



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 05/12/2023 - 05/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
4549	A & B BUSINESS, INC	05/12/2023	EFT	0.00	2,421.15	12981
6128	ACTION COMPANY LLC	05/12/2023	EFT	0.00	680.00	12982
0560	AFSCME COUNCIL 65	05/15/2023	EFT	0.00	1,324.40	13045
7268	ALMICH, PATTI	05/19/2023	Regular	0.00	43,296.81	122826
0578	AMAZON CAPITAL SERVICES	05/12/2023	EFT	0.00	459.51	12983
0578	AMAZON CAPITAL SERVICES	05/19/2023	EFT	0.00	1,408.80	13045
0581	AMERICAN ENGINEERING TESTING, INC	05/12/2023	EFT	0.00	100.00	12984
7263	AMERICAN NATIONAL RED CROSS & ITS CONSTITU	05/12/2023	Regular	0.00	504.00	122799
7263	AMERICAN NATIONAL RED CROSS & ITS CONSTITU	05/19/2023	Regular	0.00	84.00	122827
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	05/19/2023	EFT	0.00	110.03	13046
0630	ARCTIC GLACIER	05/12/2023	Regular	0.00	345.66	122800
0630	ARCTIC GLACIER	05/19/2023	Regular	0.00	257.62	122828
0629	ARNOLD MOTOR SUPPLY	05/19/2023	EFT	1.59	77.91	13047
6883	AT&T MOBILITY II LLC	05/19/2023	Regular	0.00	38.23	122829
6041	AUTOMATIC BUILDING CONTROLS, ABC INC	05/12/2023	Regular	0.00	240.00	122801
6041	AUTOMATIC BUILDING CONTROLS, ABC INC	05/19/2023	Regular	0.00	624.00	122830
5702	B & H PHOTO & ELECTRONICS CORP	05/12/2023	EFT	0.00	472.14	12985
5702	B & H PHOTO & ELECTRONICS CORP	05/19/2023	EFT	0.00	595.69	13048
0688	BELLBOY CORPORATION	05/12/2023	EFT	0.00	1,936.94	12986
0689	BEND RITE CUSTOM FABRICATION, INC.	05/12/2023	Regular	0.00	504.68	122802
0689	BEND RITE CUSTOM FABRICATION, INC.	05/19/2023	Regular	0.00	104.32	122831
0699	BEVERAGE WHOLESALERS, INC.	05/12/2023	Regular	0.00	25,914.25	122803
0699	BEVERAGE WHOLESALERS, INC.	05/19/2023	Regular	0.00	52,060.05	122832
6482	BLOMBERG, GRANT	05/19/2023	EFT	0.00	1,050.00	13049
6163	BLUE LINE SHARPENING & SALES	05/12/2023	EFT	0.00	787.04	12987
0724	BOLTON & MENK INC	05/12/2023	EFT	0.00	17,208.50	12988
0724	BOLTON & MENK INC	05/19/2023	EFT	0.00	841.50	13050
0018	BORDER STATES INDUSTRIES, INC.	05/19/2023	EFT	0.00	107.64	13051
3829	BRAU BROTHERS	05/12/2023	EFT	0.00	378.50	12989
3829	BRAU BROTHERS	05/19/2023	EFT	0.00	340.00	13052
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	05/12/2023	Regular	0.00	3,001.16	122805
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	05/19/2023	Regular	0.00	2,938.83	122834
6539	BREMER BANK CC	05/15/2023	Bank Draft	0.00	8,838.57	DFT0002950
6857	BRUSVEN, KATHERINE	05/12/2023	EFT	0.00	300.00	12990
0728	BUFFALO RIDGE CONCRETE, INC	05/19/2023	EFT	0.00	386.00	13053
6791	CAPITAL ONE	05/12/2023	Regular	0.00	169.96	122807
6791	CAPITAL ONE	05/19/2023	Regular	0.00	7.60	122836
0799	CARLOS CREEK WINERY, INC	05/12/2023	Regular	0.00	2,316.00	122808
