



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 09/30/2022 - 10/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	10/07/2022	EFT	0.00	191.70	10962
6128	ACTION CO LLC	09/30/2022	EFT	0.00	12,172.68	10936
6128	ACTION CO LLC	10/07/2022	EFT	0.00	461.80	10963
0560	AFSCME COUNCIL 65	10/07/2022	EFT	0.00	1,466.25	10964
6412	AG PLUS COOPERATIVE	10/07/2022	EFT	0.00	15.51	10965
0566	ALERT-ALL CORPORATION	10/07/2022	EFT	0.00	2,255.00	10966
0567	ALEX AIR APPARATUS, INC	09/30/2022	EFT	0.00	2,917.00	10937
0567	ALEX AIR APPARATUS, INC	10/07/2022	EFT	0.00	165.00	10967
5119	ALL FLAGS,LLC	09/30/2022	Regular	0.00	827.96	121806
7088	AMANDA TUBBS & SCOTT WILSON	10/07/2022	Regular	0.00	300.00	121821
3761	AMERICAN BOTTLING CO.	10/07/2022	Regular	0.00	166.56	121822
0581	AMERICAN ENGINEERING TESTING, INC	10/07/2022	EFT	0.00	1,244.00	10968
0583	AMERICAN FAMILY LIFE ASSURANCE COMPANY O	10/07/2022	EFT	0.00	2,312.10	10969
0599	ANCHOR INDUSTRIES INC.	09/30/2022	Regular	0.00	19,756.50	121807
5837	ANDERSON, JASON	10/07/2022	EFT	0.00	80.00	10970
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	10/07/2022	EFT	0.00	100.76	10971
0630	ARCTIC GLACIER	10/07/2022	Regular	0.00	634.51	121823
5447	ARTISAN BEER COMPANY	10/07/2022	EFT	0.00	1,970.05	10972
0658	AWARDS PLUS, INC.	09/30/2022	EFT	0.00	645.40	10938
0674	BARGEN, INC.	09/30/2022	EFT	0.00	24,979.43	10939
5327	BAUMANN, ADAM	10/07/2022	EFT	0.00	30.00	10973
4925	BCD RENTAL LLC	09/30/2022	Regular	0.00	6,401.00	121808
0688	BELLBOY CORPORATION	10/07/2022	EFT	0.00	1,365.30	10974
0699	BEVERAGE WHOLESALERS, INC.	10/07/2022	Regular	0.00	41,379.82	121824
7090	BIRATH, THOMAS	10/07/2022	Regular	0.00	312.50	121826
0707	BISBEE PLUMBING AND HEATING INC	10/07/2022	Regular	0.00	338.72	121827
6867	BLANCHARD, PAUL & NANCY	10/07/2022	Regular	0.00	83.25	121828
7087	BOEGLER, JAMES & ANN	10/07/2022	Regular	0.00	300.00	121829
7055	BOERBOOM, WADE & JOY	10/07/2022	Regular	0.00	300.00	121830
0724	BOLTON & MENK INC	09/30/2022	EFT	0.00	9,219.00	10940
0018	BORDER STATES INDUSTRIES, INC.	10/07/2022	EFT	0.00	791.42	10975
3829	BRAU BROTHERS	09/30/2022	EFT	0.00	500.00	10941
3829	BRAU BROTHERS	10/07/2022	EFT	0.00	1,034.00	10976
4457	BREAKTHRU BEVERAGE	10/07/2022	Regular	0.00	7,986.13	121831
3568	BRUNSVOLD, QUENTIN	10/07/2022	EFT	0.00	30.00	10977
5005	BRUNSVOLD, RYAN	10/07/2022	EFT	0.00	798.80	10978
0728	BUFFALO RIDGE CONCRETE,INC	09/30/2022	EFT	0.00	1,134.49	10942
0728	BUFFALO RIDGE CONCRETE,INC	10/07/2022	EFT	0.00	103.55	10979
0378	BUYASSE, JASON	10/07/2022	EFT	0.00	30.00	10980
