



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 08/11/2023 - 08/22/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
4549	A & B BUSINESS, INC	08/16/2023	EFT	0.00	467.61	13910
4549	A & B BUSINESS, INC	08/18/2023	EFT	0.00	2,421.15	13924
6128	ACTION COMPANY LLC	08/11/2023	EFT	0.00	1,728.00	13840
6604	ADOLPH KIEFER & ASSOCIATES LLC	08/11/2023	Regular	0.00	310.23	123184
6604	ADOLPH KIEFER & ASSOCIATES LLC	08/11/2023	Regular	0.00	134.50	123185
6412	AG PLUS COOPERATIVE	08/18/2023	EFT	0.00	12.65	13925
5119	ALL FLAGS, LLC	08/16/2023	EFT	0.00	136.39	13911
7326	ALLIANCE CONTRACTING, INC.	08/11/2023	Regular	0.00	5,475.00	123186
0574	ALPHA VIDEO AND AUDIO, INC	08/18/2023	Regular	0.00	922.68	123222
0578	AMAZON CAPITAL SERVICES	08/11/2023	EFT	0.00	316.59	13841
0578	AMAZON CAPITAL SERVICES	08/18/2023	EFT	0.00	104.63	13926
6694	ARAMARK UNIFORM & CAREER APPAREL GROU	08/11/2023	EFT	0.00	124.96	13842
0630	ARCTIC GLACIER	08/11/2023	Regular	0.00	426.98	123187
0630	ARCTIC GLACIER	08/18/2023	Regular	0.00	673.35	123223
0629	ARNOLD MOTOR SUPPLY	08/11/2023	EFT	0.26	12.73	13843
6883	AT&T MOBILITY II LLC	08/18/2023	Regular	0.00	38.23	123224
0656	AVERA MARSHALL	08/18/2023	Regular	0.00	148.00	123225
1126	BDG INC.	08/11/2023	EFT	0.00	123.35	13844
0688	BELLBOY CORPORATION	08/18/2023	EFT	0.00	4,020.86	13927
0689	BEND RITE CUSTOM FABRICATION, INC.	08/18/2023	Regular	0.00	109.46	123226
0699	BEVERAGE WHOLESALERS, INC.	08/11/2023	Regular	0.00	45,633.84	123188
0699	BEVERAGE WHOLESALERS, INC.	08/18/2023	Regular	0.00	33,866.72	123227
0724	BOLTON & MENK INC	08/11/2023	EFT	0.00	3,563.00	13845
0726	BORCH'S SPORTING GOODS, INC.	08/18/2023	EFT	0.00	180.00	13928
0018	BORDER STATES INDUSTRIES, INC.	08/18/2023	EFT	0.00	175.76	13929
3829	BRAU BROTHERS	08/11/2023	EFT	0.00	436.00	13846
3829	BRAU BROTHERS	08/18/2023	EFT	0.00	67.50	13930
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/11/2023	Regular	0.00	4,681.30	123190
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/18/2023	Regular	0.00	4,213.51	123229
6539	BREMER BANK CC	08/15/2023	Regular	0.00	488.67	123217
6539	BREMER BANK CC	08/16/2023	Bank Draft	0.00	9,420.64	DFT0003205
0763	BSN SPORTS LLC	08/18/2023	Regular	0.00	103.98	123231
0728	BUFFALO RIDGE CONCRETE,INC	08/11/2023	EFT	0.00	222.00	13847
6200	C & H SPORT SURFACES, INC	08/11/2023	Regular	0.00	23,395.00	123191
6791	CAPITAL ONE	08/11/2023	Regular	0.00	550.63	123192
6791	CAPITAL ONE	08/15/2023	Regular	0.00	194.93	123218
6791	CAPITAL ONE	08/18/2023	Regular	0.00	72.98	123232
0815	CATTOOR OIL COMPANY, INC	08/11/2023	EFT	0.00	1,141.00	13848
0818	CAUWELS, ROGER	08/11/2023	EFT	0.00	442.77	13849
5351	CENGAGE LEARNING	08/16/2023	EFT	0.00	47.98	13912
5860	CENTRAL STATES GROUP	08/11/2023	Regular	0.00	194.86	123194
6823	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/11/2023	Regular	0.00	50.00	123195
0836	CHARTER COMMUNICATIONS, LLC	08/18/2023	EFT	0.00	106.81	13931
