



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 11/30/2023 - 12/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	12/08/2023	EFT	0.00	2,421.15	14993
6128	ACTION COMPANY LLC	12/01/2023	EFT	0.00	5,689.00	14912
7411	ADELMANN, MARK	12/08/2023	EFT	0.00	650.00	14994
0560	AFSCME COUNCIL 65	12/08/2023	EFT	0.00	1,384.60	14995
6412	AG PLUS COOPERATIVE	12/08/2023	EFT	0.00	26.43	14996
0567	ALEX AIR APPARATUS 2 LLC	12/08/2023	EFT	0.00	172.00	14997
0578	AMAZON CAPITAL SERVICES	12/01/2023	EFT	0.00	195.39	14913
0578	AMAZON CAPITAL SERVICES	12/08/2023	EFT	0.00	796.05	14998
3761	AMERICAN BOTTLING CO.	12/08/2023	Regular	0.00	282.42	123678
5837	ANDERSON, JASON	12/01/2023	EFT	0.00	80.00	14914
1772	ANDERSON, TIM	12/01/2023	EFT	0.00	666.70	14915
6694	ARAMARK UNIFORM & CAREER APPAREL GROU	12/01/2023	EFT	0.00	120.74	14916
0630	ARCTIC GLACIER	12/01/2023	Regular	0.00	323.44	123664
5327	BAUMANN, ADAM	12/01/2023	EFT	0.00	30.00	14917
6818	BEEK, JORDY	12/08/2023	EFT	0.00	601.79	14999
0688	BELLBOY CORPORATION	12/01/2023	EFT	0.00	2,550.37	14918
0688	BELLBOY CORPORATION	12/08/2023	EFT	0.00	5,190.40	15000
0689	BEND RITE CUSTOM FABRICATION, INC.	12/01/2023	Regular	0.00	73.38	123665
0699	BEVERAGE WHOLESALERS, INC.	12/01/2023	Regular	0.00	34,556.17	123666
0699	BEVERAGE WHOLESALERS, INC.	12/08/2023	Regular	0.00	21,369.07	123679
6219	BLACKSTRAP, INC.	12/01/2023	EFT	0.00	4,906.35	14919
6482	BLOMBERG, GRANT	12/08/2023	EFT	0.00	425.00	15001
0726	BORCH'S SPORTING GOODS, INC.	12/08/2023	EFT	0.00	848.96	15002
0018	BORDER STATES INDUSTRIES, INC.	12/08/2023	EFT	0.00	771.96	15003
3829	BRAU BROTHERS	12/01/2023	EFT	0.00	859.50	14920
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/01/2023	Regular	0.00	6,561.84	123667
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/08/2023	Regular	0.00	3,026.92	123680
0740	BREMER BANK NATIONAL ASSOCIATION	12/01/2023	Bank Draft	0.00	227,981.25	DFT0003458
3568	BRUNSVOLD, QUENTIN	12/01/2023	EFT	0.00	30.00	14921
6857	BRUSVEN, KATHERINE	12/01/2023	EFT	0.00	30.00	14922
0728	BUFFALO RIDGE CONCRETE INC	12/08/2023	EFT	0.00	960.00	15004
0378	BUYSSE, JASON	12/01/2023	EFT	0.00	30.00	14923
0380	CALLENS, DAVID	12/01/2023	EFT	0.00	254.95	14924
6791	CAPITAL ONE	12/01/2023	Regular	0.00	81.67	123670
6791	CAPITAL ONE	12/08/2023	Regular	0.00	103.34	123682
7164	CARD CONNECT/MERCHANT BANK CD	12/04/2023	Bank Draft	0.00	233.07	DFT0003461
0815	CATTOOR OIL COMPANY, INC	12/08/2023	EFT	0.00	70.00	15005
0818	CAUWELS, ROGER	12/01/2023	EFT	0.00	30.00	14925
5733	CLARITY TELECOM, LLC	12/01/2023	EFT	0.00	145.00	14926
0831	COALITION OF GREATER MN CITIES	12/08/2023	Regular	0.00	425.00	123683
7419	CONDOMINIUM ASSOCIATION 203	12/01/2023	Regular	0.00	10,000.00	123671
0384	COUDRON, DEAN	12/01/2023	EFT	0.00	30.00	14927
