662
1090	FASTENAL COMPANY	01/21/2022	EFT	0.00	242.44	8718
1158	GALLS INC	01/14/2022	EFT	0.00	387.59	8663
1158	GALLS INC	01/21/2022	EFT	0.00	317.77	8719
6478	GOPHER STATE ONE CALL	01/14/2022	EFT	0.00	39.15	8664
1201	GRAINGER INC	01/14/2022	EFT	0.00	10.26	8665
1271	HENLE PRINTING COMPANY	01/14/2022	EFT	0.00	5,111.25	8666
5515	HOFFMANN, RYAN	01/21/2022	EFT	0.00	30.00	8720
6929	HYDRO TECH SERVICE	01/21/2022	Regular	0.00	1,900.00	120585
1311	HYVEE FOOD STORES INC	01/21/2022	Regular	0.00	48.95	120586
1325	ICMA RETIREMENT TRUST #300877	01/21/2022	Regular	0.00	50.00	120587

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5546	INDIAN ISLAND WINERY	01/21/2022	Regular	0.00	421.92	120588
6936	INTEGRITY EMPLOYEE BENEFITS, LLC	01/21/2022	Regular	0.00	4,410.00	120589
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/21/2022	Regular	0.00	16,557.53	120590
3564	KESTELOOT ENTERPRISES, INC	01/14/2022	EFT	0.00	60.12	8667
5095	KIBBLE EQUIPMENT	01/14/2022	EFT	0.00	46.21	8668
5095	KIBBLE EQUIPMENT	01/21/2022	EFT	0.00	264.06	8721
0450	KOPITSKI, JASON	01/21/2022	EFT	0.00	30.00	8722
5377	KRUK, CHRISTOPHER	01/21/2022	EFT	0.00	30.00	8723
3653	LANGUAGE LINE SERVICES	01/14/2022	EFT	0.00	405.44	8669
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	01/21/2022	Regular	0.00	88,229.39	120593
1481	LEAGUE OF MINNESOTA CITIES	01/21/2022	Regular	0.00	1,890.00	120592
6183	LEE, JERRED	01/21/2022	EFT	0.00	30.00	8724
1507	LOCHER BROTHERS INC	01/21/2022	EFT	0.00	1,004.07	8725
6323	LUTHER, ERIC	01/21/2022	EFT	0.00	75.15	8726
1531	LYON COUNTY AUDITOR-TREASURER	01/21/2022	EFT	0.00	24,021.00	8727
1545	LYON COUNTY HIGHWAY DEPARTMENT	01/14/2022	EFT	0.00	14,256.82	8670
1552	LYON COUNTY RECORDER	01/14/2022	EFT	0.00	106.90	8671
1552	LYON COUNTY RECORDER	01/21/2022	EFT	0.00	148.00	8728
1553	LYON COUNTY SHERIFF'S DEPT.	01/21/2022	Regular	0.00	5.00	120598
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	01/21/2022	Regular	0.00	41.17	120599
6292	MADDEN, GALANTER, HANSEN, LLP	01/21/2022	EFT	0.00	570.00	8729
1575	MAILBOXES & PARCEL DEPOT	01/21/2022	EFT	0.00	15.87	8730
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/14/2022	EFT	0.00	375.00	8672
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/21/2022	EFT	0.00	15.00	8731
1606	MARSHALL AREA FINE ARTS COUNCIL	01/21/2022	Regular	0.00	6,000.00	120600
1616	MARSHALL CONVENTION & VISITORS BUREAU	01/14/2022	EFT	0.00	19,131.52	8673
1623	MARSHALL INDEPENDENT, INC	01/21/2022	Regular	0.00	196.00	120601
0460	MARSHALL JAMES	01/21/2022	EFT	0.00	80.00	8732
1631	MARSHALL MACHINE SHOP INC	01/14/2022	EFT	0.00	57.60	8674
1633	MARSHALL MUNICIPAL UTILITIES	01/21/2022	EFT	0.00	79,594.65	8733
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/14/2022	EFT	0.00	11.63	8675
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/21/2022	EFT	0.00	1,290.55	8736
1637	MARSHALL PUBLIC SCHOOLS	01/14/2022	EFT	0.00	10,084.30	8676
1695	MEIER ELECTRIC INC	01/14/2022	EFT	0.00	216.00	8677
6025	MELLENTHIN, CODY	01/21/2022	EFT	0.00	30.00	8737
4980	MENARDS INC	01/21/2022	Regular	0.00	12.55	120602
3971	MEULEBROECK, ANDY	01/21/2022	EFT	0.00	30.00	8738
1859	MOCIC	01/21/2022	Regular	0.00	150.00	120603
1864	MONTES ELECTRIC INC	01/21/2022	Regular	0.00	188.39	120604
1945	NORMS GTC	01/21/2022	Regular	0.00	100.86	120605
1986	NORTH CENTRAL INTERNATIONAL, INC	01/21/2022	EFT	0.00	8.28	8739
1946	NORTH CENTRAL LABS	01/21/2022	EFT	0.00	607.01	8740
6463	OFFICE OF MNIT SERVICES	01/21/2022	Regular	0.00	695.15	120606
5891	ONE OFFICE SOLUTION	01/14/2022	EFT	0.00	17.28	8678
5891	ONE OFFICE SOLUTION	01/21/2022	EFT	0.00	202.37	8741
3809	O'REILLY AUTOMOTIVE STORES, INC	01/14/2022	EFT	0.00	40.30	8679
3809	O'REILLY AUTOMOTIVE STORES, INC	01/21/2022	EFT	0.00	781.68	8742
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/14/2022	EFT	0.00	59.25	8680
2036	PHILLIPS WINE AND SPIRITS INC	01/21/2022	Regular	0.00	24,134.43	120607
0477	PRZYBILLA, SCOTT	01/21/2022	EFT	0.00	30.00	8743
6166	PULVER MOTOR SVC, LLC	01/14/2022	EFT	0.00	240.00	8681
2096	QUARNSTROM & DOERING, PA	01/14/2022	EFT	0.00	11,369.42	8682
2096	QUARNSTROM & DOERING, PA	01/21/2022	EFT	0.00	3,554.65	8744
6355	REVIZE, LLC	01/21/2022	EFT	0.00	2,400.00	8745
4826	RIEKE, BENJAMIN	01/21/2022	EFT	0.00	30.00	8746
0481	ROKEH, JASON	01/21/2022	EFT	0.00	30.00	8747
5180	RTVISION INC	01/14/2022	EFT	0.00	3,600.00	8683
2201	RUNNINGS SUPPLY INC	01/14/2022	EFT	0.00	54.80	8684
2201	RUNNINGS SUPPLY INC	01/21/2022	EFT	0.00	119.76	8748
5556	SANDGREN, KAYLYNN	01/21/2022	EFT	0.00	30.00	8749
6251	SHRED RIGHT	01/14/2022	EFT	0.00	15.00	8685