6744	C&L DISTRIBUTING	10/07/2022	EFT	0.00	616.15	10981
4236	C.E. SIGNS & DESIGNS	10/07/2022	EFT	0.00	60.13	10982
0380	CALLENS, DAVID	10/07/2022	EFT	0.00	30.00	10983
6791	CAPITAL ONE	09/30/2022	Regular	0.00	70.46	121809
6791	CAPITAL ONE	10/07/2022	Regular	0.00	298.28	121836
0802	CARLSON & STEWART REFRIGERATION, INC.	10/07/2022	EFT	0.00	2,441.48	10984
0818	CAUWELS, ROGER	10/07/2022	EFT	0.00	30.00	10985
5733	CLARITY TELECOM, LLC	09/30/2022	EFT	0.00	145.00	10943
0384	COUDRON, DEAN	10/07/2022	EFT	0.00	30.00	10986
0934	D & G EXCAVATING INC	09/30/2022	EFT	0.00	224.00	10944
0934	D & G EXCAVATING INC	10/07/2022	EFT	0.00	1,400.00	10987
3819	DACOTAH PAPER CO	09/30/2022	EFT	0.00	334.70	10945
3819	DACOTAH PAPER CO	10/07/2022	EFT	0.00	258.57	10988
5031	DASH MEDICAL GLOVES, LLC	10/07/2022	EFT	0.00	118.90	10989
7077	DAVID R. CANTU	09/30/2022	Bank Draft	0.00	9,523.76	DFT0002061

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7075	DEMUTH, ROGER	10/07/2022	EFT	0.00	150.00	10990
6472	DEUTZ, LAUREN	10/07/2022	EFT	0.00	80.00	10991
5731	DOLL DISTRIBUTING	10/07/2022	EFT	0.00	35,458.47	10992
1020	DUIINCK BROS., INC.	09/30/2022	EFT	0.00	50.00	10946
1020	DUIINCK BROS., INC.	10/07/2022	EFT	0.00	258,343.14	10993
7089	EDWARDS, KEITH & LISA	10/07/2022	Regular	0.00	18.60	121837
6700	EYEMED VISION CARE	10/07/2022	Regular	0.00	520.16	121838
1090	FASTENAL COMPANY	09/30/2022	EFT	0.00	160.65	10947
1090	FASTENAL COMPANY	10/07/2022	EFT	0.00	1,209.91	10994
7073	FIXEN CHIROPRACTIC	10/07/2022	Regular	0.00	100.00	121841
1158	GALLS INC	10/07/2022	EFT	0.00	152.32	10995
1193	GOPHER	09/30/2022	Regular	0.00	207.20	121810
7074	GRABER MANUFACTURING, INC.	10/07/2022	Regular	0.00	3,300.00	121842
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/30/2022	Regular	0.00	170.00	121811
1208	GREAT PLAINS NATURAL GAS COMPANY	09/30/2022	Regular	0.00	4,733.00	121812
1229	HABITAT FOR HUMANITY	10/07/2022	Regular	0.00	300.00	121843
1230	HACH COMPANY	10/07/2022	EFT	0.00	79.80	10996
1243	HARDWARE HANK	10/07/2022	EFT	0.00	936.08	10997
1256	HAWKINS INC	09/30/2022	EFT	0.00	9,220.89	10948
1256	HAWKINS INC	10/07/2022	EFT	0.00	9,210.05	10998
1288	HISKEN CONSTRUCTION INC	09/30/2022	Regular	0.00	5,435.00	121813
5515	HOFFMANN, RYAN	10/07/2022	EFT	0.00	30.00	10999
7091	HORNICK CONSTRUCTION LLC	10/07/2022	Regular	0.00	134.80	121844
1311	HYVEE FOOD STORES INC	09/30/2022	Regular	0.00	549.53	121814
1325	ICMA RETIREMENT TRUST #300877	09/30/2022	Regular	0.00	50.00	121815
5546	INDIAN ISLAND WINERY	10/07/2022	Regular	0.00	137.76	121845
