



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 06/17/2022 - 06/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	06/17/2022	EFT	0.00	347.92	9993
5813	ACE HOME & HARDWARE	06/24/2022	EFT	0.00	449.22	10054
6412	AG PLUS COOPERATIVE	06/17/2022	EFT	0.00	94.62	9994
6412	AG PLUS COOPERATIVE	06/24/2022	EFT	0.00	3,961.17	10055
5119	ALL FLAGS,LLC	06/24/2022	Regular	0.00	1,056.54	121346
7016	ALLEX, JEANNE	06/17/2022	Regular	0.00	50.00	121315
0578	AMAZON CAPITAL SERVICES	06/17/2022	EFT	0.00	272.90	9995
0578	AMAZON CAPITAL SERVICES	06/24/2022	EFT	0.00	171.69	10056
3761	AMERICAN BOTTLING CO.	06/24/2022	Regular	0.00	67.48	121347
0658	AP DESIGN	06/17/2022	EFT	0.00	89.80	9996
0658	AP DESIGN	06/24/2022	EFT	0.00	5,760.80	10057
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	06/17/2022	EFT	0.00	65.22	9997
0630	ARCTIC GLACIER	06/17/2022	Regular	0.00	737.35	121316
0630	ARCTIC GLACIER	06/24/2022	Regular	0.00	229.74	121348
5447	ARTISAN BEER COMPANY	06/17/2022	EFT	0.00	865.55	9998
5447	ARTISAN BEER COMPANY	06/24/2022	EFT	0.00	1,212.00	10058
6818	BEEK, JORDY	06/17/2022	EFT	0.00	378.91	9999
7015	BEKAERT, SHAWN EDWARD	06/17/2022	Regular	0.00	60.00	121317
0688	BELLBOY CORPORATION	06/24/2022	EFT	0.00	5,189.10	10059
0699	BEVERAGE WHOLESALERS	06/17/2022	Regular	0.00	36,458.62	121318
0699	BEVERAGE WHOLESALERS	06/24/2022	Regular	0.00	36,003.36	121349
0704	BIKE SHOP	06/24/2022	EFT	0.00	302.96	10060
0715	BLADHOLM CONSTRUCTION INC	06/17/2022	EFT	0.00	300.00	10000
6482	BLOMBERG, GRANT	06/17/2022	EFT	0.00	425.00	10001
6482	BLOMBERG, GRANT	06/24/2022	EFT	0.00	425.00	10061
0724	BOLTON & MENK INC	06/17/2022	EFT	0.00	1,065.00	10002
0724	BOLTON & MENK INC	06/24/2022	EFT	0.00	25,534.01	10062
0726	BORCHS SPORTING GOODS	06/17/2022	EFT	0.00	326.00	10003
3829	BRAU BROTHERS	06/17/2022	EFT	0.00	425.00	10004
4457	BREAKTHRU BEVERAGE	06/17/2022	Regular	0.00	7,486.96	121319
4457	BREAKTHRU BEVERAGE	06/24/2022	Regular	0.00	2,945.95	121350
6468	BRENNAN CONSTRUCTION OF MN, INC	06/24/2022	Regular	0.00	14,178.00	121351
5696	BROTHERS FIRE PROTECTION	06/24/2022	EFT	0.00	365.00	10063
0728	BUFFALO RIDGE CONCRETE,INC	06/17/2022	EFT	0.00	2,132.96	10005
7020	BUILDING SPRINKLER, INC.	06/24/2022	Regular	0.00	1,448.15	121352
6798	CAMPION, MIKAYLA	06/24/2022	Regular	0.00	420.43	121353
6791	CAPITAL ONE	06/17/2022	Regular	0.00	238.61	121320
6791	CAPITAL ONE	06/24/2022	Regular	0.00	265.18	121354
7019	CARMEL PROPERTIES LLC	06/24/2022	Regular	0.00	4,286.75	121355
0815	CATTOOR OIL COMPANY INC	06/17/2022	EFT	0.00	1,872.18	10006
0815	CATTOOR OIL COMPANY INC	06/24/2022	EFT	0.00	113.84	10064
0836	CHARTER COMMUNICATIONS	06/17/2022	EFT	0.00	11.99	10007
