



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 03/15/2024 - 03/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	03/15/2024	EFT	0.00	2,589.13	15968
6734	ABM EQUIPMENT & SUPPLY, LLC	03/22/2024	EFT	0.00	1,122.50	16029
0542	ABRA AUTOBODY AND GLASS INC	03/22/2024	Regular	0.00	50.00	124236
0560	AFSCME COUNCIL 65	03/22/2024	EFT	0.00	1,324.40	16030
7232	ALCORN, JOHN	03/15/2024	EFT	0.00	500.00	15969
0578	AMAZON CAPITAL SERVICES	03/15/2024	EFT	0.00	1,042.50	15970
0578	AMAZON CAPITAL SERVICES	03/22/2024	EFT	0.00	711.75	16031
6741	AMERIPUMPS	03/22/2024	Regular	0.00	123.05	124237
2701	ANDERSON, JASON	03/22/2024	EFT	0.00	50.00	16032
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	03/15/2024	EFT	0.00	15.16	15971
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	03/22/2024	EFT	0.00	14.93	16033
6694	ARAMARK UNIFORM & CAREER APPAREL GROU	03/22/2024	EFT	0.00	125.98	16034
0630	ARCTIC GLACIER	03/15/2024	Regular	0.00	483.86	124207
0629	ARNOLD MOTOR SUPPLY	03/15/2024	EFT	10.26	503.18	15972
0629	ARNOLD MOTOR SUPPLY	03/22/2024	EFT	2.50	122.46	16035
2402	AXON ENTERPRISE, INC	03/15/2024	EFT	0.00	9,607.88	15973
7505	BEAM TECHNOLOGIES INC	03/15/2024	Bank Draft	0.00	4,162.54	DFT0003712
7505	BEAM TECHNOLOGIES INC	03/15/2024	Bank Draft	0.00	4,162.32	DFT0003748
7505	BEAM TECHNOLOGIES INC	03/15/2024	Bank Draft	0.00	915.14	DFT0003767
0688	BELLBOY CORPORATION	03/22/2024	EFT	0.00	5,964.74	16036
0689	BEND RITE CUSTOM FABRICATION, INC.	03/22/2024	Regular	0.00	125.00	124238
0699	BEVERAGE WHOLESALERS, INC.	03/15/2024	Regular	0.00	28,464.59	124208
0699	BEVERAGE WHOLESALERS, INC.	03/22/2024	Regular	0.00	30,289.74	124239
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/15/2024	Bank Draft	0.00	7,361.40	DFT0003700
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/15/2024	Bank Draft	0.00	1,472.28	DFT0003701
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/15/2024	Bank Draft	0.00	56,498.96	DFT0003702
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/15/2024	Bank Draft	0.00	3,896.48	DFT0003703
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/15/2024	Bank Draft	0.00	7,361.40	DFT0003736
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/15/2024	Bank Draft	0.00	1,472.28	DFT0003737
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/15/2024	Bank Draft	0.00	56,498.38	DFT0003738
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/15/2024	Bank Draft	0.00	3,896.44	DFT0003739
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/15/2024	Bank Draft	0.00	5,368.74	DFT0003766
0724	BOLTON & MENK INC	03/15/2024	EFT	0.00	1,201.00	15974
0724	BOLTON & MENK INC	03/22/2024	EFT	0.00	264.00	16037
3829	BRAU BROTHERS	03/15/2024	EFT	0.00	738.50	15975
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	03/15/2024	Regular	0.00	2,409.33	124209
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	03/22/2024	Regular	0.00	8,643.59	124240
6539	BREMER BANK CC	03/18/2024	Bank Draft	0.00	7,265.15	DFT0003770
6744	C&L DISTRIBUTING	03/15/2024	EFT	0.00	2,980.33	15976