0836	CHARTER COMMUNICATIONS, LLC	08/18/2023	EFT	0.00	11.99	13932
5733	CLARITY TELECOM, LLC	08/16/2023	EFT	0.00	808.04	13913
5733	CLARITY TELECOM, LLC	08/18/2023	EFT	0.00	347.74	13933
4054	COMPUTER INFORMATION SYSTEMS, INC.	08/11/2023	EFT	0.00	6,148.00	13850
7323	CREDIT SERVICE INTERNATIONAL CORP	08/11/2023	Regular	0.00	28.38	123196
0934	D & G EXCAVATING INC	08/18/2023	EFT	0.00	256.00	13934
3819	DACOTAH PAPER CO	08/11/2023	EFT	2.06	203.99	13851
3819	DACOTAH PAPER CO	08/16/2023	EFT	0.00	379.78	13914
3819	DACOTAH PAPER CO	08/18/2023	EFT	2.53	268.15	13935
7102	DAHLHEIMER BEVERAGE	08/11/2023	EFT	0.00	3,039.75	13852
4573	DEMCO	08/16/2023	EFT	0.00	254.21	13915

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0990	DIAMOND VOGEL, INC	08/11/2023	EFT	0.00	1,600.00	13853
7304	DINGES PARTNERS GROUP LLC	08/18/2023	Regular	0.00	975.34	123233
5731	DOLL DISTRIBUTING LLC	08/11/2023	EFT	0.00	20,734.32	13854
5731	DOLL DISTRIBUTING LLC	08/18/2023	EFT	0.00	10,393.95	13936
1020	DUIININCK, INC.	08/11/2023	EFT	0.00	1,625.36	13855
1020	DUIININCK, INC.	08/18/2023	EFT	0.00	1,750.32	13937
1037	ECOWATER SYSTEMS	08/18/2023	EFT	0.00	145.75	13938
7321	ENVIRONMENTAL DYNAMICS INTERNATIONAL,	08/11/2023	Regular	0.00	520.00	123197
6542	EVANS FAMILY PET CARE	08/18/2023	Regular	0.00	185.52	123234
6478	GOPHER STATE ONE CALL	08/11/2023	EFT	0.00	178.20	13856
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/18/2023	EFT	0.00	788.68	13939
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/11/2023	Regular	0.00	14.00	123198
1201	GRAINGER INC	08/11/2023	EFT	0.00	160.44	13857
1201	GRAINGER INC	08/18/2023	EFT	0.00	659.38	13940
4719	GRANITE FALLS-CLARKFIELD ADVOCATE TRIBUN	08/15/2023	Regular	0.00	69.00	123219
1215	GREENWOOD NURSERY	08/11/2023	EFT	0.00	190.00	13858
1215	GREENWOOD NURSERY	08/18/2023	EFT	0.00	3,120.00	13941
7330	GRODE BROTHERS LLC	08/18/2023	Regular	0.00	500.00	123235
7327	HAAS, JERRY & CHERYL	08/11/2023	Regular	0.00	500.00	123199
6269	HANSON, SHARON	08/11/2023	EFT	0.00	49.95	13859
1256	HAWKINS INC	08/11/2023	EFT	0.00	13,869.97	13860
1267	HEIMAN INC.	08/11/2023	EFT	0.00	61.91	13861
1268	HELENA CHEMICAL COMPANY	08/11/2023	Regular	0.00	7,367.24	123200
1271	HENLE PRINTING COMPANY	08/11/2023	EFT	0.00	36.77	13862
1271	HENLE PRINTING COMPANY	08/18/2023	EFT	0.00	50.10	13942
7328	HOFFMAN, JAMES	08/11/2023	Regular	0.00	500.00	123201
4885	HORIZON COMMERCIAL POOL SUPPLY	08/11/2023	EFT	0.00	4,856.60	13863
1325	ICMA RETIREMENT TRUST #300877	08/18/2023	EFT	0.00	50.00	13943
4552	INGRAM LIBRARY SERVICES	08/16/2023	EFT	0.00	2,545.97	13916
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/11/2023	EFT	0.00	12,976.41	13866
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/18/2023	EFT	0.00	8,275.86	13944
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/11/2023	EFT	0.00	8,541.20	13865
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/18/2023	EFT	0.00	5,822.25	13947
