



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 01/26/2024 - 02/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	01/26/2024	EFT	0.00	2,589.13	15464
6128	ACTION COMPANY LLC	01/26/2024	EFT	0.00	1,430.00	15465
6128	ACTION COMPANY LLC	02/02/2024	EFT	0.00	135.00	15532
6128	ACTION COMPANY LLC	02/09/2024	EFT	0.00	105.00	15615
0560	AFSCME COUNCIL 65	01/26/2024	EFT	0.00	1,324.40	15466
6412	AG PLUS COOPERATIVE	01/26/2024	EFT	0.00	36.91	15467
0578	AMAZON CAPITAL SERVICES	01/26/2024	EFT	0.00	2,483.64	15468
0578	AMAZON CAPITAL SERVICES	02/02/2024	EFT	0.00	708.91	15533
0578	AMAZON CAPITAL SERVICES	02/09/2024	EFT	0.00	579.87	15616
3761	AMERICAN BOTTLING CO.	01/26/2024	Regular	0.00	220.50	123978
2701	ANDERSON, JASON	02/02/2024	EFT	0.00	80.00	15534
2701	ANDERSON, JASON	02/09/2024	EFT	0.00	633.99	15617
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	01/26/2024	EFT	0.00	644.77	15469
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	02/02/2024	EFT	0.00	769.90	15535
6694	ARAMARK UNIFORM & CAREER APPAREL GROU	01/26/2024	EFT	0.00	120.74	15470
0630	ARCTIC GLACIER	02/09/2024	Regular	0.00	259.70	124052
0629	ARNOLD MOTOR SUPPLY	01/26/2024	EFT	0.80	39.19	15471
0629	ARNOLD MOTOR SUPPLY	02/09/2024	EFT	4.68	229.24	15618
5702	B & H PHOTO & ELECTRONICS CORP	01/26/2024	EFT	0.00	2,583.36	15472
0065	BAILEY, CAM	02/02/2024	EFT	0.00	500.00	15536
2340	BAKER TILLY VIRCHOW KRAUSE, LLP	02/09/2024	EFT	0.00	3,100.00	15619
2362	BAUMANN, ADAM	02/02/2024	EFT	0.00	30.00	15537
6818	BEEK, JORDY	02/02/2024	EFT	0.00	312.70	15538
0688	BELLBOY CORPORATION	01/26/2024	EFT	0.00	1,700.69	15473
0688	BELLBOY CORPORATION	02/09/2024	EFT	0.00	4,377.67	15620
0689	BEND RITE CUSTOM FABRICATION, INC.	01/26/2024	Regular	0.00	264.20	123979
0689	BEND RITE CUSTOM FABRICATION, INC.	02/09/2024	Regular	0.00	40.39	124053
0699	BEVERAGE WHOLESALERS, INC.	01/26/2024	Regular	0.00	24,021.78	123980
0699	BEVERAGE WHOLESALERS, INC.	02/02/2024	Regular	0.00	30,799.36	124016
0699	BEVERAGE WHOLESALERS, INC.	02/09/2024	Regular	0.00	30,927.25	124054
7228	BITCO GENERAL INSURANCE CORPORATION	01/26/2024	Regular	0.00	313,150.00	123982
7097	BLUESTEM PRODUCTS LLC	01/26/2024	EFT	0.00	390.00	15474
5726	BOLLIG, MARK	02/02/2024	EFT	0.00	500.00	15539
4875	BOOKLIST	02/09/2024	Regular	0.00	439.95	124055
0726	BORCH'S SPORTING GOODS, INC.	02/09/2024	EFT	0.00	437.00	15621
0018	BORDER STATES INDUSTRIES, INC.	01/26/2024	EFT	0.00	479.11	15475
3829	BRAU BROTHERS	02/02/2024	EFT	0.00	72.00	15540
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/26/2024	Regular	0.00	3,891.06	123987
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	02/02/2024	Regular	0.00	13,736.32	124018
