



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 07/27/2022 - 08/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
3764	A & M CONSTRUCTION	08/05/2022	Regular	0.00	300.00	121561
5813	ACE HOME & HARDWARE	07/29/2022	EFT	0.00	346.94	10367
5813	ACE HOME & HARDWARE	08/05/2022	EFT	0.00	900.00	10428
5813	ACE HOME & HARDWARE	08/05/2022	EFT	0.00	708.91	10429
6128	ACTION CO LLC	07/29/2022	EFT	0.00	42.25	10368
6128	ACTION CO LLC	08/05/2022	EFT	0.00	20.28	10430
0560	AFSCME COUNCIL 65	07/29/2022	EFT	0.00	1,407.60	10369
6412	AG PLUS COOPERATIVE	07/29/2022	EFT	0.00	110.21	10370
0578	AMAZON CAPITAL SERVICES	07/29/2022	EFT	0.00	319.59	10371
0578	AMAZON CAPITAL SERVICES	08/05/2022	EFT	0.00	85.23	10431
5722	AMBO	08/05/2022	Regular	0.00	225.00	121562
3761	AMERICAN BOTTLING CO.	07/29/2022	Regular	0.00	130.56	121534
3761	AMERICAN BOTTLING CO.	08/05/2022	Regular	0.00	137.28	121563
0583	AMERICAN FAMILY LIFE ASSURANCE CO	08/05/2022	EFT	0.00	1,476.60	10432
5837	ANDERSON, JASON	08/05/2022	EFT	0.00	80.00	10433
0658	AP DESIGN	07/29/2022	EFT	0.00	882.90	10372
0658	AP DESIGN	08/05/2022	EFT	0.00	238.50	10434
0630	ARCTIC GLACIER	07/29/2022	Regular	0.00	550.81	121535
0630	ARCTIC GLACIER	08/05/2022	Regular	0.00	446.71	121564
0629	ARNOLD MOTOR SUPPLY	07/29/2022	Regular	0.00	173.25	121536
5447	ARTISAN BEER COMPANY	07/29/2022	EFT	0.00	763.50	10373
5447	ARTISAN BEER COMPANY	08/05/2022	EFT	0.00	1,343.12	10435
2402	AXON ENTERPRISE, INC	07/29/2022	EFT	0.00	6,867.06	10374
5702	B & H PHOTO & ELECTRONICS CORP	07/29/2022	EFT	0.00	1,179.81	10375
5327	BAUMANN, ADAM	08/05/2022	EFT	0.00	30.00	10436
0688	BELLBOY CORPORATION	08/05/2022	EFT	0.00	8,339.08	10437
0689	BEND RITE FABRICATION INC	07/29/2022	Regular	0.00	177.07	121537
0689	BEND RITE FABRICATION INC	08/05/2022	Regular	0.00	3,800.00	121565
0699	BEVERAGE WHOLESALERS	07/29/2022	Regular	0.00	34,238.90	121538
0699	BEVERAGE WHOLESALERS	08/05/2022	Regular	0.00	31,408.63	121566
0704	BIKE SHOP	08/05/2022	EFT	0.00	144.95	10438
0707	BISBEE PLUMBING AND HEATING INC	08/05/2022	Regular	0.00	900.00	121567
0726	BORCHS SPORTING GOODS	08/05/2022	EFT	0.00	172.00	10439
0018	BORDER STATES ELECTRIC SUPPLY	07/29/2022	EFT	0.00	9,095.79	10376
0018	BORDER STATES ELECTRIC SUPPLY	08/05/2022	EFT	0.00	305.39	10440
3829	BRAU BROTHERS	07/29/2022	EFT	0.00	292.00	10377
4457	BREAKTHRU BEVERAGE	07/29/2022	Regular	0.00	6,658.55	121539
4457	BREAKTHRU BEVERAGE	08/05/2022	Regular	0.00	5,753.96	121568
3568	BRUNSVOLD, QUENTIN	08/05/2022	EFT	0.00	30.00	10441
0763	BSN SPORTS	07/29/2022	Regular	0.00	918.00	121541
7047	BUESGENS, SARA	07/29/2022	Regular	0.00	335.00	121542
0728	BUFFALO RIDGE CONCRETE,INC	07/29/2022	EFT	0.00	321.25	10378
0728	BUFFALO RIDGE CONCRETE,INC	08/05/2022	EFT	0.00	900.75	10442
0378	BUYSSSE, JASON	08/05/2022	EFT	0.00	30.00	10443
6744	C&L DISTRIBUTING	08/05/2022	EFT	0.00	560.15	10444