4236	C.E. SIGNS & DESIGNS	03/22/2024	EFT	0.00	62.87	16038
6791	CAPITAL ONE	03/15/2024	Regular	0.00	140.44	124211
6791	CAPITAL ONE	03/22/2024	Regular	0.00	108.08	124244
0802	CARLSON & STEWART REFRIGERATION, INC.	03/15/2024	EFT	0.00	289.00	15977
6761	CARR FAMILY LIMITED PARTNERSHIP	03/15/2024	Regular	0.00	2,137.50	124212
5497	CENTROL CROP CONSULTING	03/22/2024	Regular	0.00	500.00	124245
0836	CHARTER COMMUNICATIONS, LLC	03/15/2024	EFT	0.00	46.99	15978
0836	CHARTER COMMUNICATIONS, LLC	03/22/2024	EFT	0.00	111.53	16039
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	03/22/2024	EFT	0.00	1,401.27	16040
5733	CLARITY TELECOM, LLC	03/22/2024	EFT	0.00	3,164.91	16041
0865	COLEMAN ELECTRIC COMPANY	03/15/2024	EFT	0.00	112.50	15979
7394	CRESTED RIVER CANNABIS COMPANY	03/15/2024	EFT	0.00	1,925.00	15980
0919	CRYSTEEL TRUCK EQUIPMENT INC	03/22/2024	EFT	0.00	140.00	16042
3819	DACOTAH PAPER CO	03/15/2024	EFT	21.80	1,901.41	15981
3819	DACOTAH PAPER CO	03/22/2024	EFT	2.56	253.80	16043

Council Check Report

Date Range: 03/15/2024 - 03/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7102	DAHLHEIMER BEVERAGE	03/15/2024	EFT	0.00	1,221.80	15982
7574	DEUTZ, DERECK	03/15/2024	Regular	0.00	500.00	124213
7475	DIEBOLD, RENE	03/15/2024	Regular	0.00	50.00	124214
7577	DOELY, KEVIN	03/15/2024	Regular	0.00	350.00	124215
5731	DOLL DISTRIBUTING LLC	03/15/2024	EFT	0.00	12,420.56	15983
5731	DOLL DISTRIBUTING LLC	03/22/2024	EFT	0.00	10,713.53	16044
2748	DROWN, KARLA	03/22/2024	EFT	0.00	210.38	16045
1020	DUININCK, INC.	03/22/2024	EFT	0.00	1,848.20	16046
1037	ECOWATER SYSTEMS	03/22/2024	EFT	0.00	309.00	16047
7181	ENTERPRISE FLEET MANAGEMENT TRUST	03/20/2024	Bank Draft	0.00	17,044.65	DFT0003769
1090	FASTENAL COMPANY	03/15/2024	EFT	0.00	187.36	15984
1090	FASTENAL COMPANY	03/22/2024	EFT	0.00	110.46	16048
1122	FLAHERTY & HOOD, P.A.	03/15/2024	EFT	0.00	1,800.00	15985
6770	GALLAGHER BENEFIT SERVICES, INC	03/22/2024	EFT	0.00	1,000.00	16049
1158	GALLS INC	03/15/2024	EFT	0.00	589.74	15986
1158	GALLS INC	03/22/2024	EFT	0.00	153.27	16050
7586	GOEBEL, HUNTER	03/22/2024	Regular	0.00	500.00	124246
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	03/15/2024	EFT	0.00	906.00	15987
1201	GRAINGER INC	03/15/2024	EFT	0.00	92.71	15988
6127	GRANDVIEW VALLEY WINERY, INC	03/15/2024	Regular	0.00	2,712.00	124216
1215	GREENWOOD NURSERY	03/15/2024	EFT	0.00	519.98	15989
2946	HANSON, SHARON	03/15/2024	EFT	0.00	201.54	15990
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	03/15/2024	Bank Draft	0.00	393.53	DFT0003707
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	03/15/2024	Bank Draft	0.00	393.53	DFT0003743
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	03/15/2024	Bank Draft	0.00	31.81	DFT0003762
1267	HEIMAN INC.	03/15/2024	EFT	0.00	412.00	15991
1325	ICMA RETIREMENT TRUST #300877	03/15/2024	EFT	0.00	50.00	15992
1358	INTERNAL REVENUE SERVICE	03/15/2024	Bank Draft	0.00	29,392.82	DFT0003752
1358	INTERNAL REVENUE SERVICE	03/15/2024	Bank Draft	0.00	22,776.26	DFT0003753
1358	INTERNAL REVENUE SERVICE	03/15/2024	Bank Draft	0.00	8,823.48	DFT0003754
