



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 04/12/2024 - 04/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	04/12/2024	EFT	0.00	2,589.13	16219
7597	ACTION SPORTS OF MINNESOTA, INC	04/19/2024	Regular	0.00	4,340.00	124337
5119	ALL FLAGS, LLC	04/12/2024	EFT	0.00	458.07	16220
7268	ALMICH, PATTI	04/12/2024	Regular	0.00	500.00	124311
0574	ALPHA VIDEO AND AUDIO, INC	04/12/2024	Regular	0.00	317.56	124312
0578	AMAZON CAPITAL SERVICES	04/12/2024	EFT	0.00	3,089.08	16221
0578	AMAZON CAPITAL SERVICES	04/19/2024	EFT	0.00	574.42	16292
3761	AMERICAN BOTTLING CO.	04/12/2024	Regular	0.00	230.40	124313
0592	AMERICAN WELDING & GAS, INC.	04/19/2024	Regular	0.00	50.02	124338
7603	ANKRUM, CHRISTY	04/19/2024	Regular	0.00	500.00	124339
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	04/12/2024	EFT	0.00	484.85	16222
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	04/12/2024	EFT	0.00	39.68	16223
6694	ARAMARK UNIFORM & CAREER APPAREL GROU	04/19/2024	EFT	0.00	126.94	16293
0630	ARCTIC GLACIER	04/19/2024	Regular	0.00	159.34	124340
0629	ARNOLD MOTOR SUPPLY, LLP	04/12/2024	EFT	7.85	384.37	16224
0629	ARNOLD MOTOR SUPPLY, LLP	04/19/2024	EFT	3.26	159.73	16294
6883	AT&T MOBILITY II LLC	04/12/2024	Regular	0.00	38.23	124314
0688	BELLBOY CORPORATION	04/19/2024	EFT	0.00	5,600.99	16295
0689	BEND RITE CUSTOM FABRICATION, INC.	04/12/2024	Regular	0.00	143.19	124315
0689	BEND RITE CUSTOM FABRICATION, INC.	04/19/2024	Regular	0.00	152.30	124341
0699	BEVERAGE WHOLESALERS, INC.	04/12/2024	Regular	0.00	26,291.86	124316
0699	BEVERAGE WHOLESALERS, INC.	04/19/2024	Regular	0.00	25,122.48	124342
7097	BLUESTEM PRODUCTS LLC	04/12/2024	EFT	0.00	468.00	16225
0724	BOLTON & MENK INC	04/19/2024	EFT	0.00	686.00	16296
0726	BORCH'S SPORTING GOODS, INC.	04/12/2024	EFT	0.00	330.00	16226
7595	BOT, TIMOTHY	04/12/2024	Regular	0.00	3,000.00	124317
3829	BRAU BROTHERS	04/12/2024	EFT	0.00	63.00	16227
3829	BRAU BROTHERS	04/19/2024	EFT	0.00	287.00	16297
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	04/12/2024	Regular	0.00	5,305.20	124318
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	04/19/2024	Regular	0.00	7,100.39	124343
6539	BREMER BANK CC	04/16/2024	Bank Draft	0.00	5,937.60	DFT0003844
2431	BUELTEL-MOSENG LAND SURVEYING, INC	04/12/2024	EFT	0.00	1,000.00	16228
2431	BUELTEL-MOSENG LAND SURVEYING, INC	04/12/2024	EFT	0.00	600.00	16229
6744	C&L DISTRIBUTING	04/19/2024	EFT	0.00	4,335.94	16298
6791	CAPITAL ONE	04/19/2024	Regular	0.00	20.48	124346
0802	CARLSON & STEWART REFRIGERATION, INC.	04/19/2024	EFT	0.00	261.43	16299
0815	CATTOOR OIL COMPANY, INC	04/12/2024	EFT	0.00	939.12	16230
0836	CHARTER COMMUNICATIONS, LLC	04/19/2024	EFT	0.00	46.99	16300
