



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 12/16/2022 - 12/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	12/16/2022	EFT	0.00	2,174.37	11659
6128	ACTION COMPANY LLC	12/16/2022	EFT	0.00	175.00	11660
6128	ACTION COMPANY LLC	12/23/2022	EFT	0.00	675.00	11720
0578	AMAZON CAPITAL SERVICES	12/16/2022	EFT	0.00	157.39	11661
0578	AMAZON CAPITAL SERVICES	12/23/2022	EFT	0.00	724.26	11721
3761	AMERICAN BOTTLING CO.	12/16/2022	Regular	0.00	113.64	122158
6918	ANDERSON, DOUGLAS D OR PEGGY L	12/23/2022	Regular	0.00	2,375.00	122182
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	12/16/2022	EFT	0.00	102.48	11662
0630	ARCTIC GLACIER	12/23/2022	Regular	0.00	258.05	122183
6883	AT&T MOBILITY II LLC	12/16/2022	Regular	0.00	38.23	122159
5702	B & H PHOTO & ELECTRONICS CORP	12/16/2022	EFT	0.00	977.12	11663
0688	BELLBOY CORPORATION	12/23/2022	EFT	0.00	2,813.09	11722
0689	BEND RITE CUSTOM FABRICATION, INC.	12/16/2022	Regular	0.00	8.77	122160
0689	BEND RITE CUSTOM FABRICATION, INC.	12/23/2022	Regular	0.00	100.70	122184
7141	BERG, RUSSELL J OR DORRINE J	12/23/2022	Regular	0.00	1,039.00	122185
6339	BESSE, NATHAN	12/16/2022	EFT	0.00	245.00	11664
0699	BEVERAGE WHOLESALERS, INC.	12/16/2022	Regular	0.00	23,937.47	122161
0699	BEVERAGE WHOLESALERS, INC.	12/23/2022	Regular	0.00	30,900.75	122186
6879	BLUE FIRE TRAINING LLC	12/16/2022	Regular	0.00	3,600.00	122162
0724	BOLTON & MENK INC	12/16/2022	EFT	0.00	11,226.63	11665
0724	BOLTON & MENK INC	12/23/2022	EFT	0.00	4,240.00	11723
0018	BORDER STATES INDUSTRIES, INC.	12/23/2022	EFT	0.00	4,376.84	11724
3829	BRAU BROTHERS	12/23/2022	EFT	0.00	951.50	11725
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	12/16/2022	Regular	0.00	12,363.66	122163
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	12/23/2022	Regular	0.00	4,775.09	122187
6217	C & B OPERATIONS, LLC	12/16/2022	Regular	0.00	1,500.00	122165
0380	CALLENS, DAVID	12/23/2022	EFT	0.00	67.80	11726
6791	CAPITAL ONE	12/16/2022	Regular	0.00	305.45	122166
6791	CAPITAL ONE	12/23/2022	Regular	0.00	414.71	122188
0799	CARLOS CREEK WINERY, INC	12/23/2022	Regular	0.00	480.00	122189
6761	CARR, JAMES C	12/23/2022	Regular	0.00	3,337.00	122190
0815	CATTOOR OIL COMPANY, INC	12/16/2022	EFT	0.00	5,496.14	11666
0815	CATTOOR OIL COMPANY, INC	12/23/2022	EFT	0.00	247.00	11727
6919	CAYO, CLAWSONDY OR ANDREA	12/23/2022	Regular	0.00	440.00	122191
0836	CHARTER COMMUNICATIONS, LLC	12/23/2022	EFT	0.00	11.99	11728
0836	CHARTER COMMUNICATIONS, LLC	12/23/2022	EFT	0.00	106.80	11729
6342	CHRISTOPHER NOELDNER	12/23/2022	Regular	0.00	830.00	122192
5733	CLARITY TELECOM, LLC	12/16/2022	EFT	0.00	2,543.87	11667
5733	CLARITY TELECOM, LLC	12/23/2022	EFT	0.00	343.04	11730
7151	CURWICK, BILL	12/23/2022	Regular	0.00	700.00	122193
0934	D & G EXCAVATING INC	12/16/2022	EFT	0.00	740.00	11668
3819	DACOTAH PAPER CO	12/16/2022	EFT	0.00	335.08	11669
