



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 03/29/2024 - 04/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	04/05/2024	EFT	0.00	3,585.00	16125
2701	ANDERSON, JASON	04/05/2024	EFT	0.00	80.00	16126
3775	ANDERSON, STEVEN	04/05/2024	EFT	0.00	15.00	16127
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	03/29/2024	EFT	0.00	53.55	16085
0630	ARCTIC GLACIER	03/29/2024	Regular	0.00	167.86	124263
0630	ARCTIC GLACIER	04/05/2024	Regular	0.00	131.52	124280
7588	ARENDS, ROBERT	03/29/2024	Regular	0.00	1,000.00	124264
0629	ARNOLD MOTOR SUPPLY, LLP	03/29/2024	EFT	12.72	623.24	16086
0629	ARNOLD MOTOR SUPPLY, LLP	04/05/2024	EFT	3.20	156.65	16128
6883	AT&T MOBILITY II LLC	03/29/2024	Regular	0.00	38.23	124265
2362	BAUMANN, ADAM	04/05/2024	EFT	0.00	30.00	16129
0688	BELLBOY CORPORATION	04/05/2024	EFT	0.00	10,082.26	16130
0689	BEND RITE CUSTOM FABRICATION, INC.	04/05/2024	Regular	0.00	244.52	124281
0699	BEVERAGE WHOLESALERS, INC.	03/29/2024	Regular	0.00	39,651.45	124266
0699	BEVERAGE WHOLESALERS, INC.	04/05/2024	Regular	0.00	25,197.91	124282
4628	BNSF	04/05/2024	Regular	0.00	2,643.37	124284
7592	BOEDIGHEIMER, ROBERT	04/05/2024	Regular	0.00	500.00	124285
0724	BOLTON & MENK INC	03/29/2024	EFT	0.00	13,041.50	16087
3829	BRAU BROTHERS	03/29/2024	EFT	0.00	108.00	16088
3829	BRAU BROTHERS	04/05/2024	EFT	0.00	368.00	16131
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	03/29/2024	Regular	0.00	7,585.91	124267
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	04/05/2024	Regular	0.00	6,217.41	124286
0186	BRUNSVOLD, QUENTIN	04/05/2024	EFT	0.00	30.00	16132
3413	BRUSVEN, KATHERINE	04/05/2024	EFT	0.00	30.00	16133
0763	BSN SPORTS LLC	04/05/2024	Regular	0.00	95.88	124288
0728	BUFFALO RIDGE CONCRETE INC	03/29/2024	EFT	0.00	5.00	16089
0204	BUYSSE, JASON	04/05/2024	EFT	0.00	30.00	16134
0216	CALLENS, DAVID	04/05/2024	EFT	0.00	30.00	16135
6791	CAPITAL ONE	03/29/2024	Regular	0.00	145.09	124268
6791	CAPITAL ONE	04/05/2024	Regular	0.00	169.84	124289
7164	CARD CONNECT/MERCHANT BANK CD	04/03/2024	Bank Draft	0.00	64.95	DFT0003798
7164	CARD CONNECT/MERCHANT BANK CD	04/03/2024	Bank Draft	0.00	421.23	DFT0003799
0815	CATTOOR OIL COMPANY, INC	04/05/2024	EFT	0.00	5,209.58	16136
0239	CAUWELS, ROGER	04/05/2024	EFT	0.00	30.00	16137
0272	COUDRON, DEAN	04/05/2024	EFT	0.00	30.00	16138
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	04/05/2024	Regular	0.00	127.75	124290
0934	D & G EXCAVATING INC	04/05/2024	EFT	0.00	5,765.00	16139
3819	DACOTAH PAPER CO	03/29/2024	EFT	2.74	292.00	16090
7102	DAHLHEIMER BEVERAGE	04/05/2024	EFT	0.00	2,910.90	16140
3845	DAKOTA FLUID POWER INC.	03/29/2024	EFT	0.00	75.23	16091
3259	DEUTZ, LAUREN	04/05/2024	EFT	0.00	80.00	16141
5731	DOLL DISTRIBUTING LLC	03/29/2024	EFT	0.00	15,010.86	16092
5731	DOLL DISTRIBUTING LLC	04/05/2024	EFT	0.00	7,771.88	16142
6700	EYEMED VISION CARE	03/29/2024	Bank Draft	0.00	13.76	DFT0003773
6700	EYEMED VISION CARE	03/29/2024	Bank Draft	0.00	181.80	DFT0003774
6700	EYEMED VISION CARE	03/29/2024	Bank Draft	0.00	48.16	DFT0003775
6700	EYEMED VISION CARE	03/29/2024	Bank Draft	0.00	54.30	DFT0003776
6700	EYEMED VISION CARE	03/29/2024	Bank Draft	0.00	48.16	DFT0003777
