



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 07/28/2023 - 08/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0548	ACTION SPORTS INC	07/28/2023	EFT	0.00	45.22	13694
0548	ACTION SPORTS INC	08/04/2023	EFT	0.00	231.03	13755
7319	AFFOLTER, LEROY	08/04/2023	Regular	0.00	180.00	123155
0560	AFSCME COUNCIL 65	07/28/2023	EFT	0.00	1,324.40	13695
6412	AG PLUS COOPERATIVE	07/28/2023	EFT	0.00	1,170.86	13696
6412	AG PLUS COOPERATIVE	08/04/2023	EFT	0.00	268.03	13756
5119	ALL FLAGS, LLC	07/28/2023	EFT	0.00	1,314.07	13697
0578	AMAZON CAPITAL SERVICES	07/28/2023	EFT	0.00	1,944.46	13698
0578	AMAZON CAPITAL SERVICES	08/04/2023	EFT	0.00	791.07	13757
3761	AMERICAN BOTTLING CO.	08/04/2023	Regular	0.00	324.54	123156
5837	ANDERSON, JASON	08/04/2023	EFT	0.00	80.00	13758
0630	ARCTIC GLACIER	07/28/2023	Regular	0.00	511.67	123131
0630	ARCTIC GLACIER	08/04/2023	Regular	0.00	547.84	123157
6883	AT&T MOBILITY II LLC	07/28/2023	Regular	0.00	38.23	123132
0658	AWARDS PLUS, INC.	07/28/2023	EFT	0.00	25.00	13699
5327	BAUMANN, ADAM	08/04/2023	EFT	0.00	30.00	13759
0688	BELLBOY CORPORATION	08/04/2023	EFT	0.00	1,976.24	13760
0689	BEND RITE CUSTOM FABRICATION, INC.	07/28/2023	Regular	0.00	21,900.50	123133
6471	BERGANKDV LTD	07/28/2023	EFT	0.00	3,700.00	13700
0699	BEVERAGE WHOLESALERS, INC.	07/28/2023	Regular	0.00	36,148.30	123134
0699	BEVERAGE WHOLESALERS, INC.	08/04/2023	Regular	0.00	40,193.25	123158
6482	BLOMBERG, GRANT	08/04/2023	EFT	0.00	536.88	13761
0724	BOLTON & MENK INC	07/28/2023	EFT	0.00	682.00	13701
0726	BORCH'S SPORTING GOODS, INC.	07/28/2023	EFT	0.00	555.00	13702
0018	BORDER STATES INDUSTRIES, INC.	08/04/2023	EFT	0.00	229.02	13762
3829	BRAU BROTHERS	07/28/2023	EFT	0.00	274.00	13703
3829	BRAU BROTHERS	08/04/2023	EFT	0.00	278.00	13763
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	07/28/2023	Regular	0.00	2,937.83	123136
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	08/04/2023	Regular	0.00	3,068.38	123160
6539	BREMER BANK CC	08/04/2023	Bank Draft	0.00	1,098.05	DFT0003137
6539	BREMER BANK CC	08/04/2023	Bank Draft	0.00	1,884.51	DFT0003171
3568	BRUNSVOLD, QUENTIN	08/04/2023	EFT	0.00	30.00	13764
6857	BRUSVEN, KATHERINE	08/04/2023	EFT	0.00	30.00	13765
0763	BSN SPORTS LLC	08/04/2023	Regular	0.00	319.96	123162
2431	BUELTEL-MOSENG LAND SURVEYING, INC	07/28/2023	EFT	0.00	270.00	13704
0378	BUYSSE, JASON	08/04/2023	EFT	0.00	30.00	13766
0380	CALLENS, DAVID	08/04/2023	EFT	0.00	30.00	13767
6798	CAMPION, MIKAYLA	07/28/2023	Regular	0.00	426.35	123138
6791	CAPITAL ONE	07/28/2023	Regular	0.00	132.32	123139
6791	CAPITAL ONE	08/04/2023	Regular	0.00	47.13	123163
7164	CARD CONNECT/MERCHANT BANK CD	08/04/2023	Bank Draft	0.00	521.84	DFT0003169
0815	CATTOOR OIL COMPANY, INC	07/28/2023	EFT	0.00	1,757.50	13705
0815	CATTOOR OIL COMPANY, INC	08/04/2023	EFT	0.00	3,230.00	13768
0818	CAUWELS, ROGER	08/04/2023	EFT	0.00	30.00	13769
5733	CLARITY TELECOM, LLC	07/28/2023	EFT	0.00	145.00	13706
0384	COUDRON, DEAN	08/04/2023	EFT	0.00	30.00	13770
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	08/04/2023	Regular	0.00	78.25	123164
0934	D & G EXCAVATING INC	07/28/2023	EFT	0.00	1,110.67	13707
3819	DACOTAH PAPER CO	07/28/2023	EFT	5.39	787.58	13708
3819	DACOTAH PAPER CO	08/04/2023	EFT	0.79	77.85	13771
7102	DAHLHEIMER BEVERAGE	07/28/2023	EFT	0.00	1,017.75	13709
5031	DASH MEDICAL GLOVES, LLC	08/04/2023	EFT	0.00	101.90	13772
7314	DAVID A SWENSON CONSTRUCTION LLC	07/28/2023	Regular	0.00	2,090.50	123140
6472	DEUTZ, LAUREN	08/04/2023	EFT	0.00	80.00	13773