3819	DACOTAH PAPER CO	12/23/2022	EFT	0.00	1,841.72	11731
7102	DAHLHEIMER BEVERAGE	12/16/2022	EFT	0.00	1,089.44	11670
3845	DAKOTA FLUID POWER INC.	12/16/2022	EFT	0.00	69.68	11671
4794	DEPOVER, PERRY	12/23/2022	EFT	0.00	232.23	11732
6472	DEUTZ, LAUREN	12/16/2022	EFT	0.00	33.46	11672
5731	DOLL DISTRIBUTING LLC	12/16/2022	EFT	0.00	15,275.20	11673
5731	DOLL DISTRIBUTING LLC	12/23/2022	EFT	0.00	11,080.50	11733
1006	DOMINOS PIZZA	12/23/2022	Regular	0.00	73.40	122194
1020	DUININCK, INC.	12/16/2022	EFT	0.00	32,523.82	11674
1037	ECOWATER SYSTEMS	12/23/2022	EFT	0.00	300.00	11734
5972	ENVIRONMENTAL CONSULTING & TESTING INC	12/16/2022	Regular	0.00	1,600.00	122167
6418	ESPING, DEREK	12/23/2022	EFT	0.00	199.95	11735

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1158	GALLS INC	12/16/2022	EFT	0.00	138.04	11675
7150	GEHRKE, CLINT	12/23/2022	Regular	0.00	700.00	122195
6421	GMNP	12/23/2022	Regular	0.00	1,500.00	122196
6920	GOBLIRSCH, ERIC OR EMILY	12/23/2022	Regular	0.00	988.00	122197
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	12/16/2022	Regular	0.00	706.13	122168
1201	GRAINGER INC	12/23/2022	EFT	0.00	26.51	11736
6379	GRAPE BEGINNINGS, INC.	12/16/2022	EFT	0.00	710.34	11676
1256	HAWKINS INC	12/16/2022	EFT	0.00	9,220.89	11677
7143	HORVATH PROPERTIES LLC	12/23/2022	Regular	0.00	7,442.00	122198
1311	HYVEE FOOD STORES INC	12/23/2022	Regular	0.00	60.22	122199
1325	ICMA RETIREMENT TRUST #300877	12/23/2022	Regular	0.00	50.00	122200
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/16/2022	EFT	0.00	11,107.86	11678
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/23/2022	EFT	0.00	11,633.81	11740
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/16/2022	EFT	0.00	11,794.81	11680
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/23/2022	EFT	0.00	11,046.80	11738
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/16/2022	EFT	0.00	2,148.80	11679
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/23/2022	EFT	0.00	361.90	11737
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/16/2022	EFT	0.00	512.85	11681
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/23/2022	EFT	0.00	502.40	11739
1400	JOHNSON CONTROLS INC	12/23/2022	Regular	0.00	604.36	122201
5095	KIBBLE EQUIPMENT LLC	12/23/2022	EFT	0.00	299.07	11741
7142	LARSON, DEANNA	12/23/2022	Regular	0.00	1,066.00	122202
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	12/16/2022	Regular	0.00	227.38	122169
1508	LOCKWOOD MOTORS INC	12/16/2022	EFT	0.00	96.17	11682
6878	LYON COUNTY ABSTRACT AND TITLE	12/16/2022	Regular	0.00	573.49	122170
1531	LYON COUNTY AUDITOR-TREASURER	12/16/2022	EFT	0.00	24,837.83	11683
1531	LYON COUNTY AUDITOR-TREASURER	12/23/2022	EFT	0.00	532.67	11742
1545	LYON COUNTY HIGHWAY DEPARTMENT	12/16/2022	EFT	0.00	13,123.42	11684
1552	LYON COUNTY RECORDER	12/16/2022	EFT	0.00	138.00	11685
