



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 07/14/2023 - 07/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	07/14/2023	EFT	0.00	2,421.15	13574
6128	ACTION COMPANY LLC	07/21/2023	EFT	0.00	144.00	13633
6412	AG PLUS COOPERATIVE	07/21/2023	EFT	0.00	88.08	13634
0578	AMAZON CAPITAL SERVICES	07/14/2023	EFT	0.00	1,367.30	13575
0578	AMAZON CAPITAL SERVICES	07/21/2023	EFT	0.00	1,264.18	13635
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	07/14/2023	EFT	0.00	124.96	13576
0630	ARCTIC GLACIER	07/14/2023	Regular	0.00	1,268.76	123052
0630	ARCTIC GLACIER	07/21/2023	Regular	0.00	411.55	123089
0656	AVERA MARSHALL	07/21/2023	Regular	0.00	8.75	123090
0658	AWARDS PLUS, INC.	07/14/2023	EFT	0.00	79.42	13577
4764	BCA TRAINING	07/14/2023	Regular	0.00	1,500.00	123053
0688	BELLBOY CORPORATION	07/14/2023	EFT	0.00	6,944.76	13578
0688	BELLBOY CORPORATION	07/21/2023	EFT	0.00	2,766.53	13636
0689	BEND RITE CUSTOM FABRICATION, INC.	07/14/2023	Regular	0.00	22.50	123054
0689	BEND RITE CUSTOM FABRICATION, INC.	07/21/2023	Regular	0.00	978.09	123091
0699	BEVERAGE WHOLESALERS, INC.	07/14/2023	Regular	0.00	95,937.79	123055
0699	BEVERAGE WHOLESALERS, INC.	07/21/2023	Regular	0.00	43,193.56	123092
0724	BOLTON & MENK INC	07/14/2023	EFT	0.00	289.50	13579
0018	BORDER STATES INDUSTRIES, INC.	07/14/2023	EFT	0.00	21.80	13580
0018	BORDER STATES INDUSTRIES, INC.	07/21/2023	EFT	0.00	234.92	13637
3829	BRAU BROTHERS	07/14/2023	EFT	0.00	855.50	13581
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	07/14/2023	Regular	0.00	19,313.33	123058
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	07/21/2023	Regular	0.00	828.28	123093
6857	BRUSVEN, KATHERINE	07/21/2023	EFT	0.00	30.00	13638
0763	BSN SPORTS LLC	07/14/2023	Regular	0.00	324.96	123062
0763	BSN SPORTS LLC	07/21/2023	Regular	0.00	63.92	123096
0728	BUFFALO RIDGE CONCRETE, INC	07/21/2023	EFT	0.00	139.00	13639
5511	C&R FIRE SUPPRESSION	07/14/2023	Regular	0.00	5,634.05	123063
6798	CAMPION, MIKAYLA	07/14/2023	Regular	0.00	521.56	123064
6798	CAMPION, MIKAYLA	07/21/2023	Regular	0.00	254.72	123097
6791	CAPITAL ONE	07/14/2023	Regular	0.00	109.63	123065
6791	CAPITAL ONE	07/21/2023	Regular	0.00	35.76	123098
0815	CATTOOR OIL COMPANY, INC	07/14/2023	EFT	0.00	2,480.60	13582
0836	CHARTER COMMUNICATIONS, LLC	07/14/2023	EFT	0.00	11.99	13583
0836	CHARTER COMMUNICATIONS, LLC	07/21/2023	EFT	0.00	106.81	13640
5733	CLARITY TELECOM, LLC	07/14/2023	EFT	0.00	347.72	13584
5733	CLARITY TELECOM, LLC	07/21/2023	EFT	0.00	2,864.29	13641
6294	CREDIT BUREAU OF ALEXANDRIA	07/21/2023	EFT	0.00	35.00	13642
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	07/14/2023	Regular	0.00	78.25	123066
0934	D & G EXCAVATING INC	07/21/2023	EFT	0.00	1,943.33	13643
3819	DACOTAH PAPER CO	07/14/2023	EFT	3.27	322.86	13585
3819	DACOTAH PAPER CO	07/21/2023	EFT	2.97	293.99	13644
7102	DAHLHEIMER BEVERAGE	07/14/2023	EFT	0.00	1,698.04	13586
7309	DETECTACHEM, INC.	07/21/2023	Regular	0.00	53.23	123099
7313	DEUEL, MARTIN & KATHLEEN	07/21/2023	Regular	0.00	300.00	123100
0990	DIAMOND VOGEL, INC	07/21/2023	EFT	0.00	6,065.70	13645
5731	DOLL DISTRIBUTING LLC	07/14/2023	EFT	0.00	44,668.20	13587
5731	DOLL DISTRIBUTING LLC	07/21/2023	EFT	0.00	13,689.32	13646
1020	DUININCK, INC.	07/21/2023	EFT	0.00	3,871.12	13647
1037	ECOWATER SYSTEMS	07/14/2023	EFT	0.00	104.50	13588
4753	ENTERPRISE LEASING CO	07/14/2023	EFT	0.00	223.14	13589
6700	EYEMED VISION CARE	07/14/2023	Regular	0.00	608.92	123067
1090	FASTENAL COMPANY	07/14/2023	EFT	0.00	188.21	13590
1090	FASTENAL COMPANY	07/21/2023	EFT	0.00	8.95	13648

