



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 09/16/2022 - 09/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	09/16/2022	EFT	0.00	2,174.37	10833
5813	ACE HOME & HARDWARE	09/16/2022	EFT	0.00	84.47	10834
5813	ACE HOME & HARDWARE	09/23/2022	EFT	0.00	533.92	10890
4487	ADVANCED OPPORTUNITIES	09/23/2022	Regular	0.00	4,222.82	121780
0658	AP DESIGN	09/16/2022	EFT	0.00	553.40	10835
2323	APPLIED CONCEPTS, INC.	09/16/2022	Regular	0.00	3,330.00	121747
0630	ARCTIC GLACIER	09/23/2022	Regular	0.00	128.45	121781
0629	ARNOLD MOTOR SUPPLY	09/16/2022	Regular	0.00	58.78	121748
5447	ARTISAN BEER COMPANY	09/16/2022	EFT	0.00	1,532.50	10836
5447	ARTISAN BEER COMPANY	09/23/2022	EFT	0.00	893.15	10891
6883	AT&T MOBILITY II LLC	09/16/2022	Regular	0.00	38.23	121749
7083	BARBER, RICHARD	09/23/2022	Regular	0.00	360.00	121782
0674	BARGEN, INC.	09/23/2022	EFT	0.00	874.44	10892
0688	BELLBOY CORPORATION	09/16/2022	EFT	0.00	2,881.83	10837
0688	BELLBOY CORPORATION	09/23/2022	EFT	0.00	3,010.98	10893
0689	BEND RITE FABRICATION INC	09/16/2022	Regular	0.00	9.36	121750
0699	BEVERAGE WHOLESALERS	09/16/2022	Regular	0.00	29,163.21	121751
0699	BEVERAGE WHOLESALERS	09/23/2022	Regular	0.00	26,504.05	121783
0704	BIKE SHOP	09/16/2022	EFT	0.00	24.99	10838
0704	BIKE SHOP	09/23/2022	EFT	0.00	24.99	10894
6163	BLUE LINE SHARPENING & SALES	09/23/2022	EFT	0.00	654.72	10895
7084	BN INVESTMENTS LLC	09/23/2022	Regular	0.00	74.68	121785
0724	BOLTON & MENK INC	09/23/2022	EFT	0.00	5,843.75	10896
0018	BORDER STATES INDUSTRIES, INC.	09/16/2022	EFT	0.00	16.25	10839
0018	BORDER STATES INDUSTRIES, INC.	09/23/2022	EFT	0.00	366.30	10897
4457	BREAKTHRU BEVERAGE	09/16/2022	Regular	0.00	8,824.99	121752
4457	BREAKTHRU BEVERAGE	09/23/2022	Regular	0.00	8,085.58	121786
4236	C.E. SIGNS & DESIGNS	09/23/2022	EFT	0.00	53.15	10898
0380	CALLENS, DAVID	09/23/2022	EFT	0.00	100.00	10899
6791	CAPITAL ONE	09/16/2022	Regular	0.00	29.67	121754
6791	CAPITAL ONE	09/23/2022	Regular	0.00	214.94	121787
0815	CATTOOR OIL COMPANY INC	09/16/2022	EFT	0.00	425.00	10840
5860	CENTRAL STATES GROUP	09/23/2022	Regular	0.00	181.30	121788
6349	CHAMPAGNE, TIM	09/23/2022	EFT	0.00	103.39	10900
0836	CHARTER COMMUNICATIONS	09/16/2022	EFT	0.00	101.88	10841
0836	CHARTER COMMUNICATIONS	09/16/2022	EFT	0.00	23.98	10842
7058	CHEPA, RYAN	09/16/2022	EFT	0.00	104.37	10843
7081	CITY LINE TOWIN SALES & SERVICE	09/16/2022	Regular	0.00	405.00	121755
5733	CLARITY TELECOM, LLC	09/16/2022	EFT	0.00	2,888.27	10844
5733	CLARITY TELECOM, LLC	09/23/2022	EFT	0.00	299.51	10901
7082	COLLISION CARE	09/16/2022	Regular	0.00	4,434.16	121756
6294	CREDIT BUREAU OF ALEXANDRIA	09/23/2022	EFT	0.00	35.00	10902
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	09/16/2022	Regular	0.00	84.50	121757
0934	D & G EXCAVATING INC	09/23/2022	EFT	0.00	358.25	10903
3819	DACOTAH PAPER CO	09/23/2022	EFT	0.00	329.50	10904
0950	DAKTRONICS INC	09/23/2022	Regular	0.00	450.00	121789