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	12/16/2022	Regular	0.00	16.70	122171
1565	MACQUEEN EQUIPMENT INC.	12/23/2022	EFT	0.00	360.18	11743
6292	MADDEN, GALANTER, HANSEN, LLP	12/16/2022	EFT	0.00	500.00	11686
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/16/2022	EFT	0.00	3,420.00	11687
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/23/2022	EFT	0.00	2,560.00	11744
1620	MARSHALL FLORAL	12/16/2022	Regular	0.00	40.00	122172
6500	MARSHALL GOLF CLUB	12/23/2022	Regular	0.00	825.00	122203
6961	MARSHALL GYMNASTICS BOOSTERS	12/23/2022	Regular	0.00	1,000.00	122204
1623	MARSHALL INDEPENDENT, INC	12/23/2022	Regular	0.00	930.75	122205
5813	MARSHALL LUMBER CO	12/16/2022	EFT	0.00	128.73	11688
5813	MARSHALL LUMBER CO	12/23/2022	EFT	0.00	68.21	11745
1633	MARSHALL MUNICIPAL UTILITIES	12/16/2022	EFT	0.00	10,216.26	11689
1633	MARSHALL MUNICIPAL UTILITIES	12/23/2022	EFT	0.00	19,459.00	11746
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/16/2022	EFT	0.00	21.00	11690
1695	MEIER ELECTRIC INC	12/23/2022	EFT	0.00	150.00	11747
4980	MENARDS INC	12/16/2022	EFT	0.00	158.78	11691
4980	MENARDS INC	12/23/2022	EFT	0.00	74.83	11748
7140	METZ, BELYNDA	12/16/2022	Regular	0.00	500.00	122173
7149	MILLER, NATHAN	12/23/2022	Regular	0.00	700.00	122206
1766	MINNESOTA DEPARTMENT OF AGRICULTURE	12/23/2022	Regular	0.00	10.00	122207
1839	MINNESOTA VALLEY TESTING LABS INC	12/16/2022	EFT	0.00	214.40	11692
1864	MONTES ELECTRIC INC	12/16/2022	Regular	0.00	231.28	122174
7148	MORTLAND, MARY	12/23/2022	Regular	0.00	700.00	122208
1877	MOTION INDUSTRIES INC	12/23/2022	EFT	0.00	25.70	11749
7144	MYTTY PROPERTIES NORTH LLC	12/23/2022	Regular	0.00	10,578.00	122209
1945	NORM'S GTC	12/16/2022	Regular	0.00	14.74	122175
1945	NORM'S GTC	12/23/2022	Regular	0.00	247.99	122210
1986	NORTH CENTRAL INTERNATIONAL, INC	12/16/2022	EFT	0.00	332.84	11693
6463	OFFICE OF MNIT SERVICES	12/23/2022	Regular	0.00	695.15	122211
5891	ONE OFFICE SOLUTION	12/16/2022	EFT	0.00	28.75	11694
5891	ONE OFFICE SOLUTION	12/23/2022	EFT	0.00	138.35	11750
3809	O'REILLY AUTOMOTIVE STORES, INC	12/16/2022	EFT	0.00	157.44	11695

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4060	PAGE, BRIAN	12/16/2022	EFT	0.00	200.00	11696
5205	PAINTED PRAIRIE VINEYARD, LLC	12/23/2022	EFT	0.00	444.00	11751
6917	PANTERA LLP	12/23/2022	Regular	0.00	7,338.00	122212
7147	PARRIE, POLLY	12/23/2022	Regular	0.00	335.00	122213
6923	PARSONS, JOHN OR IONE	12/23/2022	Regular	0.00	1,076.00	122214
1243	PATZERS INC	12/23/2022	EFT	0.00	20.12	11752
2019	PAUSTIS WINE COMPANY	12/16/2022	EFT	0.00	6,448.25	11697
6496	PEARCY ENTERPRISES INC	12/16/2022	Regular	0.00	750.00	122176
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/16/2022	EFT	0.00	64.00	11698
2034	PETTY CASH	12/16/2022	Regular	0.00	79.78	122177
3557	POMP'S TIRE SERVICE, INC.	12/16/2022	EFT	0.00	29.68	11699
