



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 10/14/2022 - 10/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
4549	A & B BUSINESS, INC	10/14/2022	EFT	0.00	2,174.37	11072
5813	ACE HOME & HARDWARE	10/14/2022	EFT	0.00	2,704.77	11073
5813	ACE HOME & HARDWARE	10/21/2022	EFT	0.00	77.67	11135
6128	ACTION CO LLC	10/14/2022	EFT	0.00	26.15	11074
0548	ACTION SPORTS INC	10/14/2022	EFT	0.00	45.99	11075
7026	ADA ENTERPRISES	10/21/2022	Regular	0.00	3,144.00	121904
7100	AH STOCK MANUFACTURING COMPANY	10/21/2022	Regular	0.00	400.95	121905
0567	ALEX AIR APPARATUS, INC	10/14/2022	EFT	0.00	1,364.70	11076
0578	AMAZON CAPITAL SERVICES	10/21/2022	EFT	0.00	765.48	11136
3761	AMERICAN BOTTLING CO.	10/21/2022	Regular	0.00	83.28	121906
0630	ARCTIC GLACIER	10/21/2022	Regular	0.00	676.95	121907
5447	ARTISAN BEER COMPANY	10/21/2022	EFT	0.00	1,718.90	11137
6883	AT&T MOBILITY II LLC	10/21/2022	Regular	0.00	38.23	121908
0658	AWARDS PLUS, INC.	10/14/2022	EFT	0.00	347.90	11077
0688	BELLBOY CORPORATION	10/21/2022	EFT	0.00	5,676.07	11138
0689	BEND RITE CUSTOM FABRICATION, INC.	10/21/2022	Regular	0.00	837.88	121909
0699	BEVERAGE WHOLESALERS, INC.	10/21/2022	Regular	0.00	76,959.96	121910
6482	BLOMBERG, GRANT	10/14/2022	EFT	0.00	2,005.00	11078
7097	BLUESTEM PRODUCTS LLC	10/21/2022	Regular	0.00	246.00	121914
0726	BORCH'S SPORTING GOODS, INC.	10/14/2022	EFT	0.00	1,243.00	11079
0018	BORDER STATES INDUSTRIES, INC.	10/14/2022	EFT	0.00	37.80	11080
0018	BORDER STATES INDUSTRIES, INC.	10/21/2022	EFT	0.00	60.26	11139
3829	BRAU BROTHERS	10/21/2022	EFT	0.00	596.00	11140
4457	BREAKTHRU BEVERAGE	10/14/2022	Regular	0.00	8,586.80	121870
4457	BREAKTHRU BEVERAGE	10/21/2022	Regular	0.00	6,567.85	121915
0728	BUFFALO RIDGE CONCRETE,INC	10/14/2022	EFT	0.00	525.85	11081
0728	BUFFALO RIDGE CONCRETE,INC	10/21/2022	EFT	0.00	615.00	11141
0774	BUREAU OF CRIMINAL APPREHENSION	10/14/2022	Regular	0.00	2,520.00	121872
6744	C&L DISTRIBUTING	10/21/2022	EFT	0.00	195.00	11142
6791	CAPITAL ONE	10/14/2022	Regular	0.00	530.17	121873
6791	CAPITAL ONE	10/21/2022	Regular	0.00	102.62	121917
0799	CARLOS CREEK WINERY, INC	10/21/2022	Regular	0.00	624.00	121918
0802	CARLSON & STEWART REFRIGERATION, INC.	10/21/2022	EFT	0.00	3,502.48	11143
0815	CATTOOR OIL COMPANY, INC	10/14/2022	EFT	0.00	4,423.25	11082
0815	CATTOOR OIL COMPANY, INC	10/21/2022	EFT	0.00	3,975.58	11144
0836	CHARTER COMMUNICATIONS, LLC	10/14/2022	EFT	0.00	106.80	11083
0836	CHARTER COMMUNICATIONS, LLC	10/21/2022	EFT	0.00	11.99	11145
7058	CHEPA, RYAN	10/14/2022	EFT	0.00	106.87	11084
5733	CLARITY TELECOM, LLC	10/14/2022	EFT	0.00	342.07	11085
5733	CLARITY TELECOM, LLC	10/21/2022	EFT	0.00	2,845.82	11146
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	10/21/2022	Regular	0.00	92.25	121919