0380	CALLENS, DAVID	08/05/2022	EFT	0.00	30.00	10445
6791	CAPITAL ONE	07/29/2022	Regular	0.00	36.45	121543
6791	CAPITAL ONE	08/05/2022	Regular	0.00	76.38	121569
0815	CATTOOR OIL COMPANY INC	08/05/2022	EFT	0.00	1,518.11	10446
0818	CAUWELS, ROGER	08/05/2022	EFT	0.00	30.00	10447
7046	CHIEF'S LLC	07/29/2022	Regular	0.00	324.00	121544
0853	CLAREYS SAFETY EQUIPMENT INC	07/29/2022	EFT	0.00	1,304.28	10379
5733	CLARITY TELECOM, LLC	07/29/2022	EFT	0.00	444.51	10380
0384	COUDRON, DEAN	08/05/2022	EFT	0.00	30.00	10448

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	08/05/2022	Regular	0.00	400.00	121570
3819	DACOTAH PAPER CO	07/29/2022	EFT	0.00	564.78	10381
0950	DAKTRONICS INC	07/29/2022	Regular	0.00	475.00	121545
5031	DASH MEDICAL GLOVES, INC	07/29/2022	EFT	0.00	118.90	10382
5031	DASH MEDICAL GLOVES, INC	08/05/2022	EFT	0.00	118.90	10449
4709	DETCO	07/29/2022	EFT	0.00	2,825.58	10383
6472	DEUTZ, LAUREN	08/05/2022	EFT	0.00	80.00	10450
7051	DEUTZ, RICHARD & DEBRA	08/05/2022	Regular	0.00	300.00	121571
5731	DOLL DISTRIBUTING	07/29/2022	EFT	0.00	22,209.25	10384
5731	DOLL DISTRIBUTING	08/05/2022	EFT	0.00	12,137.40	10451
1020	DUININCK BROS., INC.	07/29/2022	EFT	0.00	413,378.47	10385
1020	DUININCK BROS., INC.	08/05/2022	EFT	0.00	3,455.46	10452
5651	ELECTRO-CHEMICAL DEVICES INC	08/05/2022	EFT	0.00	395.66	10453
4858	ENGRAVESTONE	08/05/2022	EFT	0.00	163.75	10454
6700	EYEMED VISION CARE	07/29/2022	Regular	0.00	533.84	121546
1090	FASTENAL COMPANY	07/29/2022	EFT	0.00	101.44	10386
1090	FASTENAL COMPANY	08/05/2022	EFT	0.00	680.49	10455
4805	FURTHER	08/05/2022	Regular	0.00	312.52	121572
4805	FURTHER	08/05/2022	Bank Draft	0.00	16,445.00	DFT0001918
4805	FURTHER	08/05/2022	Bank Draft	0.00	7,000.42	DFT0001923
1158	GALLS INC	07/29/2022	EFT	0.00	155.28	10387
1201	GRAINGER INC	07/29/2022	EFT	0.00	34.39	10388
6480	GREATER MINNESOTA	07/29/2022	Regular	0.00	335.00	121549
3760	GROWMARK INC.	08/05/2022	EFT	0.00	1,050.55	10456
1243	HARDWARE HANK	07/29/2022	EFT	0.00	36.98	10389
1243	HARDWARE HANK	08/05/2022	EFT	0.00	644.65	10457
5515	HOFFMANN, RYAN	08/05/2022	EFT	0.00	30.00	10458
1311	HYVEE FOOD STORES INC	07/29/2022	Regular	0.00	18.47	121550
1325	ICMA RETIREMENT TRUST #300877	08/05/2022	Regular	0.00	50.00	121573
5546	INDIAN ISLAND WINERY	08/05/2022	Regular	0.00	439.20	121574
1358	INTERNAL REVENUE SERVICE	08/05/2022	Bank Draft	0.00	11.04	DFT0001903
1358	INTERNAL REVENUE SERVICE	08/05/2022	Bank Draft	0.00	251.86	DFT0001904
1358	INTERNAL REVENUE SERVICE	08/05/2022	Bank Draft	0.00	2.58	DFT0001905
1358	INTERNAL REVENUE SERVICE	08/05/2022	Bank Draft	0.00	39,315.26	DFT0001924
1358	INTERNAL REVENUE SERVICE	08/05/2022	Bank Draft	0.00	32,973.29	DFT0001925
1358	INTERNAL REVENUE SERVICE	08/05/2022	Bank Draft	0.00	11,304.40	DFT0001926
6540	INTERNATIONAL CHEMTEX, LLC	07/29/2022	EFT	0.00	976.97	10390