0836	CHARTER COMMUNICATIONS, LLC	04/19/2024	EFT	0.00	111.53	16301
5733	CLARITY TELECOM, LLC	04/12/2024	EFT	0.00	384.36	16231
5733	CLARITY TELECOM, LLC	04/12/2024	EFT	0.00	12,960.00	16232
5733	CLARITY TELECOM, LLC	04/19/2024	EFT	0.00	2,622.51	16302
7178	CLIMATE SYSTEMS, INC.	04/19/2024	Regular	0.00	591.82	124347
7394	CRESTED RIVER CANNABIS COMPANY	04/12/2024	EFT	0.00	1,998.00	16233
7599	CRISIS SYSTEMS MANAGEMENT, LLC	04/19/2024	Regular	0.00	25.00	124348
3819	DACOTAH PAPER CO	04/12/2024	EFT	0.58	61.80	16234
7102	DAHLHEIMER BEVERAGE	04/19/2024	EFT	0.00	866.77	16303
7406	DECOMM VENTURES, LP	04/12/2024	EFT	0.00	962.50	16235
7598	DEUTZ, TROY	04/12/2024	Regular	0.00	350.03	124320
0993	DIRECT DIGITAL CONTROL LLC	04/12/2024	Regular	0.00	123.29	124321
5731	DOLL DISTRIBUTING LLC	04/12/2024	EFT	0.00	26,072.93	16236
5731	DOLL DISTRIBUTING LLC	04/19/2024	EFT	0.00	9,041.43	16304
1035	ECOLAB PEST ELIMINATION SERVICES	04/19/2024	EFT	0.00	840.76	16305
1090	FASTENAL COMPANY	04/12/2024	EFT	0.00	830.95	16237

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1090	FASTENAL COMPANY	04/19/2024	EFT	0.00	155.10	16306
6410	FELLING TRAILERS, INC	04/12/2024	EFT	0.00	438.66	16238
7073	FIXEN CHIROPRACTIC	04/19/2024	EFT	0.00	55.00	16307
6770	GALLAGHER BENEFIT SERVICES, INC	04/19/2024	EFT	0.00	1,000.00	16308
1158	GALLS INC	04/12/2024	EFT	0.00	4,149.96	16239
1158	GALLS INC	04/19/2024	EFT	0.00	384.12	16309
6478	GOPHER STATE ONE CALL	04/12/2024	EFT	0.00	67.50	16240
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	04/12/2024	EFT	0.00	648.00	16241
1201	GRAINGER INC	04/12/2024	EFT	0.00	55.91	16242
6379	GRAPE BEGINNINGS, INC.	04/12/2024	EFT	0.00	700.54	16243
1215	GREENWOOD NURSERY	04/12/2024	EFT	0.00	19,113.00	16244
3760	GROWMARK INC.	04/12/2024	EFT	0.00	113.40	16245
6430	HEARTLAND ELECTRIC, INC	04/12/2024	Regular	0.00	1,366.50	124322
1271	HENLE PRINTING COMPANY	04/12/2024	EFT	0.00	1,054.27	16246
1311	HYVEE FOOD STORES INC	04/19/2024	Regular	0.00	22.45	124349
1325	ICMA RETIREMENT TRUST #300877	04/12/2024	EFT	0.00	50.00	16247
1358	INTERNAL REVENUE SERVICE	04/12/2024	Bank Draft	0.00	52.00	DFT0003809
1358	INTERNAL REVENUE SERVICE	04/12/2024	Bank Draft	0.00	276.55	DFT0003810
1358	INTERNAL REVENUE SERVICE	04/12/2024	Bank Draft	0.00	12.16	DFT0003811
1358	INTERNAL REVENUE SERVICE	04/12/2024	Bank Draft	0.00	29,549.14	DFT0003833
1358	INTERNAL REVENUE SERVICE	04/12/2024	Bank Draft	0.00	23,332.31	DFT0003834
1358	INTERNAL REVENUE SERVICE	04/12/2024	Bank Draft	0.00	8,780.04	DFT0003835
6540	INTERNATIONAL CHEMTEX, LLC	04/19/2024	EFT	0.00	976.97	16310
6458	J & M AIRCRAFT SUPPLY, INC	04/19/2024	Regular	0.00	1,725.37	124350
