



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 02/16/2024 - 02/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	02/16/2024	EFT	0.00	2,589.13	15691
0548	ACTION SPORTS INC	02/16/2024	EFT	0.00	45.99	15692
6469	ACTIVE911, INC	02/23/2024	Regular	0.00	737.36	124116
2591	ADELMANN, MARK	02/23/2024	EFT	0.00	675.64	15754
5119	ALL FLAGS, LLC	02/16/2024	EFT	0.00	1,362.03	15693
0578	AMAZON CAPITAL SERVICES	02/16/2024	EFT	0.00	1,662.74	15694
0578	AMAZON CAPITAL SERVICES	02/23/2024	EFT	0.00	322.52	15755
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	02/23/2024	EFT	0.00	750.00	15756
0630	ARCTIC GLACIER	02/16/2024	Regular	0.00	152.10	124084
0629	ARNOLD MOTOR SUPPLY	02/23/2024	EFT	6.74	330.21	15757
6883	AT&T MOBILITY II LLC	02/16/2024	Regular	0.00	38.23	124085
7256	BALDWIN SUPPLY COMPANY	02/16/2024	Regular	0.00	134.04	124086
7256	BALDWIN SUPPLY COMPANY	02/23/2024	Regular	0.00	31.00	124117
7505	BEAM TECHNOLOGIES INC	02/16/2024	Bank Draft	0.00	4,162.54	DFT0003641
7505	BEAM TECHNOLOGIES INC	02/16/2024	Bank Draft	0.00	4,162.32	DFT0003679
7505	BEAM TECHNOLOGIES INC	02/16/2024	Bank Draft	0.00	883.42	DFT0003696
0689	BEND RITE CUSTOM FABRICATION, INC.	02/16/2024	Regular	0.00	10.48	124087
0699	BEVERAGE WHOLESALERS, INC.	02/16/2024	Regular	0.00	18,626.08	124088
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/16/2024	Bank Draft	0.00	7,361.40	DFT0003629
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/16/2024	Bank Draft	0.00	1,472.28	DFT0003630
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/16/2024	Bank Draft	0.00	56,498.96	DFT0003631
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/16/2024	Bank Draft	0.00	3,896.48	DFT0003632
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/16/2024	Bank Draft	0.00	7,361.40	DFT0003667
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/16/2024	Bank Draft	0.00	1,472.28	DFT0003668
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/16/2024	Bank Draft	0.00	56,498.38	DFT0003669
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/16/2024	Bank Draft	0.00	3,896.44	DFT0003670
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/16/2024	Bank Draft	0.00	9,265.20	DFT0003695
0724	BOLTON & MENK INC	02/16/2024	EFT	0.00	417.50	15695
0018	BORDER STATES INDUSTRIES, INC.	02/16/2024	EFT	0.00	156.16	15696
0018	BORDER STATES INDUSTRIES, INC.	02/23/2024	EFT	0.00	1,072.31	15758
3829	BRAU BROTHERS	02/16/2024	EFT	0.00	139.00	15697
2917	BRUNSVOLD, RYAN	02/23/2024	EFT	0.00	76.00	15759
7542	BRUSVEN, NATE & KATIE	02/16/2024	Regular	0.00	500.00	124089
0763	BSN SPORTS LLC	02/16/2024	Regular	0.00	897.95	124090
6791	CAPITAL ONE	02/16/2024	Regular	0.00	231.14	124091
6791	CAPITAL ONE	02/23/2024	Regular	0.00	56.55	124118
0799	CARLOS CREEK WINERY, INC	02/16/2024	Regular	0.00	192.00	124092
0818	CAUWELS, ROGER	02/16/2024	EFT	0.00	40.00	15698
0836	CHARTER COMMUNICATIONS, LLC	02/16/2024	EFT	0.00	46.99	15699
0836	CHARTER COMMUNICATIONS, LLC	02/23/2024	EFT	0.00	104.20	15760
7507	CIGNA HEALTH AND LIFE INSURANCE COMPANY	02/23/2024	EFT	0.00	1,392.37	15761
5733	CLARITY TELECOM, LLC	02/16/2024	EFT	0.00	2,794.71	15700
5733	CLARITY TELECOM, LLC	02/23/2024	EFT	0.00	736.79	15762
7548	COMBELICK, BILLY JOE	02/16/2024	Regular	0.00	250.00	124093
6294	CREDIT BUREAU OF ALEXANDRIA	02/16/2024	EFT	0.00	74.00	15701
