



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 04/14/2023 - 04/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	04/14/2023	EFT	0.00	2,421.15	12722
7169	ACCOUNTS MANAGEMENT, INC	04/14/2023	Regular	0.00	1,610.21	122699
6128	ACTION COMPANY LLC	04/14/2023	EFT	0.00	875.00	12723
0567	ALEX AIR APPARATUS, INC	04/14/2023	EFT	0.00	4,109.70	12724
0578	AMAZON CAPITAL SERVICES	04/14/2023	EFT	0.00	666.27	12725
0606	ANIMAL HEALTH CENTER	04/14/2023	Regular	0.00	85.99	122700
0629	ARNOLD MOTOR SUPPLY	04/14/2023	EFT	0.00	334.16	12726
6883	AT&T MOBILITY II LLC	04/14/2023	Regular	0.00	38.23	122701
0688	BELLBOY CORPORATION	04/14/2023	EFT	0.00	9,479.11	12727
0699	BEVERAGE WHOLESALERS, INC.	04/14/2023	Regular	0.00	34,068.64	122702
0726	BORCH'S SPORTING GOODS, INC.	04/14/2023	EFT	0.00	50.00	12728
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	04/14/2023	Regular	0.00	2,380.00	122704
3568	BRUNSVOLD, QUENTIN	04/14/2023	EFT	0.00	14.56	12729
6857	BRUSVEN, KATHERINE	04/14/2023	EFT	0.00	221.19	12730
6791	CAPITAL ONE	04/14/2023	Regular	0.00	153.39	122705
0815	CATTOOR OIL COMPANY, INC	04/14/2023	EFT	0.00	1,276.50	12731
0836	CHARTER COMMUNICATIONS, LLC	04/14/2023	EFT	0.00	11.99	12732
5733	CLARITY TELECOM, LLC	04/14/2023	EFT	0.00	347.72	12733
7246	COLEMAN MANAGEMENT LLC	04/14/2023	Regular	0.00	10,000.00	122706
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	04/14/2023	Regular	0.00	21.00	122707
0934	D & G EXCAVATING INC	04/14/2023	EFT	0.00	1,727.36	12734
7102	DAHLHEIMER BEVERAGE	04/14/2023	EFT	0.00	627.70	12735
7243	DERUYTER, JENNIFER	04/14/2023	EFT	0.00	18.15	12736
5731	DOLL DISTRIBUTING LLC	04/14/2023	EFT	0.00	10,691.25	12737
1029	EAGLE ENGRAVING	04/14/2023	EFT	0.00	311.20	12738
1061	EMERGENCY APPARATUS MAINTENANCE INC	04/14/2023	EFT	0.00	1,011.00	12739
1090	FASTENAL COMPANY	04/14/2023	EFT	0.00	58.82	12740
7073	FIXEN CHIROPRACTIC	04/14/2023	EFT	0.00	100.00	12741
1122	FLAHERTY & HOOD, P.A.	04/14/2023	EFT	0.00	9,500.00	12742
1158	GALLS INC	04/14/2023	EFT	0.00	343.86	12743
1201	GRAINGER INC	04/14/2023	EFT	0.00	168.90	12744
6127	GRANDVIEW VALLEY WINERY, INC	04/14/2023	Regular	0.00	1,884.00	122708
1215	GREENWOOD NURSERY	04/14/2023	EFT	0.00	18,722.00	12745
1256	HAWKINS INC	04/14/2023	EFT	0.00	1,845.75	12746
1325	ICMA RETIREMENT TRUST #300877	04/14/2023	EFT	0.00	50.00	12747
1358	INTERNAL REVENUE SERVICE	04/14/2023	Bank Draft	0.00	20.54	DFT0002816
1358	INTERNAL REVENUE SERVICE	04/14/2023	Bank Draft	0.00	286.00	DFT0002817
1358	INTERNAL REVENUE SERVICE	04/14/2023	Bank Draft	0.00	4.78	DFT0002818
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/14/2023	EFT	0.00	12,661.14	12748
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/14/2023	EFT	0.00	5,996.25	12749
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/14/2023	EFT	0.00	445.25	12750
5675	KNOCHENMUS ENTERPRISES, LLP	04/14/2023	Regular	0.00	10,000.00	122709
4140	KRUSE FORD-LINCOLN-MERCURY, INC	04/14/2023	EFT	0.00	1,523.65	12751
3653	LANGUAGE LINE SERVICES	04/14/2023	EFT	0.00	411.46	12752
7220	LARSEN, DEANNA	04/14/2023	EFT	0.00	180.00	12753
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	04/14/2023	Regular	0.00	420.49	122710
5363	LEXIPOL, LLC	04/14/2023	EFT	0.00	3,604.79	12754
7146	LIFE INSURANCE COMPANY OF NORTH AMERICA	04/14/2023	EFT	0.00	721.32	12755
1508	LOCKWOOD MOTORS INC	04/14/2023	EFT	0.00	492.48	12756
1545	LYON COUNTY HIGHWAY DEPARTMENT	04/14/2023	EFT	0.00	17,446.12	12757
1552	LYON COUNTY RECORDER	04/14/2023	EFT	0.00	148.15	12758
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	04/14/2023	Regular	0.00	37.55	122711
1565	MACQUEEN EQUIPMENT INC.	04/14/2023	EFT	0.00	3,314.42	12759
6292	MADDEN, GALANTER, HANSEN, LLP	04/14/2023	EFT	0.00	1,073.69	12760