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/12/2024	EFT	0.00	5,468.58	16249
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/19/2024	EFT	0.00	25,434.92	16312
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/12/2024	EFT	0.00	10,280.30	16251
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/19/2024	EFT	0.00	25,992.99	16311
2605	JOHNSON BROTHERS LIQUOR COMPANY	04/12/2024	EFT	0.00	680.90	16250
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/12/2024	EFT	0.00	1,265.43	16248
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/19/2024	EFT	0.00	1,330.50	16313
7393	KINNEY CREEK BREWERY	04/12/2024	EFT	0.00	266.00	16252
4140	KRUSE FORD-LINCOLN-MERCURY, INC	04/19/2024	EFT	0.00	8.47	16314
5138	L & A SYSTEMS, LLC	04/12/2024	EFT	0.00	1,324.81	16253
5138	L & A SYSTEMS, LLC	04/19/2024	EFT	0.00	1,143.31	16315
7602	LACROIX, MARLYS	04/19/2024	Regular	0.00	500.00	124351
3653	LANGUAGE LINE SERVICES	04/12/2024	EFT	0.00	511.84	16254
1481	LEAGUE OF MINNESOTA CITIES	04/12/2024	Regular	0.00	945.00	124323
1508	LOCKWOOD MOTORS INC	04/12/2024	EFT	0.00	14.60	16255
1508	LOCKWOOD MOTORS INC	04/19/2024	EFT	0.00	175.20	16316
3065	LUTHER, ERIC	04/12/2024	EFT	0.00	38.64	16256
1545	LYON COUNTY HIGHWAY DEPARTMENT	04/12/2024	EFT	0.00	11,730.16	16257
1548	LYON COUNTY LANDFILL	04/19/2024	EFT	0.00	5.00	16317
1552	LYON COUNTY RECORDER	04/12/2024	EFT	0.00	102.00	16258
1553	LYON COUNTY SHERIFF'S DEPT.	04/19/2024	Regular	0.00	5.00	124352
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	04/12/2024	Regular	0.00	42.64	124324
1565	MACQUEEN EQUIPMENT INC.	04/19/2024	EFT	0.00	909.49	16318
6292	MADDEN, GALANTER, HANSEN, LLP	04/19/2024	EFT	0.00	451.50	16319
1576	MALLOY ELECTRIC BEARING SUPPLY	04/12/2024	Regular	0.00	33.11	124325
7582	MARSHALL COMMUNITY FOUNDATION	04/19/2024	Regular	0.00	2,500.00	124353
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/12/2024	EFT	0.00	11,615.92	16259
6860	MARSHALL GIRL'S VARSITY HOCKEY	04/19/2024	Regular	0.00	1,000.00	124354
5813	MARSHALL LUMBER CO	04/12/2024	EFT	0.00	93.55	16260
5813	MARSHALL LUMBER CO	04/19/2024	EFT	0.00	272.16	16320
1633	MARSHALL MUNICIPAL UTILITIES	04/12/2024	EFT	0.00	86,089.36	16261
3545	MARSHALL RADIO	04/12/2024	EFT	0.00	2,150.00	16264
5139	MATHESON TRI-GAS INC	04/12/2024	Regular	0.00	48.09	124326
7153	MAVERICK WINE LLC	04/12/2024	EFT	0.00	3,203.17	16265
5924	MAXWELL FOOD EQUIPMENT	04/12/2024	Regular	0.00	6.71	124327
5924	MAXWELL FOOD EQUIPMENT	04/19/2024	Regular	0.00	10.57	124355
7077	MEDSURETY, LLC	04/12/2024	Bank Draft	0.00	10,879.70	DFT0003827

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7077	MEDSURETY, LLC	04/12/2024	Bank Draft	0.00	6,729.58	DFT0003832
