



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 02/17/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	02/24/2023	EFT	0.00	2,421.15	12269
6128	ACTION COMPANY LLC	02/24/2023	EFT	0.00	280.00	12270
6412	AG PLUS COOPERATIVE	02/17/2023	EFT	0.00	30.21	12216
0578	AMAZON CAPITAL SERVICES	02/17/2023	EFT	0.00	285.23	12217
0578	AMAZON CAPITAL SERVICES	02/24/2023	EFT	0.00	301.18	12271
3761	AMERICAN BOTTLING CO.	02/24/2023	Regular	0.00	137.59	122492
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	02/24/2023	EFT	0.00	100.01	12272
0630	ARCTIC GLACIER	02/17/2023	Regular	0.00	383.67	122466
6883	AT&T MOBILITY II LLC	02/17/2023	Regular	0.00	38.23	122467
6000	BARCO PRODUCTS	02/17/2023	Regular	0.00	156.70	122468
0688	BELLBOY CORPORATION	02/17/2023	EFT	0.00	9,973.22	12218
0689	BEND RITE CUSTOM FABRICATION, INC.	02/17/2023	Regular	0.00	70.00	122469
0699	BEVERAGE WHOLESALERS, INC.	02/17/2023	Regular	0.00	17,231.56	122470
0699	BEVERAGE WHOLESALERS, INC.	02/24/2023	Regular	0.00	33,668.15	122493
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	02/17/2023	Bank Draft	0.00	6,879.80	DFT0002680
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	02/17/2023	Bank Draft	0.00	1,031.97	DFT0002681
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	02/17/2023	Bank Draft	0.00	54,623.40	DFT0002682
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	02/17/2023	Bank Draft	0.00	4,551.95	DFT0002683
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	02/22/2023	Bank Draft	0.00	9,347.06	DFT0002706
0724	BOLTON & MENK INC	02/17/2023	EFT	0.00	1,170.00	12219
0724	BOLTON & MENK INC	02/24/2023	EFT	0.00	53,761.60	12273
0726	BORCH'S SPORTING GOODS, INC.	02/17/2023	EFT	0.00	94.98	12220
0018	BORDER STATES INDUSTRIES, INC.	02/24/2023	EFT	0.00	45.20	12274
3829	BRAU BROTHERS	02/24/2023	EFT	0.00	545.00	12275
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	02/17/2023	Regular	0.00	5,026.94	122471
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	02/24/2023	Regular	0.00	4,540.86	122494
7197	BRIFFETT, SUSAN	02/17/2023	Regular	0.00	335.00	122473
6791	CAPITAL ONE	02/17/2023	Regular	0.00	391.18	122474
6791	CAPITAL ONE	02/24/2023	Regular	0.00	79.40	122495
0799	CARLOS CREEK WINERY, INC	02/17/2023	Regular	0.00	735.00	122475
0802	CARLSON & STEWART REFRIGERATION, INC.	02/24/2023	EFT	0.00	388.10	12276
0815	CATTOOR OIL COMPANY, INC	02/17/2023	EFT	0.00	4,001.80	12221
5733	CLARITY TELECOM, LLC	02/17/2023	EFT	0.00	2,663.49	12222
5733	CLARITY TELECOM, LLC	02/24/2023	EFT	0.00	299.51	12277
6262	COMPASS GROUP USA, INC.	02/24/2023	Regular	0.00	3,768.68	122496
6294	CREDIT BUREAU OF ALEXANDRIA	02/17/2023	EFT	0.00	35.00	12223
0919	CRYSTEEL TRUCK EQUIPMENT INC	02/17/2023	EFT	0.00	615.00	12224
0934	D & G EXCAVATING INC	02/17/2023	EFT	0.00	2,029.25	12225
3819	DACOTAH PAPER CO	02/24/2023	EFT	0.00	149.19	12278