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5813	MARSHALL LUMBER CO	04/14/2023	EFT	0.00	145.93	12761
1633	MARSHALL MUNICIPAL UTILITIES	04/14/2023	EFT	0.00	7,519.67	12762
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/14/2023	EFT	0.00	55.25	12763
7153	MAVERICK WINE LLC	04/14/2023	Regular	0.00	739.02	122712
6025	MELLENTIN, CODY	04/14/2023	EFT	0.00	169.99	12764
4980	MENARDS INC	04/14/2023	EFT	0.00	120.88	12765
1818	MINNESOTA DEPARTMENT OF REVENUE	04/14/2023	Bank Draft	0.00	182.41	DFT0002819
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOARD	04/14/2023	Regular	0.00	630.00	122713
0969	MN DEPT OF LABOR & INDUSTRY	04/14/2023	Regular	0.00	2,502.36	122714
1877	MOTION INDUSTRIES INC	04/14/2023	EFT	0.00	1,408.85	12766
1903	NARTEC, INC	04/14/2023	EFT	0.00	189.05	12767
2512	NATIONWIDE RETIREMENT	04/14/2023	Bank Draft	0.00	375.00	DFT0002814
2512	NATIONWIDE RETIREMENT	04/14/2023	Bank Draft	0.00	1,516.87	DFT0002815
1945	NORM'S GTC	04/14/2023	Regular	0.00	300.85	122715
1986	NORTH CENTRAL INTERNATIONAL, INC	04/14/2023	EFT	0.00	170.16	12768
1946	NORTH CENTRAL LABS	04/14/2023	EFT	0.00	130.34	12769
2019	PAUSTIS WINE COMPANY	04/14/2023	EFT	0.00	143.50	12770
7241	PLAN IT SOFTWARE LLC	04/14/2023	EFT	0.00	800.00	12771
2049	PLUNKETTS PEST CONTROL INC	04/14/2023	EFT	0.00	363.95	12772
2064	POWERPLAN	04/14/2023	Regular	0.00	22.48	122716
6166	PULVER MOTOR SVC, LLC	04/14/2023	EFT	0.00	80.00	12773
0707	ROADSIDE DEVELOPERS INC	04/14/2023	Regular	0.00	665.90	122717
2186	ROGGE EXCAVATING	04/14/2023	EFT	0.00	1,500.00	12774
6684	ROLLING FORKS VINEYARDS, LLC	04/14/2023	EFT	0.00	336.00	12775
5867	ROUND LAKE VINEYARDS & WINERY	04/14/2023	EFT	0.00	800.00	12776
2201	RUNNING SUPPLY, INC	04/14/2023	EFT	0.00	454.81	12777
7247	SCHROEDER, AMANDA	04/14/2023	EFT	0.00	136.24	12778
7245	SHORE, ANTHONY	04/14/2023	Regular	0.00	500.00	122718
3495	SMSU	04/14/2023	EFT	0.00	3,000.00	12779
4855	SOUTHERN GLAZER'S	04/14/2023	EFT	0.00	9,068.63	12780
2311	SOUTHWEST GLASS CENTER, INC	04/14/2023	EFT	0.00	195.00	12781
5922	SRF CONSULTING GROUP, INC.	04/14/2023	EFT	0.00	5,345.04	12782
2373	STREICHERS	04/14/2023	EFT	0.00	792.84	12783
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	04/14/2023	Regular	0.00	810.00	122719
0875	THE COMPUTER MAN INC	04/14/2023	EFT	0.00	11,377.00	12784
6709	THERMO KING OF SIOUX FALLS INC	04/14/2023	EFT	0.00	255.01	12785
2428	TITAN MACHINERY	04/14/2023	EFT	0.00	455.87	12786
0853	ULTIMATE SAFETY CONCEPTS, INC.	04/14/2023	EFT	0.00	126.40	12787
2477	UNIQUE PAVING MATERIALS CORPORATION	04/14/2023	EFT	0.00	2,209.68	12788
4489	VERIZON WIRELESS	04/14/2023	EFT	0.00	35.01	12789
4489	VERIZON WIRELESS	04/14/2023	EFT	0.00	39.02	12790
2538	VIKING COCA COLA BOTTLING CO.	04/14/2023	EFT	0.00	282.45	12791
5288	WEST CENTRAL COMMUNICATIONS, INC	04/14/2023	EFT	0.00	898.46	12792

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	20	0.00	66,870.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,385.60
EFT's	129	71	0.00	161,607.09
	182	97	0.00	230,862.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	20	0.00	66,870.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,385.60
EFT's	129	71	0.00	161,607.09
	182	97	0.00	230,862.80

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2023	230,862.80
			230,862.80