



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 03/31/2023 - 04/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
6734	ABM EQUIPMENT & SUPPLY, LLC	03/31/2023	EFT	0.00	700.07	12572
6128	ACTION COMPANY LLC	03/31/2023	EFT	0.00	3,017.00	12573
6128	ACTION COMPANY LLC	04/07/2023	EFT	0.00	37.50	12626
6631	AED PROFESSIONALS	04/07/2023	EFT	0.00	380.00	12627
6412	AG PLUS COOPERATIVE	03/31/2023	EFT	0.00	2,677.50	12574
0578	AMAZON CAPITAL SERVICES	03/31/2023	EFT	0.00	834.13	12575
0578	AMAZON CAPITAL SERVICES	04/07/2023	EFT	0.00	844.18	12628
3761	AMERICAN BOTTLING CO.	03/31/2023	Regular	0.00	115.78	122630
0581	AMERICAN ENGINEERING TESTING, INC	03/31/2023	EFT	0.00	2,000.00	12576
5837	ANDERSON, JASON	04/07/2023	EFT	0.00	80.00	12629
0630	ARCTIC GLACIER	03/31/2023	Regular	0.00	418.40	122631
0629	ARNOLD MOTOR SUPPLY	03/31/2023	EFT	0.00	37.23	12577
5327	BAUMANN, ADAM	04/07/2023	EFT	0.00	30.00	12630
1126	BDG INC.	03/31/2023	EFT	0.00	407.85	12578
0688	BELLBOY CORPORATION	03/31/2023	EFT	0.00	5,356.99	12579
0689	BEND RITE CUSTOM FABRICATION, INC.	03/31/2023	Regular	0.00	34.73	122632
0689	BEND RITE CUSTOM FABRICATION, INC.	04/07/2023	Regular	0.00	13.59	122662
0699	BEVERAGE WHOLESALERS, INC.	03/31/2023	Regular	0.00	19,310.45	122633
0699	BEVERAGE WHOLESALERS, INC.	04/07/2023	Regular	0.00	24,278.47	122663
6879	BLUE FIRE TRAINING LLC	04/07/2023	Regular	0.00	2,250.00	122664
4628	BNSF	04/07/2023	Regular	0.00	2,566.38	122665
0724	BOLTON & MENK INC	04/07/2023	EFT	0.00	23,650.65	12631
0018	BORDER STATES INDUSTRIES, INC.	03/31/2023	EFT	0.00	857.39	12580
0018	BORDER STATES INDUSTRIES, INC.	04/07/2023	EFT	0.00	4.07	12632
3829	BRAU BROTHERS	04/07/2023	EFT	0.00	384.00	12633
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	03/31/2023	Regular	0.00	6,379.15	122635
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	04/07/2023	Regular	0.00	9,566.29	122666
3568	BRUNSVOLD, QUENTIN	04/07/2023	EFT	0.00	30.00	12634
0378	BUYSE, JASON	04/07/2023	EFT	0.00	30.00	12635
0380	CALLENS, DAVID	04/07/2023	EFT	0.00	30.00	12636
6791	CAPITAL ONE	03/31/2023	Regular	0.00	401.58	122637
6791	CAPITAL ONE	04/07/2023	Regular	0.00	144.23	122668
0799	CARLOS CREEK WINERY, INC	04/07/2023	Regular	0.00	435.00	122669
0815	CATTOOR OIL COMPANY, INC	03/31/2023	EFT	0.00	2,522.16	12581
0818	CAUWELS, ROGER	04/07/2023	EFT	0.00	30.00	12637
7237	CIFUENTES, MARIA	03/31/2023	Regular	0.00	100.00	122638
5733	CLARITY TELECOM, LLC	03/31/2023	EFT	0.00	145.00	12582
0831	COALITION OF GREATER MN CITIES	03/31/2023	Regular	0.00	340.00	122639
0384	COUDRON, DEAN	04/07/2023	EFT	0.00	30.00	12638
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	04/07/2023	Regular	0.00	86.00	122670
0934	D & G EXCAVATING INC	03/31/2023	EFT	0.00	450.00	12583
3819	DACOTA PAPER CO	04/07/2023	EFT	0.00	588.99	12639