0934	D & G EXCAVATING INC	10/14/2022	EFT	0.00	135.00	11086
3819	DACOTAH PAPER CO	10/14/2022	EFT	0.00	122.72	11087
3819	DACOTAH PAPER CO	10/21/2022	EFT	0.00	2,824.35	11147
7102	DAHLHEIMER BEVERAGE	10/21/2022	Regular	0.00	1,117.00	121920
7075	DEMUTH, ROGER	10/21/2022	EFT	0.00	50.00	11148
4794	DEPOVER, PERRY	10/14/2022	EFT	0.00	120.93	11088
6205	DESMET, JASMINE	10/21/2022	EFT	0.00	56.00	11149
5731	DOLL DISTRIBUTING	10/21/2022	EFT	0.00	27,731.20	11150
7095	DRESSEN, NANCY	10/14/2022	Regular	0.00	25.00	121874
5984	DROWN, KARLA	10/21/2022	EFT	0.00	74.38	11151
1020	DUININCK BROS., INC.	10/14/2022	EFT	0.00	813.06	11089
1020	DUININCK BROS., INC.	10/21/2022	EFT	0.00	8,427.77	11152
1035	ECOLAB PEST ELIMINATION SERVICES	10/14/2022	EFT	0.00	835.23	11090

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1037	ECOWATER SYSTEMS	10/21/2022	EFT	0.00	50.00	11153
1042	EICKHOFF ENTERPRISES INC	10/21/2022	Regular	0.00	1,000.00	121921
4753	ENTERPRISE LEASING CO	10/14/2022	EFT	0.00	324.82	11091
1090	FASTENAL COMPANY	10/14/2022	EFT	0.00	175.63	11092
1090	FASTENAL COMPANY	10/21/2022	EFT	0.00	30.62	11154
7073	FIXEN CHIROPRACTIC	10/14/2022	Regular	0.00	40.00	121875
1122	FLAHERTY & HOOD, P.A.	10/21/2022	EFT	0.00	735.00	11155
1158	GALLS INC	10/21/2022	EFT	0.00	580.24	11156
6478	GOPHER STATE ONE CALL	10/14/2022	EFT	0.00	260.55	11093
1201	GRAINGER INC	10/21/2022	EFT	0.00	469.78	11157
1208	GREAT PLAINS NATURAL GAS COMPANY	10/14/2022	Regular	0.00	26.85	121876
7080	HANCOCK CONCRETE PRODUCTS LLC	10/14/2022	Regular	0.00	5,716.80	121877
1243	HARDWARE HANK	10/21/2022	EFT	0.00	215.76	11158
1247	HARTS HEATING & REFRIGERATION INC	10/14/2022	Regular	0.00	588.90	121878
1268	HELENA CHEMICAL COMPANY	10/14/2022	Regular	0.00	1,463.78	121879
1271	HENLE PRINTING COMPANY	10/21/2022	EFT	0.00	128.67	11159
1311	HYVEE FOOD STORES INC	10/14/2022	Regular	0.00	335.16	121880
1311	HYVEE FOOD STORES INC	10/21/2022	Regular	0.00	11.98	121922
1325	ICMA RETIREMENT TRUST #300877	10/14/2022	Regular	0.00	50.00	121881
6951	IKI INC.	10/14/2022	Regular	0.00	44.00	121882
1358	INTERNAL REVENUE SERVICE	10/14/2022	Bank Draft	0.00	27,835.16	DFT0002098
1358	INTERNAL REVENUE SERVICE	10/14/2022	Bank Draft	0.00	24,132.35	DFT0002099
1358	INTERNAL REVENUE SERVICE	10/14/2022	Bank Draft	0.00	8,446.28	DFT0002100
6540	INTERNATIONAL CHEMTEX, LLC	10/14/2022	EFT	0.00	976.97	11094
5017	JIM'S CLOTHING & SPORTING GOODS	10/21/2022	Regular	0.00	919.90	121923
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/14/2022	EFT	0.00	1,109.79	11095
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/21/2022	EFT	0.00	24,098.52	11160
7094	KAISER, DANIEL J.	10/14/2022	Regular	0.00	500.00	121883
7101	KELLY, BENJAMIN	10/21/2022	EFT	0.00	334.00	11161