7139	POPOWSKI, MELISSA & ANTHONY	12/16/2022	Regular	0.00	519.97	122178
2064	POWERPLAN	12/16/2022	Regular	0.00	54.60	122179
2064	POWERPLAN	12/23/2022	Regular	0.00	1,057.72	122215
7050	PROVO, MARGARET KELLY	12/23/2022	Regular	0.00	300.00	122216
6166	PULVER MOTOR SVC, LLC	12/16/2022	EFT	0.00	160.00	11700
7025	QWEST CORPORATION	12/23/2022	Regular	0.00	450.00	122217
2112	R AND G CONSTRUCTION COMPANY	12/16/2022	EFT	0.00	88,969.76	11701
6267	RATWIK, ROSZAK & MALONEY, PA	12/23/2022	EFT	0.00	74.00	11753
2190	ROTARY CLUB OF MARSHALL	12/16/2022	Regular	0.00	237.50	122180
5867	ROUND LAKE VINEYARDS & WINERY	12/16/2022	EFT	0.00	150.00	11702
2201	RUNNING SUPPLY, INC	12/16/2022	EFT	0.00	330.68	11703
2248	SCOTT'S TREE SERVICE	12/16/2022	EFT	0.00	1,850.00	11704
4855	SOUTHERN GLAZER'S	12/16/2022	EFT	0.00	37,958.18	11705
4855	SOUTHERN GLAZER'S	12/23/2022	EFT	0.00	1,421.16	11754
2310	SOUTHWEST FIGURE SKATING CLUB	12/23/2022	Regular	0.00	152.00	122218
5922	SRF CONSULTING GROUP, INC.	12/16/2022	EFT	0.00	1,348.35	11707
4522	ST LOUIS MRO INC.	12/16/2022	EFT	0.00	47.50	11708
3315	SUSSNER CONSTRUCTION	12/23/2022	EFT	0.00	45,950.00	11755
6922	SWALBOSKI, BRIAN OR KIM	12/23/2022	Regular	0.00	1,557.00	122219
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	12/23/2022	Regular	0.00	180.00	122220
4734	TESSMAN COMPANY	12/16/2022	EFT	0.00	2,576.22	11709
0875	THE COMPUTER MAN INC	12/16/2022	EFT	0.00	11,436.50	11710
0875	THE COMPUTER MAN INC	12/23/2022	EFT	0.00	331.77	11756
6709	THERMO KING OF SIOUX FALLS INC	12/16/2022	EFT	0.00	341.92	11711
2428	TITAN MACHINERY	12/16/2022	EFT	0.00	69.84	11712
2428	TITAN MACHINERY	12/23/2022	EFT	0.00	303.85	11757
2429	TKDA	12/16/2022	EFT	0.00	17,674.48	11713
7099	TROPHIES PLUS, INC.	12/16/2022	Regular	0.00	263.90	122181
6156	TRUE BRANDS	12/16/2022	EFT	0.00	564.84	11714
6156	TRUE BRANDS	12/23/2022	EFT	0.00	171.60	11758
2511	USA BLUE BOOK	12/16/2022	EFT	0.00	12.75	11715
6370	VANKEULEN, KURTIS	12/23/2022	EFT	0.00	340.94	11759
4489	VERIZON WIRELESS	12/16/2022	EFT	0.00	35.01	11716
4489	VERIZON WIRELESS	12/23/2022	EFT	0.00	1,507.24	11760
2538	VIKING COCA COLA BOTTLING CO.	12/16/2022	EFT	0.00	214.10	11717
2538	VIKING COCA COLA BOTTLING CO.	12/23/2022	EFT	0.00	465.45	11761
4594	VINOCOPIA INC	12/16/2022	EFT	0.00	3,578.89	11718
6921	WILLIAMS, MEGAN	12/23/2022	Regular	0.00	937.00	122221

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2632	ZIEGLER INC	12/16/2022	EFT	0.00	3,931.48	11719

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	63	0.00	134,886.58
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	214	102	0.00	466,645.60
	300	165	0.00	601,532.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	63	0.00	134,886.58
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	214	102	0.00	466,645.60
	300	165	0.00	601,532.18

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2022	601,532.18
			601,532.18