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	02/09/2024	Regular	0.00	4,734.86	124056
5696	BROTHERS FIRE PROTECTION	01/26/2024	EFT	0.00	764.00	15476
0186	BRUNSVOLD, QUENTIN	02/02/2024	EFT	0.00	30.00	15541
6857	BRUSVEN, KATHERINE	02/02/2024	EFT	0.00	30.00	15542
7020	BUILDING SPRINKLER, INC.	01/26/2024	EFT	0.00	1,691.43	15477
0378	BUYSE, JASON	02/02/2024	EFT	0.00	30.00	15543
6744	C&L DISTRIBUTING	02/02/2024	EFT	0.00	1,915.00	15544
0380	CALLENS, DAVID	02/02/2024	EFT	0.00	30.00	15545
6791	CAPITAL ONE	01/26/2024	Regular	0.00	176.14	123988
6791	CAPITAL ONE	02/02/2024	Regular	0.00	41.11	124020
6791	CAPITAL ONE	02/09/2024	Regular	0.00	207.82	124058
7164	CARD CONNECT/MERCHANT BANK CD	02/05/2024	Bank Draft	0.00	759.98	DFT0003655
7164	CARD CONNECT/MERCHANT BANK CD	02/05/2024	Bank Draft	0.00	4,178.00	DFT0003656
0799	CARLOS CREEK WINERY, INC	02/02/2024	Regular	0.00	1,032.00	124021
0815	CATTOOR OIL COMPANY, INC	01/26/2024	EFT	0.00	7,396.88	15478

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0815	CATTOOR OIL COMPANY, INC	02/02/2024	EFT	0.00	3,945.62	15546
0818	CAUWELS, ROGER	02/02/2024	EFT	0.00	30.00	15547
0818	CAUWELS, ROGER	02/09/2024	EFT	0.00	20.00	15622
5733	CLARITY TELECOM, LLC	01/26/2024	EFT	0.00	3,007.90	15479
0860	CMI, INC	02/02/2024	EFT	0.00	107.98	15548
0860	CMI, INC	02/09/2024	EFT	0.00	107.98	15623
0831	COALITION OF GREATER MN CITIES	01/26/2024	Regular	0.00	85.00	123989
6262	COMPASS GROUP USA, INC.	02/02/2024	Regular	0.00	3,116.00	124022
6262	COMPASS GROUP USA, INC.	02/09/2024	Regular	0.00	4,898.91	124059
0384	COUDRON, DEAN	02/02/2024	EFT	0.00	30.00	15549
0384	COUDRON, DEAN	02/09/2024	EFT	0.00	29.96	15624
7394	CRESTED RIVER CANNABIS COMPANY	02/02/2024	EFT	0.00	720.55	15550
5545	CROW RIVER WINERY	02/02/2024	Regular	0.00	783.30	124023
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	02/09/2024	Regular	0.00	112.00	124060
0934	D & G EXCAVATING INC	01/26/2024	EFT	0.00	1,950.00	15480
3819	DACOTAH PAPER CO	01/26/2024	EFT	14.48	1,458.19	15481
3819	DACOTAH PAPER CO	02/02/2024	EFT	0.55	54.83	15551
7102	DAHLHEIMER BEVERAGE	01/26/2024	EFT	0.00	3,139.05	15482
7102	DAHLHEIMER BEVERAGE	02/09/2024	EFT	0.00	1,637.75	15625
0975	DEPUTY REGISTRAR #32	01/26/2024	Regular	0.00	1,405.00	123990
0975	DEPUTY REGISTRAR #32	02/02/2024	Regular	0.00	11.25	124024
6472	DEUTZ, LAUREN	02/02/2024	EFT	0.00	80.00	15552
5731	DOLL DISTRIBUTING LLC	01/26/2024	EFT	0.00	16,354.40	15483
5731	DOLL DISTRIBUTING LLC	02/02/2024	EFT	0.00	17,236.15	15553
5731	DOLL DISTRIBUTING LLC	02/09/2024	EFT	0.00	10,576.20	15626
7522	DONNER, CHRISTINA	01/26/2024	Regular	0.00	500.00	124000