1417	KENNEDY & GRAVEN, CHARTERED	10/14/2022	EFT	0.00	1,148.00	11096
3564	KESTELOOT ENTERPRISES, INC	10/21/2022	EFT	0.00	130.49	11162
5095	KIBBLE EQUIPMENT LLC	10/14/2022	EFT	0.00	132.37	11097
7093	KORMAN, JOAN	10/14/2022	Regular	0.00	500.00	121884
4140	KRUSE FORD-LINCOLN-MERCURY, INC	10/14/2022	EFT	0.00	97.17	11098
5138	L & A SYSTEMS, LLC	10/21/2022	EFT	0.00	13,500.00	11163
3653	LANGUAGE LINE SERVICES	10/14/2022	EFT	0.00	724.22	11099
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	10/14/2022	Regular	0.00	439,739.00	121885
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	10/21/2022	Regular	0.00	1,964.42	121924
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	10/21/2022	Regular	0.00	1,507.20	121925
6068	LEHMAN, CHRISTINE	10/21/2022	EFT	0.00	66.00	11164
1506	LOCATORS & SUPPLIES INC	10/21/2022	EFT	0.00	1,676.95	11165
3816	LUTHERAN SOCIAL SERVICES	10/14/2022	Regular	0.00	21.00	121892
1531	LYON COUNTY AUDITOR-TREASURER	10/14/2022	EFT	0.00	2,500.00	11100
1545	LYON COUNTY HIGHWAY DEPARTMENT	10/21/2022	EFT	0.00	12,460.01	11166
1548	LYON COUNTY LANDFILL	10/14/2022	EFT	0.00	30.00	11101
1552	LYON COUNTY RECORDER	10/14/2022	EFT	0.00	157.50	11102
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	10/21/2022	Regular	0.00	37.35	121926
6292	MADDEN, GALANTER, HANSEN, LLP	10/21/2022	EFT	0.00	180.00	11167
1575	MAILBOXES & PARCEL DEPOT	10/21/2022	EFT	0.00	25.40	11168
1604	MARSHALL AREA CHAMBER OF COMMERCE	10/21/2022	EFT	0.00	30.00	11169
6860	MARSHALL GIRL'S VARSITY HOCKEY	10/21/2022	Regular	0.00	1,095.00	121927
1623	MARSHALL INDEPENDENT, INC	10/21/2022	Regular	0.00	1,965.58	121928
6018	MARSHALL M CLUB	10/21/2022	Regular	0.00	787.50	121930
1633	MARSHALL MUNICIPAL UTILITIES	10/14/2022	EFT	0.00	2,072.17	11103
1633	MARSHALL MUNICIPAL UTILITIES	10/21/2022	EFT	0.00	93,897.70	11170
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/21/2022	EFT	0.00	11.84	11173
1637	MARSHALL PUBLIC SCHOOLS	10/14/2022	EFT	0.00	20,700.61	11104
1637	MARSHALL PUBLIC SCHOOLS	10/21/2022	EFT	0.00	949.23	11174
3545	MARSHALL RADIO	10/21/2022	EFT	0.00	2,000.00	11175
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATION	10/21/2022	Regular	0.00	110,666.97	121931
5924	MAXWELL FOOD EQUIPMENT	10/21/2022	Regular	0.00	49.61	121932

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6586	MCDYER TOOLS	10/14/2022	Regular	0.00	308.75	121893
4980	MENARDS INC	10/14/2022	EFT	0.00	688.95	11105
4980	MENARDS INC	10/21/2022	EFT	0.00	28.92	11176
6276	MIDSTATES EQUIPMENT & SUPPLY	10/14/2022	EFT	0.00	2,028.25	11106
6276	MIDSTATES EQUIPMENT & SUPPLY	10/21/2022	EFT	0.00	12,183.80	11177
4281	MIDWEST GLASS INC.	10/14/2022	Regular	0.00	517.09	121894
1818	MINNESOTA DEPARTMENT OF REVENUE	10/14/2022	Bank Draft	0.00	11,621.11	DFT0002101