0836	CHARTER COMMUNICATIONS	06/17/2022	EFT	0.00	101.88	10008
5733	CLARITY TELECOM, LLC	06/17/2022	EFT	0.00	341.61	10009
5733	CLARITY TELECOM, LLC	06/24/2022	EFT	0.00	573.27	10065
0865	COLEMAN ELECTRIC COMPANY	06/24/2022	Regular	0.00	280.00	121356
0875	COMPUTER MAN INC	06/17/2022	EFT	0.00	1,356.50	10010
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	06/17/2022	Regular	0.00	81.00	121322
0934	D & G EXCAVATING INC	06/17/2022	EFT	0.00	2,684.00	10011
0934	D & G EXCAVATING INC	06/24/2022	EFT	0.00	1,480.80	10066
3819	DACOTAH PAPER CO	06/17/2022	EFT	0.00	133.91	10012
6205	DESMET, JASMINE	06/17/2022	EFT	0.00	78.00	10013
5731	DOLL DISTRIBUTING	06/17/2022	EFT	0.00	19,533.85	10014
5731	DOLL DISTRIBUTING	06/24/2022	EFT	0.00	20,517.86	10067

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1020	DUIINCK BROS., INC.	06/17/2022	EFT	0.00	2,527.30	10015
1020	DUIINCK BROS., INC.	06/24/2022	EFT	0.00	1,479.60	10068
5511	DVL FIRE AND SAFETY	06/24/2022	Regular	0.00	4,311.99	121357
1090	FASTENAL COMPANY	06/17/2022	EFT	0.00	159.97	10016
1090	FASTENAL COMPANY	06/24/2022	EFT	0.00	125.33	10069
1158	GALLS INC	06/17/2022	EFT	0.00	319.45	10017
6478	GOPHER STATE ONE CALL	06/24/2022	EFT	0.00	275.40	10070
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	06/24/2022	Regular	0.00	65.62	121358
1201	GRAINGER INC	06/17/2022	EFT	0.00	16.50	10018
1201	GRAINGER INC	06/24/2022	EFT	0.00	210.45	10071
6127	GRANDVIEW VALLEY WINERY, INC	06/17/2022	Regular	0.00	576.00	121323
1215	GREENWOOD NURSERY	06/24/2022	EFT	0.00	21,627.17	10072
1243	HARDWARE HANK	06/17/2022	EFT	0.00	17.94	10019
1247	HARTS HEATING & REFRIGERATION INC	06/17/2022	Regular	0.00	60.94	121324
5094	HAUGEN, GREG	06/17/2022	EFT	0.00	154.95	10020
1256	HAWKINS INC	06/17/2022	EFT	0.00	12,398.81	10021
1256	HAWKINS INC	06/24/2022	EFT	0.00	7,812.09	10073
7021	HDR ENGINEERING, INC.	06/24/2022	Regular	0.00	4,000.00	121359
6430	HEARTLAND ELECTRIC, INC	06/17/2022	Regular	0.00	4,012.50	121325
4885	HORIZON COMMERCIAL POOL SUPPLY	06/17/2022	EFT	0.00	791.00	10022
1311	HYVEE FOOD STORES INC	06/17/2022	Regular	0.00	15.96	121326
1311	HYVEE FOOD STORES INC	06/24/2022	Regular	0.00	25.94	121360
1325	ICMA RETIREMENT TRUST #300877	06/24/2022	Regular	0.00	50.00	121361
5333	JOHANSSON SALES & SERVICE	06/17/2022	Regular	0.00	528.67	121327
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/17/2022	EFT	0.00	12,228.85	10023
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/24/2022	EFT	0.00	13,199.97	10074
3564	KESTELOOT ENTERPRISES, INC	06/17/2022	EFT	0.00	15,400.00	10024
5095	KIBBLE EQUIPMENT	06/24/2022	EFT	0.00	681.38	10075
6629	KURITA AMERICA INC	06/24/2022	EFT	0.00	5,594.40	10076