1358	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	59.06	DFT0002051
1358	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	177.54	DFT0002052
1358	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	13.80	DFT0002053
1358	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	28,628.48	DFT0002065
1358	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	27,049.72	DFT0002066
1358	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	8,955.80	DFT0002067
6808	JM DEVELOPMENT	10/07/2022	Regular	0.00	300.00	121846
5333	JOHANSSON SALES & SERVICE	10/07/2022	Regular	0.00	50.98	121847
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/07/2022	EFT	0.00	25,226.80	11000
1417	KENNEDY & GRAVEN, CHARTERED	10/07/2022	EFT	0.00	356.00	11001
3564	KESTELOOT ENTERPRISES, INC	10/07/2022	EFT	0.00	7.52	11002
5095	KIBBLE EQUIPMENT LLC	09/30/2022	EFT	0.00	85.01	10949
5095	KIBBLE EQUIPMENT LLC	10/07/2022	EFT	0.00	204.61	11003
0450	KOPITSKI, JASON	10/07/2022	EFT	0.00	30.00	11004
5377	KRUK, CHRISTOPHER	10/07/2022	EFT	0.00	30.00	11005
6629	KURITA AMERICA INC	09/30/2022	EFT	0.00	5,594.40	10950
7092	LABAT, DENNIS	10/07/2022	Regular	0.00	500.00	121848
1480	LAW ENFORCEMENT LABOR SERVICE INC	10/07/2022	EFT	0.00	1,300.00	11006
6183	LEE, JERRED	10/07/2022	EFT	0.00	30.00	11007
5606	LEGALSHIELD	10/07/2022	Regular	0.00	105.65	121849
1507	LOCHER BROTHERS INC	10/07/2022	EFT	0.00	990.00	11008
1508	LOCKWOOD MOTORS INC.	09/30/2022	EFT	0.00	441.84	10951
1508	LOCKWOOD MOTORS INC.	10/07/2022	EFT	0.00	22.32	11009
6323	LUTHER, ERIC	10/07/2022	EFT	0.00	30.00	11010
6858	LYNCH, MICHAEL	09/30/2022	Regular	0.00	600.00	121816
1548	LYON COUNTY LANDFILL	09/30/2022	EFT	0.00	41.58	10952
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	10/07/2022	EFT	0.00	1,108.23	11011
1575	MAILBOXES & PARCEL DEPOT	09/30/2022	EFT	0.00	14.03	10953
4246	MARK DEUTZ CONSTRUCTION, INC.	10/07/2022	Regular	0.00	370.40	121850
1616	MARSHALL CONVENTION & VISITORS BUREAU	10/07/2022	EFT	0.00	27,840.22	11012
1623	MARSHALL INDEPENDENT, INC	09/30/2022	Regular	0.00	812.26	121817
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/07/2022	EFT	0.00	98.99	11013
0460	MARSHALL, JAMES	10/07/2022	EFT	0.00	80.00	11014
1658	MASS	10/07/2022	Regular	0.00	25.00	121851
6586	MCDYER TOOLS	10/07/2022	Regular	0.00	154.00	121852

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1695	MEIER ELECTRIC INC	09/30/2022	EFT	0.00	3,536.21	10954
6025	MELLENTHIN, CODY	10/07/2022	EFT	0.00	30.00	11015
4980	MENARDS INC	09/30/2022	EFT	0.00	135.40	10955
4980	MENARDS INC	10/07/2022	EFT	0.00	535.15	11016