Council Check Report

Date Range: 07/14/2023 - 07/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6832	FIRST DAKOTA NATIONAL BANK	07/14/2023	Regular	0.00	39,509.19	123071
6882	FRIEDRICHS, MELISSA	07/14/2023	EFT	0.00	453.69	13591
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	07/14/2023	Regular	0.00	410.72	123072
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	07/21/2023	Regular	0.00	1,426.42	123101
1201	GRAINGER INC	07/21/2023	EFT	0.00	169.37	13649
6379	GRAPE BEGINNINGS, INC.	07/14/2023	EFT	0.00	1,438.96	13592
6269	HANSON, SHARON	07/14/2023	EFT	0.00	632.95	13593
1256	HAWKINS INC	07/21/2023	EFT	0.00	14,058.59	13650
1271	HENLE PRINTING COMPANY	07/14/2023	EFT	0.00	296.33	13594
5408	HERITAGE POINTE PARTNERS LLC	07/14/2023	Regular	0.00	24,746.38	123073
7306	HERNANDEZ, ERIKA	07/14/2023	Regular	0.00	100.00	123074
7273	HINTERLAND VINEYARDS	07/14/2023	Regular	0.00	110.00	123075
4885	HORIZON COMMERCIAL POOL SUPPLY	07/21/2023	EFT	0.00	4,556.20	13651
1325	ICMA RETIREMENT TRUST #300877	07/21/2023	EFT	0.00	50.00	13652
6540	INTERNATIONAL CHEMTEX, LLC	07/21/2023	EFT	0.00	976.97	13653
5333	JOHANSSON SALES & SERVICE	07/21/2023	Regular	0.00	225.42	123102
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/14/2023	EFT	0.00	36,368.13	13597
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/21/2023	EFT	0.00	7,853.13	13654
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/14/2023	EFT	0.00	26,686.67	13598
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/21/2023	EFT	0.00	5,902.96	13655
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/14/2023	EFT	0.00	4,142.22	13596
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/14/2023	EFT	0.00	1,904.85	13595
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/21/2023	EFT	0.00	623.75	13656
7176	JOHNSON LAFFEN GALLOWAY ARCHITECTS, LTD	07/21/2023	Regular	0.00	2,125.00	123103
6199	JONES, DAVID	07/21/2023	Regular	0.00	175.00	123104
1417	KENNEDY & GRAVEN, CHARTERED	07/21/2023	EFT	0.00	7,312.50	13657
5095	KIBBLE EQUIPMENT LLC	07/14/2023	EFT	0.00	138.23	13599
5095	KIBBLE EQUIPMENT LLC	07/21/2023	EFT	0.00	1,935.07	13658
1423	KIEFER	07/21/2023	Regular	0.00	310.23	123105
4140	KRUSE FORD-LINCOLN-MERCURY, INC	07/21/2023	EFT	0.00	279.95	13659
3653	LANGUAGE LINE SERVICES	07/14/2023	EFT	0.00	353.78	13600
7308	LARSON, DONNA	07/21/2023	Regular	0.00	40.00	123106
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	07/21/2023	Regular	0.00	318.01	123107
6567	LINCOLN CO SHERIFF'S OFFICE	07/21/2023	Regular	0.00	1,030.04	123108
1508	LOCKWOOD MOTORS INC	07/14/2023	EFT	0.00	383.68	13601
1508	LOCKWOOD MOTORS INC	07/21/2023	EFT	0.00	691.10	13660
6323	LUTHER, ERIC	07/21/2023	EFT	0.00	34.95	13661
3816	LUTHERAN SOCIAL SERVICES	07/14/2023	Regular	0.00	20.00	123076
4685	LYON COUNTY 4-H FEDERATION	07/14/2023	Regular	0.00	243.75	123077
4685	LYON COUNTY 4-H FEDERATION	07/21/2023	Regular	0.00	315.00	123109
1531	LYON COUNTY AUDITOR-TREASURER	07/14/2023	EFT	0.00	26,835.15	13602
1531	LYON COUNTY AUDITOR-TREASURER	07/21/2023	EFT	0.00	676.33	13662
1545	LYON COUNTY HIGHWAY DEPARTMENT	07/21/2023	EFT	0.00	12,719.92	13663
1552	LYON COUNTY RECORDER	07/14/2023	EFT	0.00	104.80	13603
1553	LYON COUNTY SHERIFF'S DEPT.	07/21/2023	Regular	0.00	725.46	123110
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	07/21/2023	Regular	0.00	36.76	123111
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	07/14/2023	Regular	0.00	127.00	123078
6292	MADDEN, GALANTER, HANSEN, LLP	07/21/2023	EFT	0.00	640.00	13664
1575	MAILBOXES & PARCEL DEPOT	07/21/2023	EFT	0.00	16.87	13665
1603	MARSHALL ANIMAL CLINIC	07/14/2023	Regular	0.00	673.03	123079
1604	MARSHALL AREA CHAMBER OF COMMERCE	07/21/2023	EFT	0.00	20.00	13666
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/14/2023	EFT	0.00	16,481.13	13604
5813	MARSHALL LUMBER CO	07/14/2023	EFT	0.00	181.90	13605
5813	MARSHALL LUMBER CO	07/21/2023	EFT	0.00	149.19	13667
5813	MARSHALL LUMBER CO	07/21/2023	EFT	0.00	600.00	13668
1633	MARSHALL MUNICIPAL UTILITIES	07/14/2023	EFT	0.00	89,504.11	13606
1633	MARSHALL MUNICIPAL UTILITIES	07/21/2023	EFT	0.00	14,975.67	13669
3545	MARSHALL RADIO	07/14/2023	EFT	0.00	2,150.00	13609
7307	MCFOA REGION 5	07/21/2023	Regular	0.00	25.00	123112
7077	MEDSURETY, LLC	07/14/2023	Bank Draft	0.00	3,462.00	DFT0003097
4980	MENARDS INC	07/14/2023	EFT	0.00	435.43	13610

