



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 01/13/2023 - 01/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	01/13/2023	EFT	0.00	3,860.00	11896
6128	ACTION COMPANY LLC	01/20/2023	EFT	0.00	770.00	11955
0558	ADVANCED GRAPHIX, INC	01/20/2023	Regular	0.00	293.00	122319
0560	AFSCME COUNCIL 65	01/13/2023	EFT	0.00	1,466.25	11897
6412	AG PLUS COOPERATIVE	01/13/2023	EFT	0.00	769.09	11898
0578	AMAZON CAPITAL SERVICES	01/13/2023	EFT	0.00	419.87	11899
0578	AMAZON CAPITAL SERVICES	01/20/2023	EFT	0.00	31.66	11956
3761	AMERICAN BOTTLING CO.	01/20/2023	Regular	0.00	83.82	122320
0583	AMERICAN FAMILY LIFE ASSURANCE COMPANY O	01/13/2023	EFT	0.00	1,533.24	11900
0630	ARCTIC GLACIER	01/13/2023	Regular	0.00	170.09	122293
0629	ARNOLD MOTOR SUPPLY	01/20/2023	Regular	0.00	11.92	122321
6883	AT&T MOBILITY II LLC	01/20/2023	Regular	0.00	38.23	122322
0688	BELLBOY CORPORATION	01/20/2023	EFT	0.00	1,148.53	11957
0689	BEND RITE CUSTOM FABRICATION, INC.	01/13/2023	Regular	0.00	781.88	122294
0689	BEND RITE CUSTOM FABRICATION, INC.	01/20/2023	Regular	0.00	170.40	122323
0699	BEVERAGE WHOLESALERS, INC.	01/13/2023	Regular	0.00	30,193.43	122295
0699	BEVERAGE WHOLESALERS, INC.	01/20/2023	Regular	0.00	27,739.18	122324
0724	BOLTON & MENK INC	01/20/2023	EFT	0.00	642.50	11958
0726	BORCH'S SPORTING GOODS, INC.	01/13/2023	EFT	0.00	220.00	11901
0018	BORDER STATES INDUSTRIES, INC.	01/13/2023	EFT	0.00	139.50	11902
3829	BRAU BROTHERS	01/13/2023	EFT	0.00	274.00	11903
3829	BRAU BROTHERS	01/20/2023	EFT	0.00	285.00	11959
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	01/13/2023	Regular	0.00	17,424.95	122296
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	01/20/2023	Regular	0.00	4,409.88	122325
5696	BROTHERS FIRE PROTECTION	01/13/2023	EFT	0.00	498.00	11904
4236	C.E. SIGNS & DESIGNS	01/20/2023	EFT	0.00	108.99	11960
6791	CAPITAL ONE	01/13/2023	Regular	0.00	120.43	122299
6791	CAPITAL ONE	01/20/2023	Regular	0.00	53.71	122327
0802	CARLSON & STEWART REFRIGERATION, INC.	01/20/2023	EFT	0.00	454.70	11961
0815	CATTOOR OIL COMPANY, INC	01/13/2023	EFT	0.00	143.80	11905
0818	CAUWELS, ROGER	01/13/2023	EFT	0.00	20.00	11906
0836	CHARTER COMMUNICATIONS, LLC	01/13/2023	EFT	0.00	11.99	11907
5733	CLARITY TELECOM, LLC	01/20/2023	EFT	0.00	342.48	11962
0934	D & G EXCAVATING INC	01/13/2023	EFT	0.00	3,610.63	11908
3819	DACOTAH PAPER CO	01/13/2023	EFT	0.00	176.96	11909
3819	DACOTAH PAPER CO	01/20/2023	EFT	0.00	869.33	11963
7102	DAHLHEIMER BEVERAGE	01/20/2023	EFT	0.00	1,750.74	11964
5994	DISTRIBUTED WEBSITE CORP	01/13/2023	EFT	0.00	300.00	11910
1000	DLT SOLUTIONS	01/20/2023	Regular	0.00	8,630.10	122328
5731	DOLL DISTRIBUTING LLC	01/13/2023	EFT	0.00	9,954.90	11911
5731	DOLL DISTRIBUTING LLC	01/20/2023	EFT	0.00	8,841.05	11965
6488	E & C GRAPHICS INC	01/20/2023	Regular	0.00	150.00	122329
1090	FASTENAL COMPANY	01/20/2023	EFT	0.00	100.38	11966
7073	FIXEN CHIROPRACTIC	01/13/2023	EFT	0.00	100.00	11912
1122	FLAHERTY & HOOD, P.A.	01/20/2023	EFT	0.00	262.50	11967
6478	GOPHER STATE ONE CALL	01/13/2023	EFT	0.00	33.75	11913
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	01/13/2023	Regular	0.00	531.71	122300
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	01/20/2023	Regular	0.00	111.45	122330
1201	GRAINGER INC	01/13/2023	EFT	0.00	132.91	11914
1256	HAWKINS INC	01/13/2023	EFT	0.00	12,349.96	11915
1271	HENLE PRINTING COMPANY	01/13/2023	EFT	0.00	6,242.12	11916
6324	HOOK, MATT	01/20/2023	EFT	0.00	50.00	11968
4885	HORIZON COMMERCIAL POOL SUPPLY	01/20/2023	EFT	0.00	1,125.00	11969
1325	ICMA RETIREMENT TRUST #300877	01/20/2023	Regular	0.00	50.00	122331