1358	INTERNAL REVENUE SERVICE	03/15/2024	Bank Draft	0.00	35.36	DFT0003758
1358	INTERNAL REVENUE SERVICE	03/15/2024	Bank Draft	0.00	359.80	DFT0003759
1358	INTERNAL REVENUE SERVICE	03/15/2024	Bank Draft	0.00	8.26	DFT0003760
7579	JENSON, WESLEY	03/15/2024	Regular	0.00	500.00	124217
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/15/2024	EFT	0.00	9,498.11	15996
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/22/2024	EFT	0.00	6,378.74	16051
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/15/2024	EFT	0.00	14,437.20	15993
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/22/2024	EFT	0.00	13,072.08	16054
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/15/2024	EFT	0.00	733.88	15994
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/22/2024	EFT	0.00	531.96	16053
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/15/2024	EFT	0.00	1,668.50	15995
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/22/2024	EFT	0.00	1,647.75	16052
6199	JONES, DAVID	03/15/2024	Regular	0.00	200.00	124218
7393	KINNEY CREEK BREWERY	03/15/2024	EFT	0.00	463.00	15997
4140	KRUSE FORD-LINCOLN-MERCURY, INC	03/15/2024	EFT	0.00	260.00	15998
7584	LAMOTE, CURTIS	03/22/2024	Regular	0.00	1,000.00	124247
3653	LANGUAGE LINE SERVICES	03/15/2024	EFT	0.00	638.12	15999
1480	LAW ENFORCEMENT LABOR SERVICE INC	03/22/2024	EFT	0.00	1,269.00	16055
7578	LINDSLEY, STEVE	03/15/2024	Regular	0.00	500.00	124219
1502	LITTLE FALLS MACHINE INC	03/15/2024	EFT	0.00	180.74	16000
1508	LOCKWOOD MOTORS INC	03/15/2024	EFT	0.00	33.48	16001
3969	LOUWAGIE, RAYMOND	03/22/2024	EFT	0.00	187.50	16056
3065	LUTHER, ERIC	03/22/2024	EFT	0.00	27.15	16057
1531	LYON COUNTY AUDITOR-TREASURER	03/15/2024	EFT	0.00	4,572.00	16002
1545	LYON COUNTY HIGHWAY DEPARTMENT	03/15/2024	EFT	0.00	7,595.84	16003
1548	LYON COUNTY LANDFILL	03/15/2024	EFT	0.00	90.67	16004
1552	LYON COUNTY RECORDER	03/22/2024	EFT	0.00	46.00	16058
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	03/15/2024	Regular	0.00	42.94	124220
1565	MACQUEEN EQUIPMENT INC.	03/15/2024	EFT	0.00	245.53	16005
1565	MACQUEEN EQUIPMENT INC.	03/22/2024	EFT	0.00	1,153.70	16059
4736	MARCO	03/22/2024	EFT	0.00	83.38	16060

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Date Range: 03/15/2024 - 03/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1603	MARSHALL ANIMAL CLINIC	03/15/2024	Regular	0.00	26.00	124221
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/15/2024	EFT	0.00	520.00	16006
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/22/2024	EFT	0.00	2,450.00	16061
7582	MARSHALL COMMUNITY FOUNDATION	03/15/2024	Regular	0.00	1,000.00	124222
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/15/2024	EFT	0.00	13,304.46	16007
1623	MARSHALL INDEPENDENT, INC	03/15/2024	Regular	0.00	1,632.59	124223
1623	MARSHALL INDEPENDENT, INC	03/22/2024	Regular	0.00	175.50	124248
5813	MARSHALL LUMBER CO	03/15/2024	EFT	0.00	124.89	16008
5813	MARSHALL LUMBER CO	03/22/2024	EFT	0.00	192.13	16062
1633	MARSHALL MUNICIPAL UTILITIES	03/15/2024	EFT	0.00	7,827.08	16009