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/18/2023	EFT	0.00	1,193.38	13945
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/11/2023	EFT	0.00	1,108.00	13864
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/18/2023	EFT	0.00	819.65	13946
7332	JOHNSON HEATING	08/18/2023	Regular	0.00	50.00	123236
1417	KENNEDY & GRAVEN, CHARTERED	08/11/2023	EFT	0.00	74.00	13867
1417	KENNEDY & GRAVEN, CHARTERED	08/18/2023	EFT	0.00	700.00	13948
5095	KIBBLE EQUIPMENT LLC	08/11/2023	EFT	0.00	4,823.51	13868
5095	KIBBLE EQUIPMENT LLC	08/18/2023	EFT	0.00	380.56	13949
4140	KRUSE FORD-LINCOLN-MERCURY, INC	08/11/2023	EFT	0.00	87.19	13869
4140	KRUSE FORD-LINCOLN-MERCURY, INC	08/18/2023	EFT	0.00	2,280.70	13950
3653	LANGUAGE LINE SERVICES	08/18/2023	EFT	0.00	985.18	13951
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	08/11/2023	Regular	0.00	4,623.70	123202
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	08/18/2023	Regular	0.00	131.00	123237
1508	LOCKWOOD MOTORS INC	08/18/2023	EFT	0.00	643.26	13952
6323	LUTHER, ERIC	08/11/2023	EFT	0.00	10.00	13870
6323	LUTHER, ERIC	08/18/2023	EFT	0.00	37.42	13953
4685	LYON COUNTY 4-H FEDERATION	08/11/2023	Regular	0.00	367.50	123203
1531	LYON COUNTY AUDITOR-TREASURER	08/18/2023	EFT	0.00	26,436.31	13954
1545	LYON COUNTY HIGHWAY DEPARTMENT	08/11/2023	EFT	0.00	12,095.23	13871
1548	LYON COUNTY LANDFILL	08/11/2023	EFT	0.00	286.96	13872
1552	LYON COUNTY RECORDER	08/11/2023	EFT	0.00	62.10	13873
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	08/11/2023	Regular	0.00	38.14	123204
1565	MACQUEEN EQUIPMENT INC.	08/11/2023	EFT	0.00	238.59	13874
1575	MAILBOXES & PARCEL DEPOT	08/11/2023	EFT	0.00	1.71	13875
7329	MANNISTO, MICHELE	08/11/2023	Regular	0.00	30.00	123205
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/16/2023	EFT	0.00	25.00	13917
6768	MARSHALL AREA YOUTH WRESTLING	08/18/2023	Regular	0.00	50.00	123238
6961	MARSHALL GYMNASTICS BOOSTERS	08/18/2023	Regular	0.00	2,000.00	123239

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1623	MARSHALL INDEPENDENT, INC	08/18/2023	Regular	0.00	3,144.69	123240
5813	MARSHALL LUMBER CO	08/11/2023	EFT	0.00	298.50	13876
5813	MARSHALL LUMBER CO	08/18/2023	EFT	0.00	124.89	13955
1633	MARSHALL MUNICIPAL UTILITIES	08/11/2023	EFT	0.00	116,290.52	13877
1633	MARSHALL MUNICIPAL UTILITIES	08/16/2023	EFT	0.00	2,382.10	13918
1633	MARSHALL MUNICIPAL UTILITIES	08/18/2023	EFT	0.00	7,519.67	13956
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/11/2023	EFT	3.77	184.70	13880
1637	MARSHALL PUBLIC SCHOOLS	08/18/2023	EFT	0.00	1,190.39	13957
3545	MARSHALL RADIO	08/11/2023	EFT	0.00	2,000.00	13881
3545	MARSHALL RADIO	08/18/2023	EFT	0.00	650.00	13958
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATIC	08/11/2023	Regular	0.00	5,000.00	123206
6586	MCDYER TOOLS	08/11/2023	Regular	0.00	102.00	123207
4980	MENARDS INC	08/11/2023	EFT	0.00	129.38	13882
4980	MENARDS INC	08/18/2023	EFT	0.00	471.21	13959
4456	MINNCOR INDUSTRIES	08/15/2023	Regular	0.00	6,230.00	123220