7102	DAHLHEIMER BEVERAGE	04/07/2023	EFT	0.00	364.60	12640
0950	DAKTRONICS INC	03/31/2023	Regular	0.00	3,180.00	122640
6472	DEUTZ, LAUREN	04/07/2023	EFT	0.00	80.00	12641
5731	DOLL DISTRIBUTING LLC	03/31/2023	EFT	0.00	16,317.88	12584
5731	DOLL DISTRIBUTING LLC	04/07/2023	EFT	0.00	13,329.29	12642
1020	DUIINCK, INC.	03/31/2023	EFT	0.00	161,319.20	12585
1037	ECOWATER SYSTEMS	04/07/2023	EFT	0.00	100.00	12643
6700	EYEMED VISION CARE	03/31/2023	Regular	0.00	581.48	122641
1090	FASTENAL COMPANY	03/31/2023	EFT	0.00	103.08	12586
1090	FASTENAL COMPANY	04/07/2023	EFT	0.00	791.36	12644
6770	GALLAGHER BENEFIT SERVICES, INC	03/31/2023	EFT	0.00	500.00	12587
1158	GALLS INC	03/31/2023	EFT	0.00	325.57	12588

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Date Range: 03/31/2023 - 04/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7239	GAU, DAVID	04/07/2023	Regular	0.00	500.00	122671
6478	GOPHER STATE ONE CALL	03/31/2023	EFT	0.00	16.20	12589
6478	GOPHER STATE ONE CALL	04/07/2023	EFT	0.00	25.65	12645
1201	GRAINGER INC	04/07/2023	EFT	0.00	317.20	12646
3760	GROWMARK INC.	04/07/2023	EFT	0.00	712.25	12647
1256	HAWKINS INC	03/31/2023	EFT	0.00	13,251.72	12590
1256	HAWKINS INC	04/07/2023	EFT	0.00	13,180.65	12648
1267	HEIMAN INC.	04/07/2023	EFT	0.00	1,320.00	12649
7234	HEMISH, TREVOR	03/31/2023	Regular	0.00	700.00	122645
5515	HOFFMANN, RYAN	04/07/2023	EFT	0.00	30.00	12650
1311	HYVEE FOOD STORES INC	03/31/2023	Regular	0.00	21.96	122646
1325	ICMA RETIREMENT TRUST #300877	03/31/2023	EFT	0.00	50.00	12591
1358	INTERNAL REVENUE SERVICE	03/31/2023	Bank Draft	0.00	29,294.60	DFT0002802
1358	INTERNAL REVENUE SERVICE	03/31/2023	Bank Draft	0.00	25,558.53	DFT0002803
1358	INTERNAL REVENUE SERVICE	03/31/2023	Bank Draft	0.00	8,930.66	DFT0002804
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/31/2023	EFT	0.00	8,478.96	12594
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/07/2023	EFT	0.00	41,008.69	12651
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/31/2023	EFT	0.00	8,547.49	12593
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/07/2023	EFT	0.00	14,967.80	12653
2605	JOHNSON BROTHERS LIQUOR COMPANY	04/07/2023	EFT	0.00	698.34	12652
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/31/2023	EFT	0.00	598.50	12592
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/07/2023	EFT	0.00	1,903.15	12654
1412	JWC ENVIRONMENTAL	03/31/2023	Regular	0.00	8,562.85	122647
1417	KENNEDY & GRAVEN, CHARTERED	03/31/2023	EFT	0.00	5,956.75	12595
1417	KENNEDY & GRAVEN, CHARTERED	04/07/2023	EFT	0.00	5,450.00	12655
3564	KESTELOOT ENTERPRISES, INC	03/31/2023	EFT	0.00	245.46	12596
3564	KESTELOOT ENTERPRISES, INC	04/07/2023	EFT	0.00	557.33	12656
5095	KIBBLE EQUIPMENT LLC	03/31/2023	EFT	0.00	408.11	12597
5095	KIBBLE EQUIPMENT LLC	04/07/2023	EFT	0.00	7,000.00	12657
