



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 11/25/2022 - 12/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	12/02/2022	EFT	0.00	589.00	11496
0578	AMAZON CAPITAL SERVICES	12/02/2022	EFT	0.00	257.54	11497
0581	AMERICAN ENGINEERING TESTING, INC	12/02/2022	EFT	0.00	100.00	11498
5837	ANDERSON, JASON	12/02/2022	EFT	0.00	80.00	11499
0630	ARCTIC GLACIER	12/02/2022	Regular	0.00	283.53	122092
0629	ARNOLD MOTOR SUPPLY	12/02/2022	Regular	0.00	7.24	122093
5702	B & H PHOTO & ELECTRONICS CORP	12/02/2022	EFT	0.00	2,037.62	11500
5327	BAUMANN, ADAM	12/02/2022	EFT	0.00	30.00	11501
0688	BELLBOY CORPORATION	12/02/2022	EFT	0.00	1,018.67	11502
0699	BEVERAGE WHOLESALERS, INC.	12/02/2022	Regular	0.00	38,822.60	122094
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	11/25/2022	Bank Draft	0.00	6,955.52	DFT0002258
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	11/25/2022	Bank Draft	0.00	948.48	DFT0002259
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	11/25/2022	Bank Draft	0.00	50,205.00	DFT0002260
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	11/25/2022	Bank Draft	0.00	3,347.00	DFT0002261
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	12/01/2022	Bank Draft	0.00	10,488.02	DFT0002280
0724	BOLTON & MENK INC	12/02/2022	EFT	0.00	21,219.21	11503
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	12/02/2022	Regular	0.00	4,896.05	122096
3568	BRUNSVOLD, QUENTIN	12/02/2022	EFT	0.00	30.00	11504
0378	BUYSE, JASON	12/02/2022	EFT	0.00	30.00	11505
0380	CALLENS, DAVID	12/02/2022	EFT	0.00	30.00	11506
6791	CAPITAL ONE	12/02/2022	Regular	0.00	153.24	122097
0799	CARLOS CREEK WINERY, INC	12/02/2022	Regular	0.00	684.00	122098
0815	CATTOOR OIL COMPANY, INC	12/02/2022	EFT	0.00	56.65	11507
0818	CAUWELS, ROGER	12/02/2022	EFT	0.00	30.00	11508
7127	CIVICPLUS, LLC	12/02/2022	Regular	0.00	4,830.00	122099
0384	COUDRON, DEAN	12/02/2022	EFT	0.00	30.00	11509
3819	DACOTA PAPER CO	12/02/2022	EFT	0.00	98.29	11510
7077	DAVID R. CANTU	11/25/2022	Bank Draft	0.00	8,595.86	DFT0002268
7077	DAVID R. CANTU	11/25/2022	Bank Draft	0.00	6,896.26	DFT0002273
7077	DAVID R. CANTU	12/01/2022	Bank Draft	0.00	312.52	DFT0002282
7077	DAVID R. CANTU	12/06/2022	Bank Draft	0.00	687.54	DFT0002287
0966	DELTA DENTAL OF MINNESOTA	11/25/2022	Bank Draft	0.00	5,259.00	DFT0002270
0966	DELTA DENTAL OF MINNESOTA	12/01/2022	Bank Draft	0.00	1,183.36	DFT0002281
6472	DEUTZ, LAUREN	12/02/2022	EFT	0.00	80.00	11511
5731	DOLL DISTRIBUTING LLC	12/02/2022	EFT	0.00	20,139.85	11512
1061	EMERGENCY APPARATUS MAINTENANCE INC	12/02/2022	EFT	0.00	1,717.09	11513
1090	FASTENAL COMPANY	12/02/2022	EFT	0.00	812.63	11514
1158	GALLS INC	12/02/2022	EFT	0.00	532.51	11515
6478	GOPHER STATE ONE CALL	12/02/2022	EFT	0.00	205.20	11516
6127	GRANDVIEW VALLEY WINERY, INC	12/02/2022	Regular	0.00	1,596.00	122100
1208	GREAT PLAINS NATURAL GAS COMPANY	12/05/2022	Bank Draft	0.00	10,749.18	DFT0002286
6269	HANSON, SHARON	12/02/2022	EFT	0.00	255.99	11517
1256	HAWKINS INC	12/02/2022	EFT	0.00	18,449.82	11518
7130	HENNEN, MARJORIE	12/02/2022	Regular	0.00	500.00	122101
5515	HOFFMANN, RYAN	12/02/2022	EFT	0.00	30.00	11519
1311	HYVEE FOOD STORES INC	12/02/2022	Regular	0.00	14.95	122102
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	12/02/2022	EFT	0.00	29.23	11520
1358	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	63.70	DFT0002254
1358	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	296.50	DFT0002255