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/15/2024	EFT	1.37	67.16	16010
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/22/2024	EFT	1.47	181.14	16063
1637	MARSHALL PUBLIC SCHOOLS	03/22/2024	EFT	0.00	1,871.37	16064
1651	MARSHALL UNITED SOCCER ASSOCIATION	03/15/2024	Regular	0.00	948.75	124225
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATION	03/22/2024	Regular	0.00	10,977.00	124249
6733	MARTI, GEORGE & PAULA	03/15/2024	Regular	0.00	302.40	124226
6586	MCDYER TOOLS	03/22/2024	Regular	0.00	744.00	124250
7583	MD PROPERTY GROUP	03/22/2024	Regular	0.00	2,000.00	124251
7077	MEDSURETY, LLC	03/15/2024	Bank Draft	0.00	10,574.33	DFT0003746
7077	MEDSURETY, LLC	03/15/2024	Bank Draft	0.00	6,667.08	DFT0003751
7077	MEDSURETY, LLC	03/22/2024	Bank Draft	0.00	2,121.26	DFT0003763
7077	MEDSURETY, LLC	03/15/2024	Bank Draft	0.00	229.18	DFT0003765
2719	MELLENTHIN, CODY	03/15/2024	EFT	0.00	20.00	16011
4980	MENARDS INC	03/15/2024	EFT	0.00	65.89	16012
4980	MENARDS INC	03/22/2024	EFT	0.00	402.22	16065
1688	MINNESOTA COUNCIL OF AIRPORTS	03/22/2024	Regular	0.00	150.00	124252
1818	MINNESOTA DEPARTMENT OF REVENUE	03/15/2024	Bank Draft	0.00	11,778.38	DFT0003755
1818	MINNESOTA DEPARTMENT OF REVENUE	03/15/2024	Bank Draft	0.00	215.74	DFT0003761
1774	MINNESOTA DEPARTMENT OF LABOR & INDUSTRY	03/22/2024	Regular	0.00	19.00	124253
7585	MINNESOTA LICENSED BEVERAGE ASSOCIATION	03/22/2024	Regular	0.00	360.00	124254
1813	MINNESOTA POLLUTION CONTROL AGENCY	03/22/2024	Regular	0.00	23.00	124255
7422	MINNESOTA STATE ARMORY BUILDING COMMISSION	03/15/2024	Regular	0.00	17.97	124227
3669	MINNESOTA STATE RETIREMENT SYSTEM	03/15/2024	Bank Draft	0.00	10,611.59	DFT0003749
1839	MINNESOTA VALLEY TESTING LABS INC	03/22/2024	EFT	0.00	196.00	16066
1757	MN CHILD SUPPORT PAYMENT CENTER	03/15/2024	Bank Draft	0.00	386.70	DFT0003744
1757	MN CHILD SUPPORT PAYMENT CENTER	03/15/2024	Bank Draft	0.00	170.74	DFT0003745
3306	MONTERROSO, JONATHAN	03/15/2024	EFT	0.00	148.00	16013
7575	NATIONAL ENERGY CONTROL CORP	03/15/2024	Regular	0.00	131.22	124228
2512	NATIONWIDE RETIREMENT	03/15/2024	Bank Draft	0.00	100.00	DFT0003740
2512	NATIONWIDE RETIREMENT	03/15/2024	Bank Draft	0.00	275.00	DFT0003756
2512	NATIONWIDE RETIREMENT	03/15/2024	Bank Draft	0.00	1,249.43	DFT0003757
1923	NCPERS MN GROUP LIFE INS.	03/22/2024	EFT	0.00	240.00	16067
1938	NEWMAN SIGNS	03/22/2024	EFT	0.00	1,141.02	16068
1945	NORM'S GTC	03/15/2024	Regular	0.00	43.60	124229
1945	NORM'S GTC	03/22/2024	Regular	0.00	348.59	124256
7230	NORTHERN STATES SUPPLY, INC	03/15/2024	EFT	0.00	36.77	16014
6463	OFFICE OF MNIT SERVICES	03/22/2024	Regular	0.00	709.62	124257
3809	O'REILLY AUTOMOTIVE STORES, INC	03/15/2024	EFT	0.00	149.00	16015
3809	O'REILLY AUTOMOTIVE STORES, INC	03/22/2024	EFT	0.00	129.49	16069
1243	PATZERS INC	03/15/2024	EFT	0.00	327.17	16016
2019	PAUSTIS WINE COMPANY	03/15/2024	EFT	0.00	3,215.25	16017
5707	PAYPAL INC	03/15/2024	Bank Draft	0.00	29.99	DFT0003764
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	03/22/2024	EFT	0.00	67.50	16070