7528	DUE NORTH DEVELOPMENTS LLC	02/02/2024	Regular	0.00	1,000.00	124025
4706	ESS BROTHERS & SONS, INC	02/09/2024	EFT	0.00	650.84	15627
6700	EYEMED VISION CARE	02/02/2024	EFT	0.00	582.28	15554
1090	FASTENAL COMPANY	01/26/2024	EFT	0.00	883.83	15484
1090	FASTENAL COMPANY	02/09/2024	EFT	0.00	215.45	15628
4656	FINANCE & COMMERCE	02/09/2024	EFT	0.00	187.46	15629
6832	FIRST DAKOTA NATIONAL BANK	01/26/2024	Regular	0.00	39,509.16	124001
7534	FIRST RESPONSE, INC	02/02/2024	Regular	0.00	2,900.00	124026
7073	FIXEN CHIROPRACTIC	01/26/2024	EFT	0.00	115.00	15485
1158	GALLS INC	01/26/2024	EFT	0.00	522.78	15486
1158	GALLS INC	02/02/2024	EFT	0.00	511.62	15556
7531	GILBERTSON, JOANN	02/02/2024	Regular	0.00	500.00	124027
6478	GOPHER STATE ONE CALL	02/09/2024	EFT	0.00	72.95	15630
1201	GRAINGER INC	01/26/2024	EFT	0.00	11.56	15487
6127	GRANDVIEW VALLEY WINERY, INC	02/02/2024	Regular	0.00	2,328.00	124028
3760	GROWMARK INC.	01/26/2024	EFT	0.00	818.90	15488
3565	HANSON, ERIC	02/02/2024	EFT	0.00	70.00	15557
3565	HANSON, ERIC	02/09/2024	EFT	0.00	148.17	15631
7524	HAUGEN, RICHARD	01/26/2024	Regular	0.00	54.00	124002
1271	HENLE PRINTING COMPANY	02/09/2024	EFT	0.00	276.47	15632
5408	HERITAGE POINTE PARTNERS LLC	01/26/2024	Regular	0.00	24,746.38	124003
2153	HOFFMANN, RYAN	02/02/2024	EFT	0.00	30.00	15558
6324	HOOK, MATT	02/02/2024	EFT	0.00	50.00	15559
1311	HVVEE FOOD STORES INC	02/09/2024	Regular	0.00	5.35	124061
1325	ICMA RETIREMENT TRUST #300877	02/02/2024	EFT	0.00	50.00	15560
1343	INDEPENDENT LUMBER OF MARSHALL INC	02/02/2024	Regular	0.00	199.00	124029
5546	INDIAN ISLAND WINERY	02/02/2024	Regular	0.00	757.92	124030
1358	INTERNAL REVENUE SERVICE	02/02/2024	Bank Draft	0.00	28,802.72	DFT0003645
1358	INTERNAL REVENUE SERVICE	02/02/2024	Bank Draft	0.00	22,590.75	DFT0003646
1358	INTERNAL REVENUE SERVICE	02/02/2024	Bank Draft	0.00	8,634.42	DFT0003647
6458	J & M AIRCRAFT SUPPLY, INC	02/09/2024	Regular	0.00	585.42	124062
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/26/2024	EFT	0.00	8,275.34	15490
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/02/2024	EFT	0.00	5,537.02	15563
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/09/2024	EFT	0.00	12,436.10	15636
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/26/2024	EFT	0.00	5,940.80	15491

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2036	JOHNSON BROTHERS LIQUOR COMPANY	02/02/2024	EFT	0.00	6,042.84	15561
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/09/2024	EFT	0.00	13,100.73	15634
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/26/2024	EFT	0.00	1,544.67	15489
2605	JOHNSON BROTHERS LIQUOR COMPANY	02/09/2024	EFT	0.00	122.15	15633