1818	MINNESOTA DEPARTMENT OF REVENUE	08/17/2023	Bank Draft	0.00	69,294.00	DFT0003204
3555	MINNESOTA DEPARTMENT OF TRANSPORTATIC	08/11/2023	Regular	0.00	329.40	123208
7035	MN PUBLIC FACILITIES AUTHORITY	08/11/2023	EFT	0.00	760,009.13	13883
1690	MOBILE HEALTH SERVICES LLC	08/18/2023	EFT	0.00	405.00	13960
1864	MONTES ELECTRIC INC	08/11/2023	Regular	0.00	4,916.92	123209
1864	MONTES ELECTRIC INC	08/18/2023	Regular	0.00	377.75	123242
1945	NORM'S GTC	08/11/2023	Regular	0.00	184.29	123211
1945	NORM'S GTC	08/18/2023	Regular	0.00	345.00	123243
1946	NORTH CENTRAL LABS	08/11/2023	EFT	0.00	482.24	13884
1946	NORTH CENTRAL LABS	08/18/2023	EFT	0.00	414.34	13961
7325	NUTRITION EXCELLENCE LLC	08/11/2023	Regular	0.00	778.00	123212
6463	OFFICE OF MNIT SERVICES	08/18/2023	Regular	0.00	709.62	123244
5891	ONE OFFICE SOLUTION	08/11/2023	EFT	0.00	63.01	13885
5891	ONE OFFICE SOLUTION	08/18/2023	EFT	0.00	158.15	13962
3809	O'REILLY AUTOMOTIVE STORES, INC	08/18/2023	EFT	0.00	9.18	13963
1243	PATZERS INC	08/11/2023	EFT	0.00	9.96	13886
1243	PATZERS INC	08/18/2023	EFT	0.00	1.90	13964
2019	PAUSTIS WINE COMPANY	08/18/2023	EFT	0.00	2,284.08	13965
5707	PAYPAL INC	08/14/2023	Bank Draft	0.00	29.99	DFT0003181
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/11/2023	EFT	0.00	54.00	13887
4007	PETE'S ELECTRIC MOTOR REPAIR	08/11/2023	EFT	0.00	386.97	13888
2049	PLUNKETTS PEST CONTROL INC	08/16/2023	EFT	0.00	107.00	13919
2049	PLUNKETTS PEST CONTROL INC	08/18/2023	EFT	0.00	41.82	13966
3557	POMP'S TIRE SERVICE, INC.	08/11/2023	EFT	0.00	1,993.60	13889
3557	POMP'S TIRE SERVICE, INC.	08/18/2023	EFT	0.00	284.08	13967
2064	POWERPLAN	08/11/2023	Regular	0.00	625.92	123213
7049	POWERS, BEN	08/18/2023	EFT	0.00	149.00	13968
6166	PULVER MOTOR SVC, LLC	08/11/2023	EFT	0.00	80.00	13890
6166	PULVER MOTOR SVC, LLC	08/18/2023	EFT	0.00	80.00	13969
7322	QUADIENT FINANCE USA, INC	08/18/2023	Regular	0.00	100.00	123245
4939	RECREATION SUPPLY CO, INC.	08/11/2023	EFT	0.00	436.60	13891
2136	REDWOOD GAZETTE	08/15/2023	Regular	0.00	69.00	123221
6887	RISE STRUCTURAL ASSOCIATES, INC	08/18/2023	Regular	0.00	800.00	123246
0707	ROADSIDE DEVELOPERS INC	08/18/2023	Regular	0.00	201.55	123247
2190	ROTARY CLUB OF MARSHALL	08/18/2023	EFT	0.00	50.00	13970
2201	RUNNING SUPPLY, INC	08/11/2023	EFT	0.00	324.52	13892
2201	RUNNING SUPPLY, INC	08/16/2023	EFT	0.00	92.97	13920
2201	RUNNING SUPPLY, INC	08/18/2023	EFT	0.00	158.37	13971
2244	SCHWANS SALES ENTERPRISES	08/18/2023	Regular	0.00	1,062.42	123248
5995	SHADES OF THE PAST OF MARSHALL INC	08/18/2023	Regular	0.00	400.00	123249
7331	SKEWES, JAMES & PATRICIA	08/18/2023	Regular	0.00	119.71	123250
3495	SMSU	08/18/2023	EFT	0.00	1,680.00	13972
4855	SOUTHERN GLAZER'S	08/11/2023	EFT	0.00	9,346.32	13893
4855	SOUTHERN GLAZER'S	08/18/2023	EFT	0.00	13,411.81	13973
2309	SOUTHWEST COACHES INC	08/18/2023	EFT	0.00	1,525.00	13974
2311	SOUTHWEST GLASS CENTER, INC	08/11/2023	EFT	0.00	281.50	13894