7394	CRESTED RIVER CANNABIS COMPANY	12/01/2023	EFT	0.00	1,255.00	14928
0919	CRYSTEEL TRUCK EQUIPMENT INC	12/08/2023	EFT	0.00	214.00	15006
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	12/08/2023	Regular	0.00	113.25	123684
3819	DACOTAH PAPER CO	12/01/2023	EFT	4.87	493.05	14929
7102	DAHLHEIMER BEVERAGE	12/01/2023	EFT	0.00	2,190.00	14930
6472	DEUTZ, LAUREN	12/01/2023	EFT	0.00	80.00	14931
4356	DIGI-KEY, INC	12/08/2023	EFT	0.00	37.45	15007
5731	DOLL DISTRIBUTING LLC	12/01/2023	EFT	0.00	14,260.35	14932
5731	DOLL DISTRIBUTING LLC	12/08/2023	EFT	0.00	13,815.19	15008
4126	DOOM & CUYPER CONSTRUCTION	12/08/2023	EFT	0.00	38,407.45	15009
1020	DUIINCK, INC.	12/01/2023	EFT	0.00	1,752.12	14933
1061	EMERGENCY APPARATUS MAINTENANCE INC	12/01/2023	EFT	0.00	103.12	14934

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4753	ENTERPRISE LEASING CO	12/01/2023	EFT	0.00	109.42	14935
4753	ENTERPRISE LEASING CO	12/08/2023	EFT	0.00	114.24	15010
6700	EYEMED VISION CARE	12/08/2023	Regular	0.00	682.48	123685
1090	FASTENAL COMPANY	12/01/2023	EFT	0.00	100.00	14936
1090	FASTENAL COMPANY	12/08/2023	EFT	0.00	35.34	15011
1158	GALLS INC	12/01/2023	EFT	0.00	554.93	14937
7420	GEO-COMM, INC.	12/08/2023	Regular	0.00	5,000.00	123689
6676	GILES, BLAKE	12/08/2023	EFT	0.00	424.13	15012
7014	GIRGEN, DAVID	12/08/2023	EFT	0.00	424.13	15013
7162	GRACEFUL MARILYN QUILT SHOPPE, LLC	12/08/2023	Regular	0.00	292.50	123690
1201	GRAINGER INC	12/01/2023	EFT	0.00	7.61	14938
6127	GRANDVIEW VALLEY WINERY, INC	12/08/2023	Regular	0.00	2,880.00	123691
1208	GREAT PLAINS NATURAL GAS COMPANY	12/08/2023	Bank Draft	0.00	12,223.51	DFT0003484
7045	GREATER MINNESOTA REGIONAL PARKS AND T	12/08/2023	Regular	0.00	250.00	123692
3760	GROWMARK INC.	12/08/2023	EFT	0.00	729.30	15014
7336	HANSON, ERIC	12/01/2023	EFT	0.00	70.00	14939
1267	HEIMAN INC.	12/08/2023	EFT	0.00	250.00	15015
5515	HOFFMANN, RYAN	12/01/2023	EFT	0.00	30.00	14940
1311	HYVEE FOOD STORES INC	12/01/2023	Regular	0.00	224.64	123672
1311	HYVEE FOOD STORES INC	12/08/2023	Regular	0.00	103.05	123693
1325	ICMA RETIREMENT TRUST #300877	12/08/2023	EFT	0.00	50.00	15016
1343	INDEPENDENT LUMBER OF MARSHALL INC	12/08/2023	Regular	0.00	31.99	123694
6540	INTERNATIONAL CHEMTEX, LLC	12/08/2023	EFT	0.00	976.97	15017
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/01/2023	EFT	0.00	6,514.39	14943
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/08/2023	EFT	0.00	13,412.49	15020
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/01/2023	EFT	0.00	9,166.02	14942
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/08/2023	EFT	0.00	7,356.81	15022
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/01/2023	EFT	0.00	85.05	14944
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/08/2023	EFT	0.00	3,423.08	15018