Council Check Report

Date Range: 07/14/2023 - 07/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4980	MENARDS INC	07/21/2023	EFT	0.00	273.75	13670
1818	MINNESOTA DEPARTMENT OF REVENUE	07/19/2023	Bank Draft	0.00	73,507.00	DFT0003125
0969	MN DEPT OF LABOR & INDUSTRY	07/21/2023	Regular	0.00	2,766.50	123113
6422	MN STATE LOTTERY	07/20/2023	Bank Draft	0.00	279.59	DFT0003103
1864	MONTES ELECTRIC INC	07/14/2023	Regular	0.00	2,411.80	123080
1864	MONTES ELECTRIC INC	07/21/2023	Regular	0.00	2,111.06	123114
7311	MOORSE, FRANCIS & MARIE	07/21/2023	Regular	0.00	300.00	123115
1887	MTI DISTRIBUTING INC	07/14/2023	EFT	0.00	286.21	13611
5216	NBS CALIBRATIONS	07/21/2023	EFT	0.00	183.00	13671
7235	NIELSEN, SAMANTHA	07/14/2023	EFT	0.00	280.00	13612
7305	NO APOLOGIES LLC	07/14/2023	Regular	0.00	8,390.07	123082
1945	NORM'S GTC	07/14/2023	Regular	0.00	631.97	123083
1945	NORM'S GTC	07/21/2023	Regular	0.00	76.06	123116
1946	NORTH CENTRAL LABS	07/14/2023	EFT	0.00	11.59	13613
7230	NORTHERN STATES SUPPLY, INC	07/14/2023	EFT	0.00	118.95	13614
7230	NORTHERN STATES SUPPLY, INC	07/21/2023	EFT	0.00	6.99	13672
6820	NORTHWESTERN COLLEGE	07/14/2023	Regular	0.00	300.00	123084
4566	NSI SOLUTIONS	07/21/2023	EFT	0.00	219.00	13673
6463	OFFICE OF MNIT SERVICES	07/21/2023	Regular	0.00	695.15	123117
5891	ONE OFFICE SOLUTION	07/14/2023	EFT	0.00	3.27	13615
3809	O'REILLY AUTOMOTIVE STORES, INC	07/21/2023	EFT	0.00	313.81	13674
1243	PATZERS INC	07/14/2023	EFT	0.00	55.97	13616
1243	PATZERS INC	07/21/2023	EFT	0.00	77.97	13675
2019	PAUSTIS WINE COMPANY	07/21/2023	EFT	0.00	5,582.75	13676
5707	PAYPAL INC	07/17/2023	Bank Draft	0.00	29.99	DFT0003102
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/14/2023	EFT	0.00	54.00	13617
7053	PERFORMANCE FOOD GROUP, INC.	07/21/2023	Regular	0.00	5,244.85	123118
4007	PETE'S ELECTRIC MOTOR REPAIR	07/21/2023	EFT	0.00	369.33	13677
2037	PHOTOWORKS	07/21/2023	Regular	0.00	840.00	123119
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	07/21/2023	Regular	0.00	462.19	123120