7394	CRESTED RIVER CANNABIS COMPANY	02/16/2024	EFT	0.00	875.00	15702
0919	CRYSTEEL TRUCK EQUIPMENT INC	02/16/2024	EFT	0.00	3,590.00	15703
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	02/23/2024	Regular	0.00	5,750.96	124119
3819	DACOTAH PAPER CO	02/23/2024	EFT	2.46	243.43	15763
7543	DEMPSEY, JAMES	02/16/2024	Regular	0.00	500.00	124094
0975	DEPUTY REGISTRAR #32	02/23/2024	Regular	0.00	186.25	124120
5731	DOLL DISTRIBUTING LLC	02/16/2024	EFT	0.00	12,618.30	15704
7528	DUE NORTH DEVELOPMENTS LLC	02/16/2024	Regular	0.00	500.00	124095
1035	ECOLAB PEST ELIMINATION SERVICES	02/23/2024	EFT	0.00	306.98	15764

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1037	ECOWATER SYSTEMS	02/23/2024	EFT	0.00	8.50	15765
4581	EMAJNT ENTERPRISES LLC	02/23/2024	EFT	0.00	636.60	15766
1061	EMERGENCY APPARATUS MAINTENANCE INC	02/23/2024	EFT	0.00	323.26	15767
7181	ENTERPRISE FLEET MANAGEMENT TRUST	02/20/2024	Bank Draft	0.00	14,507.53	DFT0003697
4753	ENTERPRISE LEASING CO	02/16/2024	EFT	0.00	428.38	15705
1090	FASTENAL COMPANY	02/16/2024	EFT	0.00	148.64	15706
1090	FASTENAL COMPANY	02/23/2024	EFT	0.00	205.83	15768
7073	FIXEN CHIROPRACTIC	02/23/2024	EFT	0.00	185.00	15769
1122	FLAHERTY & HOOD, P.A.	02/23/2024	EFT	0.00	2,837.50	15770
1149	FRONTLINE PLUS FIRE & RESCUE	02/23/2024	EFT	0.00	6,685.00	15771
6770	GALLAGHER BENEFIT SERVICES, INC	02/16/2024	EFT	0.00	1,000.00	15707
1158	GALLS INC	02/16/2024	EFT	0.00	457.43	15708
1773	GOERGEN, JOSH	02/23/2024	EFT	0.00	794.28	15772
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	02/16/2024	EFT	0.00	888.00	15709
3760	GROWMARK INC.	02/16/2024	EFT	0.00	688.05	15710
6291	GUARDIAN FLEET SAFETY, LLC	02/16/2024	EFT	0.00	504.06	15711
6933	HADRONEX	02/16/2024	Regular	0.00	4,171.16	124096
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	02/16/2024	Bank Draft	0.00	393.53	DFT0003636
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	02/16/2024	Bank Draft	0.00	393.53	DFT0003674
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	02/16/2024	Bank Draft	0.00	31.81	DFT0003693
1256	HAWKINS INC	02/16/2024	EFT	0.00	11,908.14	15712
7280	HEARTLAND MECHANICAL, INC.	02/16/2024	EFT	0.00	964.10	15713
1271	HENLE PRINTING COMPANY	02/16/2024	EFT	0.00	76.14	15714
1311	HYVEE FOOD STORES INC	02/23/2024	Regular	0.00	79.92	124121
1325	ICMA RETIREMENT TRUST #300877	02/16/2024	EFT	0.00	50.00	15715
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	02/16/2024	EFT	0.00	430.97	15716
1358	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	38.32	DFT0003663
1358	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	332.80	DFT0003664
1358	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	8.96	DFT0003665
1358	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	29,641.70	DFT0003683
1358	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	22,855.96	DFT0003684
1358	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	8,851.36	DFT0003685
7545	JACOBSON, JAMES	02/16/2024	Regular	0.00	500.00	124097
6383	JASPER ENGINEERING & EQUIPMENT CO	02/23/2024	Regular	0.00	725.00	124122
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/16/2024	EFT	0.00	8,333.72	15719
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/16/2024	EFT	0.00	7,259.68	15717
2605	JOHNSON BROTHERS LIQUOR COMPANY	02/16/2024	EFT	0.00	765.81	15718
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/16/2024	EFT	0.00	1,182.50	15720
