



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 05/13/2022 - 05/24/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	05/13/2022	EFT	0.00	2,174.37	9673
6734	ABM EQUIPMENT & SUPPLY, LLC	05/13/2022	EFT	0.00	616.07	9674
5813	ACE HOME & HARDWARE	05/13/2022	EFT	0.00	115.00	9675
5813	ACE HOME & HARDWARE	05/20/2022	EFT	0.00	136.45	9724
6128	ACTION CO LLC	05/13/2022	EFT	0.00	8,987.00	9676
6128	ACTION CO LLC	05/20/2022	EFT	0.00	73.00	9725
0567	ALEX AIR APPARATUS INC	05/20/2022	EFT	0.00	344.11	9726
0578	AMAZON CAPITAL SERVICES	05/13/2022	EFT	0.00	70.03	9677
0578	AMAZON CAPITAL SERVICES	05/20/2022	EFT	0.00	74.78	9727
3761	AMERICAN BOTTLING CO.	05/13/2022	Regular	0.00	94.44	121160
3761	AMERICAN BOTTLING CO.	05/20/2022	Regular	0.00	109.08	121192
0658	AP DESIGN	05/13/2022	EFT	0.00	272.20	9678
0658	AP DESIGN	05/20/2022	EFT	0.00	2,333.52	9728
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	05/20/2022	EFT	0.00	79.09	9729
0630	ARCTIC GLACIER	05/13/2022	Regular	0.00	828.78	121161
0629	ARNOLD MOTOR SUPPLY	05/20/2022	Regular	0.00	3.81	121193
5447	ARTISAN BEER COMPANY	05/13/2022	EFT	0.00	1,199.35	9679
5447	ARTISAN BEER COMPANY	05/20/2022	EFT	0.00	1,690.20	9730
6883	AT&T MOBILITY II LLC	05/20/2022	Regular	0.00	38.23	121194
6986	AVI SYSTEMS, INC.	05/13/2022	Regular	0.00	742.50	121162
5702	B & H PHOTO & ELECTRONICS CORP	05/13/2022	EFT	0.00	352.49	9680
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	05/13/2022	EFT	0.00	41,600.00	9681
0674	BARGEN, INC.	05/13/2022	Regular	0.00	69.47	121163
6818	BEEK, JORDY	05/20/2022	EFT	0.00	375.54	9731
0688	BELLBOY CORPORATION	05/13/2022	EFT	0.00	2,063.54	9682
0699	BEVERAGE WHOLESALERS	05/13/2022	Regular	0.00	34,163.91	121164
0699	BEVERAGE WHOLESALERS	05/20/2022	Regular	0.00	39,234.92	121195
7005	BLY, JACK	05/20/2022	EFT	0.00	150.00	9732
0724	BOLTON & MENK INC	05/13/2022	EFT	0.00	16,828.00	9683
0724	BOLTON & MENK INC	05/20/2022	EFT	0.00	3,175.00	9733
0726	BORCHS SPORTING GOODS	05/20/2022	EFT	0.00	380.00	9734
0018	BORDER STATES ELECTRIC SUPPLY	05/13/2022	EFT	0.00	24.18	9684
0018	BORDER STATES ELECTRIC SUPPLY	05/20/2022	EFT	0.00	112.03	9735
3829	BRAU BROTHERS	05/13/2022	Regular	0.00	262.60	121165
4457	BREAKTHRU BEVERAGE	05/13/2022	Regular	0.00	9,805.73	121166
4457	BREAKTHRU BEVERAGE	05/20/2022	Regular	0.00	11,202.90	121196
0728	BUFFALO RIDGE CONCRETE, INC	05/20/2022	EFT	0.00	516.00	9736
6791	CAPITAL ONE	05/13/2022	Regular	0.00	318.42	121167
6791	CAPITAL ONE	05/20/2022	Regular	0.00	541.99	121198
0799	CARLOS CREEK WINERY	05/13/2022	Regular	0.00	1,332.00	121168
0815	CATTOOR OIL COMPANY INC	05/13/2022	EFT	0.00	12,217.27	9685
6823	CHARTER COMMUNICATIONS	05/20/2022	Regular	0.00	50.00	121200
0836	CHARTER COMMUNICATIONS	05/13/2022	EFT	0.00	11.99	9686
0836	CHARTER COMMUNICATIONS	05/20/2022	EFT	0.00	101.88	9737
0853	CLAREYS SAFETY EQUIPMENT INC	05/20/2022	EFT	0.00	3,797.58	9738
5733	CLARITY TELECOM, LLC	05/20/2022	EFT	0.00	2,927.56	9739
0875	COMPUTER MAN INC	05/13/2022	EFT	0.00	2,492.75	9687
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	05/13/2022	Regular	0.00	81.00	121169
0948	DAKOTA RIGGERS & TOOL SUPPLY INC	05/20/2022	EFT	0.00	354.20	9740
5731	DOLL DISTRIBUTING	05/13/2022	EFT	0.00	18,578.50	9688