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	10/21/2022	EFT	0.00	682.00	11178
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/14/2022	Bank Draft	0.00	8,850.61	DFT0002095
1839	MINNESOTA VALLEY TESTING LABS INC	10/14/2022	EFT	0.00	220.00	11107
1839	MINNESOTA VALLEY TESTING LABS INC	10/21/2022	EFT	0.00	899.00	11179
1757	MN CHILD SUPPORT PAYMENT CENTER	10/14/2022	Bank Draft	0.00	386.70	DFT0002089
1757	MN CHILD SUPPORT PAYMENT CENTER	10/14/2022	Bank Draft	0.00	222.88	DFT0002090
1757	MN CHILD SUPPORT PAYMENT CENTER	10/14/2022	Bank Draft	0.00	546.74	DFT0002091
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	10/14/2022	Regular	0.00	20.00	121895
6955	MOBERG, E.J.	10/14/2022	EFT	0.00	74.38	11108
1864	MONTES ELECTRIC INC	10/14/2022	Regular	0.00	3,234.15	121896
1877	MOTION INDUSTRIES INC	10/21/2022	EFT	0.00	147.00	11180
2512	NATIONWIDE RETIREMENT	10/14/2022	Bank Draft	0.00	230.77	DFT0002086
1938	NEWMAN SIGNS	10/21/2022	EFT	0.00	305.56	11181
1939	NFPA	10/14/2022	Regular	0.00	347.95	121898
1945	NORM'S GTC	10/14/2022	Regular	0.00	87.35	121899
1945	NORM'S GTC	10/21/2022	Regular	0.00	426.68	121933
1986	NORTH CENTRAL INTERNATIONAL, INC	10/14/2022	EFT	0.00	35.35	11109
1986	NORTH CENTRAL INTERNATIONAL, INC	10/14/2022	EFT	0.00	10,000.00	11110
1986	NORTH CENTRAL INTERNATIONAL, INC	10/21/2022	EFT	0.00	3,511.41	11182
1961	NORTHERN SAFETY COMPANY INC	10/21/2022	EFT	0.00	187.36	11183
4566	NSI SOLUTIONS	10/21/2022	EFT	0.00	87.00	11184
6463	OFFICE OF MNIT SERVICES	10/21/2022	Regular	0.00	695.15	121934
5891	ONE OFFICE SOLUTION	10/14/2022	EFT	0.00	19.11	11111
3809	O'REILLY AUTOMOTIVE STORES, INC	10/14/2022	EFT	0.00	516.87	11112
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/21/2022	EFT	0.00	121.50	11185
2028	PERA OF MINNESOTA REG	10/14/2022	Bank Draft	0.00	54,435.21	DFT0002093
2030	PETERSON, ALEX	10/21/2022	EFT	0.00	56.00	11186
2036	PHILLIPS WINE AND SPIRITS INC	10/21/2022	EFT	0.00	34,028.12	11187
3557	POMP'S TIRE SERVICE, INC.	10/14/2022	EFT	0.00	735.00	11113
2065	POWER PROCESS EQUIPMENT INC	10/14/2022	EFT	0.00	337.76	11114
2065	POWER PROCESS EQUIPMENT INC	10/21/2022	EFT	0.00	1,033.73	11188
6166	PULVER MOTOR SVC, LLC	10/14/2022	EFT	0.00	160.00	11115
6166	PULVER MOTOR SVC, LLC	10/21/2022	EFT	0.00	80.00	11189
2096	QUARNSTROM & DOERING, PA	10/14/2022	EFT	0.00	1,454.75	11116
2112	R AND G CONSTRUCTION COMPANY	10/14/2022	EFT	0.00	275,350.08	11117
7096	ROBINSON APPRAISAL & ASSOCIATES	10/14/2022	Regular	0.00	1,500.00	121901
2201	RUNNING SUPPLY, INC	10/14/2022	EFT	0.00	304.32	11118
2201	RUNNING SUPPLY, INC	10/21/2022	EFT	0.00	22.75	11190
6576	SAFETYFIRST SPECIALTY CONTRACTING, INC	10/21/2022	Regular	0.00	3,024.00	121935
6251	SHRED RIGHT	10/14/2022	EFT	0.00	40.00	11119
5243	SIR LINES-A-LOT, LLC	10/14/2022	Regular	0.00	14,531.00	121902