7075	DEMUTH, ROGER	09/23/2022	EFT	0.00	200.00	10905
5731	DOLL DISTRIBUTING	09/16/2022	EFT	0.00	13,880.85	10845
5731	DOLL DISTRIBUTING	09/23/2022	EFT	0.00	21,067.96	10906
1020	DUININCK BROS., INC.	09/16/2022	EFT	0.00	281,043.13	10846
4971	E AND E SWANSON COMPANY, LLC	09/23/2022	EFT	0.00	254.85	10907
1029	EAGLE ENGRAVING	09/23/2022	EFT	0.00	1,637.42	10908
1090	FASTENAL COMPANY	09/16/2022	EFT	0.00	123.25	10847
1090	FASTENAL COMPANY	09/23/2022	EFT	0.00	610.53	10909

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1122	FLAHERTY & HOOD, P.A.	09/16/2022	EFT	0.00	525.00	10848
5202	FLEETPRIDE	09/23/2022	Regular	0.00	201.16	121790
1158	GALLS INC	09/16/2022	EFT	0.00	119.99	10849
4163	GAMETIME	09/16/2022	Regular	0.00	1,931.56	121758
7078	GLADIS, JEFFERY	09/16/2022	Regular	0.00	9,480.00	121759
6478	GOPHER STATE ONE CALL	09/16/2022	EFT	0.00	286.20	10850
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/16/2022	Regular	0.00	46.32	121760
7080	HANCOCK CONCRETE PRODUCTS LLC	09/16/2022	Regular	0.00	6,810.70	121761
6269	HANSON, SHARON	09/23/2022	EFT	0.00	10.72	10910
1243	HARDWARE HANK	09/16/2022	EFT	0.00	33.94	10851
1256	HAWKINS INC	09/16/2022	EFT	0.00	9,214.07	10852
1271	HENLE PRINTING COMPANY	09/16/2022	EFT	0.00	1,535.11	10853
1280	HP INC	09/16/2022	Regular	0.00	2,156.92	121762
1325	ICMA RETIREMENT TRUST #300877	09/16/2022	Regular	0.00	50.00	121763
5546	INDIAN ISLAND WINERY	09/23/2022	Regular	0.00	473.76	121791
1358	INTERNAL REVENUE SERVICE	09/16/2022	Bank Draft	0.00	28,210.62	DFT0002034
1358	INTERNAL REVENUE SERVICE	09/16/2022	Bank Draft	0.00	24,992.63	DFT0002035
1358	INTERNAL REVENUE SERVICE	09/16/2022	Bank Draft	0.00	8,718.40	DFT0002036
5017	JIM'S CLOTHING & SPORTING GOODS	09/23/2022	Regular	0.00	2,194.50	121792
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/16/2022	EFT	0.00	7,359.78	10854
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/23/2022	EFT	0.00	10,322.73	10911
3564	KESTELOOT ENTERPRISES, INC	09/16/2022	EFT	0.00	74.39	10855
5095	KIBBLE EQUIPMENT	09/16/2022	EFT	0.00	67.17	10856
6944	KIRI ANN FAUL	09/23/2022	EFT	0.00	650.00	10912
5675	KNOCHENMUS ENTERPRISES, LLP	09/23/2022	Regular	0.00	2,600.00	121793
3653	LANGUAGE LINE SERVICES	09/16/2022	EFT	0.00	330.96	10857
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	09/16/2022	Regular	0.00	87,699.00	121764
1507	LOCHER BROTHERS INC	09/16/2022	EFT	0.00	2,141.30	10858
1531	LYON COUNTY AUDITOR-TREASURER	09/16/2022	EFT	0.00	23,860.29	10859
1545	LYON COUNTY HIGHWAY DEPARTMENT	09/16/2022	EFT	0.00	15,802.19	10860
1548	LYON COUNTY LANDFILL	09/16/2022	EFT	0.00	15.00	10861
1548	LYON COUNTY LANDFILL	09/23/2022	EFT	0.00	212.14	10913
1552	LYON COUNTY RECORDER	09/16/2022	EFT	0.00	194.00	10862
1553	LYON COUNTY SHERIFF'S DEPT.	09/16/2022	Regular	0.00	5.00	121769
1553	LYON COUNTY SHERIFF'S DEPT.	09/23/2022	Regular	0.00	10,712.00	121794