7102	DAHLHEIMER BEVERAGE	02/17/2023	EFT	0.00	2,113.85	12226
0966	DELTA DENTAL OF MINNESOTA	02/17/2023	Bank Draft	0.00	5,453.62	DFT0002693
0966	DELTA DENTAL OF MINNESOTA	02/22/2023	Bank Draft	0.00	954.16	DFT0002707
4356	DIGI-KEY, INC	02/17/2023	EFT	0.00	14.49	12227
5731	DOLL DISTRIBUTING LLC	02/17/2023	EFT	0.00	23,077.05	12228
5731	DOLL DISTRIBUTING LLC	02/24/2023	EFT	0.00	15,728.15	12279
3566	ELECTRIC MOTOR CO	02/24/2023	EFT	0.00	284.07	12280
1090	FASTENAL COMPANY	02/17/2023	EFT	0.00	370.99	12229
1122	FLAHERTY & HOOD, P.A.	02/17/2023	EFT	0.00	9,552.50	12230
7195	FLINT HILLS RESOURCES	02/17/2023	Regular	0.00	150.00	122476
1158	GALLS INC	02/17/2023	EFT	0.00	42.07	12231
1158	GALLS INC	02/24/2023	EFT	0.00	194.88	12281
1201	GRAINGER INC	02/24/2023	EFT	0.00	124.53	12282
3760	GROWMARK INC.	02/17/2023	EFT	0.00	1,870.79	12232
1230	HACH COMPANY	02/17/2023	EFT	0.00	1,656.91	12233

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1256	HAWKINS INC	02/17/2023	EFT	0.00	13,370.41	12234
1325	ICMA RETIREMENT TRUST #300877	02/17/2023	EFT	0.00	50.00	12235
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	02/24/2023	EFT	0.00	576.07	12283
1358	INTERNAL REVENUE SERVICE	02/17/2023	Bank Draft	0.00	11.88	DFT0002673
1358	INTERNAL REVENUE SERVICE	02/17/2023	Bank Draft	0.00	217.97	DFT0002674
1358	INTERNAL REVENUE SERVICE	02/17/2023	Bank Draft	0.00	2.78	DFT0002675
1358	INTERNAL REVENUE SERVICE	02/17/2023	Bank Draft	0.00	28,181.22	DFT0002698
1358	INTERNAL REVENUE SERVICE	02/17/2023	Bank Draft	0.00	23,564.51	DFT0002699
1358	INTERNAL REVENUE SERVICE	02/17/2023	Bank Draft	0.00	8,560.62	DFT0002700
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/17/2023	EFT	0.00	9,386.79	12236
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/24/2023	EFT	0.00	11,278.52	12287
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/17/2023	EFT	0.00	9,435.11	12237
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/24/2023	EFT	0.00	7,686.09	12285
2605	JOHNSON BROTHERS LIQUOR COMPANY	02/24/2023	EFT	0.00	2,695.82	12286
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/17/2023	EFT	0.00	1,289.30	12238
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/24/2023	EFT	0.00	30.40	12284
4140	KRUSE FORD-LINCOLN-MERCURY, INC	02/17/2023	EFT	0.00	519.66	12239
5138	L & A SYSTEMS, LLC	02/24/2023	EFT	0.00	2,073.68	12288
3653	LANGUAGE LINE SERVICES	02/17/2023	EFT	0.00	211.68	12240
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	02/17/2023	Regular	0.00	1,604.49	122477
7198	LIEDER, DAN	02/17/2023	EFT	0.00	148.71	12241
7177	LOUWAGIE, BRANDON MICHAEL	02/24/2023	EFT	0.00	200.00	12289
1545	LYON COUNTY HIGHWAY DEPARTMENT	02/17/2023	EFT	0.00	21,557.97	12242
1548	LYON COUNTY LANDFILL	02/17/2023	EFT	0.00	10.00	12243
6292	MADDEN, GALANTER, HANSEN, LLP	02/17/2023	EFT	0.00	1,003.27	12244
1604	MARSHALL AREA CHAMBER OF COMMERCE	02/17/2023	EFT	0.00	20.00	12245