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/01/2023	EFT	0.00	1,256.50	14941
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/08/2023	EFT	0.00	1,374.55	15019
6796	JOHNSON BROTHERS LIQUOR COMPANY	12/08/2023	EFT	0.00	40.32	15021
1417	KENNEDY & GRAVEN, CHARTERED	12/01/2023	EFT	0.00	8,021.50	14945
3564	KESTELOOT ENTERPRISES, INC	12/08/2023	EFT	0.00	210.83	15023
5095	KIBBLE EQUIPMENT LLC	12/08/2023	EFT	0.00	5,380.11	15024
6944	KIRI ANN FAUL	12/08/2023	EFT	0.00	650.00	15025
0450	KOPITSKI, JASON	12/01/2023	EFT	0.00	30.00	14946
5377	KRUK, CHRISTOPHER	12/01/2023	EFT	0.00	30.00	14947
5138	L & A SYSTEMS, LLC	12/08/2023	EFT	0.00	827.19	15026
1480	LAW ENFORCEMENT LABOR SERVICE INC	12/08/2023	EFT	0.00	1,215.00	15027
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	12/08/2023	Regular	0.00	396,261.00	123695
6183	LEE, JERRED	12/01/2023	EFT	0.00	30.00	14948
6567	LINCOLN CO SHERIFF'S OFFICE	12/08/2023	Regular	0.00	425.98	123702
1508	LOCKWOOD MOTORS INC	12/08/2023	EFT	0.00	39.06	15028
6323	LUTHER, ERIC	12/01/2023	EFT	0.00	30.00	14949
3816	LUTHERAN SOCIAL SERVICES	12/08/2023	Regular	0.00	25.20	123703
1531	LYON COUNTY AUDITOR-TREASURER	12/01/2023	EFT	0.00	552.67	14950
1545	LYON COUNTY HIGHWAY DEPARTMENT	12/08/2023	EFT	0.00	8,618.49	15029
1552	LYON COUNTY RECORDER	12/08/2023	EFT	0.00	71.25	15030
1553	LYON COUNTY SHERIFF'S DEPT.	12/08/2023	Regular	0.00	468.73	123704
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	12/08/2023	EFT	0.00	1,119.16	15031
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/08/2023	EFT	0.00	60.00	15032
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/01/2023	EFT	0.00	7,000.00	14951
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/08/2023	EFT	0.00	17,200.50	15033
1623	MARSHALL INDEPENDENT, INC	12/01/2023	Regular	0.00	54.00	123673
5813	MARSHALL LUMBER CO	12/01/2023	EFT	0.00	717.47	14952
5813	MARSHALL LUMBER CO	12/08/2023	EFT	0.00	107.35	15034
1633	MARSHALL MUNICIPAL UTILITIES	12/08/2023	EFT	0.00	78,281.87	15035
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/01/2023	EFT	0.52	25.33	14953
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/08/2023	EFT	0.00	280.41	15038
3545	MARSHALL RADIO	12/08/2023	EFT	0.00	2,150.00	15039

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0460	MARSHALL, JAMES	12/01/2023	EFT	0.00	80.00	14954
7153	MAVERICK WINE LLC	12/01/2023	EFT	0.00	697.00	14955
6025	MELLENTHIN, CODY	12/01/2023	EFT	0.00	30.00	14956
4980	MENARDS INC	12/01/2023	EFT	0.00	308.17	14957
4980	MENARDS INC	12/08/2023	EFT	0.00	404.56	15040
1704	MESERB	12/08/2023	Regular	0.00	300.00	123705
3971	MEULEBROECK, ANDY	12/01/2023	EFT	0.00	30.00	14958
3971	MEULEBROECK, ANDY	12/08/2023	EFT	0.00	20.00	15041
1658	MINNESOTA RECREATION AND PARK ASSOCIAT	12/08/2023	Regular	0.00	80.00	123706