Council Check Report

Date Range: 07/28/2023 - 08/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5731	DOLL DISTRIBUTING LLC	07/28/2023	EFT	0.00	16,043.40	13710
5731	DOLL DISTRIBUTING LLC	08/04/2023	EFT	0.00	18,608.75	13774
1020	DUIINCK, INC.	08/04/2023	EFT	0.00	6,311.36	13775
4971	E AND E SWANSON COMPANY, LLC	07/28/2023	EFT	0.00	782.69	13711
6328	ERVASTI, DARRELL	08/04/2023	Regular	0.00	2,123.35	123165
1090	FASTENAL COMPANY	07/28/2023	EFT	0.00	520.23	13712
1090	FASTENAL COMPANY	08/04/2023	EFT	0.00	345.96	13776
4656	FINANCE & COMMERCE	07/28/2023	EFT	0.00	209.30	13713
7073	FIXEN CHIROPRACTIC	07/28/2023	EFT	0.00	100.00	13714
6478	GOPHER STATE ONE CALL	07/28/2023	EFT	0.00	249.75	13715
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	07/28/2023	Regular	0.00	140.00	123141
1201	GRAINGER INC	08/04/2023	EFT	0.00	69.27	13777
6379	GRAPE BEGINNINGS, INC.	07/28/2023	EFT	0.00	633.69	13716
3760	GROWMARK INC.	08/04/2023	EFT	0.00	768.20	13778
1256	HAWKINS INC	07/28/2023	EFT	0.00	13,244.78	13717
5515	HOFFMANN, RYAN	08/04/2023	EFT	0.00	30.00	13779
1325	ICMA RETIREMENT TRUST #300877	08/04/2023	EFT	0.00	50.00	13780
5333	JOHANSSON SALES & SERVICE	08/04/2023	Regular	0.00	1,559.66	123166
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/28/2023	EFT	0.00	12,687.17	13721
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/04/2023	EFT	0.00	13,866.71	13782
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/28/2023	EFT	0.00	10,803.78	13718
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/04/2023	EFT	0.00	15,243.40	13783
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/28/2023	EFT	0.00	2,373.24	13719
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/04/2023	EFT	0.00	465.90	13784
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/28/2023	EFT	0.00	488.80	13720
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/04/2023	EFT	0.00	888.30	13781
5739	KELLEHER, KEVIN J	08/04/2023	EFT	0.00	590.00	13785
7101	KELLY, BENJAMIN	08/04/2023	EFT	0.00	72.00	13786
1417	KENNEDY & GRAVEN, CHARTERED	08/04/2023	EFT	0.00	5,450.00	13787
3564	KESTELOOT ENTERPRISES, INC	07/28/2023	EFT	0.00	35.04	13722
3564	KESTELOOT ENTERPRISES, INC	08/04/2023	EFT	0.00	93.54	13788
5095	KIBBLE EQUIPMENT LLC	08/04/2023	EFT	0.00	1,700.14	13789
0450	KOPITSKI, JASON	08/04/2023	EFT	0.00	30.00	13790
5377	KRUK, CHRISTOPHER	08/04/2023	EFT	0.00	30.00	13791
6629	KURITA AMERICA INC	08/04/2023	EFT	0.00	6,660.00	13792
5138	L & A SYSTEMS, LLC	08/04/2023	EFT	0.00	340.30	13793
1480	LAW ENFORCEMENT LABOR SERVICE INC	07/28/2023	EFT	0.00	1,282.50	13723
1481	LEAGUE OF MINNESOTA CITIES	08/04/2023	Regular	0.00	25.00	123167
6183	LEE, JERRED	08/04/2023	EFT	0.00	30.00	13794
7146	LIFE INSURANCE COMPANY OF NORTH AMERICA	07/28/2023	EFT	0.00	721.32	13724
1508	LOCKWOOD MOTORS INC	08/04/2023	EFT	0.00	845.21	13795
7177	LOUWAGIE, BRANDON MICHAEL	08/04/2023	EFT	0.00	366.10	13796
6323	LUTHER, ERIC	08/04/2023	EFT	0.00	30.00	13797
1531	LYON COUNTY AUDITOR-TREASURER	07/28/2023	EFT	0.00	5,000.00	13725
1552	LYON COUNTY RECORDER	07/28/2023	EFT	0.00	138.00	13726
1565	MACQUEEN EQUIPMENT INC.	08/04/2023	EFT	0.00	1,101.02	13798
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/04/2023	EFT	0.00	400.00	13799
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/04/2023	EFT	0.00	27,648.95	13800
1623	MARSHALL INDEPENDENT, INC	07/28/2023	Regular	0.00	2,013.56	123142
1623	MARSHALL INDEPENDENT, INC	07/28/2023	Regular	0.00	74.00	123144
5813	MARSHALL LUMBER CO	07/28/2023	EFT	0.00	434.23	13727
5813	MARSHALL LUMBER CO	08/04/2023	EFT	0.00	315.54	13801
1631	MARSHALL MACHINE SHOP INC	08/04/2023	EFT	0.00	127.68	13802
1633	MARSHALL MUNICIPAL UTILITIES	07/28/2023	EFT	0.00	2,122.17	13728
1633	MARSHALL MUNICIPAL UTILITIES	08/04/2023	EFT	0.00	2,020.25	13803
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/28/2023	EFT	0.00	109.12	13729
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/04/2023	EFT	3.52	196.90	13804
1637	MARSHALL PUBLIC SCHOOLS	07/28/2023	EFT	0.00	28,976.33	13730
1649	MARSHALL TRUCK SALVAGE INC.	07/28/2023	Regular	0.00	16.31	123145
0460	MARSHALL, JAMES	08/04/2023	EFT	0.00	80.00	13805
6025	MELLENTHIN, CODY	08/04/2023	EFT	0.00	30.00	13806