1604	MARSHALL AREA CHAMBER OF COMMERCE	02/24/2023	EFT	0.00	940.00	12290
3799	MARSHALL BOY'S BASKETBALL BOOSTERS	02/17/2023	Regular	0.00	1,000.00	122478
4874	MARSHALL GIRL'S BASKETBALL BOOSTERS	02/17/2023	Regular	0.00	517.50	122479
6961	MARSHALL GYMNASSTICS BOOSTERS	02/17/2023	Regular	0.00	1,000.00	122480
5335	MARSHALL HS BASEBALL BOOSTERS	02/17/2023	Regular	0.00	1,000.00	122481
1623	MARSHALL INDEPENDENT, INC	02/17/2023	Regular	0.00	417.00	122482
1623	MARSHALL INDEPENDENT, INC	02/24/2023	Regular	0.00	17.00	122497
5813	MARSHALL LUMBER CO	02/17/2023	EFT	0.00	389.09	12246
5813	MARSHALL LUMBER CO	02/24/2023	EFT	0.00	4.68	12291
1633	MARSHALL MUNICIPAL UTILITIES	02/17/2023	EFT	0.00	7,519.67	12247
1633	MARSHALL MUNICIPAL UTILITIES	02/24/2023	EFT	0.00	2,020.25	12292
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/17/2023	EFT	0.00	12.83	12248
3545	MARSHALL RADIO	02/17/2023	EFT	0.00	300.00	12249
6586	MCDYER TOOLS	02/17/2023	Regular	0.00	86.50	122483
7077	MEDSURETY, LLC	02/17/2023	Bank Draft	0.00	11,335.79	DFT0002691
7077	MEDSURETY, LLC	02/17/2023	Bank Draft	0.00	6,854.60	DFT0002696
1695	MEIER ELECTRIC INC OF MARSHALL	02/24/2023	EFT	0.00	1,312.50	12293
4980	MENARDS INC	02/17/2023	EFT	0.00	149.47	12250
4980	MENARDS INC	02/24/2023	EFT	0.00	247.56	12294
1791	MINNESOTA COUNTY ATTORNEYS ASSOC	02/17/2023	Regular	0.00	66.00	122484
1818	MINNESOTA DEPARTMENT OF REVENUE	02/17/2023	Bank Draft	0.00	112.57	DFT0002676
1818	MINNESOTA DEPARTMENT OF REVENUE	02/17/2023	Bank Draft	0.00	46,468.00	DFT0002679
1818	MINNESOTA DEPARTMENT OF REVENUE	02/17/2023	Bank Draft	0.00	401.97	DFT0002697
1818	MINNESOTA DEPARTMENT OF REVENUE	02/17/2023	Bank Draft	0.00	11,477.67	DFT0002701
3669	MINNESOTA STATE RETIREMENT SYSTEM	02/17/2023	Bank Draft	0.00	9,500.76	DFT0002694
1757	MN CHILD SUPPORT PAYMENT CENTER	02/17/2023	Bank Draft	0.00	386.70	DFT0002689
1757	MN CHILD SUPPORT PAYMENT CENTER	02/17/2023	Bank Draft	0.00	546.74	DFT0002690
6422	MN STATE LOTTERY	02/17/2023	Bank Draft	0.00	26.19	DFT0002678
1864	MONTES ELECTRIC INC	02/24/2023	Regular	0.00	1,479.79	122498
1877	MOTION INDUSTRIES INC	02/24/2023	EFT	0.00	57.77	12295
7196	MUNKEL, KARLA	02/17/2023	Regular	0.00	25.00	122485
1897	MWOA	02/17/2023	Regular	0.00	15.00	122486
2512	NATIONWIDE RETIREMENT	02/17/2023	Bank Draft	0.00	375.00	DFT0002671
2512	NATIONWIDE RETIREMENT	02/17/2023	Bank Draft	0.00	1,211.73	DFT0002672
2512	NATIONWIDE RETIREMENT	02/17/2023	Bank Draft	0.00	150.00	DFT0002684

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Date Range: 02/17/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1945	NORM'S GTC	02/17/2023	Regular	0.00	194.02	122487
1945	NORM'S GTC	02/24/2023	Regular	0.00	62.97	122499
1986	NORTH CENTRAL INTERNATIONAL, INC	02/17/2023	EFT	0.00	397.19	12251
1946	NORTH CENTRAL LABS	02/17/2023	EFT	0.00	852.99	12252
6463	OFFICE OF MNIT SERVICES	02/17/2023	Regular	0.00	695.15	122488