7422	MINNESOTA STATE ARMORY BUILDING COMM	12/08/2023	Regular	0.00	17.97	123707
6665	MISTER COOL'S CLOTHING, INC	12/08/2023	Regular	0.00	578.29	123708
1754	MN CHIEFS OF POLICE ASSOCIATION	12/08/2023	EFT	0.00	477.00	15042
6422	MN STATE LOTTERY	11/30/2023	Bank Draft	0.00	950.16	DFT0003457
6955	MOBERG, E.J.	12/01/2023	EFT	0.00	80.00	14959
1923	NCPERS MN GROUP LIFE INS.	12/08/2023	EFT	0.00	224.00	15043
1945	NORM'S GTC	12/01/2023	Regular	0.00	36.73	123674
1945	NORM'S GTC	12/08/2023	Regular	0.00	128.38	123709
7166	NORTHAMERICAN BANCARD/EPX	12/01/2023	Bank Draft	0.00	10,401.02	DFT0003459
7230	NORTHERN STATES SUPPLY, INC	12/08/2023	EFT	0.00	75.00	15044
5891	ONE OFFICE SOLUTION	12/01/2023	EFT	0.00	19.67	14960
5891	ONE OFFICE SOLUTION	12/08/2023	EFT	0.00	26.98	15045
3809	O'REILLY AUTOMOTIVE STORES, INC	12/01/2023	EFT	0.00	72.54	14961
3809	O'REILLY AUTOMOTIVE STORES, INC	12/08/2023	EFT	0.00	12.99	15046
5205	PAINTED PRAIRIE VINEYARD, LLC	12/08/2023	EFT	0.00	312.00	15047
1243	PATZERS INC	12/01/2023	EFT	0.00	1,107.99	14962
1243	PATZERS INC	12/08/2023	EFT	0.00	9.99	15048
2019	PAUSTIS WINE COMPANY	12/08/2023	EFT	0.00	1,479.67	15049
7168	PAYLIDIFY/GATEWAY SERVICES	12/06/2023	Bank Draft	0.00	14.44	DFT0003485
7163	PAYLIDIFY/MERCHANT BANK	12/04/2023	Bank Draft	0.00	379.75	DFT0003460
7163	PAYLIDIFY/MERCHANT BANK	12/04/2023	Bank Draft	0.00	43.39	DFT0003462
5707	PAYPAL INC	12/05/2023	Bank Draft	0.00	79.00	DFT0003486
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/01/2023	EFT	0.00	118.50	14963
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	12/08/2023	Regular	0.00	282.29	123710
2049	PLUNKETTS PEST CONTROL INC	12/01/2023	EFT	0.00	41.82	14964
3557	POMP'S TIRE SERVICE, INC.	12/01/2023	EFT	0.00	61.00	14965
2064	POWERPLAN	12/08/2023	Regular	0.00	138.59	123711
5606	PRE-PAID LEGAL SERVICES, INC.	12/08/2023	Regular	0.00	327.95	123712
7421	PRIDE IN THE TIGER FOUNDATION	12/08/2023	Regular	0.00	500.00	123714
0477	PRZYBILLA, SCOTT	12/01/2023	EFT	0.00	30.00	14966
4584	QUALIFICATION TARGETS, INC	12/08/2023	Regular	0.00	341.33	123715
2096	QUARNSTROM & DOERING, PA	12/01/2023	EFT	0.00	8,184.71	14967
2112	R AND G CONSTRUCTION COMPANY	12/01/2023	EFT	0.00	168,836.44	14968
6570	REDWOOD COUNTY SHERIFF'S OFFICE	12/08/2023	Regular	0.00	1,134.32	123716
6571	REDWOOD FALLS POLICE DEPARTMENT	12/08/2023	Regular	0.00	1,049.36	123717
4826	RIEKE, BENJAMIN	12/01/2023	EFT	0.00	30.00	14969
0707	ROADSIDE DEVELOPERS INC	12/08/2023	Regular	0.00	312.00	123718
0481	ROKEH, JASON	12/01/2023	EFT	0.00	30.00	14970
5867	ROUND LAKE VINEYARDS & WINERY	12/08/2023	EFT	0.00	225.00	15050
2201	RUNNING SUPPLY, INC	12/01/2023	EFT	0.00	11.19	14971
2201	RUNNING SUPPLY, INC	12/08/2023	EFT	0.00	111.05	15051
5556	SANDGREN, KAYLYNN	12/01/2023	EFT	0.00	30.00	14972
2232	SCHNAIBLE, MASON	12/01/2023	EFT	0.00	180.50	14973