5329	INTERSTATE ALL BATTERY CENTER	07/29/2022	EFT	0.00	223.65	10391
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/29/2022	EFT	0.00	11,946.45	10392
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/05/2022	EFT	0.00	21,566.77	10459
3564	KESTELOOT ENTERPRISES, INC	07/29/2022	EFT	0.00	27.03	10393
5095	KIBBLE EQUIPMENT	07/29/2022	EFT	0.00	277.84	10394
5095	KIBBLE EQUIPMENT	08/05/2022	EFT	0.00	1,000.00	10460
0450	KOPITSKI, JASON	08/05/2022	EFT	0.00	30.00	10461
5377	KRUK, CHRISTOPHER	08/05/2022	EFT	0.00	30.00	10462
5036	KUECHLE UNDERGROUND, INC	07/29/2022	Regular	0.00	78,767.00	121551
1480	LAW ENFORCEMENT LABOR SERVICE INC	07/29/2022	EFT	0.00	1,235.00	10395
6183	LEE, JERRED	08/05/2022	EFT	0.00	30.00	10463
5606	LEGALSHIELD	07/29/2022	Regular	0.00	105.65	121552
6567	LINCOLN CO SHERIFF'S OFFICE	08/05/2022	Regular	0.00	878.26	121575
1507	LOCHER BROTHERS INC	07/29/2022	EFT	0.00	1,321.20	10396
1508	LOCKWOOD MOTORS INC.	07/29/2022	EFT	0.00	213.51	10397
1508	LOCKWOOD MOTORS INC.	08/05/2022	EFT	0.00	372.32	10464
6323	LUTHER, ERIC	07/29/2022	EFT	0.00	52.41	10398
6323	LUTHER, ERIC	08/05/2022	EFT	0.00	30.00	10465
1531	LYON COUNTY AUDITOR-TREASURER	07/29/2022	EFT	0.00	2,500.00	10399
1553	LYON COUNTY SHERIFF'S DEPT.	08/05/2022	Regular	0.00	843.80	121576
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	07/29/2022	EFT	0.00	1,549.63	10400
4246	MARK DEUTZ CONSTRUCTION, INC.	08/05/2022	Regular	0.00	300.00	121577
1602	MARSHALL AMATEUR HOCKEY ASSOCIATION	08/05/2022	EFT	0.00	3,240.00	10466
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/05/2022	EFT	0.00	1,050.00	10467

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/05/2022	EFT	0.00	20,420.33	10468
6961	MARSHALL GYMNASSTICS BOOSTERS	08/05/2022	Regular	0.00	1,000.00	121578
1633	MARSHALL MUNICIPAL UTILITIES	08/05/2022	EFT	0.00	95,138.82	10469
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/29/2022	EFT	0.00	338.75	10401
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/05/2022	EFT	0.00	8.36	10472
1637	MARSHALL PUBLIC SCHOOLS	07/29/2022	EFT	0.00	19,443.10	10402
0460	MARSHALL, JAMES	08/05/2022	EFT	0.00	80.00	10473
6733	MARTI, GEORGE & PAULA	07/29/2022	Regular	0.00	201.60	121553
6025	MELLENTIN, CODY	08/05/2022	EFT	0.00	30.00	10474
4980	MENARDS INC	08/05/2022	EFT	0.00	30.21	10475
4980	MENARDS INC	07/29/2022	Regular	0.00	471.44	121554
1704	MESERB	08/05/2022	Regular	0.00	4,655.00	121579
3971	MEULEBROECK, ANDY	08/05/2022	EFT	0.00	30.00	10476
6276	MIDSTATES EQUIPMENT & SUPPLY	07/29/2022	EFT	0.00	67.00	10403
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/05/2022	Bank Draft	0.00	12,274.22	DFT0001921
1839	MINNESOTA VALLEY TESTING LABS INC	07/29/2022	EFT	0.00	480.00	10404
1757	MN CHILD SUPPORT PAYMENT CENTER	08/05/2022	Bank Draft	0.00	386.70	DFT0001914
1757	MN CHILD SUPPORT PAYMENT CENTER	08/05/2022	Bank Draft	0.00	222.88	DFT0001915
