



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 11/11/2022 - 11/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	11/16/2022	EFT	0.00	467.61	11366
4549	A & B BUSINESS, INC	11/18/2022	EFT	0.00	2,174.37	11383
6128	ACTION COMPANY LLC	11/18/2022	EFT	0.00	325.00	11384
5119	ALL FLAGS,LLC	11/18/2022	EFT	0.00	1,056.54	11385
4570	AMAZON	11/15/2022	Regular	0.00	2,668.28	122002
3761	AMERICAN BOTTLING CO.	11/18/2022	Regular	0.00	177.84	122021
7117	ANDERSON, STEVEN	11/18/2022	EFT	0.00	21.00	11386
6883	AT&T MOBILITY II LLC	11/18/2022	Regular	0.00	38.23	122022
0658	AWARDS PLUS, INC.	11/16/2022	EFT	0.00	32.25	11367
0658	AWARDS PLUS, INC.	11/18/2022	EFT	0.00	975.00	11387
6711	BDH2-MARSHALL, LLC	11/18/2022	Regular	0.00	250.00	122023
6818	BEEK, JORDY	11/18/2022	EFT	0.00	707.65	11388
0689	BEND RITE CUSTOM FABRICATION, INC.	11/18/2022	Regular	0.00	228.60	122024
0699	BEVERAGE WHOLESALERS, INC.	11/18/2022	Regular	0.00	26,891.05	122025
6482	BLOMBERG, GRANT	11/16/2022	EFT	0.00	1,300.00	11368
6482	BLOMBERG, GRANT	11/18/2022	EFT	0.00	425.00	11389
6341	BLUE RIDGE SOLUTIONS	11/18/2022	Regular	0.00	1,116.11	122026
0724	BOLTON & MENK INC	11/18/2022	EFT	0.00	780.00	11390
0726	BORCH'S SPORTING GOODS, INC.	11/18/2022	EFT	0.00	1,374.00	11391
3829	BRAU BROTHERS	11/18/2022	EFT	0.00	821.75	11392
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	11/18/2022	Regular	0.00	9,320.13	122027
6539	BREMER BANK CC	11/15/2022	Regular	0.00	1,437.92	122010
6791	CAPITAL ONE	11/15/2022	Regular	0.00	139.52	122012
6791	CAPITAL ONE	11/18/2022	Regular	0.00	63.51	122029
0802	CARLSON & STEWART REFRIGERATION, INC.	11/18/2022	EFT	0.00	889.04	11393
0815	CATTOOR OIL COMPANY, INC	11/18/2022	EFT	0.00	1,483.12	11394
5351	CENGAGE LEARNING	11/16/2022	EFT	0.00	567.27	11369
4897	CENTER POINT LARGE PRINT	11/15/2022	Regular	0.00	384.23	122014
6823	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/18/2022	Regular	0.00	50.00	122030
0836	CHARTER COMMUNICATIONS, LLC	11/18/2022	EFT	0.00	106.80	11395
0836	CHARTER COMMUNICATIONS, LLC	11/18/2022	EFT	0.00	11.99	11396
5733	CLARITY TELECOM, LLC	11/16/2022	EFT	0.00	918.12	11370
5733	CLARITY TELECOM, LLC	11/18/2022	EFT	0.00	2,614.68	11397
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	11/18/2022	Regular	0.00	523.25	122031
7102	DAHLHEIMER BEVERAGE	11/18/2022	EFT	0.00	2,734.85	11398
5731	DOLL DISTRIBUTING LLC	11/18/2022	EFT	0.00	7,841.80	11399
1020	DUININCK, INC.	11/18/2022	EFT	0.00	4,676.12	11400
5291	ENVISIONWARE, INC	11/15/2022	Regular	0.00	333.29	122015
6328	ERVASTI, DARRELL	11/18/2022	Regular	0.00	3,460.30	122032
1090	FASTENAL COMPANY	11/18/2022	EFT	0.00	379.83	11401
7073	FIXEN CHIROPRACTIC	11/18/2022	Regular	0.00	100.00	122033
1122	FLAHERTY & HOOD, P.A.	11/18/2022	EFT	0.00	367.50	11402
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	11/18/2022	Regular	0.00	662.48	122034
1201	GRAINGER INC	11/18/2022	EFT	0.00	514.31	11403
1215	GREENWOOD NURSERY	11/18/2022	EFT	0.00	49,960.00	11404
3760	GROWMARK INC.	11/18/2022	EFT	0.00	198.60	11405