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/26/2024	EFT	0.00	1,524.20	15492
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/02/2024	EFT	0.00	2,892.30	15562
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/09/2024	EFT	0.00	1,667.60	15635
7525	JOHNSTON, DAVID	01/26/2024	Regular	0.00	250.00	124004
7174	JONES, CARRIE	01/26/2024	Regular	0.00	150.00	124005
1417	KENNEDY & GRAVEN, CHARTERED	02/02/2024	EFT	0.00	15,316.40	15564
0145	KEY VENTURES INC	01/26/2024	Regular	0.00	500.00	124006
0450	KOPITSKI, JASON	02/02/2024	EFT	0.00	30.00	15565
2363	KRUK, CHRISTOPHER	02/02/2024	EFT	0.00	30.00	15566
4140	KRUSE FORD-LINCOLN-MERCURY, INC	01/26/2024	EFT	0.00	168.33	15493
4140	KRUSE FORD-LINCOLN-MERCURY, INC	02/02/2024	EFT	0.00	396.64	15567
4140	KRUSE FORD-LINCOLN-MERCURY, INC	02/09/2024	EFT	0.00	657.61	15637
6629	KURITA AMERICA INC	01/26/2024	EFT	0.00	6,660.00	15494
5138	L & A SYSTEMS, LLC	02/02/2024	EFT	0.00	3,273.36	15568
1459	LAKELAND ENGINEERING EQUIPMENT COMPAN	02/02/2024	Regular	0.00	379.43	124031
1480	LAW ENFORCEMENT LABOR SERVICE INC	01/26/2024	EFT	0.00	1,269.00	15495
7537	LCC TELECOM SERVICES	02/02/2024	Regular	0.00	243.00	124032
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	01/26/2024	Regular	0.00	190.70	124007
1481	LEAGUE OF MINNESOTA CITIES	02/02/2024	Regular	0.00	624.00	124033
2625	LEE, JERRED	02/02/2024	EFT	0.00	425.43	15569
6567	LINCOLN COUNTY SHERIFF'S OFFICE	02/09/2024	Regular	0.00	300.44	124063
1502	LITTLE FALLS MACHINE INC	02/02/2024	EFT	0.00	296.26	15570
7538	LOCALITY MEDIA, INC	02/09/2024	Regular	0.00	1,300.00	124064
1508	LOCKWOOD MOTORS INC	02/02/2024	EFT	0.00	214.29	15571
1508	LOCKWOOD MOTORS INC	02/09/2024	EFT	0.00	214.92	15638
7177	LOUWAGIE, BRANDON MICHAEL	02/02/2024	EFT	0.00	126.55	15572
3065	LUTHER, ERIC	01/26/2024	EFT	0.00	34.30	15496
3065	LUTHER, ERIC	02/02/2024	EFT	0.00	30.00	15573
7523	LYON COUNTY GIS DEPARTMENT	01/26/2024	Regular	0.00	32.00	124008
1545	LYON COUNTY HIGHWAY DEPARTMENT	02/09/2024	EFT	0.00	11,820.42	15639
1548	LYON COUNTY LANDFILL	01/26/2024	EFT	0.00	2.50	15497
1548	LYON COUNTY LANDFILL	02/02/2024	EFT	0.00	38.00	15574
1552	LYON COUNTY RECORDER	02/09/2024	EFT	0.00	269.10	15640
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	02/09/2024	Regular	0.00	44.31	124065
1565	MACQUEEN EQUIPMENT INC.	02/09/2024	EFT	0.00	5,533.90	15641
1570	MADDEN UPHOLSTERY & HOME DECORATING I	02/02/2024	Regular	0.00	35.00	124034
1570	MADDEN UPHOLSTERY & HOME DECORATING I	02/09/2024	Regular	0.00	35.00	124066
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	01/26/2024	EFT	0.00	1,104.30	15498
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/26/2024	EFT	0.00	400.00	15499
