



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 04/15/2022 - 04/26/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP-REG AP | | | | | | |
| 4549 | A & B BUSINESS, INC | 04/22/2022 | EFT | 0.00 | 2,174.37 | 9477 |
| 5813 | ACE HOME & HARDWARE | 04/15/2022 | EFT | 0.00 | 273.41 | 9433 |
| 5813 | ACE HOME & HARDWARE | 04/22/2022 | EFT | 0.00 | 125.87 | 9478 |
| 6412 | AG PLUS COOPERATIVE | 04/15/2022 | EFT | 0.00 | 180.70 | 9434 |
| 6412 | AG PLUS COOPERATIVE | 04/22/2022 | EFT | 0.00 | 109.04 | 9479 |
| 4175 | AIRPORT LIGHTING CO. | 04/15/2022 | Regular | 0.00 | 642.00 | 121042 |
| 0578 | AMAZON CAPITAL SERVICES | 04/22/2022 | EFT | 0.00 | 550.62 | 9480 |
| 6561 | AMEE CENTRAL | 04/22/2022 | Regular | 0.00 | 6,990.00 | 121077 |
| 0658 | AP DESIGN | 04/22/2022 | EFT | 0.00 | 26.00 | 9481 |
| 6694 | ARAMARK UNIFORM & CAREER APPAREL GROUP, | 04/22/2022 | EFT | 0.00 | 85.76 | 9482 |
| 0630 | ARCTIC GLACIER | 04/15/2022 | Regular | 0.00 | 285.89 | 121043 |
| 5447 | ARTISAN BEER COMPANY | 04/15/2022 | EFT | 0.00 | 688.26 | 9435 |
| 5447 | ARTISAN BEER COMPANY | 04/22/2022 | EFT | 0.00 | 1,021.30 | 9483 |
| 6883 | AT&T MOBILITY II LLC | 04/15/2022 | Regular | 0.00 | 38.23 | 121044 |
| 6041 | AUTOMATIC BUILDING CONTROLS, ABC INC | 04/22/2022 | Regular | 0.00 | 864.00 | 121078 |
| 0648 | AUTOMATIC SYSTEMS CO. | 04/22/2022 | Regular | 0.00 | 937.20 | 121079 |
| 6411 | BARRELS AND ARROWS LLC | 04/15/2022 | Regular | 0.00 | 95.98 | 121045 |
| 0688 | BELLBOY CORPORATION | 04/15/2022 | EFT | 0.00 | 5,601.74 | 9436 |
| 0689 | BEND RITE FABRICATION INC | 04/22/2022 | Regular | 0.00 | 118.52 | 121080 |
| 6339 | BESSE, NATHAN | 04/15/2022 | EFT | 0.00 | 182.00 | 9437 |
| 0699 | BEVERAGE WHOLESALERS | 04/15/2022 | Regular | 0.00 | 26,536.37 | 121046 |
| 0699 | BEVERAGE WHOLESALERS | 04/22/2022 | Regular | 0.00 | 32,380.60 | 121081 |
| 0724 | BOLTON & MENK INC | 04/22/2022 | EFT | 0.00 | 268.00 | 9484 |
| 3829 | BRAU BROTHERS | 04/15/2022 | Regular | 0.00 | 149.00 | 121048 |
| 3829 | BRAU BROTHERS | 04/22/2022 | Regular | 0.00 | 203.00 | 121082 |
| 4457 | BREAKTHRU BEVERAGE | 04/15/2022 | Regular | 0.00 | 1,260.91 | 121049 |
| 4457 | BREAKTHRU BEVERAGE | 04/22/2022 | Regular | 0.00 | 6,930.67 | 121083 |
| 0728 | BUFFALO RIDGE CONCRETE,INC | 04/15/2022 | EFT | 0.00 | 29.99 | 9438 |
| 0774 | BUREAU OF CRIMINAL APPREHENSION | 04/15/2022 | Regular | 0.00 | 630.00 | 121052 |
| 0380 | CALLENS, DAVID | 04/15/2022 | EFT | 0.00 | 20.00 | 9439 |
| 5352 | CAMDEN INSURANCE AGENCY | 04/15/2022 | Regular | 0.00 | 100.00 | 121053 |
| 6791 | CAPITAL ONE | 04/15/2022 | Regular | 0.00 | 26.27 | 121054 |
| 6791 | CAPITAL ONE | 04/22/2022 | Regular | 0.00 | 15.88 | 121084 |