Council Check Report

Date Range: 01/13/2023 - 01/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7175	IRON HORSE	01/20/2023	Regular	0.00	81.45	122332
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/13/2023	EFT	0.00	3,092.84	11919
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/20/2023	EFT	0.00	32,111.30	11972
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/13/2023	EFT	0.00	6,195.56	11917
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/20/2023	EFT	0.00	24,431.35	11970
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/13/2023	EFT	0.00	617.50	11920
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/13/2023	EFT	0.00	824.95	11918
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/20/2023	EFT	0.00	323.85	11971
7174	JONES, CARRIE	01/20/2023	Regular	0.00	150.00	122333
1417	KENNEDY & GRAVEN, CHARTERED	01/20/2023	EFT	0.00	5,450.00	11973
3564	KESTELOOT ENTERPRISES, INC	01/13/2023	EFT	0.00	167.76	11921
5138	L & A SYSTEMS, LLC	01/20/2023	EFT	0.00	120.00	11974
3653	LANGUAGE LINE SERVICES	01/13/2023	EFT	0.00	513.52	11922
1480	LAW ENFORCEMENT LABOR SERVICE INC	01/13/2023	EFT	0.00	1,300.00	11923
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	01/20/2023	Regular	0.00	3,550.39	122334
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	01/20/2023	Regular	0.00	185.25	122335
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	01/20/2023	Regular	0.00	94,731.00	122343
0255	LESAGE, TOM	01/13/2023	Regular	0.00	6,000.00	122301
1545	LYON COUNTY HIGHWAY DEPARTMENT	01/13/2023	EFT	0.00	29,602.21	11924
1552	LYON COUNTY RECORDER	01/13/2023	EFT	0.00	210.90	11925
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	01/13/2023	Regular	0.00	38.14	122302
1568	MACTA	01/13/2023	Regular	0.00	315.00	122303
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/13/2023	EFT	0.00	3,723.00	11926
1623	MARSHALL INDEPENDENT, INC	01/20/2023	Regular	0.00	811.50	122336
5813	MARSHALL LUMBER CO	01/13/2023	EFT	0.00	29.97	11927
5813	MARSHALL LUMBER CO	01/20/2023	EFT	0.00	5.98	11975
1633	MARSHALL MUNICIPAL UTILITIES	01/13/2023	EFT	0.00	85,476.18	11928
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/20/2023	EFT	0.00	12.93	11976
1637	MARSHALL PUBLIC SCHOOLS	01/13/2023	EFT	0.00	9,701.12	11931
3545	MARSHALL RADIO	01/13/2023	EFT	0.00	2,000.00	11932
3545	MARSHALL RADIO	01/20/2023	EFT	0.00	540.00	11977
1649	MARSHALL TRUCK SALVAGE INC.	01/20/2023	Regular	0.00	22.13	122337
0460	MARSHALL, JAMES	01/20/2023	EFT	0.00	237.50	11978
1688	MCOA	01/13/2023	Regular	0.00	150.00	122304
4980	MENARDS INC	01/13/2023	EFT	0.00	291.23	11933
4980	MENARDS INC	01/20/2023	EFT	0.00	8.55	11979
1002	MINNESOTA DEPARTMENT OF NATURAL RESOURI	01/13/2023	Regular	0.00	140.00	122305
3555	MINNESOTA DEPARTMENT OF TRANSPORTATION	01/13/2023	Regular	0.00	259.17	122306
1658	MINNESOTA RECREATION AND PARK ASSOCIATIO	01/13/2023	Regular	0.00	25.00	122307
1764	MN DEPT OF EMPLOYMENT & ECONOMIC DEV	01/20/2023	Regular	0.00	270.36	122338
0969	MN DEPT OF LABOR & INDUSTRY	01/13/2023	Regular	0.00	1,155.45	122308
1813	MN POLLUTION CONTROL AGENCY	01/13/2023	Regular	0.00	3,014.00	122309
1864	MONTES ELECTRIC INC	01/13/2023	Regular	0.00	306.28	122310
1864	MONTES ELECTRIC INC	01/20/2023	Regular	0.00	1,169.64	122339
1897	MWOA	01/20/2023	Regular	0.00	40.00	122340
1945	NORM'S GTC	01/13/2023	Regular	0.00	258.50	122311
1986	NORTH CENTRAL INTERNATIONAL, INC	01/13/2023	EFT	0.00	180.90	11934
5891	ONE OFFICE SOLUTION	01/13/2023	EFT	0.00	210.67	11935
3809	O'REILLY AUTOMOTIVE STORES, INC	01/13/2023	EFT	0.00	19.98	11936
3809	O'REILLY AUTOMOTIVE STORES, INC	01/20/2023	EFT	0.00	52.30	11980
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/13/2023	EFT	0.00	89.50	11937
2049	PLUNKETTS PEST CONTROL INC	01/13/2023	EFT	0.00	41.82	11938
5606	PRE-PAID LEGAL SERVICES, INC.	01/13/2023	Regular	0.00	105.65	122312
6166	PULVER MOTOR SVC, LLC	01/13/2023	EFT	0.00	480.00	11939
2096	QUARNSTROM & DOERING, PA	01/20/2023	EFT	0.00	103.93	11981
5940	RINK SYSTEMS	01/13/2023	EFT	0.00	1,395.22	11940
0707	ROADSIDE DEVELOPERS INC	01/13/2023	Regular	0.00	468.91	122313
2186	ROGGE EXCAVATING	01/13/2023	EFT	0.00	2,737.50	11941
5867	ROUND LAKE VINEYARDS & WINERY	01/20/2023	EFT	0.00	450.00	11982
2195	ROYAL TIRE INC	01/13/2023	Regular	0.00	165.00	122314
5180	RTVISION INC	01/13/2023	EFT	0.00	6,575.00	11942