Council Check Report

Date Range: 07/28/2023 - 08/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4980	MENARDS INC	07/28/2023	EFT	0.00	679.43	13731
4980	MENARDS INC	08/04/2023	EFT	0.00	194.47	13807
1704	MESERB	07/28/2023	Regular	0.00	4,828.00	123146
3971	MEULEBROECK, ANDY	08/04/2023	EFT	0.00	30.00	13808
7320	MIDWEST PLAYSAPES	08/04/2023	Regular	0.00	1,374.81	123168
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	07/28/2023	EFT	0.00	75.00	13732
1839	MINNESOTA VALLEY TESTING LABS INC	07/28/2023	EFT	0.00	229.60	13733
1757	MN CHILD SUPPORT PAYMENT CENTER	08/04/2023	Bank Draft	0.00	386.70	DFT0003153
1757	MN CHILD SUPPORT PAYMENT CENTER	08/04/2023	Bank Draft	0.00	170.74	DFT0003154
1757	MN CHILD SUPPORT PAYMENT CENTER	08/04/2023	Bank Draft	0.00	450.39	DFT0003155
6304	MN MANAGEMENT & BUDGET	08/04/2023	Regular	0.00	55.50	123169
6422	MN STATE LOTTERY	08/04/2023	Bank Draft	0.00	109.23	DFT0003138
6955	MOBERG, E.J.	08/04/2023	EFT	0.00	80.00	13809
1887	MTI DISTRIBUTING INC	07/28/2023	EFT	0.00	150.12	13734
1887	MTI DISTRIBUTING INC	08/04/2023	EFT	0.00	103.22	13810
1894	MURRAY'S AUTO GLASS	07/28/2023	Regular	0.00	195.00	123147
2512	NATIONWIDE RETIREMENT	08/04/2023	Bank Draft	0.00	325.00	DFT0003139
2512	NATIONWIDE RETIREMENT	08/04/2023	Bank Draft	0.00	1,286.62	DFT0003140
2512	NATIONWIDE RETIREMENT	08/04/2023	Bank Draft	0.00	100.00	DFT0003149
1923	NCPERS MN GROUP LIFE INS.	07/28/2023	EFT	0.00	224.00	13735
1945	NORM'S GTC	07/28/2023	Regular	0.00	238.35	123148
1945	NORM'S GTC	08/04/2023	Regular	0.00	233.86	123170
1946	NORTH CENTRAL LABS	07/28/2023	EFT	0.00	299.20	13736
7166	NORTHAMERICAN BANCARD/EPX	08/04/2023	Bank Draft	0.00	11,853.84	DFT0003136
4566	NSI SOLUTIONS	08/04/2023	EFT	0.00	550.00	13811
5891	ONE OFFICE SOLUTION	08/04/2023	EFT	0.00	140.15	13812
3809	O'REILLY AUTOMOTIVE STORES, INC	08/04/2023	EFT	0.00	12.60	13813
1243	PATZERS INC	08/04/2023	EFT	0.00	45.42	13814
2019	PAUSTIS WINE COMPANY	08/04/2023	EFT	0.00	1,366.84	13815