1565	MACQUEEN EQUIPMENT INC.	09/16/2022	EFT	0.00	4,305.82	10863
6292	MADDEN, GALANTER, HANSEN, LLP	09/16/2022	EFT	0.00	57.00	10864
6849	MARRON, ARLENE	09/16/2022	Regular	0.00	25.00	121770
1604	MARSHALL AREA CHAMBER OF COMMERCE	09/16/2022	EFT	0.00	450.00	10865
1623	MARSHALL INDEPENDENT, INC	09/23/2022	Regular	0.00	300.00	121795
6018	MARSHALL M CLUB	09/23/2022	Regular	0.00	1,000.00	121796
1633	MARSHALL MUNICIPAL UTILITIES	09/16/2022	EFT	0.00	8,144.09	10866
1633	MARSHALL MUNICIPAL UTILITIES	09/23/2022	EFT	0.00	2,072.17	10914
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/16/2022	EFT	0.00	8.61	10867
1649	MARSHALL TRUCK SALVAGE INC.	09/16/2022	Regular	0.00	55.80	121771
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOC	09/23/2022	Regular	0.00	10,000.00	121797
1695	MEIER ELECTRIC INC	09/23/2022	EFT	0.00	4,429.00	10915
4980	MENARDS INC	09/16/2022	EFT	0.00	364.37	10868
4980	MENARDS INC	09/23/2022	EFT	0.00	232.67	10916
6276	MIDSTATES EQUIPMENT & SUPPLY	09/16/2022	EFT	0.00	5,535.07	10869
7085	MINNESOTA AG POWER INC	09/23/2022	Regular	0.00	362.66	121798
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/16/2022	Bank Draft	0.00	20,171.21	DFT0002031
1839	MINNESOTA VALLEY TESTING LABS INC	09/16/2022	EFT	0.00	472.80	10870
1839	MINNESOTA VALLEY TESTING LABS INC	09/23/2022	EFT	0.00	261.20	10917
1757	MN CHILD SUPPORT PAYMENT CENTER	09/16/2022	Bank Draft	0.00	386.70	DFT0002025
1757	MN CHILD SUPPORT PAYMENT CENTER	09/16/2022	Bank Draft	0.00	222.88	DFT0002026
1757	MN CHILD SUPPORT PAYMENT CENTER	09/16/2022	Bank Draft	0.00	546.74	DFT0002027
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE	09/23/2022	Regular	0.00	50.00	121799
1818	MN REVENUE	09/16/2022	Bank Draft	0.00	12,105.75	DFT0002037
1834	MN TRANSPORTATION ALLIANCE	09/16/2022	EFT	0.00	525.00	10871
1864	MONTES ELECTRIC INC	09/23/2022	Regular	0.00	2,915.83	121800

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6722	MUSCH CONSTRUCTION INC	09/23/2022	Regular	0.00	2,000.00	121802
2512	NATIONWIDE RETIREMENT	09/16/2022	Bank Draft	0.00	230.77	DFT0002022
1945	NORM'S GTC	09/16/2022	Regular	0.00	326.67	121772
1945	NORM'S GTC	09/23/2022	Regular	0.00	111.88	121803
1986	NORTH CENTRAL INTERNATIONAL, INC	09/23/2022	EFT	0.00	548.18	10918
1946	NORTH CENTRAL LABS	09/23/2022	EFT	0.00	1,328.19	10919
1961	NORTHERN SAFETY COMPANY INC	09/16/2022	EFT	0.00	143.60	10872
6463	OFFICE OF MNIT SERVICES	09/23/2022	Regular	0.00	695.15	121804
5891	ONE OFFICE SOLUTION	09/16/2022	EFT	0.00	11.50	10873
3809	O'REILLY AUTOMOTIVE STORES, INC	09/16/2022	EFT	0.00	312.81	10874
6796	ORIGIN WINE & SPIRITS	09/16/2022	EFT	0.00	107.90	10875
2019	PAUSTIS WINE COMPANY	09/23/2022	EFT	0.00	195.00	10920
6591	PEARSON BROS, INC	09/16/2022	Regular	0.00	10,350.10	121773
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/16/2022	EFT	0.00	147.00	10876
2028	PERA OF MINNESOTA REG	09/16/2022	Bank Draft	0.00	56,307.86	DFT0002029
2030	PETERSON, ALEX	09/23/2022	EFT	0.00	199.00	10921