5138	L & A SYSTEMS, LLC	06/17/2022	EFT	0.00	287.40	10025
3653	LANGUAGE LINE SERVICES	06/17/2022	EFT	0.00	584.92	10026
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	06/17/2022	Regular	0.00	2,216.75	121328
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	06/17/2022	Regular	0.00	87,699.00	121329
5363	LEXIPOL, LLC	06/17/2022	EFT	0.00	3,915.52	10027
1507	LOCHER BROTHERS INC	06/17/2022	EFT	0.00	1,418.85	10028
1565	MACQUEEN EQUIPMENT INC.	06/17/2022	EFT	0.00	215,740.00	10029
6292	MADDEN, GALANTER, HANSEN, LLP	06/17/2022	EFT	0.00	188.03	10030
1618	MARSHALL DECORATING CENTER	06/17/2022	Regular	0.00	30.00	121334
1623	MARSHALL INDEPENDENT, INC	06/24/2022	Regular	0.00	179.80	121362
1633	MARSHALL MUNICIPAL UTILITIES	06/17/2022	EFT	0.00	8,144.09	10031
1633	MARSHALL MUNICIPAL UTILITIES	06/24/2022	EFT	0.00	2,072.17	10077
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/17/2022	EFT	0.00	128.22	10032
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/24/2022	EFT	0.00	15.19	10078
1637	MARSHALL PUBLIC SCHOOLS	06/24/2022	EFT	0.00	9,521.88	10079
3545	MARSHALL RADIO	06/17/2022	EFT	0.00	750.00	10033
1649	MARSHALL TRUCK SALVAGE INC.	06/17/2022	Regular	0.00	91.36	121335
5924	MAXWELL FOOD EQUIPMENT	06/24/2022	Regular	0.00	75.51	121363
4980	MENARDS INC	06/17/2022	Regular	0.00	1,750.29	121336
4980	MENARDS INC	06/24/2022	Regular	0.00	80.67	121364
7018	MILSTEAD, MEGAN	06/24/2022	Regular	0.00	25.00	121365
1839	MINNESOTA VALLEY TESTING LABS INC	06/17/2022	EFT	0.00	217.00	10034
1839	MINNESOTA VALLEY TESTING LABS INC	06/24/2022	EFT	0.00	160.00	10080
1813	MN POLLUTION CONTROL AGENCY	06/24/2022	Regular	0.00	23.00	121366
1819	MN SECRETARY OF STATE	06/24/2022	Regular	0.00	120.00	121367
1824	MN STATE FIRE CHIEFS ASSOCIATION	06/24/2022	Regular	0.00	1,044.25	121368
1864	MONTES ELECTRIC INC	06/24/2022	Regular	0.00	65.00	121369
1945	NORM'S GTC	06/17/2022	Regular	0.00	352.67	121338
1945	NORM'S GTC	06/24/2022	Regular	0.00	252.93	121370
1986	NORTH CENTRAL INTERNATIONAL, INC	06/17/2022	EFT	0.00	1,340.49	10035
7017	NWACHUKWU, BEN	06/24/2022	Regular	0.00	40.00	121371
6463	OFFICE OF MNIT SERVICES	06/24/2022	Regular	0.00	695.15	121372

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5891	ONE OFFICE SOLUTION	06/17/2022	EFT	0.00	30.00	10036
3809	O'REILLY AUTOMOTIVE STORES, INC	06/17/2022	EFT	0.00	66.28	10037
2019	PAUSTIS WINE COMPANY	06/17/2022	Regular	0.00	3,955.00	121339
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/24/2022	EFT	0.00	80.00	10081
4007	PETE'S ELECTRIC MOTOR REPAIR	06/17/2022	EFT	0.00	760.01	10038
2036	PHILLIPS WINE AND SPIRITS INC	06/17/2022	EFT	0.00	7,600.86	10039