Council Check Report

Date Range: 01/13/2023 - 01/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2201	RUNNING SUPPLY, INC	01/13/2023	EFT	0.00	119.97	11943
2253	SEELYE PLASTICS INC	01/13/2023	EFT	0.00	298.88	11944
3495	SMSU	01/13/2023	EFT	0.00	2,200.00	11945
4855	SOUTHERN GLAZER'S	01/13/2023	EFT	0.00	16,353.63	11946
4855	SOUTHERN GLAZER'S	01/20/2023	EFT	0.00	5,452.00	11983
2318	SOUTHWEST SANITATION INC.	01/13/2023	EFT	0.00	2,213.10	11947
6040	STEP SAVER INC.	01/13/2023	Regular	0.00	564.94	122315
6706	SUN LIFE FINANCIAL	01/13/2023	EFT	0.00	1,622.49	11948
6277	TALKING WATERS BREWING CO, LLC	01/20/2023	EFT	0.00	980.00	11984
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	01/13/2023	Regular	0.00	965.00	122316
0875	THE COMPUTER MAN INC	01/13/2023	EFT	0.00	3,021.75	11949
0875	THE COMPUTER MAN INC	01/20/2023	EFT	0.00	1,089.00	11985
2143	THOOF ENTERPRISES LLC	01/13/2023	EFT	0.00	5,846.30	11950
7044	TIMECLOCK PLUS LLC	01/20/2023	Regular	0.00	6,363.30	122341
3483	TITLE & ABSTRACT SERVICES, LLC	01/20/2023	Regular	0.00	1,211.00	122342
6156	TRUE BRANDS	01/20/2023	EFT	0.00	633.40	11986
6682	TYLER BUSINESS FORMS	01/13/2023	Regular	0.00	403.83	122317
7036	US BANK	01/20/2023	EFT	0.00	5,692,396.27	11987
2511	USA BLUE BOOK	01/13/2023	EFT	0.00	954.21	11951
4489	VERIZON WIRELESS	01/20/2023	EFT	0.00	35.01	11991
4489	VERIZON WIRELESS	01/20/2023	EFT	0.00	39.02	11992
4489	VERIZON WIRELESS	01/20/2023	EFT	0.00	1,447.70	11993
2538	VIKING COCA COLA BOTTLING CO.	01/13/2023	EFT	0.00	171.35	11952
2538	VIKING COCA COLA BOTTLING CO.	01/20/2023	EFT	0.00	352.10	11994
7011	WIDSETH SMITH NOLTING & ASSOCIATES, INC.	01/13/2023	Regular	0.00	115.00	122318
6082	ZEUG, THOMAS	01/13/2023	EFT	0.00	520.00	11953
2632	ZIEGLER INC	01/13/2023	EFT	0.00	1,577.17	11954

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	48	0.00	214,000.07
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	204	94	0.00	6,015,688.20
	289	142	0.00	6,229,688.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	48	0.00	214,000.07
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	204	94	0.00	6,015,688.20
	289	142	0.00	6,229,688.27

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2023	6,229,688.27
			6,229,688.27