1604	MARSHALL AREA CHAMBER OF COMMERCE	02/02/2024	EFT	0.00	6,000.00	15575
1606	MARSHALL AREA FINE ARTS COUNCIL	01/26/2024	EFT	0.00	8,000.00	15500
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/02/2024	EFT	0.00	7,000.00	15576
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/09/2024	EFT	0.00	15,786.47	15642
5813	MARSHALL LUMBER CO	01/26/2024	EFT	0.00	192.79	15501
5813	MARSHALL LUMBER CO	02/02/2024	EFT	0.00	676.51	15577
5813	MARSHALL LUMBER CO	02/09/2024	EFT	0.00	396.94	15643
1633	MARSHALL MUNICIPAL UTILITIES	02/09/2024	EFT	0.00	80,577.73	15644
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/26/2024	EFT	52.07	2,550.92	15502
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/09/2024	EFT	9.12	446.92	15647
1637	MARSHALL PUBLIC SCHOOLS	01/26/2024	EFT	0.00	16,643.65	15503
3545	MARSHALL RADIO	02/09/2024	EFT	0.00	2,150.00	15648
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATIC	02/02/2024	Regular	0.00	2,500.00	124035
0460	MARSHALL, JAMES	02/02/2024	EFT	0.00	80.00	15578
7153	MAVERICK WINE LLC	02/09/2024	EFT	0.00	2,541.00	15649
5924	MAXWELL FOOD EQUIPMENT	02/09/2024	Regular	0.00	57.10	124067
7358	MCKITTRICK, HAYDEN	02/09/2024	Regular	0.00	4,179.56	124068
7077	MEDSURETY, LLC	01/26/2024	Bank Draft	0.00	205.00	DFT0003626

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7077	MEDSURETY, LLC	01/26/2024	Bank Draft	0.00	208.41	DFT0003627
7077	MEDSURETY, LLC	02/02/2024	Bank Draft	0.00	10,492.52	DFT0003639
7077	MEDSURETY, LLC	02/02/2024	Bank Draft	0.00	6,667.08	DFT0003644
7077	MEDSURETY, LLC	01/31/2024	Bank Draft	0.00	229.18	DFT0003649
7077	MEDSURETY, LLC	02/02/2024	Bank Draft	0.00	1,500.00	DFT0003651
1794	MEI TOTAL ELEVATOR SOLUTIONS	02/09/2024	EFT	0.00	2,510.39	15650
1695	MEIER ELECTRIC INC OF MARSHALL	01/26/2024	EFT	0.00	21,640.00	15504
6025	MELLENTHIN, CODY	02/02/2024	EFT	0.00	30.00	15579
4980	MENARDS INC	01/26/2024	EFT	0.00	2,022.16	15505
4980	MENARDS INC	02/02/2024	EFT	0.00	196.65	15580
4980	MENARDS INC	02/09/2024	EFT	0.00	1,270.20	15651
3971	MEULEBROECK, ANDY	02/02/2024	EFT	0.00	30.00	15581
3430	MEZA, JAZMIN	02/02/2024	EFT	0.00	500.00	15582
1859	MID-STATES ORGANIZED CRIME INFORMATION	01/26/2024	EFT	0.00	150.00	15506
7540	MILLER SELLNER SLAYTON LLC	02/09/2024	Regular	0.00	828.52	124069
1754	MINNESOTA CHIEFS OF POLICE ASSOCIATION	02/02/2024	EFT	0.00	995.00	15583
4095	MINNESOTA DEPARTMENT OF PUBLIC SAFETY	02/02/2024	Regular	0.00	2,033.33	124036
1818	MINNESOTA DEPARTMENT OF REVENUE	02/02/2024	Bank Draft	0.00	11,586.74	DFT0003648
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATION	01/26/2024	EFT	0.00	1,840.00	15507
3669	MINNESOTA STATE RETIREMENT SYSTEM	02/02/2024	Bank Draft	0.00	10,512.77	DFT0003642