7077	MEDSURETY, LLC	04/12/2024	Bank Draft	0.00	229.18	DFT0003840
4980	MENARDS INC	04/12/2024	EFT	0.00	310.45	16266
4980	MENARDS INC	04/19/2024	EFT	0.00	328.54	16321
4281	MIDWEST GLASS INC.	04/19/2024	Regular	0.00	1,840.48	124356
1818	MINNESOTA DEPARTMENT OF REVENUE	04/12/2024	Bank Draft	0.00	166.85	DFT0003812
1818	MINNESOTA DEPARTMENT OF REVENUE	04/12/2024	Bank Draft	0.00	11,863.79	DFT0003836
1818	MINNESOTA DEPARTMENT OF REVENUE	04/17/2024	Bank Draft	0.00	61,388.00	DFT0003842
1774	MINNESOTA DEPARTMENT OF LABOR & INDU:	04/12/2024	Regular	0.00	1,667.93	124328
1774	MINNESOTA DEPARTMENT OF LABOR & INDU:	04/12/2024	Regular	0.00	100.00	124329
1774	MINNESOTA DEPARTMENT OF LABOR & INDU:	04/19/2024	Regular	0.00	100.00	124357
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO	04/19/2024	EFT	0.00	6,830.00	16322
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/12/2024	Bank Draft	0.00	10,757.47	DFT0003830
1757	MN CHILD SUPPORT PAYMENT CENTER	04/12/2024	Bank Draft	0.00	386.70	DFT0003825
1757	MN CHILD SUPPORT PAYMENT CENTER	04/12/2024	Bank Draft	0.00	170.74	DFT0003826
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	04/12/2024	Regular	0.00	899.00	124330
2512	NATIONWIDE RETIREMENT	04/12/2024	Bank Draft	0.00	325.00	DFT0003807
2512	NATIONWIDE RETIREMENT	04/12/2024	Bank Draft	0.00	1,189.34	DFT0003808
2512	NATIONWIDE RETIREMENT	04/12/2024	Bank Draft	0.00	100.00	DFT0003820
1938	NEWMAN SIGNS	04/12/2024	EFT	0.00	74.03	16267
1945	NORM'S GTC	04/12/2024	Regular	0.00	137.39	124331
1945	NORM'S GTC	04/19/2024	Regular	0.00	145.54	124358
5216	NORTHERN BALANCE AND SCALE, INC	04/12/2024	EFT	0.00	126.50	16268
1960	NORTHERN SAFETY TECH	04/12/2024	Regular	0.00	244.76	124332
7325	NUTRITION EXCELLENCE LLC	04/12/2024	Regular	0.00	650.50	124333
6463	OFFICE OF MNIT SERVICES	04/19/2024	Regular	0.00	709.62	124359
5891	ONE OFFICE SOLUTION	04/12/2024	EFT	0.00	175.99	16269
5891	ONE OFFICE SOLUTION	04/19/2024	EFT	0.00	33.42	16323
6190	OPG-3 INC	04/12/2024	EFT	0.00	9,600.00	16270
5205	PAINTED PRAIRIE VINEYARD, LLC	04/12/2024	EFT	0.00	312.00	16271
2019	PAUSTIS WINE COMPANY	04/12/2024	EFT	0.00	4,791.67	16272
5707	PAYPAL INC	04/15/2024	Bank Draft	0.00	29.99	DFT0003843
6004	PECORE, PATRICIA JO	04/12/2024	EFT	0.00	840.00	16273
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/19/2024	EFT	0.00	27.00	16324
2028	PERA OF MINNESOTA REG	04/12/2024	Bank Draft	0.00	56,897.76	DFT0003828
6166	PULVER MOTOR SVC, LLC	04/12/2024	EFT	0.00	80.00	16274
6166	PULVER MOTOR SVC, LLC	04/19/2024	EFT	0.00	80.00	16325
7322	QUADIANT FINANCE USA, INC	04/19/2024	Regular	0.00	507.99	124360
2199	RAFF, ED	04/12/2024	EFT	0.00	24.00	16275