6700	EYEMED VISION CARE	03/29/2024	Bank Draft	0.00	181.80	DFT0003778
6700	EYEMED VISION CARE	03/29/2024	Bank Draft	0.00	54.30	DFT0003779
1090	FASTENAL COMPANY	04/05/2024	EFT	0.00	253.69	16143
4656	FINANCE & COMMERCE	03/29/2024	EFT	0.00	200.00	16093
1158	GALLS INC	04/05/2024	EFT	0.00	83.95	16144
1230	HACH COMPANY	03/29/2024	EFT	0.00	57.25	16094

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3565	HANSON, ERIC	04/05/2024	EFT	0.00	70.00	16145
1256	HAWKINS INC	03/29/2024	EFT	0.00	308.00	16095
1256	HAWKINS INC	04/05/2024	EFT	0.00	27,880.00	16146
7021	HDR ENGINEERING, INC.	03/29/2024	Regular	0.00	4,000.00	124269
1271	HENLE PRINTING COMPANY	04/05/2024	EFT	0.00	906.97	16147
2153	HOFFMANN, RYAN	04/05/2024	EFT	0.00	384.00	16148
6324	HOOK, MATT	03/29/2024	EFT	0.00	50.00	16096
1325	ICMA RETIREMENT TRUST #300877	03/29/2024	EFT	0.00	50.00	16097
1358	INTERNAL REVENUE SERVICE	03/29/2024	Bank Draft	0.00	30,467.60	DFT0003789
1358	INTERNAL REVENUE SERVICE	03/29/2024	Bank Draft	0.00	25,241.81	DFT0003790
1358	INTERNAL REVENUE SERVICE	03/29/2024	Bank Draft	0.00	9,302.78	DFT0003791
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/29/2024	EFT	0.00	8,747.37	16101
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/05/2024	EFT	0.00	11,399.52	16151
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/29/2024	EFT	0.00	7,117.13	16099
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/05/2024	EFT	0.00	15,109.93	16150
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/29/2024	EFT	0.00	467.76	16100
2605	JOHNSON BROTHERS LIQUOR COMPANY	04/05/2024	EFT	0.00	5,845.50	16152
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/29/2024	EFT	0.00	1,584.80	16098
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/05/2024	EFT	0.00	2,544.25	16149
1417	KENNEDY & GRAVEN, CHARTERED	04/05/2024	EFT	0.00	8,535.25	16153
5095	KIBBLE EQUIPMENT LLC	04/05/2024	EFT	0.00	48.69	16154
7393	KINNEY CREEK BREWERY	04/05/2024	EFT	0.00	267.75	16155
0785	KOPITSKI, JASON	04/05/2024	EFT	0.00	30.00	16156
2363	KRUK, CHRISTOPHER	04/05/2024	EFT	0.00	30.00	16157
7589	LACROIX, JORGE	03/29/2024	Regular	0.00	500.00	124270
1459	LAKELAND ENGINEERING EQUIPMENT COMPAN	04/05/2024	Regular	0.00	59.57	124291
7584	LAMOTE, CURTIS	03/29/2024	Regular	0.00	1,000.00	124271
7220	LARSEN, DEANNA	04/05/2024	EFT	0.00	180.00	16158
0265	LEE, JERRED	03/29/2024	EFT	0.00	676.86	16102
0265	LEE, JERRED	04/05/2024	EFT	0.00	30.00	16159
5363	LEXIPOL, LLC	04/05/2024	EFT	0.00	3,821.08	16160
1508	LOCKWOOD MOTORS INC	03/29/2024	EFT	0.00	68.37	16103
1508	LOCKWOOD MOTORS INC	04/05/2024	EFT	0.00	39.06	16161
7435	LONG, SHERRIE	03/29/2024	Regular	0.00	500.00	124272
3065	LUTHER, ERIC	04/05/2024	EFT	0.00	30.00	16162
1531	LYON COUNTY AUDITOR-TREASURER	04/05/2024	EFT	0.00	22,960.43	16163
1531	LYON COUNTY AUDITOR-TREASURER	04/05/2024	EFT	0.00	129.52	16164
1531	LYON COUNTY AUDITOR-TREASURER	04/05/2024	EFT	0.00	44,390.90	16165
1546	LYON COUNTY HISTORICAL SOCIETY	04/05/2024	Regular	0.00	7,009.25	124292
1552	LYON COUNTY RECORDER	04/05/2024	EFT	0.00	66.35	16166
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	03/29/2024	EFT	0.00	1,164.67	16104
7587	MAKI, DEB	03/29/2024	Regular	0.00	100.00	124273
1576	MALLOY ELECTRIC BEARING SUPPLY	04/05/2024	Regular	0.00	323.70	124293