7163	PAYLIDIFY/MERCHANT BANK	08/04/2023	Bank Draft	0.00	72.34	DFT0003166
7163	PAYLIDIFY/MERCHANT BANK	08/04/2023	Bank Draft	0.00	504.43	DFT0003170
5707	PAYPAL INC	08/04/2023	Bank Draft	0.00	53.35	DFT0003167
7315	PEMBERTON LAW P.L.L.P.	07/28/2023	Regular	0.00	8,000.00	123149
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/28/2023	EFT	0.00	149.50	13737
2044	PITNEY BOWES INC	08/04/2023	Bank Draft	0.00	200.00	DFT0003172
2049	PLUNKETTS PEST CONTROL INC	08/04/2023	EFT	0.00	578.78	13816
2064	POWERPLAN	08/04/2023	Regular	0.00	1,152.25	123171
0477	PRZYBILLA, SCOTT	08/04/2023	EFT	0.00	30.00	13817
2096	QUARNSTROM & DOERING, PA	08/04/2023	EFT	0.00	8,184.71	13818
2112	R AND G CONSTRUCTION COMPANY	07/28/2023	EFT	0.00	140,424.10	13738
4092	REGENTS OF THE UNIVERSITY OF MINNESOTA	08/04/2023	Regular	0.00	450.00	123172
7318	RHINO SPORTS & LEISURE, LLC	07/28/2023	Regular	0.00	1,411.00	123150
4826	RIEKE, BENJAMIN	08/04/2023	EFT	0.00	30.00	13819
0707	ROADSIDE DEVELOPERS INC	07/28/2023	Regular	0.00	498.24	123151
0481	ROKEH, JASON	08/04/2023	EFT	0.00	30.00	13820
2201	RUNNING SUPPLY, INC	07/28/2023	EFT	0.00	100.99	13739
2201	RUNNING SUPPLY, INC	08/04/2023	EFT	0.00	198.53	13821
5556	SANDGREN, KAYLYNN	08/04/2023	EFT	0.00	30.00	13822
7316	SCHULTZ, GENE	07/28/2023	Regular	0.00	40.00	123152
2244	SCHWANS SALES ENTERPRISES	07/28/2023	Regular	0.00	322.41	123153
2244	SCHWANS SALES ENTERPRISES	08/04/2023	Regular	0.00	912.39	123173
6251	SHRED RIGHT	08/04/2023	EFT	0.00	40.00	13823
6928	SIGN SOLUTIONS USA, LLC	08/04/2023	EFT	0.00	2,552.69	13824
6963	SLEEPY EYE BREWING COMPANY LLC	07/28/2023	EFT	0.00	166.80	13740
3495	SMSU	07/28/2023	EFT	0.00	1,950.00	13741
4855	SOUTHERN GLAZER'S	07/28/2023	EFT	0.00	10,877.89	13742
4855	SOUTHERN GLAZER'S	08/04/2023	EFT	0.00	10,307.06	13825
5922	SRF CONSULTING GROUP, INC.	07/28/2023	EFT	0.00	5,344.17	13743
0491	ST AUBIN, GREGORY	08/04/2023	EFT	0.00	30.00	13826
5823	STAN MORGAN & ASSOCIATES, INC	08/04/2023	Regular	0.00	34,360.00	123174
3808	STELTER, GEOFFREY	08/04/2023	EFT	0.00	30.00	13827