5731	DOLL DISTRIBUTING	05/20/2022	EFT	0.00	27,000.75	9741
4126	DOOM & CUYPER CONSTRUCTION	05/13/2022	EFT	0.00	300.59	9689
1037	ECOWATER SYSTEMS	05/13/2022	EFT	0.00	5.00	9690
6443	EDAM	05/13/2022	Regular	0.00	295.00	121170

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3566	ELECTRIC MOTOR CO	05/13/2022	EFT	0.00	451.18	9691
3566	ELECTRIC MOTOR CO	05/20/2022	EFT	0.00	926.29	9742
1047	ELECTRIC PUMP INC	05/13/2022	EFT	0.00	13,420.05	9692
4858	ENGRAVESTONE	05/20/2022	Regular	0.00	294.00	121201
4753	ENTERPRISE LEASING CO	05/13/2022	EFT	0.00	21.79	9693
1090	FASTENAL COMPANY	05/13/2022	EFT	0.00	648.89	9694
1090	FASTENAL COMPANY	05/20/2022	EFT	0.00	273.68	9743
4805	FURTHER	05/13/2022	Bank Draft	0.00	9,860.71	DFT0001701
4805	FURTHER	05/13/2022	Bank Draft	0.00	7,062.92	DFT0001706
1158	GALLS INC	05/13/2022	EFT	0.00	677.93	9695
5944	GOERGEN, JOSH	05/20/2022	EFT	0.00	457.36	9744
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	05/13/2022	Regular	0.00	33.35	121171
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	05/20/2022	Regular	0.00	19.00	121202
1201	GRAINGER INC	05/13/2022	EFT	0.00	85.85	9696
1201	GRAINGER INC	05/20/2022	EFT	0.00	285.72	9745
6291	GUARDIAN FLEET SAFETY	05/13/2022	Regular	0.00	41,730.69	121172
6269	HANSON, SHARON	05/13/2022	EFT	0.00	72.70	9697
1256	HAWKINS INC	05/13/2022	EFT	0.00	7,090.62	9698
1256	HAWKINS INC	05/20/2022	EFT	0.00	7,463.28	9746
1267	HEIMAN INC.	05/20/2022	EFT	0.00	1,372.50	9747
1271	HENLE PRINTING COMPANY	05/13/2022	EFT	0.00	197.76	9699
1271	HENLE PRINTING COMPANY	05/20/2022	EFT	0.00	913.49	9748
1280	HP INC	05/13/2022	Regular	0.00	1,083.96	121173
1325	ICMA RETIREMENT TRUST #300877	05/13/2022	Regular	0.00	50.00	121174
5546	INDIAN ISLAND WINERY	05/20/2022	Regular	0.00	1,007.52	121203
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	05/13/2022	EFT	0.00	94.22	9700
1358	INTERNAL REVENUE SERVICE	05/13/2022	Bank Draft	0.00	26,071.42	DFT0001707
1358	INTERNAL REVENUE SERVICE	05/13/2022	Bank Draft	0.00	23,945.75	DFT0001708
1358	INTERNAL REVENUE SERVICE	05/13/2022	Bank Draft	0.00	8,132.56	DFT0001709
5329	INTERSTATE ALL BATTERY CENTER	05/13/2022	Regular	0.00	63.00	121175
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/13/2022	EFT	0.00	10,762.62	9701
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/20/2022	EFT	0.00	17,114.55	9749
1417	KENNEDY & GRAVEN, CHARTERED	05/13/2022	EFT	0.00	2,864.00	9702
1417	KENNEDY & GRAVEN, CHARTERED	05/20/2022	EFT	0.00	6,348.00	9750
5095	KIBBLE EQUIPMENT	05/13/2022	EFT	0.00	23.31	9703
5095	KIBBLE EQUIPMENT	05/20/2022	EFT	0.00	67.97	9751
5138	L & A SYSTEMS, LLC	05/20/2022	EFT	0.00	1,172.00	9752
3906	LALEMAN, GARY	05/20/2022	Regular	0.00	85.00	121204
6792	LANDRUM AND BROWN, INC	05/20/2022	Regular	0.00	1,250.00	121205
3653	LANGUAGE LINE SERVICES	05/13/2022	EFT	0.00	443.66	9704
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	05/13/2022	Regular	0.00	3,005.81	121176
1507	LOCHER BROTHERS INC	05/20/2022	EFT	0.00	875.10	9753
1531	LYON COUNTY AUDITOR-TREASURER	05/20/2022	EFT	0.00	523.29	9754
1545	LYON COUNTY HIGHWAY DEPARTMENT	05/13/2022	EFT	0.00	9,546.30	9705
1552	LYON COUNTY RECORDER	05/13/2022	EFT	0.00	64.55	9706