1256	HAWKINS INC	11/18/2022	EFT	0.00	9,240.29	11406
1271	HENLE PRINTING COMPANY	11/18/2022	EFT	0.00	248.08	11407
7105	IBRAHIM, HUDDA	11/15/2022	Regular	0.00	1,005.61	122016
1343	INDEPENDENT LUMBER OF MARSHALL INC	11/18/2022	Regular	0.00	179.95	122035
4552	INGRAM LIBRARY SERVICES	11/16/2022	EFT	0.00	4,328.40	11371
7104	JANWAY COMPANY USA, INC.	11/15/2022	Regular	0.00	110.00	122017
5333	JOHANSSON SALES & SERVICE	11/18/2022	Regular	0.00	172.36	122036
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/18/2022	EFT	0.00	6,960.23	11412

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2036	JOHNSON BROTHERS LIQUOR COMPANY	11/18/2022	EFT	0.00	7,101.70	11410
2605	JOHNSON BROTHERS LIQUOR COMPANY	11/18/2022	EFT	0.00	1,137.81	11411
5447	JOHNSON BROTHERS LIQUOR COMPANY	11/18/2022	EFT	0.00	588.40	11408
6796	JOHNSON BROTHERS LIQUOR COMPANY	11/18/2022	EFT	0.00	3.80	11409
3564	KESTELOOT ENTERPRISES, INC	11/18/2022	EFT	0.00	30.43	11413
5095	KIBBLE EQUIPMENT LLC	11/18/2022	EFT	0.00	66.31	11414
5138	L & A SYSTEMS, LLC	11/18/2022	EFT	0.00	611.00	11415
3653	LANGUAGE LINE SERVICES	11/18/2022	EFT	0.00	956.48	11416
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	11/18/2022	Regular	0.00	2,119.87	122037
6567	LINCOLN CO SHERIFF'S OFFICE	11/18/2022	Regular	0.00	402.64	122038
1506	LOCATORS & SUPPLIES INC	11/18/2022	EFT	0.00	363.00	11417
1508	LOCKWOOD MOTORS INC	11/18/2022	EFT	0.00	524.99	11418
4685	LYON COUNTY 4-H FEDERATION	11/18/2022	Regular	0.00	393.75	122039
1530	LYON COUNTY ATTORNEY	11/18/2022	Regular	0.00	50.00	122040
1545	LYON COUNTY HIGHWAY DEPARTMENT	11/16/2022	EFT	0.00	66.92	11373
1545	LYON COUNTY HIGHWAY DEPARTMENT	11/18/2022	EFT	0.00	12,056.00	11419
1553	LYON COUNTY SHERIFF'S DEPT.	11/18/2022	Regular	0.00	557.47	122041
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	11/18/2022	Regular	0.00	37.74	122042
4424	MAAP	11/18/2022	Regular	0.00	25.00	122043
1618	MARSHALL DECORATING CENTER	11/18/2022	Regular	0.00	1,599.12	122044
1623	MARSHALL INDEPENDENT, INC	11/18/2022	Regular	0.00	3,893.77	122045
5813	MARSHALL LUMBER CO	11/18/2022	EFT	0.00	1,027.88	11420
1631	MARSHALL MACHINE SHOP INC	11/16/2022	EFT	0.00	9,400.00	11374
1633	MARSHALL MUNICIPAL UTILITIES	11/16/2022	EFT	0.00	1,964.40	11375
1633	MARSHALL MUNICIPAL UTILITIES	11/18/2022	EFT	0.00	9,414.53	11421
3545	MARSHALL RADIO	11/18/2022	EFT	0.00	160.00	11422
6733	MARTI, GEORGE & PAULA	11/18/2022	Regular	0.00	302.40	122047
1680	MCEA EXECUTIVE OFFICE	11/18/2022	Regular	0.00	730.00	122048
4980	MENARDS INC	11/18/2022	EFT	0.00	742.70	11423
4762	MINNEOTA MASCOT	11/15/2022	Regular	0.00	42.00	122018
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE	11/18/2022	Regular	0.00	30.00	122049
1864	MONTES ELECTRIC INC	11/18/2022	Regular	0.00	1,645.46	122050
0819	NEMEC PROPERTIES, LLC	11/18/2022	Regular	0.00	615.00	122052
1945	NORM'S GTC	11/18/2022	Regular	0.00	280.15	122053
1986	NORTH CENTRAL INTERNATIONAL, INC	11/18/2022	EFT	0.00	9,762.51	11424
6463	OFFICE OF MNIT SERVICES	11/18/2022	Regular	0.00	695.15	122055