2044	PITNEY BOWES INC	07/17/2023	Bank Draft	0.00	100.00	DFT0003099
2044	PITNEY BOWES INC	07/21/2023	Bank Draft	0.00	350.00	DFT0003101
6166	PULVER MOTOR SVC, LLC	07/14/2023	EFT	0.00	80.00	13618
6267	RATWIK, ROSZAK & MALONEY, PA	07/14/2023	EFT	0.00	2,473.36	13619
6570	REDWOOD COUNTY SHERIFF	07/21/2023	Regular	0.00	1,126.69	123121
6571	REDWOOD FALLS POLICE DEPARTMENT	07/21/2023	Regular	0.00	1,324.04	123122
0707	ROADSIDE DEVELOPERS INC	07/21/2023	Regular	0.00	23.50	123123
7108	ROSELAND, ROLLAND & MARY	07/21/2023	Regular	0.00	300.00	123124
2201	RUNNING SUPPLY, INC	07/14/2023	EFT	0.00	523.77	13620
2201	RUNNING SUPPLY, INC	07/21/2023	EFT	0.00	19.96	13678
2244	SCHWANS SALES ENTERPRISES	07/14/2023	Regular	0.00	561.20	123085
2244	SCHWANS SALES ENTERPRISES	07/21/2023	Regular	0.00	116.90	123125
2248	SCOTT'S TREE SERVICE	07/21/2023	EFT	0.00	680.00	13679
4641	SDSU	07/14/2023	Regular	0.00	600.00	123086
6425	SEEHUSEN, WAYNE DBA	07/21/2023	Regular	0.00	600.00	123126
2253	SEELYE PLASTICS INC	07/14/2023	EFT	0.00	460.62	13621
3495	SMSU	07/21/2023	EFT	0.00	250.00	13680
4855	SOUTHERN GLAZER'S	07/14/2023	EFT	0.00	32,841.47	13622
4855	SOUTHERN GLAZER'S	07/21/2023	EFT	0.00	13,829.15	13681
2311	SOUTHWEST GLASS CENTER, INC	07/14/2023	EFT	0.00	130.00	13623
2318	SOUTHWEST SANITATION INC.	07/14/2023	EFT	0.00	4,065.40	13624
4522	ST LOUIS MRO INC.	07/21/2023	EFT	0.00	137.50	13682
5823	STAN MORGAN & ASSOCIATES, INC	07/14/2023	Regular	0.00	2,000.00	123087
5823	STAN MORGAN & ASSOCIATES, INC	07/21/2023	Regular	0.00	620.63	123127
2373	STREICHERS	07/21/2023	EFT	0.00	490.70	13683
6277	TALKING WATERS BREWING CO, LLC	07/14/2023	EFT	0.00	1,420.00	13625
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	07/21/2023	Regular	0.00	515.00	123128
1366	TELEDYNE ISCO INC	07/14/2023	EFT	0.00	1,055.14	13626
0875	THE COMPUTER MAN INC	07/21/2023	EFT	0.00	1,967.00	13684
2143	THOOFT ENTERPRISES LLC	07/21/2023	EFT	0.00	1,050.00	13685
2428	TITAN MACHINERY	07/21/2023	EFT	0.00	5,446.99	13686