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4855	SOUTHERN GLAZER'S OF MN	01/14/2022	EFT	0.00	26,242.80	8686
4855	SOUTHERN GLAZER'S OF MN	01/21/2022	EFT	0.00	24,629.59	8750
2311	SOUTHWEST GLASS CENTER	01/21/2022	EFT	0.00	54.00	8751
2318	SOUTHWEST SANITATION INC.	01/14/2022	EFT	0.00	2,245.57	8687
5922	SRF CONSULTING GROUP, INC.	01/21/2022	Regular	0.00	4,314.17	120609
0491	ST AUBIN, GREGORY	01/21/2022	EFT	0.00	30.00	8752
3808	STELTER, GEOFFREY	01/21/2022	EFT	0.00	30.00	8753
4134	STENSRUD, PRESTON	01/21/2022	EFT	0.00	30.00	8754
5491	STORM, ANNETTE	01/21/2022	EFT	0.00	80.00	8755
0495	SWANSON, GREGG	01/21/2022	EFT	0.00	30.00	8756
4423	TREASURED TIMES SCRAPBOOKING AND GIFTS	01/21/2022	Regular	0.00	465.75	120610
6156	TRUE BRANDS	01/14/2022	EFT	0.00	254.23	8688
6156	TRUE BRANDS	01/21/2022	EFT	0.00	819.45	8757
3342	TRUEDSON, SCOTT	01/21/2022	EFT	0.00	30.00	8758
5106	ULINE	01/14/2022	EFT	0.00	772.11	8689
2511	USA BLUE BOOK	01/14/2022	EFT	0.00	121.59	8690
2511	USA BLUE BOOK	01/21/2022	EFT	0.00	5,096.75	8759
6092	VANDERMILLEN, SCOTT	01/21/2022	EFT	0.00	80.00	8760
0512	VANLEEUWE, SARA J.	01/21/2022	EFT	0.00	70.00	8761
4489	VERIZON WIRELESS	01/21/2022	EFT	0.00	84.05	8762
2538	VIKING COCA COLA BOTTLING COMPANY	01/14/2022	EFT	0.00	200.50	8691
2538	VIKING COCA COLA BOTTLING COMPANY	01/21/2022	EFT	0.00	217.65	8763
4594	VINOUCPIA	01/21/2022	EFT	0.00	880.26	8764
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	01/21/2022	Regular	0.00	14.00	120611
0518	WENKER, JEFFREY	01/21/2022	EFT	0.00	30.00	8765
5288	WEST CENTRAL COMMUNICATIONS, INC	01/21/2022	EFT	0.00	203.00	8766
2599	WINE COMPANY	01/14/2022	EFT	0.00	2,044.00	8692
2605	WINE MERCHANTS	01/21/2022	Regular	0.00	24,556.41	120612
6082	ZEUG, THOMAS	01/14/2022	EFT	0.00	287.00	8693
2632	ZIEGLER INC	01/14/2022	EFT	0.00	16,276.98	8694

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	30	0.00	203,802.01
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	192	115	0.00	317,802.75
	245	145	0.00	521,604.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	30	0.00	203,802.01
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	192	115	0.00	317,802.75
	245	145	0.00	521,604.76

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2022	521,604.76
			521,604.76