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Date Range: 08/11/2023 - 08/22/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2311	SOUTHWEST GLASS CENTER, INC	08/16/2023	EFT	0.00	130.00	13921
2318	SOUTHWEST SANITATION INC.	08/11/2023	EFT	0.00	4,173.32	13895
2318	SOUTHWEST SANITATION INC.	08/16/2023	EFT	0.00	127.68	13922
5922	SRF CONSULTING GROUP, INC.	08/18/2023	EFT	0.00	3,771.89	13975
0491	ST AUBIN, GREGORY	08/18/2023	EFT	0.00	150.00	13976
4522	ST LOUIS MRO INC.	08/11/2023	EFT	0.00	27.50	13896
5823	STAN MORGAN & ASSOCIATES, INC	08/18/2023	Regular	0.00	2,751.35	123251
6800	STOCKWELL ENGINEERS	08/11/2023	EFT	0.00	22,300.00	13897
4385	STUART C IRBY CO.	08/18/2023	EFT	0.00	102.73	13977
6535	SW DUST TREATMENT, INC	08/18/2023	Regular	0.00	2,247.50	123252
6942	SWENSON, JAMES R. AND TEAH	08/18/2023	Regular	0.00	113.93	123253
6277	TALKING WATERS BREWING CO, LLC	08/11/2023	EFT	0.00	880.00	13898
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	08/18/2023	Regular	0.00	80.00	123254
4734	TESSMAN COMPANY	08/18/2023	EFT	0.00	283.25	13978
0875	THE COMPUTER MAN INC	08/11/2023	EFT	0.00	1,955.00	13899
6709	THERMO KING OF SIOUX FALLS INC	08/11/2023	EFT	0.00	472.03	13900
2143	THOOF ENTERPRISES LLC	08/11/2023	EFT	0.00	127.50	13901
3342	TRUEDSON, SCOTT	08/11/2023	EFT	0.00	93.00	13902
0853	ULTIMATE SAFETY CONCEPTS, INC.	08/11/2023	EFT	0.00	254.66	13903
0853	ULTIMATE SAFETY CONCEPTS, INC.	08/18/2023	EFT	0.00	4,125.53	13979
2499	US BANK	08/11/2023	EFT	0.00	500.00	13904
7333	VELASQUEZ, JUAN RAFAEL	08/18/2023	Regular	0.00	50.00	123255
4489	VERIZON WIRELESS	08/11/2023	EFT	0.00	35.01	13905
4489	VERIZON WIRELESS	08/16/2023	EFT	0.00	41.17	13923
6113	VERSA-VEND VENDING INC	08/11/2023	EFT	0.00	107.00	13906
6113	VERSA-VEND VENDING INC	08/18/2023	EFT	0.00	154.00	13980
7154	VESTA LLC	08/18/2023	Regular	0.00	51.95	123256
2538	VIKING COCA COLA BOTTLING CO.	08/11/2023	EFT	0.00	381.30	13907
2538	VIKING COCA COLA BOTTLING CO.	08/18/2023	EFT	0.00	276.35	13981
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	08/11/2023	Regular	0.00	14.00	123214
2557	WARNING LITES OF MN INC	08/11/2023	Regular	0.00	2,568.00	123215
5961	WAYNE'S TRACTOR REPAIR	08/18/2023	Regular	0.00	73.06	123257
2624	YMCA	08/11/2023	Regular	0.00	120.00	123216
2631	ZEP MANUFACTURING COMPANY	08/11/2023	EFT	0.00	443.10	13908
2632	ZIEGLER INC	08/11/2023	EFT	0.00	266.93	13909

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	68	0.00	173,200.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	78,744.63
EFT's	249	140	8.62	1,145,082.39
	<b>377</b>	<b>211</b>	<b>8.62</b>	<b>1,397,027.75</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	68	0.00	173,200.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	78,744.63
EFT's	249	140	8.62	1,145,082.39
	<b>377</b>	<b>211</b>	<b>8.62</b>	<b>1,397,027.75</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2023	1,397,027.75
			<b>1,397,027.75</b>