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	05/20/2022	Regular	0.00	38.43	121206
1565	MACQUEEN EQUIPMENT INC.	05/20/2022	EFT	0.00	1,167.81	9755
6292	MADDEN, GALANTER, HANSEN, LLP	05/20/2022	EFT	0.00	266.00	9756
1575	MAILBOXES & PARCEL DEPOT	05/20/2022	EFT	0.00	7.73	9757
1602	MARSHALL AMATEUR HOCKEY ASSOCIATION	05/13/2022	Regular	0.00	989.45	121177
1604	MARSHALL AREA CHAMBER OF COMMERCE	05/20/2022	EFT	0.00	50.00	9758
1616	MARSHALL CONVENTION & VISITORS BUREAU	05/13/2022	EFT	0.00	23,426.86	9707
4660	MARSHALL FESTIVALS INC.	05/20/2022	EFT	0.00	718.94	9759
1623	MARSHALL INDEPENDENT, INC	05/20/2022	Regular	0.00	3,150.15	121207
6018	MARSHALL M CLUB	05/20/2022	Regular	0.00	547.50	121209
1633	MARSHALL MUNICIPAL UTILITIES	05/13/2022	EFT	0.00	8,144.09	9708
1633	MARSHALL MUNICIPAL UTILITIES	05/20/2022	EFT	0.00	2,072.17	9760
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/20/2022	EFT	0.00	1,368.79	9761
3545	MARSHALL RADIO	05/13/2022	EFT	0.00	500.00	9709
6733	MARTI, GEORGE & PAULA	05/13/2022	Regular	0.00	219.00	121178
6586	MCDYER TOOLS	05/13/2022	Regular	0.00	253.50	121179

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6586	MCDYER TOOLS	05/20/2022	Regular	0.00	155.50	121210
4980	MENARDS INC	05/13/2022	Regular	0.00	209.31	121180
4980	MENARDS INC	05/20/2022	Regular	0.00	60.47	121211
6388	MIDWEST ALARM CO.,INC	05/13/2022	Regular	0.00	600.00	121181
0095	MINNESOTA CITY/COUNTY MANAGEMENT ASSOC	05/13/2022	Regular	0.00	185.00	121182
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/13/2022	Bank Draft	0.00	8,944.69	DFT0001704
1757	MN CHILD SUPPORT PAYMENT CENTER	05/13/2022	Bank Draft	0.00	386.70	DFT0001697
1757	MN CHILD SUPPORT PAYMENT CENTER	05/13/2022	Bank Draft	0.00	96.38	DFT0001698
1757	MN CHILD SUPPORT PAYMENT CENTER	05/13/2022	Bank Draft	0.00	287.49	DFT0001699
1757	MN CHILD SUPPORT PAYMENT CENTER	05/13/2022	Bank Draft	0.00	85.83	DFT0001700
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE	05/13/2022	Regular	0.00	242.00	121183
3555	MN DOT	05/13/2022	Regular	0.00	358.08	121185
1818	MN REVENUE	05/13/2022	Bank Draft	0.00	11,192.73	DFT0001710
1787	MN STATE BOARD OF ASSESSORS	05/20/2022	Regular	0.00	275.00	121212
1864	MONTES ELECTRIC INC	05/13/2022	Regular	0.00	65.00	121186
7003	M-R SIGN CO., INC.	05/20/2022	Regular	0.00	1,931.60	121213
2512	NATIONWIDE RETIREMENT	05/13/2022	Bank Draft	0.00	575.00	DFT0001693
2512	NATIONWIDE RETIREMENT	05/13/2022	Bank Draft	0.00	1,188.59	DFT0001694
1938	NEWMAN SIGNS	05/20/2022	EFT	0.00	79.16	9762
1945	NORM'S GTC	05/13/2022	Regular	0.00	62.76	121187
1945	NORM'S GTC	05/20/2022	Regular	0.00	372.98	121214
1961	NORTHERN SAFETY COMPANY INC	05/20/2022	EFT	0.00	99.44	9763
6463	OFFICE OF MNIT SERVICES	05/20/2022	Regular	0.00	695.15	121215
5891	ONE OFFICE SOLUTION	05/13/2022	EFT	0.00	73.97	9710
6190	OPG-3 INC	05/20/2022	Regular	0.00	9,600.00	121216
2010	PARK SUPPLY INC	05/20/2022	Regular	0.00	444.18	121217
2019	PAUSTIS WINE COMPANY	05/13/2022	Regular	0.00	3,858.00	121188
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/13/2022	EFT	0.00	48.00	9711
2028	PERA OF MINNESOTA REG	05/13/2022	Bank Draft	0.00	54,044.62	DFT0001702
2030	PETERSON, ALEX	05/13/2022	EFT	0.00	538.26	9712
