



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 12/29/2023 - 01/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0560	AFSCME COUNCIL 65	12/29/2023	EFT	0.00	1,366.00	15212
6412	AG PLUS COOPERATIVE	12/29/2023	EFT	0.00	77.82	15213
0578	AMAZON CAPITAL SERVICES	12/29/2023	EFT	0.00	136.42	15214
0578	AMAZON CAPITAL SERVICES	01/05/2024	EFT	0.00	1,693.06	15253
5837	ANDERSON, JASON	01/05/2024	EFT	0.00	80.00	15254
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	01/05/2024	EFT	0.00	21.11	15255
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	01/05/2024	EFT	0.00	8.75	15256
6694	ARAMARK UNIFORM & CAREER APPAREL GROU	12/29/2023	EFT	0.00	120.74	15215
0630	ARCTIC GLACIER	12/29/2023	Regular	0.00	242.52	123861
0630	ARCTIC GLACIER	01/05/2024	Regular	0.00	168.91	123875
0629	ARNOLD MOTOR SUPPLY	01/05/2024	EFT	0.96	39.03	15257
0656	AVERA MARSHALL	01/05/2024	Regular	0.00	60.00	123876
5327	BAUMANN, ADAM	01/05/2024	EFT	0.00	30.00	15258
0688	BELLBOY CORPORATION	12/29/2023	EFT	0.00	6,219.92	15216
0699	BEVERAGE WHOLESALERS, INC.	12/29/2023	Regular	0.00	40,400.15	123862
0699	BEVERAGE WHOLESALERS, INC.	01/05/2024	Regular	0.00	30,412.48	123877
6163	BLUE LINE SHARPENING & SALES	01/05/2024	EFT	0.00	1,172.04	15259
0726	BORCH'S SPORTING GOODS, INC.	01/05/2024	EFT	0.00	6,550.00	15260
0018	BORDER STATES INDUSTRIES, INC.	01/05/2024	EFT	0.00	6,532.20	15261
3829	BRAU BROTHERS	12/29/2023	EFT	0.00	141.00	15217
3829	BRAU BROTHERS	01/05/2024	EFT	0.00	54.00	15262
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/29/2023	Regular	0.00	18,782.76	123864
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/05/2024	Regular	0.00	4,064.04	123878
5696	BROTHERS FIRE PROTECTION	01/05/2024	EFT	0.00	973.00	15263
2683	BROWN, TOM	01/05/2024	EFT	0.00	217.21	15264
3568	BRUNSVOLD, QUENTIN	01/05/2024	EFT	0.00	30.00	15265
6857	BRUSVEN, KATHERINE	01/05/2024	EFT	0.00	30.00	15266
2431	BUELTEL-MOSENG LAND SURVEYING, INC	12/29/2023	EFT	0.00	1,200.00	15218
0378	BUYSE, JASON	01/05/2024	EFT	0.00	30.00	15267
6744	C&L DISTRIBUTING	01/05/2024	EFT	0.00	1,820.36	15268
0380	CALLENS, DAVID	01/05/2024	EFT	0.00	30.00	15269
6791	CAPITAL ONE	12/29/2023	Regular	0.00	251.87	123866
6791	CAPITAL ONE	01/05/2024	Regular	0.00	141.43	123880
7164	CARD CONNECT/MERCHANT BANK CD	01/03/2024	Bank Draft	0.00	660.14	DFT0003570
0802	CARLSON & STEWART REFRIGERATION, INC.	01/05/2024	EFT	0.00	166.60	15270
0818	CAUWELS, ROGER	01/05/2024	EFT	0.00	30.00	15271
2034	CHANGE FUND	12/29/2023	Regular	0.00	10.29	123867
7127	CIVICPLUS, LLC	01/05/2024	EFT	0.00	7,730.00	15272
0384	COUDRON, DEAN	01/05/2024	EFT	0.00	30.00	15273
7394	CRESTED RIVER CANNABIS COMPANY	12/29/2023	EFT	0.00	1,300.00	15219
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	01/05/2024	Regular	0.00	112.00	123881
3819	DACOTAH PAPER CO	01/05/2024	EFT	0.45	44.05	15274
7102	DAHLHEIMER BEVERAGE	12/29/2023	EFT	0.00	1,804.70	15220
6472	DEUTZ, LAUREN	01/05/2024	EFT	0.00	80.00	15275