1358	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	14.90	DFT0002256
1358	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	27,066.18	DFT0002274
1358	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	25,597.13	DFT0002275
1358	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	8,572.88	DFT0002276
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/02/2022	EFT	0.00	12,439.38	11522

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2036	JOHNSON BROTHERS LIQUOR COMPANY	12/02/2022	EFT	0.00	13,201.70	11524
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/02/2022	EFT	0.00	121.90	11521
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/02/2022	EFT	0.00	248.65	11523
1400	JOHNSON CONTROLS INC	12/02/2022	Regular	0.00	415.36	122103
7129	KENDELL DOORS & HARDWARE, LLC	12/02/2022	Regular	0.00	226.20	122104
5095	KIBBLE EQUIPMENT LLC	12/02/2022	EFT	0.00	1,145.34	11525
0450	KOPITSKI, JASON	12/02/2022	EFT	0.00	30.00	11526
5377	KRUK, CHRISTOPHER	12/02/2022	EFT	0.00	30.00	11527
6792	LANDRUM AND BROWN, INC	12/02/2022	Regular	0.00	250.00	122105
6183	LEE, JERRED	12/02/2022	EFT	0.00	30.00	11528
1508	LOCKWOOD MOTORS INC	12/02/2022	EFT	0.00	112.91	11529
7126	LOTHRINGER, PETER	12/02/2022	Regular	0.00	200.00	122106
6323	LUTHER, ERIC	12/02/2022	EFT	0.00	30.00	11530
3816	LUTHERAN SOCIAL SERVICES	12/02/2022	Regular	0.00	23.80	122107
1531	LYON COUNTY AUDITOR-TREASURER	12/02/2022	EFT	0.00	1,065.30	11531
1548	LYON COUNTY LANDFILL	12/02/2022	EFT	0.00	126.57	11532
1575	MAILBOXES & PARCEL DEPOT	12/02/2022	EFT	0.00	516.06	11533
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/02/2022	EFT	0.00	75.00	11534
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/02/2022	EFT	0.00	7,000.00	11535
5813	MARSHALL LUMBER CO	12/02/2022	EFT	0.00	95.50	11536
1633	MARSHALL MUNICIPAL UTILITIES	12/02/2022	EFT	0.00	2,072.17	11537
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/02/2022	EFT	0.00	82.28	11538
0460	MARSHALL, JAMES	12/02/2022	EFT	0.00	80.00	11539
6025	MELLENTIN, CODY	12/02/2022	EFT	0.00	30.00	11540
4980	MENARDS INC	12/02/2022	EFT	0.00	216.19	11541
3971	MEULEBROECK, ANDY	12/02/2022	EFT	0.00	30.00	11542
1818	MINNESOTA DEPARTMENT OF REVENUE	11/25/2022	Bank Draft	0.00	153.77	DFT0002257
1818	MINNESOTA DEPARTMENT OF REVENUE	11/25/2022	Bank Draft	0.00	12,104.02	DFT0002277
3669	MINNESOTA STATE RETIREMENT SYSTEM	11/25/2022	Bank Draft	0.00	8,912.51	DFT0002271
1839	MINNESOTA VALLEY TESTING LABS INC	12/02/2022	EFT	0.00	157.60	11543
1754	MN CHIEFS OF POLICE ASSOCIATION	12/02/2022	EFT	0.00	434.00	11544
1757	MN CHILD SUPPORT PAYMENT CENTER	11/25/2022	Bank Draft	0.00	386.70	DFT0002265
1757	MN CHILD SUPPORT PAYMENT CENTER	11/25/2022	Bank Draft	0.00	222.88	DFT0002266
1757	MN CHILD SUPPORT PAYMENT CENTER	11/25/2022	Bank Draft	0.00	546.74	DFT0002267
6955	MOBERG, E.J.	12/02/2022	EFT	0.00	80.00	11545
1864	MONTES ELECTRIC INC	12/02/2022	Regular	0.00	400.43	122108
6398	MORRELL MANUFACTURING	12/02/2022	EFT	0.00	1,194.00	11546
1877	MOTION INDUSTRIES INC	12/02/2022	EFT	0.00	103.32	11547
2512	NATIONWIDE RETIREMENT	11/25/2022	Bank Draft	0.00	375.00	DFT0002252
2512	NATIONWIDE RETIREMENT	11/25/2022	Bank Draft	0.00	1,280.70	DFT0002253
2512	NATIONWIDE RETIREMENT	11/25/2022	Bank Draft	0.00	150.00	DFT0002262
1938	NEWMAN SIGNS	12/02/2022	EFT	0.00	755.44	11548
1945	NORM'S GTC	12/02/2022	Regular	0.00	275.13	122109