0802	CARLSON & STEWART REFRIGERATION, INC.	05/19/2023	EFT	0.00	1,302.09	13054
0815	CATTOOR OIL COMPANY, INC	05/19/2023	EFT	0.00	56.02	13055
7264	CENTRAL SERVICE CORPORATION	05/12/2023	Regular	0.00	20.00	122809
0836	CHARTER COMMUNICATIONS, LLC	05/19/2023	EFT	0.00	11.99	13056
0836	CHARTER COMMUNICATIONS, LLC	05/19/2023	EFT	0.00	106.81	13057
5733	CLARITY TELECOM, LLC	05/12/2023	EFT	0.00	347.72	12991
5733	CLARITY TELECOM, LLC	05/19/2023	EFT	0.00	2,861.31	13058
3819	DACOTAH PAPER CO	05/12/2023	EFT	4.94	489.44	12992
3819	DACOTAH PAPER CO	05/19/2023	EFT	3.05	324.33	13059
7102	DAHLHEIMER BEVERAGE	05/19/2023	EFT	0.00	892.13	13060
0950	DAKTRONICS INC	05/19/2023	Regular	0.00	640.00	122837
7270	DIAMOND ENERGY SYSTEMS, INC.	05/19/2023	Regular	0.00	53.10	122838
5731	DOLL DISTRIBUTING LLC	05/12/2023	EFT	0.00	27,198.90	12993
5731	DOLL DISTRIBUTING LLC	05/19/2023	EFT	0.00	13,885.50	13061
6203	ELLIOTT EQUIPMENT COMPANY	05/12/2023	EFT	0.00	58.47	12994
6700	EYEMED VISION CARE	05/12/2023	Regular	0.00	581.48	122820

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1090	FASTENAL COMPANY	05/12/2023	EFT	0.00	440.10	12995
1090	FASTENAL COMPANY	05/19/2023	EFT	0.00	783.65	13062
7073	FIXEN CHIROPRACTIC	05/19/2023	EFT	0.00	176.03	13063
1158	GALLS INC	05/19/2023	EFT	0.00	470.35	13064
7266	GOODMUND, DUANE	05/19/2023	Regular	0.00	700.00	122839
6478	GOPHER STATE ONE CALL	05/12/2023	EFT	0.00	175.50	12996
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	05/19/2023	Regular	0.00	32.00	122840
1201	GRAINGER INC	05/12/2023	EFT	0.00	81.20	12997
1201	GRAINGER INC	05/19/2023	EFT	0.00	1,861.36	13065
3760	GROWMARK INC.	05/19/2023	EFT	0.00	392.76	13066
1256	HAWKINS INC	05/19/2023	EFT	0.00	13,949.89	13067
1267	HEIMAN INC.	05/12/2023	EFT	0.00	2,073.00	12998
1267	HEIMAN INC.	05/19/2023	EFT	0.00	32,850.00	13068
1271	HENLE PRINTING COMPANY	05/12/2023	EFT	0.00	2,702.43	12999
1271	HENLE PRINTING COMPANY	05/19/2023	EFT	0.00	11,761.28	13069
4885	HORIZON COMMERCIAL POOL SUPPLY	05/19/2023	EFT	0.00	12,088.03	13070
1325	ICMA RETIREMENT TRUST #300877	05/12/2023	EFT	0.00	50.00	13037
1358	INTERNAL REVENUE SERVICE	05/12/2023	Bank Draft	0.00	23.50	DFT0002919
1358	INTERNAL REVENUE SERVICE	05/12/2023	Bank Draft	0.00	465.37	DFT0002920
1358	INTERNAL REVENUE SERVICE	05/12/2023	Bank Draft	0.00	5.50	DFT0002921
1358	INTERNAL REVENUE SERVICE	05/12/2023	Bank Draft	0.00	27,615.80	DFT0002943
1358	INTERNAL REVENUE SERVICE	05/12/2023	Bank Draft	0.00	23,760.70	DFT0002944
1358	INTERNAL REVENUE SERVICE	05/12/2023	Bank Draft	0.00	8,580.56	DFT0002945
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/12/2023	EFT	0.00	15,237.25	13000
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/19/2023	EFT	0.00	10,554.33	13073