| 0799 | CARLOS CREEK WINERY | 04/22/2022 | Regular | 0.00 | 498.00 | 121085 |
| 0815 | CATTOOR OIL COMPANY INC | 04/15/2022 | EFT | 0.00 | 48.29 | 9440 |
| 0818 | CAUWELS, ROGER | 04/15/2022 | EFT | 0.00 | 182.00 | 9441 |
| 0836 | CHARTER COMMUNICATIONS | 04/15/2022 | EFT | 0.00 | 101.88 | 9442 |
| 0836 | CHARTER COMMUNICATIONS | 04/15/2022 | EFT | 0.00 | 11.99 | 9443 |
| 5733 | CLARITY TELECOM, LLC | 04/15/2022 | EFT | 0.00 | 341.76 | 9444 |
| 5733 | CLARITY TELECOM, LLC | 04/22/2022 | EFT | 0.00 | 2,846.88 | 9485 |
| 0875 | COMPUTER MAN INC | 04/22/2022 | EFT | 0.00 | 2,354.75 | 9486 |
| 0384 | COUDRON, DEAN | 04/15/2022 | EFT | 0.00 | 43.40 | 9445 |
| 0920 | CULLIGAN WATER CONDITIONING OF MARSHALL | 04/15/2022 | Regular | 0.00 | 79.00 | 121055 |
| 3819 | DACOTAH PAPER CO | 04/15/2022 | EFT | 0.00 | 1,796.92 | 9446 |
| 3819 | DACOTAH PAPER CO | 04/22/2022 | EFT | 0.00 | 201.91 | 9487 |
| 5731 | DOLL DISTRIBUTING | 04/15/2022 | EFT | 0.00 | 19,534.95 | 9447 |
| 5731 | DOLL DISTRIBUTING | 04/22/2022 | EFT | 0.00 | 14,170.20 | 9488 |
| 4126 | DOOM & CUYPER CONSTRUCTION | 04/22/2022 | EFT | 0.00 | 418.61 | 9489 |
| 6799 | DOWNING, VALERIE | 04/22/2022 | Regular | 0.00 | 350.00 | 121086 |
| 4753 | ENTERPRISE LEASING CO | 04/22/2022 | EFT | 0.00 | 147.71 | 9490 |
| 6834 | EQUIPARTS CORP | 04/15/2022 | Regular | 0.00 | 498.34 | 121056 |
| 6418 | ESPING, DEREK | 04/15/2022 | EFT | 0.00 | 312.96 | 9448 |
| 1090 | FASTENAL COMPANY | 04/15/2022 | EFT | 0.00 | 29.00 | 9449 |
| 1090 | FASTENAL COMPANY | 04/22/2022 | EFT | 0.00 | 73.97 | 9491 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 1122 | FLAHERTY & HOOD, P.A. | 04/15/2022 | EFT | 0.00 | 8,750.00 | 9450 |
| 3772 | FRONTIER PRECISION | 04/22/2022 | EFT | 0.00 | 24,712.19 | 9492 |
| 4805 | FURTHER | 04/15/2022 | Bank Draft | 0.00 | 9,810.71 | DFT0001638 |
| 4805 | FURTHER | 04/15/2022 | Bank Draft | 0.00 | 7,021.26 | DFT0001643 |
| 1158 | GALLS INC | 04/15/2022 | EFT | 0.00 | 50.28 | 9451 |
| 1201 | GRAINGER INC | 04/15/2022 | EFT | 0.00 | 369.93 | 9452 |
| 6127 | GRANDVIEW VALLEY WINERY, INC | 04/15/2022 | Regular | 0.00 | 1,152.00 | 121057 |
| 1215 | GREENWOOD NURSERY | 04/15/2022 | EFT | 0.00 | 18,232.00 | 9453 |
| 6269 | HANSON, SHARON | 04/22/2022 | EFT | 0.00 | 5.16 | 9493 |
| 1243 | HARDWARE HANK | 04/22/2022 | EFT | 0.00 | 287.92 | 9494 |
| 1247 | HARTS HEATING & REFRIGERATION INC | 04/15/2022 | Regular | 0.00 | 13,096.00 | 121058 |
| 1256 | HAWKINS INC | 04/22/2022 | EFT | 0.00 | 7,074.57 | 9495 |
| 6324 | HOOK, MATT | 04/22/2022 | EFT | 0.00 | 50.00 | 9496 |
| 1311 | HYVEE FOOD STORES INC | 04/15/2022 | Regular | 0.00 | 9.97 | 121059 |