5731	DOLL DISTRIBUTING LLC	12/29/2023	EFT	0.00	19,465.02	15221
5731	DOLL DISTRIBUTING LLC	01/05/2024	EFT	0.00	20,839.90	15276
4126	DOOM & CUYPER CONSTRUCTION	01/05/2024	EFT	0.00	17,124.60	15277
1029	EAGLE ENGRAVING	01/05/2024	EFT	0.00	87.95	15278
7503	ENVIRONMENTAL SCIENTIFIC LLC	12/29/2023	Regular	0.00	750.00	123868
1090	FASTENAL COMPANY	12/29/2023	EFT	0.00	12.39	15223
1090	FASTENAL COMPANY	01/05/2024	EFT	0.00	41.31	15279
7500	FINNLYTECH INC	01/05/2024	EFT	0.00	10,416.60	15280
1158	GALLS INC	01/05/2024	EFT	0.00	2,552.97	15281
6127	GRANDVIEW VALLEY WINERY, INC	01/05/2024	Regular	0.00	1,584.00	123882

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6379	GRAPE BEGINNINGS, INC.	12/29/2023	EFT	0.00	553.50	15224
1208	GREAT PLAINS NATURAL GAS COMPANY	01/05/2024	Bank Draft	0.00	13,587.03	DFT0003539
7336	HANSON, ERIC	01/05/2024	EFT	0.00	70.00	15282
7501	HART, JACOB	12/29/2023	Regular	0.00	500.00	123869
7506	HAUKOM, NICOLE	01/05/2024	Regular	0.00	30.00	123883
1268	HELENA CHEMICAL COMPANY	01/05/2024	Regular	0.00	6,197.33	123884
1271	HENLE PRINTING COMPANY	01/05/2024	EFT	0.00	16,541.26	15283
2153	HOFFMANN, RYAN	12/29/2023	EFT	0.00	130.53	15225
2153	HOFFMANN, RYAN	01/05/2024	EFT	0.00	30.00	15284
1325	ICMA RETIREMENT TRUST #300877	01/05/2024	EFT	0.00	50.00	15285
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/29/2023	EFT	0.00	16,879.37	15228
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/05/2024	EFT	0.00	20,242.65	15287
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/29/2023	EFT	0.00	17,267.57	15229
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/05/2024	EFT	0.00	21,912.37	15289
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/29/2023	EFT	0.00	4,228.68	15226
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/05/2024	EFT	0.00	3,264.44	15288
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/29/2023	EFT	0.00	1,628.25	15227
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/05/2024	EFT	0.00	2,421.94	15286
1417	KENNEDY & GRAVEN, CHARTERED	01/05/2024	EFT	0.00	5,615.00	15290
2389	KLAITH, BROCK	12/29/2023	EFT	0.00	179.00	15230
0450	KOPITSKI, JASON	01/05/2024	EFT	0.00	30.00	15291
2363	KRUK, CHRISTOPHER	01/05/2024	EFT	0.00	30.00	15292
4140	KRUSE FORD-LINCOLN-MERCURY, INC	01/05/2024	EFT	0.00	130.83	15293
1480	LAW ENFORCEMENT LABOR SERVICE INC	12/29/2023	EFT	0.00	1,232.12	15231
6183	LEE, JERRED	01/05/2024	EFT	0.00	30.00	15294
1508	LOCKWOOD MOTORS INC	01/05/2024	EFT	0.00	5.58	15295
3065	LUTHER, ERIC	01/05/2024	EFT	0.00	30.00	15296
3816	LUTHERAN SOCIAL SERVICES	01/05/2024	Regular	0.00	22.40	123885
1531	LYON COUNTY AUDITOR-TREASURER	01/05/2024	EFT	0.00	2,815.00	15297
1546	LYON COUNTY HISTORICAL SOCIETY	01/05/2024	Regular	0.00	7,009.25	123886
1552	LYON COUNTY RECORDER	01/05/2024	EFT	0.00	64.20	15298
1568	MACTA	01/05/2024	Regular	0.00	425.00	123887
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	12/29/2023	EFT	0.00	1,088.02	15232