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/12/2023	EFT	0.00	10,687.11	13001
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/19/2023	EFT	0.00	8,949.49	13071
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/12/2023	EFT	0.00	487.65	13002
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/19/2023	EFT	0.00	1,010.85	13072
7269	KARANJA, JOSEPH	05/19/2023	EFT	0.00	26.00	13074
5095	KIBBLE EQUIPMENT LLC	05/12/2023	EFT	0.00	46,056.08	13003
4140	KRUSE FORD-LINCOLN-MERCURY, INC	05/19/2023	EFT	0.00	134.95	13075
3653	LANGUAGE LINE SERVICES	05/12/2023	EFT	0.00	386.12	13004
1480	LAW ENFORCEMENT LABOR SERVICE INC	05/15/2023	EFT	0.00	1,367.12	13046
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	05/12/2023	Regular	0.00	709.42	122810
7146	LIFE INSURANCE COMPANY OF NORTH AMERICA	05/15/2023	EFT	0.00	721.32	13047
1508	LOCKWOOD MOTORS INC	05/12/2023	EFT	0.00	132.95	13005
1508	LOCKWOOD MOTORS INC	05/19/2023	EFT	0.00	362.11	13076
7126	LOTHRINGER, PETER	05/12/2023	Regular	0.00	700.00	122811
1545	LYON COUNTY HIGHWAY DEPARTMENT	05/12/2023	EFT	0.00	8,992.45	13006
1552	LYON COUNTY RECORDER	05/12/2023	EFT	0.00	153.75	13007
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	05/12/2023	Regular	0.00	37.16	122812
6292	MADDEN, GALANTER, HANSEN, LLP	05/19/2023	EFT	0.00	180.00	13077
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	05/15/2023	EFT	0.00	1,153.81	13048
1604	MARSHALL AREA CHAMBER OF COMMERCE	05/19/2023	EFT	0.00	75.00	13078
4660	MARSHALL FESTIVALS INC.	05/19/2023	EFT	0.00	3,000.00	13079
5813	MARSHALL LUMBER CO	05/12/2023	EFT	0.00	308.47	13008
5813	MARSHALL LUMBER CO	05/19/2023	EFT	0.00	284.68	13080
1633	MARSHALL MUNICIPAL UTILITIES	05/12/2023	EFT	0.00	7,519.67	13009
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/12/2023	EFT	1.70	83.17	13010
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/19/2023	EFT	5.87	403.33	13081
1637	MARSHALL PUBLIC SCHOOLS	05/12/2023	EFT	0.00	4,365.00	13011
3545	MARSHALL RADIO	05/12/2023	EFT	0.00	2,637.50	13012
3545	MARSHALL RADIO	05/19/2023	EFT	0.00	3,125.00	13082
1649	MARSHALL TRUCK SALVAGE INC.	05/19/2023	Regular	0.00	36.50	122841
5139	MATHESON TRI-GAS INC	05/19/2023	Regular	0.00	96.50	122842
7077	MEDSURETY, LLC	05/12/2023	Bank Draft	0.00	10,276.67	DFT0002937
7077	MEDSURETY, LLC	05/12/2023	Bank Draft	0.00	6,708.76	DFT0002942
7077	MEDSURETY, LLC	05/17/2023	Bank Draft	0.00	29.46	DFT0002949
4980	MENARDS INC	05/12/2023	EFT	0.00	107.46	13013
4980	MENARDS INC	05/19/2023	EFT	0.00	289.57	13083

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1779	MINNESOTA DEPARTMENT OF HEALTH	05/12/2023	Regular	0.00	40.00	122813
1779	MINNESOTA DEPARTMENT OF HEALTH	05/12/2023	Regular	0.00	40.00	122814