| 1311 | HYVEE FOOD STORES INC | 04/22/2022 | Regular | 0.00 | 140.37 | 121087 |
| 1322 | ICC | 04/15/2022 | Regular | 0.00 | 145.00 | 121060 |
| 1325 | ICMA RETIREMENT TRUST #300877 | 04/15/2022 | Regular | 0.00 | 50.00 | 121061 |
| 5546 | INDIAN ISLAND WINERY | 04/15/2022 | Regular | 0.00 | 439.20 | 121062 |
| 5546 | INDIAN ISLAND WINERY | 04/22/2022 | Regular | 0.00 | 301.44 | 121088 |
| 1358 | INTERNAL REVENUE SERVICE | 04/15/2022 | Bank Draft | 0.00 | 25,837.96 | DFT0001644 |
| 1358 | INTERNAL REVENUE SERVICE | 04/15/2022 | Bank Draft | 0.00 | 23,033.24 | DFT0001645 |
| 1358 | INTERNAL REVENUE SERVICE | 04/15/2022 | Bank Draft | 0.00 | 7,939.70 | DFT0001646 |
| 6540 | INTERNATIONAL CHEMTEX, LLC | 04/22/2022 | EFT | 0.00 | 976.97 | 9497 |
| 1399 | JOHNSON BROTHERS LIQUOR COMPANY | 04/15/2022 | EFT | 0.00 | 27,531.26 | 9454 |
| 1399 | JOHNSON BROTHERS LIQUOR COMPANY | 04/22/2022 | EFT | 0.00 | 14,983.86 | 9498 |
| 3998 | JT SERVICES | 04/15/2022 | EFT | 0.00 | 1,925.00 | 9455 |
| 5095 | KIBBLE EQUIPMENT | 04/15/2022 | EFT | 0.00 | 46.92 | 9456 |
| 1483 | LEAGUE OF MINNESOTA CITIES INS TRUST | 04/15/2022 | Regular | 0.00 | 264.37 | 121063 |
| 1481 | LEAGUE OF MINNESOTA CITIES | 04/22/2022 | Regular | 0.00 | 1,772.00 | 121089 |
| 1507 | LOCHER BROTHERS INC | 04/22/2022 | EFT | 0.00 | 1,373.40 | 9499 |
| 1531 | LYON COUNTY AUDITOR-TREASURER | 04/22/2022 | EFT | 0.00 | 77,923.91 | 9500 |
| 1553 | LYON COUNTY SHERIFF'S DEPT. | 04/15/2022 | Regular | 0.00 | 20.00 | 121064 |
| 1555 | LYON LINCOLN ELECTRIC COOPERATIVE INC | 04/15/2022 | Regular | 0.00 | 40.00 | 121065 |
| 6292 | MADDEN, GALANTER, HANSEN, LLP | 04/15/2022 | EFT | 0.00 | 2,959.33 | 9457 |
| 1623 | MARSHALL INDEPENDENT, INC | 04/15/2022 | Regular | 0.00 | 592.63 | 121066 |
| 1633 | MARSHALL MUNICIPAL UTILITIES | 04/15/2022 | EFT | 0.00 | 2,072.17 | 9458 |
| 1635 | MARSHALL NORTHWEST PIPE FITTINGS INC | 04/15/2022 | EFT | 0.00 | 64.91 | 9459 |
| 1637 | MARSHALL PUBLIC SCHOOLS | 04/22/2022 | EFT | 0.00 | 3,480.84 | 9501 |
| 3545 | MARSHALL RADIO | 04/15/2022 | EFT | 0.00 | 2,100.00 | 9460 |
| 1695 | MEIER ELECTRIC INC | 04/22/2022 | EFT | 0.00 | 1,380.00 | 9502 |
| 4980 | MENARDS INC | 04/15/2022 | Regular | 0.00 | 323.01 | 121067 |
| 4980 | MENARDS INC | 04/22/2022 | Regular | 0.00 | 291.71 | 121090 |
| 3669 | MINNESOTA STATE RETIREMENT SYSTEM | 04/15/2022 | Bank Draft | 0.00 | 14,219.71 | DFT0001641 |
| 1757 | MN CHILD SUPPORT PAYMENT CENTER | 04/15/2022 | Bank Draft | 0.00 | 356.25 | DFT0001635 |
| 1757 | MN CHILD SUPPORT PAYMENT CENTER | 04/15/2022 | Bank Draft | 0.00 | 287.49 | DFT0001636 |
| 1757 | MN CHILD SUPPORT PAYMENT CENTER | 04/15/2022 | Bank Draft | 0.00 | 85.83 | DFT0001637 |