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/29/2024	EFT	0.00	4,225.00	16105
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/05/2024	EFT	0.00	7,000.00	16167
5813	MARSHALL LUMBER CO	03/29/2024	EFT	0.00	147.16	16106
5813	MARSHALL LUMBER CO	04/05/2024	EFT	0.00	164.51	16168
1633	MARSHALL MUNICIPAL UTILITIES	03/29/2024	EFT	0.00	2,186.75	16107
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/05/2024	EFT	0.09	4.25	16169
0933	MARSHALL, JAMES	04/05/2024	EFT	0.00	80.00	16170
7077	MEDSURETY, LLC	03/29/2024	Bank Draft	0.00	10,574.33	DFT0003785
7077	MEDSURETY, LLC	04/02/2024	Bank Draft	0.00	150.00	DFT0003801
7077	MEDSURETY, LLC	04/05/2024	Bank Draft	0.00	46.14	DFT0003803
7077	MEDSURETY, LLC	04/05/2024	Bank Draft	0.00	279.00	DFT0003804
2719	MELLENTHIN, CODY	04/05/2024	EFT	0.00	30.00	16171
0973	MEULEBROECK, ANDY	04/05/2024	EFT	0.00	30.00	16172
7593	MILLER, SAMMY JO	04/05/2024	Regular	0.00	150.00	124294
1818	MINNESOTA DEPARTMENT OF REVENUE	03/29/2024	Bank Draft	0.00	13,201.53	DFT0003792
3669	MINNESOTA STATE RETIREMENT SYSTEM	03/29/2024	Bank Draft	0.00	10,632.49	DFT0003787
1757	MN CHILD SUPPORT PAYMENT CENTER	03/29/2024	Bank Draft	0.00	386.70	DFT0003783
1757	MN CHILD SUPPORT PAYMENT CENTER	03/29/2024	Bank Draft	0.00	170.74	DFT0003784

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Date Range: 03/29/2024 - 04/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3453	MOBERG, E.J.	04/05/2024	EFT	0.00	80.00	16173
1864	MONTES ELECTRIC INC	04/05/2024	Regular	0.00	85.00	124295
2512	NATIONWIDE RETIREMENT	03/29/2024	Bank Draft	0.00	100.00	DFT0003780
1945	NORM'S GTC	03/29/2024	Regular	0.00	56.35	124274
1945	NORM'S GTC	04/05/2024	Regular	0.00	39.28	124296
1946	NORTH CENTRAL LABS	04/05/2024	EFT	0.00	256.49	16174
7166	NORTHAMERICAN BANCARD/EPX	04/02/2024	Bank Draft	0.00	10,134.26	DFT0003802
1960	NORTHERN SAFETY TECH	03/29/2024	Regular	0.00	635.10	124275
7325	NUTRITION EXCELLENCE LLC	03/29/2024	Regular	0.00	245.00	124276
5891	ONE OFFICE SOLUTION	03/29/2024	EFT	0.00	23.88	16108
5891	ONE OFFICE SOLUTION	04/05/2024	EFT	0.00	457.03	16175
3809	O'REILLY AUTOMOTIVE STORES, INC	03/29/2024	EFT	0.00	246.99	16109
3809	O'REILLY AUTOMOTIVE STORES, INC	04/05/2024	EFT	0.00	23.07	16176
2221	PARSONS, DAVE	03/29/2024	EFT	0.00	20.00	16110
1243	PATZERS INC	03/29/2024	EFT	0.00	697.96	16111
1243	PATZERS INC	04/05/2024	EFT	0.00	149.99	16177
2019	PAUSTIS WINE COMPANY	03/29/2024	EFT	0.00	1,667.50	16112
7168	PAYLIDIFY/GATEWAY SERVICES	04/05/2024	Bank Draft	0.00	13.06	DFT0003805
7163	PAYLIDIFY/MERCHANT BANK	04/03/2024	Bank Draft	0.00	717.30	DFT0003795
7163	PAYLIDIFY/MERCHANT BANK	04/03/2024	Bank Draft	0.00	60.18	DFT0003796
5707	PAYPAL INC	04/02/2024	Bank Draft	0.00	100.57	DFT0003800
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/05/2024	EFT	0.00	67.50	16178
2028	PERA OF MINNESOTA REG	03/29/2024	Bank Draft	0.00	58,780.80	DFT0003786
2037	PHOTOWORKS	04/05/2024	Regular	0.00	309.00	124297
2040	PIONEER	04/05/2024	EFT	0.00	2,497.50	16179
2049	PLUNKETTS PEST CONTROL INC	03/29/2024	EFT	0.00	41.82	16113
1163	PRZYBILLA, SCOTT	04/05/2024	EFT	0.00	30.00	16180
2096	QUARNSTROM & DOERING, PA	04/05/2024	EFT	0.00	12,127.21	16181
