



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 03/03/2023 - 03/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	03/10/2023	EFT	0.00	2,421.15	12394
6128	ACTION COMPANY LLC	03/03/2023	EFT	0.00	540.00	12309
6128	ACTION COMPANY LLC	03/10/2023	EFT	0.00	3,129.00	12395
6469	ACTIVE911, INC	03/03/2023	Regular	0.00	702.00	122503
0560	AFSCME COUNCIL 65	03/03/2023	EFT	0.00	1,505.00	12310
6412	AG PLUS COOPERATIVE	03/03/2023	EFT	0.00	33.07	12311
6412	AG PLUS COOPERATIVE	03/10/2023	EFT	0.00	25.90	12396
5119	ALL FLAGS, LLC	03/10/2023	EFT	0.00	300.90	12397
0578	AMAZON CAPITAL SERVICES	03/03/2023	EFT	0.00	317.39	12312
0578	AMAZON CAPITAL SERVICES	03/10/2023	EFT	0.00	123.58	12398
5837	ANDERSON, JASON	03/03/2023	EFT	0.00	80.00	12313
7206	ANDRIES, EVELYN	03/03/2023	Regular	0.00	700.00	122504
0630	ARCTIC GLACIER	03/03/2023	Regular	0.00	255.78	122505
0629	ARNOLD MOTOR SUPPLY	03/03/2023	Regular	0.00	258.45	122506
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	03/10/2023	EFT	0.00	3,100.00	12399
5327	BAUMANN, ADAM	03/03/2023	EFT	0.00	30.00	12314
6288	BECKLER, AMANDA	03/10/2023	Regular	0.00	72.71	122543
0688	BELLBOY CORPORATION	03/03/2023	EFT	0.00	5,620.59	12315
6471	BERGANKDV LTD	03/03/2023	EFT	0.00	6,500.00	12316
0699	BEVERAGE WHOLESALERS, INC.	03/03/2023	Regular	0.00	23,674.32	122507
0699	BEVERAGE WHOLESALERS, INC.	03/10/2023	Regular	0.00	23,816.05	122544
3858	BNSF RAILWAY CO	03/03/2023	Regular	0.00	2,000.00	122508
0724	BOLTON & MENK INC	03/03/2023	EFT	0.00	704.00	12317
0726	BORCH'S SPORTING GOODS, INC.	03/10/2023	EFT	0.00	52.00	12400
0018	BORDER STATES INDUSTRIES, INC.	03/03/2023	EFT	0.00	208.58	12318
0018	BORDER STATES INDUSTRIES, INC.	03/10/2023	EFT	0.00	417.00	12401
3829	BRAU BROTHERS	03/10/2023	EFT	0.00	270.00	12402
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	03/03/2023	Regular	0.00	2,262.44	122509
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	03/10/2023	Regular	0.00	4,923.28	122545
3568	BRUNSVOLD, QUENTIN	03/03/2023	EFT	0.00	30.00	12319
0763	BSN SPORTS LLC	03/03/2023	Regular	0.00	359.96	122510
0378	BUYSE, JASON	03/03/2023	EFT	0.00	30.00	12320
0380	CALLENS, DAVID	03/03/2023	EFT	0.00	30.00	12321
6791	CAPITAL ONE	03/03/2023	Regular	0.00	50.58	122511
6791	CAPITAL ONE	03/10/2023	Regular	0.00	75.10	122546
7164	CARD CONNECT/MERCHANT BANK CD	03/03/2023	Bank Draft	0.00	364.15	DFT0002741
0802	CARLSON & STEWART REFRIGERATION, INC.	03/10/2023	EFT	0.00	374.11	12403
0815	CATTOOR OIL COMPANY, INC	03/03/2023	EFT	0.00	47.91	12322
0815	CATTOOR OIL COMPANY, INC	03/10/2023	EFT	0.00	67.58	12404
0818	CAUWELS, ROGER	03/03/2023	EFT	0.00	30.00	12323
0818	CAUWELS, ROGER	03/10/2023	EFT	0.00	110.00	12405
0836	CHARTER COMMUNICATIONS, LLC	03/03/2023	EFT	0.00	106.81	12324
7204	CHRISTIANSON, JAY	03/03/2023	Regular	0.00	700.00	122512
5733	CLARITY TELECOM, LLC	03/03/2023	EFT	0.00	145.00	12325
0384	COUDRON, DEAN	03/03/2023	EFT	0.00	30.00	12326
6508	CROWN UNDERGROUND	03/03/2023	Regular	0.00	3,200.00	122513
0919	CRYSTEEL TRUCK EQUIPMENT INC	03/10/2023	EFT	0.00	617.00	12406
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	03/10/2023	Regular	0.00	83.50	122547
0934	D & G EXCAVATING INC	03/03/2023	EFT	0.00	8,420.88	12327
0934	D & G EXCAVATING INC	03/03/2023	EFT	0.00	1,200.00	12328
0934	D & G EXCAVATING INC	03/10/2023	EFT	0.00	3,886.23	12407
3819	DACOTAH PAPER CO	03/10/2023	EFT	0.00	2,134.32	12408
7102	DAHLHEIMER BEVERAGE	03/10/2023	EFT	0.00	402.15	12409
7214	DAVID WIESEN	03/10/2023	Regular	0.00	2,113.45	122548