2028	PERA OF MINNESOTA REG	03/15/2024	Bank Draft	0.00	57,002.12	DFT0003747
1163	PRZYBILLA, SCOTT	03/22/2024	EFT	0.00	167.81	16071
6166	PULVER MOTOR SVC, LLC	03/15/2024	EFT	0.00	255.33	16018
7322	QUADIENT FINANCE USA, INC	03/22/2024	Regular	0.00	500.00	124258
5964	R.M. COTTON COMPANY	03/22/2024	EFT	0.00	1,389.06	16072
3455	RIEDEL SHOES, INC.	03/22/2024	Regular	0.00	99.00	124259
7581	RIVER'S EDGE CONVENTION CENTER	03/15/2024	Regular	0.00	70.00	124230
0707	ROADSIDE DEVELOPERS INC	03/15/2024	Regular	0.00	1,920.00	124231

Council Check Report

Date Range: 03/15/2024 - 03/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5180	RTVISION INC	03/22/2024	EFT	0.00	7,500.00	16073
2201	RUNNING SUPPLY, INC	03/15/2024	EFT	0.00	80.39	16019
3687	SHETEK ENVIRONMENTAL LEARNING CENTER	03/15/2024	Regular	0.00	81.44	124232
6251	SHRED RIGHT	03/15/2024	EFT	0.00	42.53	16020
4009	SKY PRINTING, INC.	03/22/2024	Regular	0.00	63.65	124260
4855	SOUTHERN GLAZER'S	03/15/2024	EFT	0.00	5,232.29	16021
4855	SOUTHERN GLAZER'S	03/22/2024	EFT	0.00	11,961.89	16074
7526	STERICYCLE, INC.	03/15/2024	Regular	0.00	125.78	124233
6800	STOCKWELL ENGINEERS	03/15/2024	EFT	0.00	134,230.00	16022
6706	SUN LIFE FINANCIAL	03/22/2024	EFT	0.00	1,616.07	16075
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	03/22/2024	Regular	0.00	90.00	124261
0875	THE COMPUTER MAN INC	03/15/2024	EFT	0.00	9,341.00	16023
2428	TITAN MACHINERY	03/22/2024	EFT	0.00	47.20	16076
7573	TUNDRALAND HOME IMPROVEMENTS	03/15/2024	Regular	0.00	239.23	124234
3538	TURFWERKS	03/15/2024	EFT	0.00	19,265.00	16024
5106	ULINE	03/22/2024	EFT	0.00	852.97	16077
7377	URRY, MCKENZIE	03/15/2024	EFT	0.00	61.82	16025
7036	US BANK	03/22/2024	EFT	0.00	265,900.00	16078
3443	VALIC DEFERRED COMP	03/15/2024	Bank Draft	0.00	1,055.77	DFT0003741
3443	VALIC DEFERRED COMP	03/15/2024	Bank Draft	0.00	1,396.15	DFT0003742
7576	VAN HYFTE, MELISSA	03/15/2024	Regular	0.00	80.00	124235
4489	VERIZON WIRELESS	03/15/2024	EFT	0.00	39.02	16026
4489	VERIZON WIRELESS	03/22/2024	EFT	0.00	1,454.08	16079
4489	VERIZON WIRELESS	03/22/2024	EFT	0.00	440.13	16080
2538	VIKING COCA COLA BOTTLING CO.	03/15/2024	EFT	0.00	591.85	16027
2538	VIKING COCA COLA BOTTLING CO.	03/22/2024	EFT	0.00	182.55	16081
4594	VINOCOPIA INC	03/22/2024	EFT	0.00	948.00	16082
6085	VOYA - INVESTORS CHOICE	03/15/2024	Bank Draft	0.00	2,243.26	DFT0003750
2595	WESTERN PRINT GROUP	03/15/2024	EFT	0.00	55.00	16028
3414	WHERRY, BRENT	03/22/2024	Regular	0.00	500.00	124262
6082	ZEUG, THOMAS	03/22/2024	EFT	0.00	3,175.00	16083
2632	ZIEGLER INC	03/22/2024	EFT	0.00	2,252.70	16084

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	51	0.00	103,208.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	345,697.73
EFT's	232	117	39.96	635,606.81
	360	208	39.96	1,084,513.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	51	0.00	103,208.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	345,697.73
EFT's	232	117	39.96	635,606.81
	360	208	39.96	1,084,513.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2024	1,084,513.00
			1,084,513.00