1839	MINNESOTA VALLEY TESTING LABS INC	01/26/2024	EFT	0.00	516.00	15508
1757	MN CHILD SUPPORT PAYMENT CENTER	02/02/2024	Bank Draft	0.00	386.70	DFT0003637
1757	MN CHILD SUPPORT PAYMENT CENTER	02/02/2024	Bank Draft	0.00	170.74	DFT0003638
1813	MN POLLUTION CONTROL AGENCY	02/09/2024	Regular	0.00	3,014.00	124070
7035	MN PUBLIC FACILITIES AUTHORITY	02/09/2024	EFT	0.00	60,640.00	15652
6955	MOBERG, E.J.	02/02/2024	EFT	0.00	80.00	15584
7535	MURRAY-DAVIS, KRISTA	02/02/2024	Regular	0.00	500.00	124037
1897	MWOA	02/02/2024	Regular	0.00	60.00	124038
2512	NATIONWIDE RETIREMENT	02/02/2024	Bank Draft	0.00	100.00	DFT0003633
1923	NCPERS MN GROUP LIFE INS.	01/26/2024	EFT	0.00	256.00	15509
7305	NO APOLOGIES LLC	02/09/2024	EFT	0.00	8,559.05	15653
1945	NORM'S GTC	01/26/2024	Regular	0.00	822.96	124009
1945	NORM'S GTC	02/02/2024	Regular	0.00	593.64	124039
1945	NORM'S GTC	02/09/2024	Regular	0.00	127.28	124071
1986	NORTH CENTRAL INTERNATIONAL, INC	02/02/2024	EFT	0.00	67.97	15585
1946	NORTH CENTRAL LABS	02/09/2024	EFT	0.00	1,359.42	15654
7166	NORTHAMERICAN BANCARD/EPX	02/01/2024	Bank Draft	0.00	7,939.72	DFT0003650
7230	NORTHERN STATES SUPPLY, INC	01/26/2024	EFT	0.00	49.43	15510
7325	NUTRITION EXCELLENCE LLC	01/26/2024	Regular	0.00	1,155.00	124011
7325	NUTRITION EXCELLENCE LLC	02/02/2024	Regular	0.00	470.00	124040
6463	OFFICE OF MNIT SERVICES	02/02/2024	Regular	0.00	709.62	124041
5891	ONE OFFICE SOLUTION	01/26/2024	EFT	0.00	56.85	15511
5891	ONE OFFICE SOLUTION	02/02/2024	EFT	0.00	323.32	15586
5891	ONE OFFICE SOLUTION	02/09/2024	EFT	0.00	299.31	15655
3809	O'REILLY AUTOMOTIVE STORES, INC	01/26/2024	EFT	0.00	656.06	15512
3809	O'REILLY AUTOMOTIVE STORES, INC	02/02/2024	EFT	0.00	125.96	15587
5205	PAINTED PRAIRIE VINEYARD, LLC	02/02/2024	EFT	0.00	312.00	15588
1243	PATZERS INC	01/26/2024	EFT	0.00	311.70	15513
1243	PATZERS INC	02/09/2024	EFT	0.00	5.48	15656
2019	PAUSTIS WINE COMPANY	02/02/2024	EFT	0.00	7,681.25	15589
2019	PAUSTIS WINE COMPANY	02/09/2024	EFT	0.00	4,094.50	15657
7168	PAYLIDIFY/GATEWAY SERVICES	02/06/2024	Bank Draft	0.00	12.52	DFT0003652
7163	PAYLIDIFY/MERCHANT BANK	02/05/2024	Bank Draft	0.00	60.65	DFT0003657
7163	PAYLIDIFY/MERCHANT BANK	02/05/2024	Bank Draft	0.00	343.93	DFT0003658
5707	PAYPAL INC	02/02/2024	Bank Draft	0.00	49.00	DFT0003654
6496	PEARCY ENTERPRISES INC	02/02/2024	Regular	0.00	3,500.00	124042
6496	PEARCY ENTERPRISES INC	02/09/2024	Regular	0.00	3,500.00	124072
7530	PEARCY, MIKE	02/02/2024	Regular	0.00	500.00	124043
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/26/2024	EFT	0.00	69.50	15514
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/09/2024	EFT	0.00	96.50	15658