Council Check Report

Date Range: 03/03/2023 - 03/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0975	DEPUTY REGISTRAR #32	03/10/2023	Regular	0.00	199.75	122549
7029	DESCHEPPER, JEFFREY	03/03/2023	Regular	0.00	500.00	122515
6472	DEUTZ, LAUREN	03/03/2023	EFT	0.00	80.00	12329
5731	DOLL DISTRIBUTING LLC	03/03/2023	EFT	0.00	9,169.10	12330
5731	DOLL DISTRIBUTING LLC	03/10/2023	EFT	0.00	18,752.21	12410
1035	ECOLAB PEST ELIMINATION SERVICES	03/03/2023	EFT	0.00	306.98	12331
6700	EYEMED VISION CARE	03/10/2023	Regular	0.00	629.12	122550
6822	FALLINE, BRIAN	03/03/2023	Regular	0.00	104.58	122516
1090	FASTENAL COMPANY	03/03/2023	EFT	0.00	592.10	12332
1090	FASTENAL COMPANY	03/10/2023	EFT	0.00	396.17	12411
7209	FERGUSON BROTHERS EXCAVATING	03/03/2023	Regular	0.00	400.00	122517
7073	FIXEN CHIROPRACTIC	03/10/2023	EFT	0.00	220.00	12412
7208	FREEBURG, PAUL	03/03/2023	Regular	0.00	700.00	122518
6456	FREMMING, TRAVIS	03/03/2023	Regular	0.00	400.00	122519
7207	GIRARD, YVONNE	03/03/2023	Regular	0.00	700.00	122520
7216	GOMEZ, ALEX MELENDEZ	03/10/2023	Regular	0.00	200.00	122554
1201	GRAINGER INC	03/03/2023	EFT	0.00	1,511.13	12333
6379	GRAPE BEGINNINGS, INC.	03/03/2023	EFT	0.00	1,512.59	12334
1208	GREAT PLAINS NATURAL GAS COMPANY	03/08/2023	Bank Draft	0.00	28,778.33	DFT0002704
6269	HANSON, SHARON	03/10/2023	EFT	0.00	44.81	12413
7145	HARTFORD LIFE AND ACCIDENT INSURANCE COM	03/03/2023	Regular	0.00	534.32	122521
1256	HAWKINS INC	03/03/2023	EFT	0.00	16,918.82	12335
1271	HENLE PRINTING COMPANY	03/10/2023	EFT	0.00	902.65	12414
5515	HOFFMANN, RYAN	03/03/2023	EFT	0.00	30.00	12336
1325	ICMA RETIREMENT TRUST #300877	03/03/2023	EFT	0.00	50.00	12337
1343	INDEPENDENT LUMBER OF MARSHALL INC	03/10/2023	Regular	0.00	168.21	122555
1358	INTERNAL REVENUE SERVICE	03/03/2023	Bank Draft	0.00	28,499.40	DFT0002732
1358	INTERNAL REVENUE SERVICE	03/03/2023	Bank Draft	0.00	25,057.85	DFT0002733
1358	INTERNAL REVENUE SERVICE	03/03/2023	Bank Draft	0.00	8,734.34	DFT0002734
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/03/2023	EFT	0.00	7,649.93	12340
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/10/2023	EFT	0.00	19,355.78	12416
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/03/2023	EFT	0.00	8,289.54	12338
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/10/2023	EFT	0.00	8,591.34	12415
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/03/2023	EFT	0.00	387.80	12341
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/10/2023	EFT	0.00	1,190.92	12418
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/03/2023	EFT	0.00	1,139.15	12339
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/10/2023	EFT	0.00	1,002.84	12417
7176	JOHNSON LAFFEN GALLOWAY ARCHITECTS, LTD	03/10/2023	Regular	0.00	12,750.00	122556
1417	KENNEDY & GRAVEN, CHARTERED	03/03/2023	EFT	0.00	5,450.00	12342
5095	KIBBLE EQUIPMENT LLC	03/03/2023	EFT	0.00	23.38	12343
5095	KIBBLE EQUIPMENT LLC	03/10/2023	EFT	0.00	216.90	12419
0450	KOPITSKI, JASON	03/03/2023	EFT	0.00	30.00	12344
5377	KRUK, CHRISTOPHER	03/03/2023	EFT	0.00	30.00	12345
5138	L & A SYSTEMS, LLC	03/03/2023	EFT	0.00	2,239.64	12346
5138	L & A SYSTEMS, LLC	03/10/2023	EFT	0.00	10,000.00	12420
3653	LANGUAGE LINE SERVICES	03/10/2023	EFT	0.00	417.76	12421
1480	LAW ENFORCEMENT LABOR SERVICE INC	03/03/2023	EFT	0.00	1,350.00	12347
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	03/10/2023	Regular	0.00	1,631.15	122557
6183	LEE, JERRED	03/03/2023	EFT	0.00	30.00	12348
7146	LIFE INSURANCE COMPANY OF NORTH AMERICA	03/03/2023	EFT	0.00	380.40	12349
7146	LIFE INSURANCE COMPANY OF NORTH AMERICA	03/03/2023	EFT	0.00	380.33	12350
1506	LOCATORS & SUPPLIES INC	03/03/2023	EFT	0.00	293.10	12351
1508	LOCKWOOD MOTORS INC	03/03/2023	EFT	0.00	27.90	12352
1508	LOCKWOOD MOTORS INC	03/10/2023	EFT	0.00	22.32	12422
7177	LOUWAGIE, BRANDON MICHAEL	03/03/2023	EFT	0.00	620.15	12353
6323	LUTHER, ERIC	03/03/2023	EFT	0.00	30.00	12354
1531	LYON COUNTY AUDITOR-TREASURER	03/03/2023	EFT	0.00	541.10	12355
1545	LYON COUNTY HIGHWAY DEPARTMENT	03/10/2023	EFT	0.00	20,054.10	12423
1548	LYON COUNTY LANDFILL	03/03/2023	EFT	0.00	51.00	12356
1552	LYON COUNTY RECORDER	03/10/2023	EFT	0.00	109.85	12424
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	03/03/2023	EFT	0.00	1,112.29	12357