5095	KIBBLE EQUIPMENT LLC	02/16/2024	EFT	0.00	16.95	15721
7541	KOENEN, DEAN	02/16/2024	Regular	0.00	500.00	124098
3653	LANGUAGE LINE SERVICES	02/16/2024	EFT	0.00	171.08	15722
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	02/23/2024	Regular	0.00	97.20	124123
1508	LOCKWOOD MOTORS INC	02/16/2024	EFT	0.00	188.88	15723
1508	LOCKWOOD MOTORS INC	02/23/2024	EFT	0.00	318.08	15773
3969	LOUWAGIE, RAYMOND	02/16/2024	Regular	0.00	450.00	124099
3816	LUTHERAN SOCIAL SERVICES	02/23/2024	Regular	0.00	28.00	124124
1539	LYON COUNTY ENVIRONMENTAL OFFICE	02/23/2024	Regular	0.00	25.00	124125
1548	LYON COUNTY LANDFILL	02/16/2024	EFT	0.00	9.00	15724
1552	LYON COUNTY RECORDER	02/16/2024	EFT	0.00	60.00	15725
6292	MADDEN, GALANTER, HANSEN, LLP	02/16/2024	EFT	0.00	473.00	15726
1603	MARSHALL ANIMAL CLINIC	02/16/2024	Regular	0.00	92.50	124100
5813	MARSHALL LUMBER CO	02/16/2024	EFT	0.00	246.90	15727
5813	MARSHALL LUMBER CO	02/23/2024	EFT	0.00	15.99	15774
1631	MARSHALL MACHINE SHOP INC	02/16/2024	EFT	0.00	311.11	15728
1633	MARSHALL MUNICIPAL UTILITIES	02/16/2024	EFT	0.00	7,827.08	15729
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/16/2024	EFT	0.26	12.88	15730
5139	MATHESON TRI-GAS INC	02/16/2024	Regular	0.00	152.61	124101
7494	MEIER, DAVID	02/16/2024	Regular	0.00	500.00	124102
2593	MELLENTHIN, BRADY	02/23/2024	EFT	0.00	41.00	15775
4980	MENARDS INC	02/16/2024	EFT	0.00	436.59	15731
4980	MENARDS INC	02/23/2024	EFT	0.00	183.56	15776

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1754	MINNESOTA CHIEFS OF POLICE ASSOCIATION	02/23/2024	EFT	0.00	550.00	15777
1002	MINNESOTA DEPARTMENT OF NATURAL RESOL	02/23/2024	Regular	0.00	40.30	124126
1818	MINNESOTA DEPARTMENT OF REVENUE	02/16/2024	Bank Draft	0.00	217.46	DFT0003666
1818	MINNESOTA DEPARTMENT OF REVENUE	02/16/2024	Bank Draft	0.00	11,736.71	DFT0003686
1818	MINNESOTA DEPARTMENT OF REVENUE	02/20/2024	Bank Draft	0.00	49,657.00	DFT0003699
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAF	02/23/2024	Regular	0.00	1,008.00	124127
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIOI	02/16/2024	EFT	0.00	82.50	15732
7180	MINNESOTA SOCIETY OF CERTIFIED PUBLIC ACC	02/16/2024	Regular	0.00	365.00	124103
3669	MINNESOTA STATE RETIREMENT SYSTEM	02/16/2024	Bank Draft	0.00	10,567.39	DFT0003680
1839	MINNESOTA VALLEY TESTING LABS INC	02/23/2024	EFT	0.00	141.60	15778
1757	MN CHILD SUPPORT PAYMENT CENTER	02/16/2024	Bank Draft	0.00	386.70	DFT0003675
1757	MN CHILD SUPPORT PAYMENT CENTER	02/16/2024	Bank Draft	0.00	170.74	DFT0003676
1864	MONTES ELECTRIC INC	02/16/2024	Regular	0.00	2,090.37	124104
1894	MURRAY'S AUTO GLASS	02/23/2024	Regular	0.00	500.00	124128
2512	NATIONWIDE RETIREMENT	02/16/2024	Bank Draft	0.00	325.00	DFT0003661
2512	NATIONWIDE RETIREMENT	02/16/2024	Bank Draft	0.00	1,299.67	DFT0003662
2512	NATIONWIDE RETIREMENT	02/16/2024	Bank Draft	0.00	100.00	DFT0003671
1939	NFPA	02/23/2024	Regular	0.00	557.99	124129
1945	NORM'S GTC	02/16/2024	Regular	0.00	185.97	124105
1945	NORM'S GTC	02/23/2024	Regular	0.00	17.65	124130
1986	NORTH CENTRAL INTERNATIONAL, INC	02/23/2024	EFT	0.00	1,703.63	15779
1946	NORTH CENTRAL LABS	02/16/2024	EFT	0.00	45.57	15733
6463	OFFICE OF MNIT SERVICES	02/16/2024	Regular	0.00	709.62	124106
5891	ONE OFFICE SOLUTION	02/16/2024	EFT	0.00	264.19	15734
5205	PAINTED PRAIRIE VINEYARD, LLC	02/23/2024	EFT	0.00	168.00	15780