3495	SMSU	10/14/2022	EFT	0.00	300.00	11120
4855	SOUTHERN GLAZER'S	10/21/2022	EFT	0.00	13,117.13	11191
2309	SOUTHWEST COACHES INC	10/14/2022	EFT	0.00	1,210.00	11121
2318	SOUTHWEST SANITATION INC.	10/14/2022	EFT	0.00	3,547.16	11122
5922	SRF CONSULTING GROUP, INC.	10/14/2022	EFT	0.00	999.68	11123
2373	STREICHERS	10/14/2022	EFT	0.00	36.97	11124
3315	SUSSNER CONSTRUCTION	10/14/2022	EFT	0.00	45,040.00	11125
2395	SWEDE'S SERVICE CENTER	10/14/2022	Regular	0.00	912.10	121903
6277	TALKING WATERS BREWING CO, LLC	10/21/2022	EFT	0.00	735.00	11193
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	10/21/2022	Regular	0.00	100.00	121936
0875	THE COMPUTER MAN INC	10/21/2022	EFT	0.00	2,414.75	11194
2428	TITAN MACHINERY	10/14/2022	EFT	0.00	136.00	11126
2428	TITAN MACHINERY	10/21/2022	EFT	0.00	705.94	11195

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Date Range: 10/14/2022 - 10/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2429	TKDA	10/21/2022	EFT	0.00	1,485.00	11196
7099	TROPHIES PLUS, INC.	10/21/2022	Regular	0.00	363.25	121937
6156	TRUE BRANDS	10/14/2022	EFT	0.00	66.78	11127
5106	ULINE	10/21/2022	EFT	0.00	191.03	11197
2499	US BANK	10/14/2022	EFT	0.00	1,050.00	11128
2511	USA BLUE BOOK	10/14/2022	EFT	0.00	53.86	11129
2511	USA BLUE BOOK	10/21/2022	EFT	0.00	390.10	11198
3443	VALIC DEFERRED COMP	10/14/2022	Bank Draft	0.00	941.61	DFT0002087
3443	VALIC DEFERRED COMP	10/14/2022	Bank Draft	0.00	1,405.77	DFT0002088
4489	VERIZON WIRELESS	10/14/2022	EFT	0.00	35.01	11130
4489	VERIZON WIRELESS	10/14/2022	EFT	0.00	35.01	11131
4489	VERIZON WIRELESS	10/14/2022	EFT	0.00	49.04	11132
4489	VERIZON WIRELESS	10/21/2022	EFT	0.00	400.24	11199
4489	VERIZON WIRELESS	10/21/2022	EFT	0.00	1,447.55	11200
2538	VIKING COCA COLA BOTTLING COMPANY	10/21/2022	EFT	0.00	803.60	11201
4594	VINOCOPIA INC	10/21/2022	EFT	0.00	3,910.44	11202
6085	VOYA - INVESTORS CHOICE	10/14/2022	Bank Draft	0.00	1,734.21	DFT0002096
5288	WEST CENTRAL COMMUNICATIONS, INC	10/14/2022	EFT	0.00	79.50	11133
2591	WESTERN PRINT GROUP	10/21/2022	EFT	0.00	334.10	11203
2605	WINE MERCHANTS	10/21/2022	EFT	0.00	2,114.35	11204
6379	WINEBOW	10/21/2022	EFT	0.00	549.00	11205
2632	ZIEGLER INC	10/14/2022	EFT	0.00	1,402.42	11134

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	54	0.00	697,651.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	140,789.40
EFT's	266	131	0.00	686,644.05
	<b>396</b>	<b>198</b>	<b>0.00</b>	<b>1,525,084.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	54	0.00	697,651.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	140,789.40
EFT's	266	131	0.00	686,644.05
	<b>396</b>	<b>198</b>	<b>0.00</b>	<b>1,525,084.86</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2022	1,525,084.86
			<b>1,525,084.86</b>