1211	ROKEH, JASON	04/12/2024	EFT	0.00	367.38	16276
2201	RUNNING SUPPLY, INC	04/12/2024	EFT	0.00	123.37	16277
7604	SAPP, DANIEL	04/19/2024	Regular	0.00	370.00	124361
2253	SEELYE PLASTICS INC	04/12/2024	EFT	0.00	1,046.46	16278
3495	SMSU	04/12/2024	EFT	0.00	2,200.00	16279
4855	SOUTHERN GLAZER'S	04/12/2024	EFT	0.00	14,516.10	16280
4855	SOUTHERN GLAZER'S	04/19/2024	EFT	0.00	15,332.89	16326
2311	SOUTHWEST GLASS CENTER, INC	04/19/2024	EFT	0.00	33.82	16327
4510	STANDARD & POORS FINANCIAL SERVICES,LLC	04/12/2024	Regular	0.00	21,105.00	124334
6800	STOCKWELL ENGINEERS	04/12/2024	EFT	0.00	134,230.00	16281
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	04/12/2024	Regular	0.00	180.00	124335
4734	TESSMAN COMPANY	04/19/2024	EFT	0.00	4,190.00	16328
0875	THE COMPUTER MAN INC	04/12/2024	EFT	0.00	3,257.00	16282
2143	THOFT ENTERPRISES LLC	04/12/2024	EFT	0.00	3,600.00	16283
2143	THOFT ENTERPRISES LLC	04/19/2024	EFT	0.00	8,859.60	16329
2428	TITAN MACHINERY	04/12/2024	EFT	0.00	2,566.50	16284
7282	TOUHEY, KEVIN	04/19/2024	Regular	0.00	450.00	124362
6786	TRUCK CENTER COMPANIES EAST LLC	04/19/2024	EFT	0.00	672.36	16330
6156	TRUE BRANDS	04/12/2024	EFT	0.00	704.93	16285
1423	TRUEDSON, SCOTT	04/12/2024	EFT	0.00	109.99	16286
2484	UNITED STATES POSTAL SERVICE	04/19/2024	Regular	0.00	25.00	124363
2511	USA BLUE BOOK	04/12/2024	EFT	0.00	93.95	16287

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3443	VALIC DEFERRED COMP	04/12/2024	Bank Draft	0.00	1,055.77	DFT0003821
3443	VALIC DEFERRED COMP	04/12/2024	Bank Draft	0.00	1,396.15	DFT0003822
7576	VAN HYFTE, MELISSA	04/12/2024	Regular	0.00	120.00	124336
6901	VAN METER INC	04/12/2024	EFT	5.94	587.96	16288
1448	VANLEEUWE, SARA J.	04/12/2024	EFT	0.00	500.00	16289
4489	VERIZON WIRELESS	04/19/2024	EFT	0.00	35.01	16331
4489	VERIZON WIRELESS	04/19/2024	EFT	0.00	39.02	16332
2538	VIKING COCA COLA BOTTLING CO.	04/12/2024	EFT	0.00	481.70	16290
6085	VOYA - INVESTORS CHOICE	04/12/2024	Bank Draft	0.00	2,243.26	DFT0003831
7601	WALLEN, DOUGLAS	04/19/2024	Regular	0.00	1,500.00	124364
2599	WINE COMPANY	04/12/2024	EFT	0.00	508.20	16291
6330	WRS CO. LLC	04/19/2024	Regular	0.00	1,037.00	124365
2632	ZIEGLER INC	04/19/2024	EFT	0.00	345.38	16333

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	52	0.00	114,357.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	233,749.08
EFT's	266	113	17.63	516,834.73
	373	189	17.63	864,941.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	52	0.00	114,357.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	233,749.08
EFT's	266	113	17.63	516,834.73
	373	189	17.63	864,941.05

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2024	864,941.05
			864,941.05