6944	KIRI ANN FAUL	03/31/2023	EFT	0.00	650.00	12598
0450	KOPITSKI, JASON	04/07/2023	EFT	0.00	30.00	12658
5377	KRUK, CHRISTOPHER	04/07/2023	EFT	0.00	30.00	12659
5138	L & A SYSTEMS, LLC	04/07/2023	EFT	0.00	6,247.83	12660
7142	LARSON, DEANNA	04/07/2023	Regular	0.00	180.00	122672
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	03/31/2023	Regular	0.00	820.00	122648
1481	LEAGUE OF MINNESOTA CITIES	04/07/2023	Regular	0.00	820.00	122673
6183	LEE, JERRED	04/07/2023	EFT	0.00	30.00	12661
1508	LOCKWOOD MOTORS INC	04/07/2023	EFT	0.00	5.58	12662
6759	LORENZ MANUFACTURING CO	03/31/2023	Regular	0.00	233.50	122649
6759	LORENZ MANUFACTURING CO	04/07/2023	Regular	0.00	249.55	122674
6323	LUTHER, ERIC	04/07/2023	EFT	0.00	30.00	12663
3816	LUTHERAN SOCIAL SERVICES	04/07/2023	Regular	0.00	19.60	122675
1531	LYON COUNTY AUDITOR-TREASURER	04/07/2023	EFT	0.00	37,569.64	12664
1546	LYON COUNTY HISTORICAL SOCIETY	04/07/2023	Regular	0.00	6,739.73	122676
1565	MACQUEEN EQUIPMENT INC.	04/07/2023	EFT	0.00	2,561.69	12665
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/31/2023	EFT	0.00	200.00	12599
1604	MARSHALL AREA CHAMBER OF COMMERCE	04/07/2023	EFT	0.00	225.00	12666
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/31/2023	EFT	0.00	18,737.81	12600
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/07/2023	EFT	0.00	7,000.00	12667
1623	MARSHALL INDEPENDENT, INC	03/31/2023	Regular	0.00	4,011.30	122650
5813	MARSHALL LUMBER CO	03/31/2023	EFT	0.00	29.94	12601
5813	MARSHALL LUMBER CO	04/07/2023	EFT	0.00	355.97	12668
1633	MARSHALL MUNICIPAL UTILITIES	03/31/2023	EFT	0.00	2,727.20	12602
1633	MARSHALL MUNICIPAL UTILITIES	04/07/2023	EFT	0.00	78,211.77	12669
1637	MARSHALL PUBLIC SCHOOLS	03/31/2023	EFT	0.00	1,660.00	12603
3545	MARSHALL RADIO	04/07/2023	EFT	0.00	2,150.00	12672
0460	MARSHALL, JAMES	04/07/2023	EFT	0.00	80.00	12673
5139	MATHESON TRI-GAS INC	03/31/2023	Regular	0.00	161.08	122653
5139	MATHESON TRI-GAS INC	04/07/2023	Regular	0.00	551.96	122677
7077	MEDSURETY, LLC	03/31/2023	Bank Draft	0.00	10,276.67	DFT0002797
7077	MEDSURETY, LLC	03/31/2023	Bank Draft	0.00	808.00	DFT0002806

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Date Range: 03/31/2023 - 04/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1695	MEIER ELECTRIC INC OF MARSHALL	03/31/2023	EFT	0.00	150.00	12604
6025	MELLENTHIN, CODY	04/07/2023	EFT	0.00	30.00	12674
4980	MENARDS INC	03/31/2023	EFT	0.00	364.63	12605
4980	MENARDS INC	04/07/2023	EFT	0.00	282.87	12675
3971	MEULEBROECK, ANDY	04/07/2023	EFT	0.00	30.00	12676
6276	MIDSTATES EQUIPMENT & SUPPLY	04/07/2023	EFT	0.00	14,834.43	12677
6388	MIDWEST ALARM CO.,INC	04/07/2023	Regular	0.00	600.00	122678
1818	MINNESOTA DEPARTMENT OF REVENUE	03/31/2023	Bank Draft	0.00	398.43	DFT0002801
1818	MINNESOTA DEPARTMENT OF REVENUE	03/31/2023	Bank Draft	0.00	12,378.84	DFT0002805