Council Check Report

Date Range: 07/28/2023 - 08/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4134	STENSRUD, PRESTON	08/04/2023	EFT	0.00	30.00	13828
6706	SUN LIFE FINANCIAL	07/28/2023	EFT	0.00	1,621.34	13744
6427	SWALBOSKI, BRIAN	08/04/2023	EFT	0.00	470.37	13829
0495	SWANSON, GREGG	08/04/2023	EFT	0.00	30.00	13830
4338	THERMAL PROCESSING SYSTEMS, INC	07/28/2023	EFT	0.00	962.35	13746
2428	TITAN MACHINERY	08/04/2023	EFT	0.00	364.00	13831
2429	TKDA	07/28/2023	EFT	0.00	1,322.91	13747
7184	TRANSAX	08/04/2023	Bank Draft	0.00	30.20	DFT0003168
6786	TRUCK CENTER COMPANIES EAST LLC	07/28/2023	EFT	0.00	3,790.94	13748
6786	TRUCK CENTER COMPANIES EAST LLC	08/04/2023	EFT	0.00	22.68	13832
6156	TRUE BRANDS	07/28/2023	EFT	0.00	269.92	13749
3342	TRUEDSON, SCOTT	08/04/2023	EFT	0.00	30.00	13833
5106	ULINE	07/28/2023	EFT	0.00	241.42	13750
4402	UPS	08/04/2023	Regular	0.00	24.57	123175
2499	US BANK	08/04/2023	EFT	0.00	2,700.00	13834
3443	VALIC DEFERRED COMP	08/04/2023	Bank Draft	0.00	909.61	DFT0003150
3443	VALIC DEFERRED COMP	08/04/2023	Bank Draft	0.00	1,176.92	DFT0003151
0512	VANLEEUWE, SARA J.	08/04/2023	EFT	0.00	70.00	13835
4489	VERIZON WIRELESS	07/28/2023	EFT	0.00	440.11	13751
6113	VERSA-VEND VENDING INC	08/04/2023	EFT	0.00	274.00	13836
2538	VIKING COCA COLA BOTTLING CO.	07/28/2023	EFT	0.00	379.70	13752
2538	VIKING COCA COLA BOTTLING CO.	08/04/2023	EFT	0.00	1,149.95	13837
4594	VINOCOPIA INC	07/28/2023	EFT	0.00	1,846.25	13753
6085	VOYA - INVESTORS CHOICE	08/04/2023	Bank Draft	0.00	2,365.74	DFT0003160
5961	WAYNE'S TRACTOR REPAIR	08/04/2023	Regular	0.00	256.98	123176
7317	WILLIAMS, JEREMY	07/28/2023	Regular	0.00	55.00	123154
2632	ZIEGLER INC	07/28/2023	EFT	0.00	70.45	13754
2632	ZIEGLER INC	08/04/2023	EFT	0.00	363.75	13838

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	41	0.00	169,305.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	23,499.51
EFT's	274	144	9.70	427,659.96
	380	204	9.70	620,464.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	41	0.00	169,305.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	23,499.51
EFT's	274	144	9.70	427,659.96
	380	204	9.70	620,464.76

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2023	366,712.81
999	POOLED CASH FUND	8/2023	253,751.95
			620,464.76