3971	MEULEBROECK, ANDY	10/07/2022	EFT	0.00	30.00	11017
0466	MEULEBROECK, THOMAS	10/07/2022	Regular	0.00	500.00	121853
1818	MINNESOTA DEPARTMENT OF REVENUE	10/07/2022	Regular	0.00	50.00	121854
1818	MINNESOTA DEPARTMENT OF REVENUE	09/30/2022	Bank Draft	0.00	87.21	DFT0002054
1818	MINNESOTA DEPARTMENT OF REVENUE	09/30/2022	Bank Draft	0.00	12,740.36	DFT0002068
3555	MINNESOTA DEPARTMENT OF TRANSPORTATION	09/30/2022	Regular	0.00	7,088.66	121818
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/30/2022	Bank Draft	0.00	56,796.14	DFT0002063
1839	MINNESOTA VALLEY TESTING LABS INC	09/30/2022	EFT	0.00	498.40	10956
1757	MN CHILD SUPPORT PAYMENT CENTER	09/30/2022	Bank Draft	0.00	386.70	DFT0002058
1757	MN CHILD SUPPORT PAYMENT CENTER	09/30/2022	Bank Draft	0.00	222.88	DFT0002059
1757	MN CHILD SUPPORT PAYMENT CENTER	09/30/2022	Bank Draft	0.00	546.74	DFT0002060
1824	MN STATE FIRE CHIEFS ASSOCIATION	10/07/2022	Regular	0.00	975.00	121855
6955	MOBERG, E.J.	10/07/2022	EFT	0.00	80.00	11018
1864	MONTES ELECTRIC INC	09/30/2022	Regular	0.00	1,568.49	121819
2512	NATIONWIDE RETIREMENT	09/30/2022	Bank Draft	0.00	375.00	DFT0002049
2512	NATIONWIDE RETIREMENT	09/30/2022	Bank Draft	0.00	1,217.75	DFT0002050
2512	NATIONWIDE RETIREMENT	09/30/2022	Bank Draft	0.00	230.77	DFT0002055
1923	NCPERS MN GROUP LIFE INS.	10/07/2022	EFT	0.00	240.00	11019
1945	NORM'S GTC	09/30/2022	Regular	0.00	187.46	121820
1945	NORM'S GTC	10/07/2022	Regular	0.00	417.61	121856
1986	NORTH CENTRAL INTERNATIONAL, INC	09/30/2022	EFT	0.00	37.20	10957
5891	ONE OFFICE SOLUTION	10/07/2022	EFT	0.00	25.98	11020
6864	ORANGE CRUSH RUNNING CLUB	10/07/2022	Regular	0.00	270.00	121857
3809	O'REILLY AUTOMOTIVE STORES, INC	09/30/2022	EFT	0.00	223.30	10958
5117	PARSONS, DAVE	10/07/2022	EFT	0.00	765.26	11021
2019	PAUSTIS WINE COMPANY	10/07/2022	EFT	0.00	7,239.84	11022
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/07/2022	EFT	0.00	119.50	11023
2028	PERA OF MINNESOTA REG	09/30/2022	Bank Draft	0.00	57,012.62	DFT0002062
2036	PHILLIPS WINE AND SPIRITS INC	10/07/2022	EFT	0.00	18,638.91	11024
2049	PLUNKETTS PEST CONTROL INC	10/07/2022	EFT	0.00	43.97	11026
3557	POMP'S TIRE SERVICE, INC.	09/30/2022	EFT	0.00	418.38	10959
2064	POWERPLAN	10/07/2022	Regular	0.00	255.48	121858
0477	PRZYBILLA, SCOTT	10/07/2022	EFT	0.00	30.00	11027
6166	PULVER MOTOR SVC, LLC	10/07/2022	EFT	0.00	80.00	11028
2096	QUARNSTROM & DOERING, PA	10/07/2022	EFT	0.00	11,369.41	11029
2112	R AND G CONSTRUCTION COMPANY	10/07/2022	EFT	0.00	19,912.00	11030
5965	R&R SPECIALTIES OF WISCONSIN INC	10/07/2022	EFT	0.00	2,507.00	11031