4007	PETE'S ELECTRIC MOTOR REPAIR	09/16/2022	EFT	0.00	347.64	10877
2036	PHILLIPS WINE AND SPIRITS INC	09/16/2022	EFT	0.00	12,019.09	10878
2036	PHILLIPS WINE AND SPIRITS INC	09/23/2022	EFT	0.00	4,793.30	10922
2064	POWERPLAN	09/16/2022	Regular	0.00	88.35	121774
6166	PULVER MOTOR SVC, LLC	09/23/2022	EFT	0.00	240.00	10923
2112	R AND G CONSTRUCTION COMPANY INC	09/16/2022	EFT	0.00	486,960.02	10879
5965	R&R SPECIALTIES OF WISCONSIN INC	09/23/2022	EFT	0.00	381.80	10924
7076	REPOWER SPECIALISTS LTD	09/16/2022	Regular	0.00	3,820.00	121775
5732	RITE	09/16/2022	EFT	0.00	2,346.98	10880
5867	ROUND LAKE VINEYARDS & WINERY	09/16/2022	EFT	0.00	225.00	10881
2201	RUNNINGS SUPPLY INC	09/16/2022	EFT	0.00	78.51	10882
5995	SHADES OF THE PAST OF MARSHALL INC	09/16/2022	Regular	0.00	25.00	121776
6251	SHRED RIGHT	09/23/2022	EFT	0.00	40.00	10925
4855	SOUTHERN GLAZER'S	09/16/2022	EFT	0.00	12,761.74	10883
4855	SOUTHERN GLAZER'S	09/23/2022	EFT	0.00	17,028.96	10926
2318	SOUTHWEST SANITATION INC.	09/16/2022	EFT	0.00	3,338.66	10884
5922	SRF CONSULTING GROUP, INC.	09/23/2022	EFT	0.00	4,865.09	10927
2351	STAR TRIBUNE	09/16/2022	EFT	0.00	205.30	10885
6800	STOCKWELL ENGINEERS	09/16/2022	EFT	0.00	1,932.00	10886
6202	SUNDANCE AUTO REPAIR	09/16/2022	Regular	0.00	1,445.00	121777
6427	SWALBOSKI, BRIAN	09/16/2022	EFT	0.00	235.51	10887
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	09/16/2022	Regular	0.00	150.00	121778
2143	THOOFT ENTERPRISES LLC	09/16/2022	EFT	0.00	366.90	10888
7036	US BANK	09/23/2022	EFT	0.00	35,400.00	10928
3443	VALIC DEFERRED COMP	09/16/2022	Bank Draft	0.00	941.61	DFT0002023
3443	VALIC DEFERRED COMP	09/16/2022	Bank Draft	0.00	1,405.77	DFT0002024
4489	VERIZON WIRELESS	09/23/2022	EFT	0.00	49.04	10929
4489	VERIZON WIRELESS	09/23/2022	EFT	0.00	400.26	10930
4489	VERIZON WIRELESS	09/23/2022	EFT	0.00	1,447.75	10931
6454	VERTEX UNMANNED SOLUTIONS, LLC	09/16/2022	Regular	0.00	771.00	121779
2538	VIKING COCA COLA BOTTLING COMPANY	09/16/2022	EFT	0.00	185.15	10889
2538	VIKING COCA COLA BOTTLING COMPANY	09/23/2022	EFT	0.00	324.90	10932
6085	VOYA - INVESTORS CHOICE	09/16/2022	Bank Draft	0.00	2,234.21	DFT0002032
2580	WERNER BROS., INC.	09/23/2022	EFT	0.00	357.58	10933
7086	WESTMOR INDUSTRIES, LLC	09/23/2022	Regular	0.00	1,279.59	121805
2605	WINE MERCHANTS	09/23/2022	EFT	0.00	96.70	10934

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	09/23/2022	EFT	0.00	131.13	10935

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	52	0.00	246,732.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	156,475.15
EFT's	205	103	0.00	1,032,275.32
	310	168	0.00	1,435,483.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	52	0.00	246,732.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	156,475.15
EFT's	205	103	0.00	1,032,275.32
	310	168	0.00	1,435,483.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2022	1,435,483.14
			1,435,483.14