2248	SCOTT'S TREE SERVICE	12/08/2023	EFT	0.00	150.00	15052
2288	SMI & HYDRAULICS, INC.	12/01/2023	EFT	0.00	256.27	14974
4855	SOUTHERN GLAZER'S	12/01/2023	EFT	0.00	5,694.48	14975
4855	SOUTHERN GLAZER'S	12/08/2023	EFT	0.00	11,687.82	15053
3022	SOUTHWEST HEALTH & HUMAN SERVICES	12/08/2023	Regular	0.00	820.00	123719
2318	SOUTHWEST SANITATION INC.	12/08/2023	EFT	0.00	3,596.47	15054
0491	ST AUBIN, GREGORY	12/01/2023	EFT	0.00	30.00	14976
3808	STELTER, GEOFFREY	12/01/2023	EFT	0.00	30.00	14977
4134	STENSRUD, PRESTON	12/01/2023	EFT	0.00	184.90	14978

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6800	STOCKWELL ENGINEERS	12/01/2023	EFT	0.00	4,750.00	14979
4385	STUART C IRBY CO.	12/01/2023	EFT	0.00	63.98	14980
6706	SUN LIFE FINANCIAL	12/08/2023	EFT	0.00	1,504.66	15055
3315	SUSSNER CONSTRUCTION	12/08/2023	EFT	0.00	2,580.83	15057
6427	SWALBOSKI, BRIAN	12/08/2023	EFT	0.00	505.86	15058
0495	SWANSON, GREGG	12/01/2023	EFT	0.00	30.00	14981
0875	THE COMPUTER MAN INC	12/01/2023	EFT	0.00	476.00	14982
0875	THE COMPUTER MAN INC	12/08/2023	EFT	0.00	2,229.30	15059
4048	THOMSEN, MIKE	12/08/2023	EFT	0.00	216.46	15060
2428	TITAN MACHINERY	12/01/2023	EFT	0.00	24.40	14983
2428	TITAN MACHINERY	12/08/2023	EFT	0.00	55,679.40	15061
7184	TRANSAX	12/05/2023	Bank Draft	0.00	20.60	DFT0003487
6156	TRUE BRANDS	12/01/2023	EFT	0.00	126.96	14984
3342	TRUEDSON, SCOTT	12/01/2023	EFT	0.00	30.00	14985
3875	TYLER TECHNOLOGIES	12/01/2023	Regular	0.00	31,581.40	123675
7418	UDOFOT ENTERPRISES, INC	12/01/2023	Regular	0.00	440.00	123676
4402	UPS	12/01/2023	Regular	0.00	321.81	123677
6370	VANKEULEN, KURTIS	12/01/2023	EFT	0.00	157.03	14986
0512	VANLEEUWE, SARA J.	12/01/2023	EFT	0.00	70.00	14987
4489	VERIZON WIRELESS	12/08/2023	EFT	0.00	35.01	15062
0164	VESSCO, INC	12/08/2023	EFT	0.00	2,078.01	15063
2538	VIKING COCA COLA BOTTLING CO.	12/01/2023	EFT	0.00	283.10	14988
2538	VIKING COCA COLA BOTTLING CO.	12/08/2023	EFT	0.00	411.55	15064
4594	VINOCOPIA INC	12/01/2023	EFT	0.00	1,937.63	14989
5288	WEST CENTRAL COMMUNICATIONS, INC	12/01/2023	EFT	0.00	274.59	14990
7086	WESTMOR INDUSTRIES, LLC	12/08/2023	Regular	0.00	1,921.79	123720
6146	WILTS, KEVIN	12/01/2023	EFT	0.00	180.50	14991
2632	ZIEGLER INC	12/01/2023	EFT	0.00	64.22	14992
2632	ZIEGLER INC	12/08/2023	EFT	0.00	172.03	15065

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	44	0.00	523,928.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	252,326.19
EFT's	257	151	5.39	560,596.77
	350	205	5.39	1,336,851.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	44	0.00	523,928.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	252,326.19
EFT's	257	151	5.39	560,596.77
	350	205	5.39	1,336,851.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2023	950.16
999	POOLED CASH FUND	12/2023	1,335,901.08
			1,336,851.24