Council Check Report

Date Range: 03/03/2023 - 03/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/03/2023	EFT	0.00	7,000.00	12358
1623	MARSHALL INDEPENDENT, INC	03/10/2023	Regular	0.00	342.00	122558
5813	MARSHALL LUMBER CO	03/03/2023	EFT	0.00	301.33	12359
5813	MARSHALL LUMBER CO	03/10/2023	EFT	0.00	213.83	12425
1633	MARSHALL MUNICIPAL UTILITIES	03/10/2023	EFT	0.00	82,731.69	12426
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/10/2023	EFT	0.00	186.15	12429
3545	MARSHALL RADIO	03/10/2023	EFT	0.00	2,475.00	12430
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATION	03/03/2023	Regular	0.00	500.00	122524
0460	MARSHALL, JAMES	03/03/2023	EFT	0.00	80.00	12360
1680	MCEA EXECUTIVE OFFICE	03/03/2023	Regular	0.00	209.00	122525
7077	MEDSURETY, LLC	03/03/2023	Bank Draft	0.00	10,240.13	DFT0002725
7077	MEDSURETY, LLC	03/03/2023	Bank Draft	0.00	6,771.26	DFT0002730
7077	MEDSURETY, LLC	03/03/2023	Bank Draft	0.00	312.52	DFT0002736
7077	MEDSURETY, LLC	03/06/2023	Bank Draft	0.00	201.00	DFT0002744
6025	MELLENTIN, CODY	03/03/2023	EFT	0.00	30.00	12361
4980	MENARDS INC	03/03/2023	EFT	0.00	133.89	12362
4980	MENARDS INC	03/10/2023	EFT	0.00	40.45	12431
3971	MEULEBROECK, ANDY	03/03/2023	EFT	0.00	30.00	12363
1818	MINNESOTA DEPARTMENT OF REVENUE	03/03/2023	Bank Draft	0.00	387.97	DFT0002731
1818	MINNESOTA DEPARTMENT OF REVENUE	03/03/2023	Bank Draft	0.00	11,982.16	DFT0002735
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOARD	03/10/2023	Regular	0.00	630.00	122559
3669	MINNESOTA STATE RETIREMENT SYSTEM	03/03/2023	Bank Draft	0.00	9,542.00	DFT0002728
1839	MINNESOTA VALLEY TESTING LABS INC	03/03/2023	EFT	0.00	141.60	12364
1840	MINNESOTA WEST COMMUNITY & TECHNICAL CC	03/10/2023	EFT	0.00	110.00	12432
1757	MN CHILD SUPPORT PAYMENT CENTER	03/03/2023	Bank Draft	0.00	386.70	DFT0002723
1757	MN CHILD SUPPORT PAYMENT CENTER	03/03/2023	Bank Draft	0.00	546.74	DFT0002724
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE	03/10/2023	Regular	0.00	90.00	122560
6304	MN MANAGEMENT & BUDGET	03/03/2023	Regular	0.00	198.55	122526