4166	OLSEN, JAKE	11/18/2022	EFT	0.00	112.00	11425
5891	ONE OFFICE SOLUTION	11/16/2022	EFT	0.00	32.40	11376
5891	ONE OFFICE SOLUTION	11/18/2022	EFT	0.00	28.13	11426
1243	PATZERS INC	11/18/2022	EFT	0.00	57.45	11427
2019	PAUSTIS WINE COMPANY	11/18/2022	EFT	0.00	4,827.65	11428
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	11/18/2022	EFT	0.00	105.50	11429
2034	PETTY CASH	11/15/2022	Regular	0.00	25.00	122019
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	11/18/2022	Regular	0.00	346.76	122056
4548	PLUM CREEK LIBRARY SYSTEM	11/15/2022	Regular	0.00	60.00	122020
6166	PULVER MOTOR SVC, LLC	11/18/2022	EFT	0.00	240.00	11430
6570	REDWOOD COUNTY SHERIFF	11/18/2022	Regular	0.00	1,409.16	122057
6571	REDWOOD FALLS POLICE DEPARTMENT	11/18/2022	Regular	0.00	1,158.62	122058
2201	RUNNING SUPPLY, INC	11/18/2022	EFT	0.00	22.86	11431
6286	SCHWEGMAN'S CLEANERS, LLP	11/16/2022	EFT	0.00	72.82	11377
6251	SHRED RIGHT	11/18/2022	EFT	0.00	40.00	11432
7116	SOLDO CONSULTING, P.C.	11/18/2022	Regular	0.00	968.75	122059
4855	SOUTHERN GLAZER'S	11/18/2022	EFT	0.00	11,137.19	11433
2311	SOUTHWEST GLASS CENTER, INC	11/16/2022	EFT	0.00	55.00	11378
2311	SOUTHWEST GLASS CENTER, INC	11/18/2022	EFT	0.00	90.10	11434
2318	SOUTHWEST SANITATION INC.	11/16/2022	EFT	0.00	140.48	11379
2318	SOUTHWEST SANITATION INC.	11/18/2022	EFT	0.00	2,857.36	11435
7115	SPIEKER, EMILY	11/16/2022	EFT	0.00	30.00	11380
5922	SRF CONSULTING GROUP, INC.	11/18/2022	EFT	0.00	266.58	11436
4522	ST LOUIS MRO INC.	11/18/2022	EFT	0.00	82.50	11437
6318	STERLING EQUIPMENT & REPAIR, INC	11/18/2022	EFT	0.00	1,563.89	11438

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0875	THE COMPUTER MAN INC	11/16/2022	EFT	0.00	216.00	11381
0875	THE COMPUTER MAN INC	11/18/2022	EFT	0.00	2,414.75	11439
2428	TITAN MACHINERY	11/18/2022	EFT	0.00	28.75	11440
2434	TONI'S DEPOT, LLC	11/18/2022	Regular	0.00	238.11	122060
6156	TRUE BRANDS	11/18/2022	EFT	0.00	1,627.50	11441
7118	TURKEY VALLEY FARMS, INC.	11/18/2022	Regular	0.00	1,750.00	122061
6126	UNITED COMMUNITY ACTION PARTNERSHIP	11/18/2022	EFT	0.00	79,874.65	11442
4489	VERIZON WIRELESS	11/16/2022	EFT	0.00	41.07	11382
4489	VERIZON WIRELESS	11/18/2022	EFT	0.00	35.01	11443
2538	VIKING COCA COLA BOTTLING CO.	11/18/2022	EFT	0.00	315.25	11444
4594	VINOCOPIA INC	11/18/2022	EFT	0.00	2,560.75	11445
5288	WEST CENTRAL COMMUNICATIONS, INC	11/18/2022	EFT	0.00	148.00	11446
2599	WINE COMPANY	11/18/2022	EFT	0.00	789.00	11447
6970	YWCA OF MINNEAPOLIS	11/18/2022	Regular	0.00	320.00	122062
2632	ZIEGLER INC	11/18/2022	EFT	0.00	66.66	11448

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	48	0.00	69,008.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	177	82	0.00	270,359.36
	307	130	0.00	339,367.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	48	0.00	69,008.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	177	82	0.00	270,359.36
	307	130	0.00	339,367.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2022	339,367.94
			339,367.94