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/29/2023	EFT	0.00	500.00	15233
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/05/2024	EFT	0.00	300.00	15299
1616	MARSHALL CONVENTION & VISITORS BUREAU	01/05/2024	EFT	0.00	21,868.09	15300
5813	MARSHALL LUMBER CO	12/29/2023	EFT	0.00	93.07	15234
5813	MARSHALL LUMBER CO	01/05/2024	EFT	0.00	5,010.41	15301
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/29/2023	EFT	1.03	50.51	15235
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/05/2024	EFT	3.48	170.32	15302
0460	MARSHALL, JAMES	01/05/2024	EFT	0.00	317.50	15303
7153	MAVERICK WINE LLC	12/29/2023	EFT	0.00	1,911.02	15236
7153	MAVERICK WINE LLC	01/05/2024	EFT	0.00	1,332.06	15304
1680	MCEA EXECUTIVE OFFICE	01/05/2024	Regular	0.00	1,335.00	123888
7077	MEDSURETY, LLC	12/29/2023	Bank Draft	0.00	7,500.00	DFT0003543
6025	MELLENTIN, CODY	01/05/2024	EFT	0.00	30.00	15305
4980	MENARDS INC	12/29/2023	EFT	0.00	41.98	15237
4980	MENARDS INC	01/05/2024	EFT	0.00	39.06	15306
3971	MEULEBROECK, ANDY	01/05/2024	EFT	0.00	30.00	15307
4095	MINNESOTA DEPARTMENT OF PUBLIC SAFETY	01/05/2024	Regular	0.00	350.00	123889
3555	MINNESOTA DEPARTMENT OF TRANSPORTATIC	01/05/2024	Regular	0.00	274.50	123890
1839	MINNESOTA VALLEY TESTING LABS INC	12/29/2023	EFT	0.00	180.00	15238
6422	MN STATE LOTTERY	01/04/2024	Bank Draft	0.00	729.82	DFT0003575
6955	MOBERG, E.J.	01/05/2024	EFT	0.00	80.00	15308
6398	MORRELL MANUFACTURING	12/29/2023	EFT	0.00	1,319.92	15239
1923	NCPERS MN GROUP LIFE INS.	12/29/2023	EFT	0.00	224.00	15240
1945	NORM'S GTC	12/29/2023	Regular	0.00	77.46	123870
1945	NORM'S GTC	01/05/2024	Regular	0.00	211.25	123891
1986	NORTH CENTRAL INTERNATIONAL, INC	12/29/2023	EFT	0.00	780.03	15241
7166	NORTHAMERICAN BANCARD/EPX	01/03/2024	Bank Draft	0.00	13,874.30	DFT0003572
7325	NUTRITION EXCELLENCE LLC	01/05/2024	Regular	0.00	545.00	123892

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5891	ONE OFFICE SOLUTION	01/05/2024	EFT	0.00	23.65	15309
3809	O'REILLY AUTOMOTIVE STORES, INC	01/05/2024	EFT	0.00	149.00	15310
1783	PAGE, BRIAN	01/05/2024	EFT	0.00	306.05	15311
5205	PAINTED PRAIRIE VINEYARD, LLC	01/05/2024	EFT	0.00	660.00	15312
2019	PAUSTIS WINE COMPANY	01/05/2024	EFT	0.00	5,607.75	15313
7168	PAYLIDIFY/GATEWAY SERVICES	01/05/2024	Bank Draft	0.00	13.00	DFT0003576
7163	PAYLIDIFY/MERCHANT BANK	01/03/2024	Bank Draft	0.00	164.79	DFT0003569
7163	PAYLIDIFY/MERCHANT BANK	01/03/2024	Bank Draft	0.00	449.07	DFT0003571
5707	PAYPAL INC	01/03/2024	Bank Draft	0.00	49.00	DFT0003574
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/29/2023	EFT	0.00	129.00	15242
2044	PITNEY BOWES INC	12/29/2023	Bank Draft	0.00	273.84	DFT0003546
5606	PRE-PAID LEGAL SERVICES, INC.	12/29/2023	Regular	0.00	319.95	123871
1163	PRZYBILLA, SCOTT	01/05/2024	EFT	0.00	30.00	15314
5451	PSI POWER WASHERS INC	01/05/2024	Regular	0.00	768.50	123893
6267	RATWIK, ROSZAK & MALONEY, PA	12/29/2023	EFT	0.00	189.00	15243