1818	MINNESOTA DEPARTMENT OF REVENUE	05/12/2023	Bank Draft	0.00	273.39	DFT0002922
1818	MINNESOTA DEPARTMENT OF REVENUE	05/12/2023	Bank Draft	0.00	11,796.14	DFT0002946
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	05/19/2023	EFT	0.00	6,504.75	13084
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/12/2023	Bank Draft	0.00	9,707.89	DFT0002940
1839	MINNESOTA VALLEY TESTING LABS INC	05/12/2023	EFT	0.00	229.60	13014
1757	MN CHILD SUPPORT PAYMENT CENTER	05/12/2023	Bank Draft	0.00	386.70	DFT0002935
1757	MN CHILD SUPPORT PAYMENT CENTER	05/12/2023	Bank Draft	0.00	450.39	DFT0002936
6304	MN MANAGEMENT & BUDGET	05/19/2023	Regular	0.00	254.30	122843
1787	MN STATE BOARD OF ASSESSORS	05/19/2023	Regular	0.00	275.00	122844
6422	MN STATE LOTTERY	05/18/2023	Bank Draft	0.00	395.06	DFT0002951
1864	MONTES ELECTRIC INC	05/12/2023	Regular	0.00	435.08	122815
1887	MTI DISTRIBUTING INC	05/19/2023	EFT	0.00	243.35	13085
2512	NATIONWIDE RETIREMENT	05/12/2023	Bank Draft	0.00	375.00	DFT0002917
2512	NATIONWIDE RETIREMENT	05/12/2023	Bank Draft	0.00	1,576.51	DFT0002918
2512	NATIONWIDE RETIREMENT	05/12/2023	Bank Draft	0.00	100.00	DFT0002931
1923	NCPERS MN GROUP LIFE INS.	05/15/2023	EFT	0.00	224.00	13049
1945	NORM'S GTC	05/12/2023	Regular	0.00	24.95	122816
1945	NORM'S GTC	05/19/2023	Regular	0.00	89.53	122845
1946	NORTH CENTRAL LABS	05/12/2023	EFT	0.00	1,061.33	13015
4372	NORTHERN CONSULTING ACTUARIES, INC	05/12/2023	EFT	0.00	1,500.00	13016
6463	OFFICE OF MNIT SERVICES	05/19/2023	Regular	0.00	695.15	122846
5891	ONE OFFICE SOLUTION	05/12/2023	EFT	0.00	248.41	13017
5891	ONE OFFICE SOLUTION	05/19/2023	EFT	0.00	55.77	13086
2019	PAUSTIS WINE COMPANY	05/12/2023	EFT	0.00	1,938.25	13018
2019	PAUSTIS WINE COMPANY	05/19/2023	EFT	0.00	4,524.17	13087
5707	PAYPAL INC	05/15/2023	Bank Draft	0.00	29.99	DFT0002948
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/19/2023	EFT	0.00	54.00	13088
2028	PERA OF MINNESOTA REG	05/12/2023	Bank Draft	0.00	56,976.50	DFT0002938
2030	PETERSON, ALEX	05/19/2023	EFT	0.00	128.00	13089
2049	PLUNKETTS PEST CONTROL INC	05/12/2023	EFT	0.00	41.82	13019
2064	POWERPLAN	05/12/2023	Regular	0.00	39.51	122817
5606	PRE-PAID LEGAL SERVICES, INC.	05/12/2023	Regular	0.00	309.00	122824
4407	PUBLIC SAFETY EQUIPMENT, LLC	05/12/2023	Regular	0.00	38.00	122818
2112	R AND G CONSTRUCTION COMPANY	05/12/2023	EFT	0.00	616,643.10	13020
6267	RATWIK, ROSZAK & MALONEY, PA	05/19/2023	EFT	0.00	448.50	13090
6426	REMINGTON RIDGE VINEYARD	05/19/2023	Regular	0.00	290.00	122847
0707	ROADSIDE DEVELOPERS INC	05/19/2023	Regular	0.00	100.00	122848
2201	RUNNING SUPPLY, INC	05/12/2023	EFT	0.00	409.90	13021
2201	RUNNING SUPPLY, INC	05/19/2023	EFT	0.00	98.96	13091