1946	NORTH CENTRAL LABS	12/02/2022	EFT	0.00	830.96	11549
5891	ONE OFFICE SOLUTION	12/02/2022	EFT	0.00	64.22	11550
5117	PARSONS, DAVE	12/02/2022	EFT	0.00	25.00	11551
1243	PATZERS INC	12/02/2022	EFT	0.00	68.97	11552
2019	PAUSTIS WINE COMPANY	12/02/2022	EFT	0.00	2,598.33	11553
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/02/2022	EFT	0.00	48.00	11554
2028	PERA OF MINNESOTA REG	11/25/2022	Bank Draft	0.00	57,337.44	DFT0002269
2044	PITNEY BOWES INC	12/02/2022	Bank Draft	0.00	540.49	DFT0002285
2049	PLUNKETTS PEST CONTROL INC	12/02/2022	EFT	0.00	43.97	11555
0477	PRZYBILLA, SCOTT	12/02/2022	EFT	0.00	186.41	11556
6166	PULVER MOTOR SVC, LLC	12/02/2022	EFT	0.00	160.00	11557
2096	QUARNSTROM & DOERING, PA	12/02/2022	EFT	0.00	11,369.41	11558
4826	RIEKE, BENJAMIN	12/02/2022	EFT	0.00	30.00	11559
5732	RITE	12/02/2022	EFT	0.00	496.94	11560
0707	ROADSIDE DEVELOPERS INC	12/02/2022	Regular	0.00	938.72	122110
0481	ROKEH, JASON	12/02/2022	EFT	0.00	30.00	11561
5867	ROUND LAKE VINEYARDS & WINERY	12/02/2022	EFT	0.00	405.50	11562
2201	RUNNING SUPPLY, INC	12/02/2022	EFT	0.00	191.98	11563

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5556	SANDGREN, KAYLYNN	12/02/2022	EFT	0.00	30.00	11564
2232	SCHNAIBLE, MASON	12/02/2022	EFT	0.00	172.50	11565
4502	SCHREURS, JODI	12/02/2022	Regular	0.00	34.50	122111
6735	SMALL LOT COOP, LLC	12/02/2022	Regular	0.00	1,733.76	122112
4855	SOUTHERN GLAZER'S	12/02/2022	EFT	0.00	12,898.34	11566
2311	SOUTHWEST GLASS CENTER, INC	12/02/2022	EFT	0.00	353.00	11567
3022	SOUTHWEST HEALTH & HUMAN SERVICES	12/02/2022	Regular	0.00	781.00	122113
5922	SRF CONSULTING GROUP, INC.	12/02/2022	EFT	0.00	2,324.70	11568
0491	ST AUBIN, GREGORY	12/02/2022	EFT	0.00	30.00	11569
6368	STEFFEN, LEE	12/02/2022	EFT	0.00	167.56	11570
3808	STELTER, GEOFFREY	12/02/2022	EFT	0.00	30.00	11571
4134	STENSRUD, PRESTON	12/02/2022	EFT	0.00	180.00	11572
0495	SWANSON, GREGG	12/02/2022	EFT	0.00	30.00	11573
2395	SWEDE'S SERVICE CENTER	12/02/2022	Regular	0.00	193.62	122114
7128	SWENSON, DONNA	12/02/2022	Regular	0.00	60.00	122115
6277	TALKING WATERS BREWING CO, LLC	12/02/2022	EFT	0.00	1,035.00	11574
1366	TELEDYNE ISCO INC	12/02/2022	EFT	0.00	1,078.56	11575
0875	THE COMPUTER MAN INC	12/02/2022	EFT	0.00	1,146.50	11576
2428	TITAN MACHINERY	12/02/2022	EFT	0.00	126.02	11577
3342	TRUEDSON, SCOTT	12/02/2022	EFT	0.00	30.00	11578
3875	TYLER TECHNOLOGIES	12/02/2022	Regular	0.00	29,515.32	122116
3443	VALIC DEFERRED COMP	11/25/2022	Bank Draft	0.00	941.61	DFT0002263
3443	VALIC DEFERRED COMP	11/25/2022	Bank Draft	0.00	1,405.77	DFT0002264
6092	VANDERMILLEN, SCOTT	12/02/2022	EFT	0.00	80.00	11579
0512	VANLEEUEWE, SARA J.	12/02/2022	EFT	0.00	70.00	11580
2538	VIKING COCA COLA BOTTLING CO.	12/02/2022	EFT	0.00	383.90	11581
4594	VINOCOPIA INC	12/02/2022	EFT	0.00	324.75	11582
6085	VOYA - INVESTORS CHOICE	11/25/2022	Bank Draft	0.00	1,734.21	DFT0002272
2599	WINE COMPANY	12/02/2022	EFT	0.00	574.00	11583

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	24	0.00	86,835.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	253,330.87
EFT's	144	88	0.00	147,007.13
	223	144	0.00	487,173.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	24	0.00	86,835.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	253,330.87
EFT's	144	88	0.00	147,007.13
	223	144	0.00	487,173.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2022	229,369.76
999	POOLED CASH FUND	12/2022	257,803.69
			487,173.45