1813	MN POLLUTION CONTROL AGENCY	03/10/2023	Regular	0.00	23.00	122561
3961	MN STATE PATROL COMMERCIAL VEHICLE SECTIC	03/10/2023	Regular	0.00	30.00	122562
6955	MOBERG, E.J.	03/03/2023	EFT	0.00	80.00	12365
1864	MONTES ELECTRIC INC	03/10/2023	Regular	0.00	528.94	122563
7202	MORGAN, MARY	03/03/2023	Regular	0.00	500.00	122527
1877	MOTION INDUSTRIES INC	03/03/2023	EFT	0.00	42.52	12366
7215	MOUA-LESKE, SEE	03/10/2023	EFT	0.00	136.24	12433
2512	NATIONWIDE RETIREMENT	03/03/2023	Bank Draft	0.00	150.00	DFT0002718
1945	NORM'S GTC	03/03/2023	Regular	0.00	123.55	122528
1945	NORM'S GTC	03/10/2023	Regular	0.00	88.14	122564
1243	PATZERS INC	03/03/2023	EFT	0.00	59.90	12367
1243	PATZERS INC	03/10/2023	EFT	0.00	49.67	12434
7211	PAXTON, STEVE	03/03/2023	Regular	0.00	700.00	122529
7168	PAYLIDIFY/GATEWAY SERVICES	03/07/2023	Bank Draft	0.00	11.80	DFT0002739
7163	PAYLIDIFY/MERCHANT BANK	03/03/2023	Bank Draft	0.00	60.06	DFT0002743
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	03/10/2023	EFT	0.00	13.50	12435
2028	PERA OF MINNESOTA REG	03/03/2023	Bank Draft	0.00	57,498.01	DFT0002726
7200	PLASTIC CREATIONS INC	03/10/2023	Regular	0.00	4,824.00	122566
2049	PLUNKETTS PEST CONTROL INC	03/03/2023	EFT	0.00	41.82	12368
2064	POWERPLAN	03/03/2023	Regular	0.00	284.42	122530
5606	PRE-PAID LEGAL SERVICES, INC.	03/10/2023	Regular	0.00	281.10	122567
5585	PRESTIGE CHEMICALS	03/03/2023	Regular	0.00	819.19	122531
0477	PRZYBILLA, SCOTT	03/03/2023	EFT	0.00	30.00	12369
6166	PULVER MOTOR SVC, LLC	03/03/2023	EFT	0.00	2,080.00	12370
2096	QUARNSTROM & DOERING, PA	03/03/2023	EFT	0.00	8,184.71	12372
6267	RATWIK, ROSZAK & MALONEY, PA	03/03/2023	EFT	0.00	58.50	12373
4939	RECREATION SUPPLY CO, INC.	03/03/2023	EFT	0.00	731.46	12374
2137	REDWOOD RIVER SPORTSMAN CLUB	03/10/2023	Regular	0.00	500.00	122569
4826	RIEKE, BENJAMIN	03/03/2023	EFT	0.00	30.00	12375
5732	RITE	03/03/2023	EFT	0.00	105.91	12376
2186	ROGGE EXCAVATING	03/10/2023	EFT	0.00	5,700.00	12436
0481	ROKEH, JASON	03/03/2023	EFT	0.00	30.00	12377
2201	RUNNING SUPPLY, INC	03/10/2023	EFT	0.00	49.98	12437