2036	PHILLIPS WINE AND SPIRITS INC	06/24/2022	EFT	0.00	12,355.28	10082
2040	PIONEER	06/17/2022	Regular	0.00	2,569.50	121340
2049	PLUNKETTS PEST CONTROL INC	06/17/2022	EFT	0.00	41.82	10040
2065	POWER PROCESS EQUIPMENT INC	06/24/2022	EFT	0.00	1,057.93	10083
2064	POWERPLAN	06/17/2022	Regular	0.00	371.98	121341
5451	PSI POWER WASHERS INC	06/24/2022	Regular	0.00	86.97	121373
6166	PULVER MOTOR SVC, LLC	06/17/2022	EFT	0.00	80.00	10041
6166	PULVER MOTOR SVC, LLC	06/24/2022	EFT	0.00	796.00	10084
2096	QUARNSTROM & DOERING, PA	06/17/2022	EFT	0.00	400.00	10042
4021	RAILROAD MGT CO III,LLC	06/17/2022	Regular	0.00	313.34	121342
6687	RIGNELL, DEREK	06/17/2022	Regular	0.00	4,433.45	121343
2190	ROTARY CLUB OF MARSHALL	06/24/2022	Regular	0.00	237.50	121374
2201	RUNNINGS SUPPLY INC	06/24/2022	EFT	0.00	128.30	10085
6735	SMALL LOT COOP, LLC	06/17/2022	Regular	0.00	1,298.28	121344
4855	SOUTHERN GLAZER'S	06/17/2022	EFT	0.00	9,687.54	10043
4855	SOUTHERN GLAZER'S	06/24/2022	EFT	0.00	9,110.79	10086
2311	SOUTHWEST GLASS CENTER	06/24/2022	EFT	0.00	9.38	10087
5922	SRF CONSULTING GROUP, INC.	06/17/2022	EFT	0.00	2,338.54	10044
6368	STEFFEN, LEE	06/17/2022	EFT	0.00	346.41	10045
6277	TALKING WATERS BREWING CO, LLC	06/17/2022	EFT	0.00	635.00	10046
2429	TKDA	06/24/2022	EFT	0.00	4,925.00	10088
6156	TRUE BRANDS	06/17/2022	EFT	0.00	146.18	10047
3342	TRUEDSON, SCOTT	06/17/2022	EFT	0.00	99.95	10048
3875	TYLER TECHNOLOGIES	06/17/2022	Regular	0.00	2,766.68	121345
2511	USA BLUE BOOK	06/24/2022	EFT	0.00	85.57	10089
4372	VANIWAARDEN ASSOC.	06/24/2022	EFT	0.00	1,800.00	10090
4489	VERIZON WIRELESS	06/17/2022	EFT	0.00	35.01	10049
4489	VERIZON WIRELESS	06/17/2022	EFT	0.00	49.04	10050
4489	VERIZON WIRELESS	06/24/2022	EFT	0.00	1,448.79	10091
6113	VERSA-VEND VENDING INC	06/24/2022	EFT	0.00	1,745.98	10092
2538	VIKING COCA COLA BOTTLING COMPANY	06/17/2022	EFT	0.00	422.23	10051
2538	VIKING COCA COLA BOTTLING COMPANY	06/24/2022	EFT	0.00	1,261.70	10093
4594	VINOQUIA	06/24/2022	EFT	0.00	2,361.50	10094
2599	WINE COMPANY	06/17/2022	EFT	0.00	398.00	10052
2605	WINE MERCHANTS	06/24/2022	EFT	0.00	130.21	10095
6379	WINEBOW	06/17/2022	EFT	0.00	1,039.50	10053
2631	ZEP MANUFACTURING COMPANY	06/24/2022	EFT	0.00	443.22	10096
2632	ZIEGLER INC	06/24/2022	EFT	0.00	393.60	10097

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	54	0.00	230,715.82
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	207	105	0.00	500,773.46
	306	159	0.00	731,489.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	54	0.00	230,715.82
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	207	105	0.00	500,773.46
	306	159	0.00	731,489.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2022	731,489.28
			731,489.28