7594	QUIST, STEVEN	04/05/2024	Regular	0.00	500.00	124298
2125	RIEKE, BENJAMIN	04/05/2024	EFT	0.00	30.00	16182
0707	ROADSIDE DEVELOPERS INC	03/29/2024	Regular	0.00	250.00	124277
0707	ROADSIDE DEVELOPERS INC	04/05/2024	Regular	0.00	1,121.75	124299
1211	ROKEH, JASON	04/05/2024	EFT	0.00	30.00	16183
2201	RUNNING SUPPLY, INC	03/29/2024	EFT	0.00	86.08	16114
2201	RUNNING SUPPLY, INC	04/05/2024	EFT	0.00	309.44	16184
2470	SANDGREN, KAYLYNN	04/05/2024	EFT	0.00	30.00	16185
4939	SCP DISTRIBUTORS LLC	03/29/2024	EFT	0.00	696.78	16115
6735	SMALL LOT COOP, LLC	03/29/2024	EFT	0.00	882.12	16116
4855	SOUTHERN GLAZER'S	03/29/2024	EFT	0.00	21,179.93	16117
4855	SOUTHERN GLAZER'S	04/05/2024	EFT	0.00	9,234.67	16186
2318	SOUTHWEST SANITATION INC.	04/05/2024	EFT	0.00	3,205.54	16187
5922	SRF CONSULTING GROUP, INC.	03/29/2024	EFT	0.00	4,069.59	16118
1334	ST AUBIN, GREGORY	04/05/2024	EFT	0.00	30.00	16188
4522	ST LOUIS MRO INC.	04/05/2024	EFT	0.00	55.00	16189
1659	STELTER, GEOFFREY	04/05/2024	EFT	0.00	30.00	16190
1350	STENSRUD, PRESTON	04/05/2024	EFT	0.00	30.00	16191
2373	STREICHERS	04/05/2024	EFT	0.00	1,672.67	16192
1378	SWANSON, GREGG	04/05/2024	EFT	0.00	30.00	16193
6277	TALKING WATERS BREWING CO, LLC	04/05/2024	EFT	0.00	1,235.00	16194
7591	THARES, STEVE	04/05/2024	Regular	0.00	50.86	124300
0875	THE COMPUTER MAN INC	03/29/2024	EFT	0.00	709.00	16119
0875	THE COMPUTER MAN INC	04/05/2024	EFT	0.00	1,095.00	16195
4338	THERMAL PROCESSING SYSTEMS, INC	04/05/2024	EFT	0.00	1,099.07	16196
2428	TITAN MACHINERY	03/29/2024	EFT	0.00	9.45	16120
2428	TITAN MACHINERY	04/05/2024	EFT	0.00	146.20	16197
2429	TKDA	03/29/2024	EFT	0.00	4,950.00	16121
7184	TRANSAX/GATEWAY	04/03/2024	Bank Draft	0.00	25.10	DFT0003797
1423	TRUEDSON, SCOTT	04/05/2024	EFT	0.00	30.00	16198
5106	ULINE	04/05/2024	EFT	0.00	315.68	16199
4052	UNITED ROTARY BRUSH CORPORATION	04/05/2024	Regular	0.00	5,397.69	124301
4402	UPS	03/29/2024	Regular	0.00	7.59	124278

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3443	VALIC DEFERRED COMP	03/29/2024	Bank Draft	0.00	1,055.77	DFT0003781
3443	VALIC DEFERRED COMP	03/29/2024	Bank Draft	0.00	1,396.15	DFT0003782
1448	VANLEEUWE, SARA J.	04/05/2024	EFT	0.00	70.00	16200
6113	VERSA-VEND VENDING INC	03/29/2024	EFT	0.00	139.00	16122
2538	VIKING COCA COLA BOTTLING CO.	03/29/2024	EFT	0.00	407.85	16123
2538	VIKING COCA COLA BOTTLING CO.	04/05/2024	EFT	0.00	373.20	16201
4594	VINOCOPIA INC	04/05/2024	EFT	0.00	1,134.00	16202
6085	VOYA - INVESTORS CHOICE	03/29/2024	Bank Draft	0.00	2,243.26	DFT0003788
2595	WESTERN PRINT GROUP	03/29/2024	EFT	0.00	100.00	16124
7011	WIDSETH SMITH NOLTING & ASSOCIATES, INC.	03/29/2024	Regular	0.00	2,700.00	124279
2632	ZIEGLER INC	04/05/2024	EFT	0.00	67.25	16203

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	37	0.00	108,956.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	176,148.03
EFT's	231	119	18.75	316,709.83
	332	187	18.75	601,814.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	37	0.00	108,956.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	176,148.03
EFT's	231	119	18.75	316,709.83
	332	187	18.75	601,814.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2024	314,907.27
999	POOLED CASH FUND	4/2024	286,907.47
			601,814.74