3669	MINNESOTA STATE RETIREMENT SYSTEM	03/31/2023	Bank Draft	0.00	9,644.30	DFT0002799
1757	MN CHILD SUPPORT PAYMENT CENTER	03/31/2023	Bank Draft	0.00	386.70	DFT0002795
1757	MN CHILD SUPPORT PAYMENT CENTER	03/31/2023	Bank Draft	0.00	546.74	DFT0002796
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE	04/07/2023	Regular	0.00	242.00	122679
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE	04/07/2023	Regular	0.00	100.00	122681
1774	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SE	04/07/2023	Regular	0.00	100.00	122682
6304	MN MANAGEMENT & BUDGET	03/31/2023	Regular	0.00	228.25	122654
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	04/07/2023	Regular	0.00	759.00	122683
6955	MOBERG, E.J.	04/07/2023	EFT	0.00	80.00	12678
1864	MONTES ELECTRIC INC	04/07/2023	Regular	0.00	318.75	122684
7244	MONTEVIDEO AREA MEMORY LOSS NETWORK	04/07/2023	Regular	0.00	25.00	122685
2512	NATIONWIDE RETIREMENT	03/31/2023	Bank Draft	0.00	150.00	DFT0002792
7235	NIELSEN, SAMANTHA	03/31/2023	EFT	0.00	99.00	12606
1945	NORM'S GTC	03/31/2023	Regular	0.00	155.40	122655
1945	NORM'S GTC	04/07/2023	Regular	0.00	664.91	122686
1986	NORTH CENTRAL INTERNATIONAL, INC	03/31/2023	EFT	0.00	173.42	12607
5891	ONE OFFICE SOLUTION	03/31/2023	EFT	0.00	38.32	12608
5891	ONE OFFICE SOLUTION	04/07/2023	EFT	0.00	173.18	12679
1243	PATZERS INC	03/31/2023	EFT	0.00	40.97	12609
1243	PATZERS INC	04/07/2023	EFT	0.00	125.86	12680
2019	PAUSTIS WINE COMPANY	03/31/2023	EFT	0.00	4,938.83	12610
2019	PAUSTIS WINE COMPANY	04/07/2023	EFT	0.00	4,764.00	12681
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/07/2023	EFT	0.00	27.00	12682
2028	PERA OF MINNESOTA REG	03/31/2023	Bank Draft	0.00	56,374.43	DFT0002798
4007	PETE'S ELECTRIC MOTOR REPAIR	03/31/2023	EFT	0.00	1,097.36	12611
2037	PHOTOWORKS	03/31/2023	Regular	0.00	36.95	122656
5606	PRE-PAID LEGAL SERVICES, INC.	03/31/2023	Regular	0.00	309.00	122657
0477	PRZYBILLA, SCOTT	04/07/2023	EFT	0.00	30.00	12683
6166	PULVER MOTOR SVC, LLC	03/31/2023	EFT	0.00	80.00	12612
2096	QUARNSTROM & DOERING, PA	04/07/2023	EFT	0.00	8,184.71	12684
5965	R&R SPECIALTIES INC	04/07/2023	EFT	0.00	109.30	12685
4826	RIEKE, BENJAMIN	04/07/2023	EFT	0.00	30.00	12686
0707	ROADSIDE DEVELOPERS INC	04/07/2023	Regular	0.00	306.15	122687
2186	ROGGE EXCAVATING	03/31/2023	EFT	0.00	1,725.00	12613
0481	ROKEH, JASON	04/07/2023	EFT	0.00	30.00	12687
2195	ROYAL TIRE INC	04/07/2023	Regular	0.00	631.99	122688
2201	RUNNING SUPPLY, INC	03/31/2023	EFT	0.00	29.83	12614
2201	RUNNING SUPPLY, INC	04/07/2023	EFT	0.00	227.93	12688
5556	SANDGREN, KAYLYNN	04/07/2023	EFT	0.00	30.00	12689
6502	SATOR SPORTS, INC.	04/07/2023	Regular	0.00	9,467.28	122689
6251	SHRED RIGHT	03/31/2023	EFT	0.00	40.00	12615
6963	SLEEPY EYE BREWING COMPANY LLC	04/07/2023	Regular	0.00	166.80	122690