| 1774 | MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE | 04/22/2022 | Regular | 0.00 | 19.00 | 121091 |
| 1807 | MN MUNICIPAL BEVERAGE ASSOCIATION | 04/15/2022 | Regular | 0.00 | 295.00 | 121068 |
| 1813 | MN POLLUTION CONTROL AGENCY | 04/15/2022 | Regular | 0.00 | 6,300.00 | 121069 |
| 1813 | MN POLLUTION CONTROL AGENCY | 04/22/2022 | Regular | 0.00 | 45.00 | 121092 |
| 1813 | MN POLLUTION CONTROL AGENCY | 04/22/2022 | Regular | 0.00 | 45.00 | 121093 |
| 1818 | MN REVENUE | 04/15/2022 | Bank Draft | 0.00 | 11,042.87 | DFT0001647 |
| 1864 | MONTES ELECTRIC INC | 04/15/2022 | Regular | 0.00 | 1,165.50 | 121070 |
| 2512 | NATIONWIDE RETIREMENT | 04/15/2022 | Bank Draft | 0.00 | 575.00 | DFT0001631 |
| 2513 | NATIONWIDE RETIREMENT-FIRE | 04/15/2022 | Bank Draft | 0.00 | 1,847.09 | DFT0001632 |
| 1945 | NORMS GTC | 04/15/2022 | Regular | 0.00 | 122.11 | 121071 |
| 1945 | NORMS GTC | 04/22/2022 | Regular | 0.00 | 178.19 | 121094 |
| 1986 | NORTH CENTRAL INTERNATIONAL, INC | 04/15/2022 | EFT | 0.00 | 156.89 | 9461 |
| 6463 | OFFICE OF MNIT SERVICES | 04/22/2022 | Regular | 0.00 | 549.43 | 121095 |
| 5891 | ONE OFFICE SOLUTION | 04/15/2022 | EFT | 0.00 | 215.15 | 9462 |
| 5891 | ONE OFFICE SOLUTION | 04/22/2022 | EFT | 0.00 | 44.22 | 9503 |

Council Check Report

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 3809 | O'REILLY AUTOMOTIVE STORES, INC | 04/15/2022 | EFT | 0.00 | 15.30 | 9463 |
| 2019 | PAUSTIS WINE COMPANY | 04/15/2022 | Regular | 0.00 | 4,337.67 | 121072 |
| 2019 | PAUSTIS WINE COMPANY | 04/22/2022 | Regular | 0.00 | 345.00 | 121096 |
| 2026 | PEPSI COLA BOTTLING OF PIPESTONE MN INC | 04/15/2022 | EFT | 0.00 | 64.00 | 9464 |
| 2028 | PERA OF MINNESOTA REG | 04/15/2022 | Bank Draft | 0.00 | 51,602.77 | DFT0001639 |
| 2036 | PHILLIPS WINE AND SPIRITS INC | 04/15/2022 | EFT | 0.00 | 17,640.66 | 9465 |
| 2036 | PHILLIPS WINE AND SPIRITS INC | 04/22/2022 | EFT | 0.00 | 18,110.65 | 9504 |
| 2049 | PLUNKETTS PEST CONTROL INC | 04/15/2022 | EFT | 0.00 | 39.08 | 9467 |
| 2096 | QUARNSTROM & DOERING, PA | 04/22/2022 | EFT | 0.00 | 1,984.22 | 9505 |
| 5965 | R&R SPECIALTIES OF WISCONSIN INC | 04/22/2022 | EFT | 0.00 | 507.60 | 9506 |
| 5732 | RITE | 04/15/2022 | Regular | 0.00 | 1,469.53 | 121073 |
| 6684 | ROLLING FORKS VINEYARDS, LLC | 04/22/2022 | EFT | 0.00 | 1,097.04 | 9507 |
| 5867 | ROUND LAKE VINEYARDS & WINERY | 04/22/2022 | EFT | 0.00 | 1,210.50 | 9508 |
| 2201 | RUNNINGS SUPPLY INC | 04/15/2022 | EFT | 0.00 | 73.47 | 9468 |
| 2201 | RUNNINGS SUPPLY INC | 04/22/2022 | EFT | 0.00 | 21.99 | 9509 |
| 3495 | SMSU | 04/22/2022 | EFT | 0.00 | 250.00 | 9510 |
| 4086 | SOUTHERN MN RECREATION & PARK ASSOCIATIC | 04/22/2022 | Regular | 0.00 | 15.00 | 121097 |