7267	SKEWES, BRANDON	05/19/2023	Regular	0.00	500.00	122849
6735	SMALL LOT COOP, LLC	05/12/2023	Regular	0.00	1,113.12	122819
3495	SMSU	05/19/2023	EFT	0.00	906.25	13092
3881	SOUPIR, BETH	05/12/2023	EFT	0.00	500.00	13022
4855	SOUTHERN GLAZER'S	05/12/2023	EFT	0.00	12,827.25	13023
4855	SOUTHERN GLAZER'S	05/19/2023	EFT	0.00	13,935.97	13093
2311	SOUTHWEST GLASS CENTER, INC	05/12/2023	EFT	0.00	150.35	13024
2318	SOUTHWEST SANITATION INC.	05/19/2023	EFT	0.00	3,372.49	13094
5922	SRF CONSULTING GROUP, INC.	05/12/2023	EFT	0.00	9,434.94	13025
2373	STREICHERS	05/12/2023	EFT	0.00	39.99	13026
4385	STUART C IRBY CO.	05/19/2023	EFT	0.00	63.09	13095
6706	SUN LIFE FINANCIAL	05/15/2023	EFT	0.00	1,686.29	13050
6427	SWALBOSKI, BRIAN	05/19/2023	EFT	0.00	228.50	13096
6277	TALKING WATERS BREWING CO, LLC	05/12/2023	EFT	0.00	1,940.00	13027
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	05/19/2023	Regular	0.00	90.00	122850
0875	THE COMPUTER MAN INC	05/12/2023	EFT	0.00	1,967.00	13028
0875	THE COMPUTER MAN INC	05/19/2023	EFT	0.00	150.00	13097
6156	TRUE BRANDS	05/12/2023	EFT	0.00	703.76	13029
3538	TURFWERKS	05/12/2023	EFT	0.00	534.20	13030
5106	ULINE	05/19/2023	EFT	0.00	775.62	13098

Council Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0853	ULTIMATE SAFETY CONCEPTS, INC.	05/12/2023	EFT	0.00	8,365.38	13031
0853	ULTIMATE SAFETY CONCEPTS, INC.	05/19/2023	EFT	0.00	2,325.75	13099
2511	USA BLUE BOOK	05/12/2023	EFT	0.00	437.54	13032
3443	VALIC DEFERRED COMP	05/12/2023	Bank Draft	0.00	941.61	DFT0002932
3443	VALIC DEFERRED COMP	05/12/2023	Bank Draft	0.00	1,176.92	DFT0002933
6901	VAN METER INC	05/12/2023	EFT	5.51	545.06	13033
4489	VERIZON WIRELESS	05/12/2023	EFT	0.00	35.01	13034
2538	VIKING COCA COLA BOTTLING CO.	05/12/2023	EFT	0.00	387.85	13035
2538	VIKING COCA COLA BOTTLING CO.	05/19/2023	EFT	0.00	453.05	13100
4594	VINOCOPIA INC	05/19/2023	EFT	0.00	4,936.75	13101
6085	VOYA - INVESTORS CHOICE	05/12/2023	Bank Draft	0.00	2,333.43	DFT0002941
2591	WESTERN PRINT GROUP	05/19/2023	EFT	0.00	2,041.10	13102
7011	WIDSETH SMITH NOLTING & ASSOCIATES, INC.	05/19/2023	Regular	0.00	10,771.00	122851
2632	ZIEGLER INC	05/12/2023	EFT	0.00	373.26	13036

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	45	0.00	151,117.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	172,824.42
EFT's	274	121	22.66	990,638.59
	<b>382</b>	<b>190</b>	<b>22.66</b>	<b>1,314,580.98</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	45	0.00	151,117.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	172,824.42
EFT's	274	121	22.66	990,638.59
	<b>382</b>	<b>190</b>	<b>22.66</b>	<b>1,314,580.98</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2023	1,314,580.98
			<b>1,314,580.98</b>