2028	PERA OF MINNESOTA REG	02/02/2024	Bank Draft	0.00	55,472.30	DFT0003640

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2033	PETE'S SMALL ENGINE	02/02/2024	Regular	0.00	57.54	124044
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	02/09/2024	Regular	0.00	357.86	124073
2049	PLUNKETTS PEST CONTROL INC	02/02/2024	EFT	0.00	41.82	15590
2049	PLUNKETTS PEST CONTROL INC	02/09/2024	EFT	0.00	427.50	15659
3557	POMP'S TIRE SERVICE, INC.	01/26/2024	EFT	0.00	1,740.00	15515
3557	POMP'S TIRE SERVICE, INC.	02/02/2024	EFT	0.00	653.54	15591
2064	POWERPLAN	01/26/2024	Regular	0.00	219.88	124012
5606	PRE-PAID LEGAL SERVICES, INC.	02/02/2024	Regular	0.00	395.75	124045
1163	PRZYBILLA, SCOTT	02/02/2024	EFT	0.00	30.00	15592
6166	PULVER MOTOR SVC, LLC	02/02/2024	EFT	0.00	80.00	15593
2096	QUARNSTROM & DOERING, PA	01/26/2024	EFT	0.00	5,684.71	15516
2096	QUARNSTROM & DOERING, PA	02/02/2024	EFT	0.00	5,684.71	15594
5965	R&R SPECIALTIES INC	02/09/2024	EFT	0.00	54.55	15660
6570	REDWOOD COUNTY SHERIFF'S OFFICE	02/09/2024	Regular	0.00	1,375.77	124074
6571	REDWOOD FALLS POLICE DEPARTMENT	02/09/2024	Regular	0.00	1,481.25	124075
4826	RIEKE, BENJAMIN	02/02/2024	EFT	0.00	30.00	15595
2186	ROGGE EXCAVATING	01/26/2024	EFT	0.00	937.50	15517
0481	ROKEH, JASON	02/02/2024	EFT	0.00	30.00	15596
7539	ROLES, ANNETTE	02/09/2024	Regular	0.00	500.00	124076
5867	ROUND LAKE VINEYARDS & WINERY	02/09/2024	EFT	0.00	100.00	15661
2201	RUNNING SUPPLY, INC	01/26/2024	EFT	0.00	63.96	15518
2201	RUNNING SUPPLY, INC	02/02/2024	EFT	0.00	310.56	15597
2201	RUNNING SUPPLY, INC	02/09/2024	EFT	0.00	64.96	15662
5556	SANDGREN, KAYLYNN	02/02/2024	EFT	0.00	30.00	15598
6928	SIGN SOLUTIONS USA, LLC	02/09/2024	EFT	0.00	1,078.76	15663
5772	SLAGEL, MICHAEL	01/26/2024	EFT	0.00	172.48	15519
4855	SOUTHERN GLAZER'S	01/26/2024	EFT	0.00	24,797.69	15520
4855	SOUTHERN GLAZER'S	02/02/2024	EFT	0.00	9,587.46	15599
4855	SOUTHERN GLAZER'S	02/09/2024	EFT	0.00	6,092.69	15664
2311	SOUTHWEST GLASS CENTER, INC	02/02/2024	EFT	0.00	6,442.00	15600
2318	SOUTHWEST SANITATION INC.	02/09/2024	EFT	0.00	3,267.74	15665
0491	ST AUBIN, GREGORY	02/02/2024	EFT	0.00	30.00	15601
7533	STATELMAN, DANIEL	02/02/2024	Regular	0.00	500.00	124047
3808	STELTER, GEOFFREY	02/02/2024	EFT	0.00	30.00	15602
4134	STENSRUD, PRESTON	02/02/2024	EFT	0.00	30.00	15603
7526	STERICYCLE, INC.	01/26/2024	Regular	0.00	95.00	124013
6800	STOCKWELL ENGINEERS	02/02/2024	EFT	0.00	201,345.00	15604
6706	SUN LIFE FINANCIAL	01/26/2024	EFT	0.00	1,602.06	15521
6427	SWALBOSKI, BRIAN	02/02/2024	EFT	0.00	69.00	15605
0495	SWANSON, GREGG	02/02/2024	EFT	0.00	30.00	15606
6588	TARGET SOLUTIONS LEARNING, LLC	02/09/2024	EFT	0.00	1,296.90	15666