6267	RATWIK, ROSZAK & MALONEY, PA	10/07/2022	EFT	0.00	74.00	11032
4826	RIEKE, BENJAMIN	10/07/2022	EFT	0.00	30.00	11033
0481	ROKEH, JASON	10/07/2022	EFT	0.00	30.00	11034
5867	ROUND LAKE VINEYARDS & WINERY	10/07/2022	EFT	0.00	184.50	11035
2201	RUNNING SUPPLY, INC	10/07/2022	EFT	0.00	326.85	11036
5556	SANDGREN, KAYLYNN	10/07/2022	EFT	0.00	30.00	11037
3495	SMSU	10/07/2022	EFT	0.00	250.00	11038
4855	SOUTHERN GLAZER'S	10/07/2022	EFT	0.00	15,556.47	11039
2311	SOUTHWEST GLASS CENTER, INC	09/30/2022	EFT	0.00	583.00	10960
2311	SOUTHWEST GLASS CENTER, INC	10/07/2022	EFT	0.00	16.00	11040
5922	SRF CONSULTING GROUP, INC.	10/07/2022	EFT	0.00	3,023.40	11041
0491	ST AUBIN, GREGORY	10/07/2022	EFT	0.00	30.00	11042
3808	STELTER, GEOFFREY	10/07/2022	EFT	0.00	30.00	11043
4134	STENSRUD, PRESTON	10/07/2022	EFT	0.00	30.00	11044
6706	SUN LIFE FINANCIAL	10/07/2022	EFT	0.00	1,576.73	11045
0495	SWANSON, GREGG	10/07/2022	EFT	0.00	30.00	11046
6890	THE CINCINNATI INSURANCE COMPANY	09/30/2022	EFT	0.00	58,491.00	10961
6890	THE CINCINNATI INSURANCE COMPANY	10/07/2022	EFT	0.00	58,491.00	11047
5329	TRI-STATE POWER SOLUTIONS, INC.	10/07/2022	EFT	0.00	160.20	11048
3342	TRUEDSON, SCOTT	10/07/2022	EFT	0.00	30.00	11049

Council Check Report

Date Range: 09/30/2022 - 10/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3538	TURFWERKS	10/07/2022	EFT	0.00	255.02	11050
2499	US BANK	10/07/2022	EFT	0.00	1,100.00	11051
3443	VALIC DEFERRED COMP	09/30/2022	Bank Draft	0.00	941.61	DFT0002056
3443	VALIC DEFERRED COMP	09/30/2022	Bank Draft	0.00	1,405.77	DFT0002057
6092	VANDERMILLEN, SCOTT	10/07/2022	EFT	0.00	80.00	11052
0512	VANLEEUEWE, SARA J.	10/07/2022	EFT	0.00	70.00	11053
2538	VIKING COCA COLA BOTTLING COMPANY	10/07/2022	EFT	0.00	634.90	11054
4594	VINOCOPIA INC	10/07/2022	EFT	0.00	1,138.25	11055
6085	VOYA - INVESTORS CHOICE	09/30/2022	Bank Draft	0.00	1,734.21	DFT0002064
6512	WEBB, BRADY & JEN	10/07/2022	Regular	0.00	700.00	121859
2605	WINE MERCHANTS	10/07/2022	EFT	0.00	1,993.05	11056
6379	WINEBOW	10/07/2022	EFT	0.00	960.09	11057

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	47	0.00	109,742.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	208,105.92
EFT's	228	121	0.00	662,015.40
	336	188	0.00	979,864.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	47	0.00	109,742.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	208,105.92
EFT's	228	121	0.00	662,015.40
	336	188	0.00	979,864.05

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2022	388,366.43
999	POOLED CASH FUND	10/2022	591,497.62
			979,864.05