Council Check Report

Date Range: 03/03/2023 - 03/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7213	SAFETY AND SECURITY CONSULTATION SPECIALIS	03/10/2023	Regular	0.00	4,760.00	122570
5556	SANDGREN, KAYLYNN	03/03/2023	EFT	0.00	30.00	12378
6251	SHRED RIGHT	03/03/2023	EFT	0.00	40.00	12379
7201	SIGNMINDS INC	03/03/2023	Regular	0.00	108.00	122532
6735	SMALL LOT COOP, LLC	03/03/2023	Regular	0.00	285.12	122533
4086	SOUTHERN MN RECREATION & PARK ASSOCIATIC	03/03/2023	Regular	0.00	15.00	122534
4855	SOUTHERN GLAZER'S	03/03/2023	EFT	0.00	12,575.14	12380
4855	SOUTHERN GLAZER'S	03/10/2023	EFT	0.00	15,464.91	12438
2310	SOUTHWEST FIGURE SKATING CLUB	03/03/2023	Regular	0.00	500.00	122535
5555	SOUTHWEST MINNESOTA EMERGENCY COMMUN	03/10/2023	Regular	0.00	1,986.00	122571
2318	SOUTHWEST SANITATION INC.	03/10/2023	EFT	0.00	2,748.15	12439
7210	SPECTRUM INTERIORS	03/03/2023	Regular	0.00	400.00	122536
0491	ST AUBIN, GREGORY	03/03/2023	EFT	0.00	30.00	12381
4522	ST LOUIS MRO INC.	03/10/2023	EFT	0.00	27.50	12440
3808	STELTER, GEOFFREY	03/03/2023	EFT	0.00	30.00	12382
4134	STENSRUD, PRESTON	03/03/2023	EFT	0.00	30.00	12383
6706	SUN LIFE FINANCIAL	03/03/2023	EFT	0.00	1,686.29	12384
0495	SWANSON, GREGG	03/03/2023	EFT	0.00	30.00	12386
6277	TALKING WATERS BREWING CO, LLC	03/10/2023	EFT	0.00	880.00	12441
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	03/03/2023	Regular	0.00	805.00	122537
1366	TELEDYNE ISCO INC	03/10/2023	EFT	0.00	1,136.89	12442
0875	THE COMPUTER MAN INC	03/10/2023	EFT	0.00	1,967.00	12443
2143	THOOFTE ENTERPRISES LLC	03/10/2023	EFT	0.00	1,939.00	12444
2428	TITAN MACHINERY	03/03/2023	EFT	0.00	133.50	12387
2437	TOPPERS PLUS, INC	03/03/2023	Regular	0.00	5,125.00	122539
7184	TRANSAX	03/03/2023	Bank Draft	0.00	30.00	DFT0002745
6156	TRUE BRANDS	03/10/2023	EFT	0.00	446.85	12445
3342	TRUEDSON, SCOTT	03/03/2023	EFT	0.00	30.00	12388
5106	ULINE	03/03/2023	EFT	0.00	343.90	12389
6126	UNITED COMMUNITY ACTION PARTNERSHIP	03/10/2023	EFT	0.00	41,211.40	12446
4402	UPS	03/03/2023	Regular	0.00	6.77	122540
2499	US BANK	03/10/2023	EFT	0.00	500.00	12447
5023	US GEOLOGICAL SURVEY	03/10/2023	EFT	0.00	10,891.75	12448
2511	USA BLUE BOOK	03/03/2023	EFT	0.00	378.09	12390
2511	USA BLUE BOOK	03/10/2023	EFT	0.00	107.95	12449
3443	VALIC DEFERRED COMP	03/03/2023	Bank Draft	0.00	941.61	DFT0002719
3443	VALIC DEFERRED COMP	03/03/2023	Bank Draft	0.00	1,176.92	DFT0002720
6370	VANKEULEN, KURTIS	03/10/2023	EFT	0.00	208.00	12450
0512	VANLEEUEWE, SARA J.	03/03/2023	EFT	0.00	70.00	12391
6509	VAST BROADBAND	03/03/2023	Regular	0.00	2,000.00	122541
2538	VIKING COCA COLA BOTTLING CO.	03/10/2023	EFT	0.00	424.05	12451
4594	VINOCOPIA INC	03/10/2023	EFT	0.00	932.83	12452
6085	VOYA - INVESTORS CHOICE	03/03/2023	Bank Draft	0.00	2,088.43	DFT0002729
2591	WESTERN PRINT GROUP	03/03/2023	EFT	0.00	80.91	12392
2632	ZIEGLER INC	03/03/2023	EFT	0.00	1,294.42	12393
2632	ZIEGLER INC	03/10/2023	EFT	0.00	155.01	12453
7205	ZIEMER, AARON	03/03/2023	Regular	0.00	700.00	122542

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	60	0.00	111,527.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	193,761.38
EFT's	295	141	0.00	391,265.92
	417	223	0.00	696,554.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	60	0.00	111,527.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	193,761.38
EFT's	295	141	0.00	391,265.92
	417	223	0.00	696,554.83

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2023	696,554.83
			696,554.83