1757	MN CHILD SUPPORT PAYMENT CENTER	08/05/2022	Bank Draft	0.00	287.49	DFT0001916
1757	MN CHILD SUPPORT PAYMENT CENTER	08/05/2022	Bank Draft	0.00	85.83	DFT0001917
1813	MN POLLUTION CONTROL AGENCY	08/05/2022	Regular	0.00	264.00	121580
1818	MN REVENUE	08/05/2022	Bank Draft	0.00	127.39	DFT0001906
1818	MN REVENUE	08/05/2022	Bank Draft	0.00	15,786.53	DFT0001927
6955	MOBERG, E.J.	08/05/2022	EFT	0.00	80.00	10477
1877	MOTION INDUSTRIES INC	08/05/2022	EFT	0.00	38.35	10478
6824	NATIONAL INVENTORS HALL OF FAME, INC	08/05/2022	Regular	0.00	1,150.00	121581
2512	NATIONWIDE RETIREMENT	08/05/2022	Bank Draft	0.00	375.00	DFT0001901
2512	NATIONWIDE RETIREMENT	08/05/2022	Bank Draft	0.00	1,581.97	DFT0001902
2512	NATIONWIDE RETIREMENT	08/05/2022	Bank Draft	0.00	230.77	DFT0001911
1923	NCPERS MN GROUP LIFE INS.	07/29/2022	EFT	0.00	256.00	10405
1945	NORM'S GTC	07/29/2022	Regular	0.00	316.78	121555
1945	NORM'S GTC	08/05/2022	Regular	0.00	273.85	121582
1946	NORTH CENTRAL LABS	07/29/2022	EFT	0.00	575.57	10406
1946	NORTH CENTRAL LABS	08/05/2022	EFT	0.00	990.24	10479
6463	OFFICE OF MNIT SERVICES	08/05/2022	Regular	0.00	695.15	121583
3597	PAAPE DISTRIBUTING CO	07/29/2022	EFT	0.00	309.00	10407
5117	PARSONS, DAVE	08/05/2022	EFT	0.00	45.00	10480
2019	PAUSTIS WINE COMPANY	07/29/2022	Regular	0.00	4,512.00	121556
2028	PERA OF MINNESOTA REG	08/05/2022	Bank Draft	0.00	64,638.94	DFT0001919
7053	PERFORMANCE FOOD GROUP, INC.	08/05/2022	Regular	0.00	30.78	121584
2034	PETTY CASH	08/05/2022	Regular	0.00	100.00	121585
2036	PHILLIPS WINE AND SPIRITS INC	07/29/2022	EFT	0.00	8,309.51	10408
2036	PHILLIPS WINE AND SPIRITS INC	08/05/2022	EFT	0.00	11,410.78	10481
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	08/05/2022	Regular	0.00	393.49	121586
2049	PLUNKETTS PEST CONTROL INC	07/29/2022	EFT	0.00	41.82	10409
3557	POMP'S TIRE SERVICE, INC.	08/05/2022	EFT	0.00	641.00	10482
2064	POWERPLAN	07/29/2022	Regular	0.00	567.28	121557
7049	POWERS, BEN	08/05/2022	EFT	0.00	162.00	10483
7050	PROVO, MARGARET KELLY	08/05/2022	Regular	0.00	300.00	121587
0477	PRZYBILLA, SCOTT	08/05/2022	EFT	0.00	30.00	10484
6166	PULVER MOTOR SVC, LLC	07/29/2022	EFT	0.00	235.00	10410
6166	PULVER MOTOR SVC, LLC	08/05/2022	EFT	0.00	105.00	10485
2112	R AND G CONSTRUCTION COMPANY INC	07/29/2022	EFT	0.00	110,861.43	10411
6570	REDWOOD COUNTY SHERIFF	08/05/2022	Regular	0.00	1,193.75	121588
6571	REDWOOD FALLS POLICE DEPARTMENT	08/05/2022	Regular	0.00	1,082.17	121589
4826	RIEKE, BENJAMIN	08/05/2022	EFT	0.00	30.00	10486
0481	ROKEH, JASON	08/05/2022	EFT	0.00	30.00	10487
5867	ROUND LAKE VINEYARDS & WINERY	08/05/2022	EFT	0.00	144.00	10488
2201	RUNNINGS SUPPLY INC	08/05/2022	EFT	0.00	106.25	10489
5556	SANDGREN, KAYLYNN	08/05/2022	EFT	0.00	30.00	10490
2244	SCHWANS SALES ENTERPRISES	07/29/2022	Regular	0.00	547.81	121558

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2253	SEELYE PLASTICS INC	08/05/2022	EFT	0.00	501.56	10491