2034	PETTY CASH	05/20/2022	Regular	0.00	242.00	121218
2036	PHILLIPS WINE AND SPIRITS INC	05/13/2022	EFT	0.00	9,907.40	9713
2036	PHILLIPS WINE AND SPIRITS INC	05/20/2022	EFT	0.00	6,246.38	9764
2065	POWER PROCESS EQUIPMENT INC	05/20/2022	Regular	0.00	1,647.75	121219
2064	POWERPLAN	05/20/2022	Regular	0.00	273.64	121220
6166	PULVER MOTOR SVC, LLC	05/13/2022	EFT	0.00	160.00	9714
2096	QUARNSTROM & DOERING, PA	05/20/2022	EFT	0.00	3,686.00	9765
5180	RTVISION INC	05/20/2022	EFT	0.00	7,115.00	9766
2201	RUNNINGS SUPPLY INC	05/13/2022	EFT	0.00	210.32	9715
2201	RUNNINGS SUPPLY INC	05/20/2022	EFT	0.00	498.45	9767
6212	SANITATION PRODUCTS	05/20/2022	Regular	0.00	4,990.85	121221
2271	SHORT ELLIOTT HENDRICKSON INC	05/13/2022	Regular	0.00	314.00	121189
3495	SMSU	05/20/2022	EFT	0.00	25.00	9768
4855	SOUTHERN GLAZER'S	05/13/2022	EFT	0.00	13,089.92	9716
4855	SOUTHERN GLAZER'S	05/20/2022	EFT	0.00	23,302.93	9769
2311	SOUTHWEST GLASS CENTER	05/20/2022	EFT	0.00	7.20	9770
2318	SOUTHWEST SANITATION INC.	05/13/2022	EFT	0.00	2,330.11	9717
5922	SRF CONSULTING GROUP, INC.	05/20/2022	EFT	0.00	6,793.14	9771
2345	ST CROIX RECREATION FUNPLAYGROUNDS	05/20/2022	Regular	0.00	2,871.40	121222
2349	STAN HOUSTON EQUIPMENT COMPANY INC	05/20/2022	EFT	0.00	131.11	9772
6318	STERLING EQUIPMENT & REPAIR, INC	05/20/2022	EFT	0.00	67.21	9773
0495	SWANSON, GREGG	05/20/2022	EFT	0.00	116.51	9774
2429	TKDA	05/20/2022	EFT	0.00	2,475.00	9775
6156	TRUE BRANDS	05/13/2022	EFT	0.00	482.26	9718
3342	TRUEDSON, SCOTT	05/20/2022	EFT	0.00	80.00	9776
6997	UFKIN, ALISON	05/20/2022	Regular	0.00	30.00	121223
2477	UNIQUE PAVING MATERIALS CORPORATION	05/20/2022	EFT	0.00	877.13	9777
4402	UPS	05/13/2022	Regular	0.00	12.78	121190
2511	USA BLUE BOOK	05/13/2022	EFT	0.00	424.38	9719
3443	VALIC DEFERRED COMP	05/13/2022	Bank Draft	0.00	941.61	DFT0001695
3443	VALIC DEFERRED COMP	05/13/2022	Bank Draft	0.00	1,405.77	DFT0001696

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6901	VAN METER INC	05/20/2022	EFT	0.00	84.69	9778
4372	VANIWAARDEN ASSOC.	05/13/2022	EFT	0.00	4,200.00	9720
6981	VECTOR SIGN SOLUTIONS	05/13/2022	Regular	0.00	137.50	121191
4489	VERIZON WIRELESS	05/20/2022	EFT	0.00	49.04	9779
2538	VIKING COCA COLA BOTTLING COMPANY	05/13/2022	EFT	0.00	301.80	9721
2538	VIKING COCA COLA BOTTLING COMPANY	05/20/2022	EFT	0.00	507.70	9780
4594	VINOCUPIA	05/13/2022	EFT	0.00	5,449.68	9722
6085	VOYA - INVESTORS CHOICE	05/13/2022	Bank Draft	0.00	2,191.90	DFT0001705
6330	WRS CO. LLC	05/20/2022	Regular	0.00	205.00	121224
6996	YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE N	05/20/2022	Regular	0.00	6,725.00	121225
6082	ZEUG, THOMAS	05/13/2022	EFT	0.00	180.00	9723
6082	ZEUG, THOMAS	05/20/2022	EFT	0.00	100.00	9781
2632	ZIEGLER INC	05/20/2022	EFT	0.00	262.04	9782

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	62	0.00	189,560.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	156,414.67
EFT's	218	110	0.00	363,510.30
	342	189	0.00	709,485.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	62	0.00	189,560.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	156,414.67
EFT's	218	110	0.00	363,510.30
	342	189	0.00	709,485.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2022	709,485.06
			709,485.06