Council Check Report

Date Range: 07/14/2023 - 07/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6786	TRUCK CENTER COMPANIES EAST LLC	07/21/2023	EFT	0.00	213.15	13687
6156	TRUE BRANDS	07/14/2023	EFT	0.00	439.15	13627
5106	ULINE	07/21/2023	EFT	0.00	241.42	13688
7036	US BANK	07/21/2023	EFT	0.00	506,018.77	13689
4489	VERIZON WIRELESS	07/14/2023	EFT	0.00	35.01	13628
4489	VERIZON WIRELESS	07/21/2023	EFT	0.00	39.02	13691
4489	VERIZON WIRELESS	07/21/2023	EFT	0.00	1,456.34	13692
6113	VERSA-VEND VENDING INC	07/14/2023	EFT	0.00	77.00	13629
2538	VIKING COCA COLA BOTTLING CO.	07/14/2023	EFT	0.00	1,317.10	13630
2538	VIKING COCA COLA BOTTLING CO.	07/21/2023	EFT	0.00	961.00	13693
5288	WEST CENTRAL COMMUNICATIONS, INC	07/14/2023	EFT	0.00	117.50	13631
7310	WESTERN MN MUNICIPAL POWER AGENCY	07/21/2023	Regular	0.00	113.82	123129
2591	WESTERN PRINT GROUP	07/14/2023	EFT	0.00	145.25	13632
2624	YMCA	07/14/2023	Regular	0.00	120.00	123088
7312	ZIMMER, KEVIN	07/21/2023	Regular	0.00	300.00	123130

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	68	0.00	276,691.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	77,728.58
EFT's	252	117	6.24	964,247.76
	417	191	6.24	1,318,667.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	68	0.00	276,691.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	77,728.58
EFT's	252	117	6.24	964,247.76
	417	191	6.24	1,318,667.79

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2023	1,318,667.79
			1,318,667.79