1243	PATZERS INC	02/23/2024	EFT	0.00	123.44	15781
6496	PEARCY ENTERPRISES INC	02/16/2024	Regular	0.00	6,000.00	124107
2028	PERA OF MINNESOTA REG	02/16/2024	Bank Draft	0.00	56,457.33	DFT0003678
7053	PERFORMANCE FOOD GROUP, INC.	02/16/2024	Regular	0.00	327.14	124109
1141	PETERSON, ALEX	02/16/2024	EFT	0.00	410.20	15735
4007	PETE'S ELECTRIC MOTOR REPAIR	02/16/2024	EFT	0.00	1,589.73	15736
3557	POMP'S TIRE SERVICE, INC.	02/16/2024	EFT	0.00	1,828.32	15737
6166	PULVER MOTOR SVC, LLC	02/16/2024	EFT	0.00	80.00	15738
7322	QUADIENT FINANCE USA, INC	02/16/2024	Regular	0.00	500.00	124110
7546	RAMOS-ZETINO, HECTOR	02/16/2024	Regular	0.00	15.00	124111
7544	RECORD-A-HIT, INC.	02/16/2024	EFT	0.00	1,610.00	15739
0707	ROADSIDE DEVELOPERS INC	02/16/2024	Regular	0.00	4,793.33	124112
1211	ROKEH, JASON	02/23/2024	EFT	0.00	353.25	15782
2201	RUNNING SUPPLY, INC	02/16/2024	EFT	0.00	58.62	15740
3333	SCHULTZ, NICHOLAS	02/23/2024	EFT	0.00	41.00	15783
5772	SLAGEL, MICHAEL	02/16/2024	EFT	0.00	164.91	15741
6963	SLEEPY EYE BREWING COMPANY LLC	02/16/2024	EFT	0.00	166.80	15742
3495	SMSU	02/23/2024	EFT	0.00	482.61	15784
4855	SOUTHERN GLAZER'S	02/16/2024	EFT	0.00	15,032.09	15743
2311	SOUTHWEST GLASS CENTER, INC	02/16/2024	EFT	0.00	329.50	15744
5922	SRF CONSULTING GROUP, INC.	02/16/2024	EFT	0.00	11,278.00	15745
2345	ST CROIX RECREATION FUN PLAYGROUNDS, INC	02/16/2024	EFT	0.00	34,066.00	15746
2954	STAEFFLER, JUSTIN	02/23/2024	EFT	0.00	417.64	15785
1350	STENSRUD, PRESTON	02/23/2024	EFT	0.00	67.44	15786
6315	STEVE'S CURLING SUPPLIES	02/16/2024	Regular	0.00	339.05	124113
4385	STUART C IRBY CO.	02/16/2024	EFT	0.00	64.06	15747
6277	TALKING WATERS BREWING CO, LLC	02/16/2024	EFT	0.00	1,065.00	15748
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	02/16/2024	Regular	0.00	415.00	124114
2722	THOOF, AUSTIN	02/23/2024	EFT	0.00	417.64	15787
6902	TIMOTHY MICHAEL BIRKEMEYER	02/23/2024	EFT	0.00	1,650.00	15788
2428	TITAN MACHINERY	02/23/2024	EFT	0.00	121.20	15789
2429	TKDA	02/16/2024	EFT	0.00	10,918.48	15749
7529	TNT DEVELOPMENTS LLC	02/16/2024	Regular	0.00	500.00	124115
6156	TRUE BRANDS	02/16/2024	EFT	0.00	440.88	15750
2511	USA BLUE BOOK	02/16/2024	EFT	0.00	153.47	15751
3443	VALIC DEFERRED COMP	02/16/2024	Bank Draft	0.00	1,017.31	DFT0003672

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3443	VALIC DEFERRED COMP	02/16/2024	Bank Draft	0.00	1,396.15	DFT0003673
4489	VERIZON WIRELESS	02/23/2024	EFT	0.00	440.11	15790
4489	VERIZON WIRELESS	02/23/2024	EFT	0.00	39.02	15791
4489	VERIZON WIRELESS	02/23/2024	EFT	0.00	1,454.10	15792
4489	VERIZON WIRELESS	02/23/2024	EFT	0.00	35.01	15793
2538	VIKING COCA COLA BOTTLING CO.	02/16/2024	EFT	0.00	704.10	15752
6085	VOYA - INVESTORS CHOICE	02/16/2024	Bank Draft	0.00	2,243.26	DFT0003681
2632	ZIEGLER INC	02/16/2024	EFT	0.00	1,103.16	15753
2632	ZIEGLER INC	02/23/2024	EFT	0.00	176.64	15794

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	46	0.00	54,479.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	369,561.32
EFT's	181	104	9.46	179,333.60
	285	185	9.46	603,374.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	46	0.00	54,479.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	369,561.32
EFT's	181	104	9.46	179,333.60
	285	185	9.46	603,374.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2024	603,374.87
			603,374.87