1000	TECH DATA CORPORATION	02/02/2024	EFT	0.00	8,988.03	15607
0875	THE COMPUTER MAN INC	01/26/2024	EFT	0.00	1,311.00	15522
0875	THE COMPUTER MAN INC	02/02/2024	EFT	0.00	5,505.00	15608
0875	THE COMPUTER MAN INC	02/09/2024	EFT	0.00	2,414.00	15667
6902	TIMOTHY MICHAEL BIRKEMEYER	02/09/2024	EFT	0.00	4,125.00	15668
2428	TITAN MACHINERY	02/09/2024	EFT	0.00	423.30	15669
7529	TNT DEVELOPMENTS LLC	02/02/2024	Regular	0.00	1,000.00	124048
7184	TRANSAX/GATEWAY	02/03/2024	Bank Draft	0.00	30.10	DFT0003653
6786	TRUCK CENTER COMPANIES EAST LLC	02/02/2024	EFT	0.00	80.94	15609
3342	TRUEDSON, SCOTT	02/02/2024	EFT	0.00	30.00	15610
4402	UPS	01/26/2024	Regular	0.00	14.71	124014
4402	UPS	02/02/2024	Regular	0.00	7.10	124049
7377	URRY, MCKENZIE	02/02/2024	EFT	0.00	200.00	15611
7377	URRY, MCKENZIE	02/09/2024	EFT	0.00	360.00	15670
7036	US BANK	01/26/2024	EFT	0.00	5,736,714.60	15523
6211	UTILITY LOGIC, LLC	02/02/2024	Regular	0.00	985.10	124050
6211	UTILITY LOGIC, LLC	02/09/2024	Regular	0.00	735.10	124077
3443	VALIC DEFERRED COMP	02/02/2024	Bank Draft	0.00	1,017.31	DFT0003634
3443	VALIC DEFERRED COMP	02/02/2024	Bank Draft	0.00	1,396.15	DFT0003635
0512	VANLEEUWE, SARA J.	02/02/2024	EFT	0.00	70.00	15612

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4489	VERIZON WIRELESS	01/26/2024	EFT	0.00	440.11	15527
4489	VERIZON WIRELESS	01/26/2024	EFT	0.00	1,453.86	15528
4489	VERIZON WIRELESS	01/26/2024	EFT	0.00	39.02	15529
6113	VERSA-VEND VENDING INC	01/26/2024	EFT	0.00	67.50	15530
2538	VIKING COCA COLA BOTTLING CO.	01/26/2024	EFT	0.00	362.50	15531
2538	VIKING COCA COLA BOTTLING CO.	02/02/2024	EFT	0.00	233.20	15613
2538	VIKING COCA COLA BOTTLING CO.	02/09/2024	EFT	0.00	250.40	15671
4594	VINOCOPIA INC	02/09/2024	EFT	0.00	3,936.00	15672
7527	VOSS PLUMBING & HEATING	01/26/2024	Regular	0.00	400.00	124015
6085	VOYA - INVESTORS CHOICE	02/02/2024	Bank Draft	0.00	2,243.26	DFT0003643
6959	WENDORFF WELDING	02/09/2024	EFT	0.00	969.00	15673
7532	WYFFELS, BRADIN	02/02/2024	Regular	0.00	500.00	124051
6082	ZEUG, THOMAS	02/09/2024	EFT	0.00	2,995.00	15674
2632	ZIEGLER INC	02/02/2024	EFT	0.00	193.43	15614

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	81	0.00	544,699.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	175,589.95
EFT's	440	205	81.70	6,514,144.57
	670	312	81.70	7,234,433.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	81	0.00	544,699.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	175,589.95
EFT's	440	205	81.70	6,514,144.57
	670	312	81.70	7,234,433.60

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2024	6,321,697.41
999	POOLED CASH FUND	2/2024	912,736.19
			7,234,433.60