3495	SMSU	04/07/2023	EFT	0.00	50.00	12690
7238	SODUS TOWNSHIP	03/31/2023	Regular	0.00	3,047.59	122659
4855	SOUTHERN GLAZER'S	03/31/2023	EFT	0.00	14,852.16	12616
4855	SOUTHERN GLAZER'S	04/07/2023	EFT	0.00	9,870.45	12691
2311	SOUTHWEST GLASS CENTER, INC	04/07/2023	EFT	0.00	16.46	12692
2318	SOUTHWEST SANITATION INC.	04/07/2023	EFT	0.00	2,867.15	12693
5922	SRF CONSULTING GROUP, INC.	03/31/2023	EFT	0.00	2,192.94	12617
0491	ST AUBIN, GREGORY	04/07/2023	EFT	0.00	30.00	12694
3808	STELTER, GEOFFREY	04/07/2023	EFT	0.00	30.00	12695
4134	STENSRUD, PRESTON	04/07/2023	EFT	0.00	30.00	12696

Council Check Report

Date Range: 03/31/2023 - 04/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0495	SWANSON, GREGG	04/07/2023	EFT	0.00	30.00	12697
6277	TALKING WATERS BREWING CO, LLC	03/31/2023	EFT	0.00	750.00	12618
6588	TARGET SOLUTIONS LLC	04/07/2023	Regular	0.00	1,296.90	122691
4734	TESSMAN COMPANY	04/07/2023	EFT	0.00	5,018.00	12698
0875	THE COMPUTER MAN INC	03/31/2023	EFT	0.00	3,820.00	12619
4338	THERMAL PROCESSING SYSTEMS, INC	04/07/2023	EFT	0.00	4,120.01	12699
6709	THERMO KING OF SIOUX FALLS INC	03/31/2023	EFT	0.00	489.50	12620
2428	TITAN MACHINERY	04/07/2023	EFT	0.00	45.00	12700
2429	TKDA	03/31/2023	EFT	0.00	97,999.80	12621
6156	TRUE BRANDS	03/31/2023	EFT	0.00	388.75	12622
3342	TRUEDSON, SCOTT	04/07/2023	EFT	0.00	30.00	12701
0853	ULTIMATE SAFETY CONCEPTS, INC.	04/07/2023	EFT	0.00	326.63	12702
3443	VALIC DEFERRED COMP	03/31/2023	Bank Draft	0.00	941.61	DFT0002793
3443	VALIC DEFERRED COMP	03/31/2023	Bank Draft	0.00	1,176.92	DFT0002794
0512	VANLEEUEWE, SARA J.	04/07/2023	EFT	0.00	70.00	12703
2538	VIKING COCA COLA BOTTLING CO.	03/31/2023	EFT	0.00	283.90	12623
2538	VIKING COCA COLA BOTTLING CO.	04/07/2023	EFT	0.00	338.80	12704
4594	VINOCOPIA INC	04/07/2023	EFT	0.00	3,868.94	12705
6085	VOYA - INVESTORS CHOICE	03/31/2023	Bank Draft	0.00	2,163.43	DFT0002800
7236	WAUSAU EQUIPMENT COMPANY LLC	03/31/2023	Regular	0.00	1,004.90	122660
5288	WEST CENTRAL COMMUNICATIONS, INC	03/31/2023	EFT	0.00	311.01	12624
6851	WHITE, RYAN ROBERT	03/31/2023	Regular	0.00	7,824.75	122661
2632	ZIEGLER INC	03/31/2023	EFT	0.00	214.50	12625
2632	ZIEGLER INC	04/07/2023	EFT	0.00	3,729.92	12706

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	52	0.00	121,058.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	159,029.86
EFT's	236	133	0.00	711,182.93
	<b>335</b>	<b>200</b>	<b>0.00</b>	<b>991,271.47</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	52	0.00	121,058.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	159,029.86
EFT's	236	133	0.00	711,182.93
	<b>335</b>	<b>200</b>	<b>0.00</b>	<b>991,271.47</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2023	606,218.07
999	POOLED CASH FUND	4/2023	385,053.40
			<b>991,271.47</b>