6251	SHRED RIGHT	07/29/2022	EFT	0.00	40.00	10412
3495	SMSU	07/29/2022	EFT	0.00	1,950.00	10413
4855	SOUTHERN GLAZER'S	07/29/2022	EFT	0.00	6,008.20	10414
4855	SOUTHERN GLAZER'S	08/05/2022	EFT	0.00	14,261.44	10492
5922	SRF CONSULTING GROUP, INC.	08/05/2022	EFT	0.00	10,564.90	10493
0491	ST AUBIN, GREGORY	08/05/2022	EFT	0.00	30.00	10494
3808	STELTER, GEOFFREY	08/05/2022	EFT	0.00	30.00	10495
4134	STENSRUD, PRESTON	08/05/2022	EFT	0.00	30.00	10496
6706	SUN LIFE FINANCIAL	08/05/2022	EFT	0.00	1,642.28	10497
0495	SWANSON, GREGG	08/05/2022	EFT	0.00	30.00	10499
6277	TALKING WATERS BREWING CO, LLC	07/29/2022	EFT	0.00	345.00	10415
4734	TESSMAN COMPANY	07/29/2022	EFT	0.00	901.78	10416
6709	THERMO KING OF SIOUX FALLS INC	07/29/2022	EFT	0.00	727.44	10417
6389	TOWNE & COUNTRY EXCAVATING LLC	07/29/2022	EFT	0.00	14,256.04	10418
6156	TRUE BRANDS	07/29/2022	EFT	0.00	1,166.34	10419
6156	TRUE BRANDS	08/05/2022	EFT	0.00	26.97	10500
3342	TRUEDSON, SCOTT	08/05/2022	EFT	0.00	30.00	10501
5106	ULINE	07/29/2022	EFT	0.00	672.65	10420
4402	UPS	08/05/2022	Regular	0.00	13.35	121590
2499	US BANK	08/05/2022	EFT	0.00	2,700.00	10502
7036	US BANK	07/29/2022	EFT	0.00	532,465.02	10421
3443	VALIC DEFERRED COMP	08/05/2022	Bank Draft	0.00	941.61	DFT0001912
3443	VALIC DEFERRED COMP	08/05/2022	Bank Draft	0.00	1,405.77	DFT0001913
6092	VANDERMILLEN, SCOTT	08/05/2022	EFT	0.00	80.00	10503
0512	VANLEEUEWE, SARA J.	08/05/2022	EFT	0.00	70.00	10504
4489	VERIZON WIRELESS	07/29/2022	EFT	0.00	400.32	10423
6113	VERSA-VEND VENDING INC	07/29/2022	EFT	0.00	486.44	10424
2538	VIKING COCA COLA BOTTLING COMPANY	07/29/2022	EFT	0.00	729.35	10425
2538	VIKING COCA COLA BOTTLING COMPANY	08/05/2022	EFT	0.00	358.40	10505
4594	VINOUCUPIA	07/29/2022	EFT	0.00	323.00	10426
4594	VINOUCUPIA	08/05/2022	EFT	0.00	1,825.75	10506
6085	VOYA - INVESTORS CHOICE	08/05/2022	Bank Draft	0.00	2,234.21	DFT0001922
7048	WALBERG, ANTHONY & SARAH	08/05/2022	Regular	0.00	28.60	121591
5288	WEST CENTRAL COMMUNICATIONS, INC	07/29/2022	EFT	0.00	116.00	10427
2583	WEST CENTRAL FIREFIGHTERS ASSOCIATION	07/29/2022	Regular	0.00	55.00	121559
2599	WINE COMPANY	08/05/2022	EFT	0.00	965.00	10507
2605	WINE MERCHANTS	08/05/2022	EFT	0.00	227.80	10508
6970	YWCA OF MINNEAPOLIS	07/29/2022	Regular	0.00	2,560.00	121560
2632	ZIEGLER INC	08/05/2022	EFT	0.00	105.60	10509

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	55	0.00	190,761.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	207,883.16
EFT's	252	139	0.00	1,410,770.27
	372	216	0.00	1,809,414.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	55	0.00	190,761.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	207,883.16
EFT's	252	139	0.00	1,410,770.27
	372	216	0.00	1,809,414.77

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2022	1,317,640.67
999	POOLED CASH FUND	8/2022	491,774.10
			1,809,414.77