5891	ONE OFFICE SOLUTION	02/17/2023	EFT	0.00	395.14	12253
5891	ONE OFFICE SOLUTION	02/24/2023	EFT	0.00	22.80	12296
3809	O'REILLY AUTOMOTIVE STORES, INC	02/17/2023	EFT	0.00	24.82	12254
5117	PARSONS, DAVE	02/17/2023	EFT	0.00	43.00	12255
1243	PATZERS INC	02/17/2023	EFT	0.00	49.99	12256
1243	PATZERS INC	02/24/2023	EFT	0.00	5.10	12297
2019	PAUSTIS WINE COMPANY	02/24/2023	EFT	0.00	5,218.40	12298
5707	PAYPAL INC	02/17/2023	Bank Draft	0.00	29.99	DFT0002677
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/24/2023	EFT	0.00	96.50	12299
2028	PERA OF MINNESOTA REG	02/17/2023	Bank Draft	0.00	55,618.89	DFT0002692
2064	POWERPLAN	02/17/2023	Regular	0.00	1,844.92	122489
7049	POWERS, BEN	02/17/2023	EFT	0.00	130.00	12257
6166	PULVER MOTOR SVC, LLC	02/17/2023	EFT	0.00	80.00	12258
5965	R&R SPECIALTIES INC	02/24/2023	EFT	0.00	579.95	12300
7194	RACE FORWARD	02/17/2023	Regular	0.00	1,000.00	122490
5732	RITE	02/17/2023	EFT	0.00	772.88	12259
0707	ROADSIDE DEVELOPERS INC	02/17/2023	Regular	0.00	150.00	122491
0707	ROADSIDE DEVELOPERS INC	02/24/2023	Regular	0.00	1,137.45	122500
5180	RTVISION INC	02/17/2023	EFT	0.00	196.50	12260
2201	RUNNING SUPPLY, INC	02/17/2023	EFT	0.00	165.20	12261
2201	RUNNING SUPPLY, INC	02/24/2023	EFT	0.00	7.98	12301
4855	SOUTHERN GLAZER'S	02/17/2023	EFT	0.00	10,867.15	12262
4855	SOUTHERN GLAZER'S	02/24/2023	EFT	0.00	17,973.26	12302
4385	STUART C IRBY CO.	02/17/2023	EFT	0.00	63.21	12263
6202	SUNDANCE AUTO REPAIR	02/24/2023	Regular	0.00	383.40	122501
0875	THE COMPUTER MAN INC	02/17/2023	EFT	0.00	2,001.00	12264
2429	TKDA	02/24/2023	EFT	0.00	67,400.11	12303
7170	TRANSFIRST/MERCHANT SERVICES	02/24/2023	Regular	0.00	42.96	122502
3443	VALIC DEFERRED COMP	02/17/2023	Bank Draft	0.00	941.61	DFT0002685
3443	VALIC DEFERRED COMP	02/17/2023	Bank Draft	0.00	1,376.92	DFT0002686
6370	VANKEULEN, KURTIS	02/17/2023	EFT	0.00	238.78	12265
6370	VANKEULEN, KURTIS	02/24/2023	EFT	0.00	208.00	12304
4489	VERIZON WIRELESS	02/17/2023	EFT	0.00	35.01	12266
4489	VERIZON WIRELESS	02/24/2023	EFT	0.00	39.02	12305
4489	VERIZON WIRELESS	02/24/2023	EFT	0.00	400.10	12306
4489	VERIZON WIRELESS	02/24/2023	EFT	0.00	1,447.66	12307
2538	VIKING COCA COLA BOTTLING CO.	02/17/2023	EFT	0.00	320.85	12267
2538	VIKING COCA COLA BOTTLING CO.	02/24/2023	EFT	0.00	257.40	12308
4594	VINOPIA INC	02/17/2023	EFT	0.00	1,142.83	12268
6085	VOYA - INVESTORS CHOICE	02/17/2023	Bank Draft	0.00	2,088.43	DFT0002695

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	36	0.00	79,452.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	292,284.50
EFT's	162	93	0.00	340,149.52
	251	160	0.00	711,886.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	36	0.00	79,452.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	292,284.50
EFT's	162	93	0.00	340,149.52
	251	160	0.00	711,886.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2023	711,886.13
			711,886.13