| 4855 | SOUTHERN GLAZER'S OF MN | 04/15/2022 | EFT | 0.00 | 23,084.71 | 9469 |
| 4855 | SOUTHERN GLAZER'S OF MN | 04/22/2022 | EFT | 0.00 | 5,635.69 | 9511 |
| 2311 | SOUTHWEST GLASS CENTER | 04/22/2022 | EFT | 0.00 | 20.00 | 9512 |
| 5922 | SRF CONSULTING GROUP, INC. | 04/22/2022 | EFT | 0.00 | 1,308.53 | 9513 |
| 5823 | STAN MORGAN & ASSOCIATES, INC | 04/22/2022 | Regular | 0.00 | 12,621.38 | 121098 |
| 6202 | SUNDANCE AUTO REPAIR | 04/22/2022 | Regular | 0.00 | 3,149.91 | 121099 |
| 0147 | TAHER FOOD SERVICE | 04/15/2022 | EFT | 0.00 | 186.00 | 9471 |
| 6277 | TALKING WATERS BREWING CO, LLC | 04/22/2022 | EFT | 0.00 | 2,540.00 | 9514 |
| 6137 | TEIGS LAWN CARE & LANDSCAPING, LLC | 04/22/2022 | Regular | 0.00 | 290.00 | 121100 |
| 2428 | TITAN MACHINERY | 04/22/2022 | EFT | 0.00 | 131.00 | 9515 |
| 2429 | TKDA | 04/15/2022 | EFT | 0.00 | 5,250.00 | 9472 |
| 6786 | TRUCK CENTER COMPANIES EAST LLC | 04/22/2022 | EFT | 0.00 | 3.02 | 9516 |
| 6126 | UNITED COMMUNITY ACTION PARTNERSHIP | 04/22/2022 | EFT | 0.00 | 14,022.37 | 9517 |
| 3443 | VALIC DEFERRED COMP | 04/15/2022 | Bank Draft | 0.00 | 941.61 | DFT0001633 |
| 3443 | VALIC DEFERRED COMP | 04/15/2022 | Bank Draft | 0.00 | 1,705.77 | DFT0001634 |
| 6901 | VAN METER INC | 04/22/2022 | Regular | 0.00 | 5,802.81 | 121101 |
| 4489 | VERIZON WIRELESS | 04/15/2022 | EFT | 0.00 | 35.01 | 9473 |
| 4489 | VERIZON WIRELESS | 04/22/2022 | EFT | 0.00 | 449.50 | 9518 |
| 2538 | VIKING COCA COLA BOTTLING COMPANY | 04/15/2022 | EFT | 0.00 | 240.40 | 9474 |
| 2538 | VIKING COCA COLA BOTTLING COMPANY | 04/22/2022 | EFT | 0.00 | 313.25 | 9519 |
| 4594 | VINOUCPIA | 04/15/2022 | EFT | 0.00 | 1,786.92 | 9475 |
| 6085 | VOYA - INVESTORS CHOICE | 04/15/2022 | Bank Draft | 0.00 | 2,191.90 | DFT0001642 |
| 6973 | WALTERS, DEREK | 04/15/2022 | Regular | 0.00 | 150.00 | 121074 |
| 6821 | WEETS, ALLISON | 04/15/2022 | Regular | 0.00 | 25.00 | 121075 |
| 6821 | WEETS, ALLISON | 04/15/2022 | Regular | 0.00 | 25.00 | 121076 |
| 2605 | WINE MERCHANTS | 04/15/2022 | EFT | 0.00 | 154.22 | 9476 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 106 | 57 | 0.00 | 135,218.09 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 16 | 16 | 0.00 | 158,499.16 |
| EFT's | 209 | 85 | 0.00 | 346,896.25 |
| | 331 | 158 | 0.00 | 640,613.50 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 106 | 57 | 0.00 | 135,218.09 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 16 | 16 | 0.00 | 158,499.16 |
| EFT's | 209 | 85 | 0.00 | 346,896.25 |
| | 331 | 158 | 0.00 | 640,613.50 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 999 | POOLED CASH FUND | 4/2022 | 640,613.50 |
| | | | 640,613.50 |