5885	REGION 5 MAAO	01/05/2024	Regular	0.00	200.00	123894
4826	RIEKE, BENJAMIN	01/05/2024	EFT	0.00	30.00	15315
6687	RIGNELL, DEREK	01/05/2024	Regular	0.00	925.86	123895
0481	ROKEH, JASON	01/05/2024	EFT	0.00	30.00	15316
6684	ROLLING FORKS VINEYARDS, LLC	12/29/2023	EFT	0.00	156.00	15244
2201	RUNNING SUPPLY, INC	12/29/2023	EFT	0.00	94.97	15245
2201	RUNNING SUPPLY, INC	01/05/2024	EFT	0.00	839.98	15317
5556	SANDGREN, KAYLYNN	01/05/2024	EFT	0.00	30.00	15318
5838	SCHEDULESPUS LLC	01/05/2024	Regular	0.00	840.00	123896
6735	SMALL LOT COOP, LLC	12/29/2023	Regular	0.00	1,262.54	123873
3495	SMSU	01/05/2024	EFT	0.00	1,950.00	15319
4855	SOUTHERN GLAZER'S	12/29/2023	EFT	0.00	12,778.36	15246
4855	SOUTHERN GLAZER'S	01/05/2024	EFT	0.00	14,511.77	15320
2311	SOUTHWEST GLASS CENTER, INC	01/05/2024	EFT	0.00	254.00	15321
0491	ST AUBIN, GREGORY	01/05/2024	EFT	0.00	30.00	15322
2556	STANTON, TROY	01/05/2024	EFT	0.00	199.99	15323
3808	STELTER, GEOFFREY	01/05/2024	EFT	0.00	30.00	15324
4134	STENSRUD, PRESTON	01/05/2024	EFT	0.00	30.00	15325
6800	STOCKWELL ENGINEERS	01/05/2024	EFT	0.00	45,460.00	15326
6706	SUN LIFE FINANCIAL	12/29/2023	EFT	0.00	1,504.66	15247
0495	SWANSON, GREGG	01/05/2024	EFT	0.00	30.00	15327
6884	TACTICAL POLICE GEAR LLC	12/29/2023	Regular	0.00	1,899.00	123874
4734	TESSMAN COMPANY	01/05/2024	EFT	0.00	109.31	15328
7504	THE BROOKSHIRE CO., LLC	01/05/2024	Regular	0.00	4,500.00	123897
0875	THE COMPUTER MAN INC	12/29/2023	EFT	0.00	98.00	15249
2143	THOOFT ENTERPRISES LLC	01/05/2024	EFT	0.00	480.00	15329
2428	TITAN MACHINERY	12/29/2023	EFT	0.00	14.00	15250
6389	TOWNE & COUNTRY EXCAVATING LLC	01/05/2024	EFT	0.00	146,410.61	15330
7184	TRANSAX	01/02/2024	Bank Draft	0.00	25.40	DFT0003573
3342	TRUEDSON, SCOTT	01/05/2024	EFT	0.00	30.00	15331
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	01/05/2024	Regular	0.00	472.50	123898
2499	US BANK	01/05/2024	EFT	0.00	550.00	15332
0512	VANLEEUEWE, SARA J.	01/05/2024	EFT	0.00	70.00	15333
4489	VERIZON WIRELESS	12/29/2023	EFT	0.00	440.15	15251
0164	VESSCO, INC	01/05/2024	EFT	0.00	393.58	15334
2538	VIKING COCA COLA BOTTLING CO.	12/29/2023	EFT	0.00	649.50	15252
2538	VIKING COCA COLA BOTTLING CO.	01/05/2024	EFT	0.00	148.95	15335
4594	VINOPIA INC	01/05/2024	EFT	0.00	783.75	15336
3566	WEIS ENTERPRISES, INC.	12/29/2023	EFT	0.00	3,025.75	15222

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	01/05/2024	EFT	0.00	10,690.00	15337

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	34	0.00	125,145.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	37,326.39
EFT's	224	125	5.92	509,994.81
	296	170	5.92	672,467.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	34	0.00	125,145.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	37,326.39
EFT's	224	125	5.92	509,994.81
	296	170	5.92	672,467.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2023	171,481.35
999	POOLED CASH FUND	1/2024	500,985.84
			672,467.19