



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 09/15/2023 - 09/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	09/15/2023	EFT	0.00	2,421.15	14174
0542	ABRA AUTOBODY AND GLASS INC	09/15/2023	Regular	0.00	535.00	123330
6128	ACTION COMPANY LLC	09/15/2023	EFT	0.00	656.00	14175
0566	ALERT-ALL CORPORATION	09/22/2023	EFT	0.00	741.00	14225
6417	ALLIED BLACKTOP COMPANY	09/15/2023	Regular	0.00	8,400.90	123331
0578	AMAZON CAPITAL SERVICES	09/15/2023	EFT	0.00	156.89	14176
0578	AMAZON CAPITAL SERVICES	09/22/2023	EFT	0.00	259.78	14226
0581	AMERICAN ENGINEERING TESTING, INC	09/22/2023	EFT	0.00	1,157.00	14227
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	09/22/2023	EFT	0.00	198.95	14228
0630	ARCTIC GLACIER	09/15/2023	Regular	0.00	648.65	123332
6883	AT&T MOBILITY II LLC	09/15/2023	Regular	0.00	38.23	123333
0674	BARGEN, INC.	09/22/2023	EFT	0.00	10,878.95	14229
7152	BAYCOM INC	09/15/2023	EFT	0.00	8,264.00	14177
0688	BELLBOY CORPORATION	09/22/2023	EFT	0.00	2,752.70	14230
0689	BEND RITE CUSTOM FABRICATION, INC.	09/22/2023	Regular	0.00	284.76	123361
0699	BEVERAGE WHOLESALERS, INC.	09/15/2023	Regular	0.00	36,310.65	123334
0699	BEVERAGE WHOLESALERS, INC.	09/22/2023	Regular	0.00	33,665.58	123362
0724	BOLTON & MENK INC	09/15/2023	EFT	0.00	5,908.00	14178
0018	BORDER STATES INDUSTRIES, INC.	09/22/2023	EFT	0.00	139.07	14231
3829	BRAU BROTHERS	09/15/2023	EFT	0.00	373.00	14179
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/15/2023	Regular	0.00	7,391.74	123335
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/22/2023	Regular	0.00	8,449.06	123363
0728	BUFFALO RIDGE CONCRETE INC	09/15/2023	EFT	0.00	129.20	14180
0728	BUFFALO RIDGE CONCRETE INC	09/22/2023	EFT	0.00	318.00	14232
6744	C&L DISTRIBUTING	09/22/2023	EFT	0.00	2,106.36	14233
6791	CAPITAL ONE	09/15/2023	Regular	0.00	65.62	123337
6791	CAPITAL ONE	09/22/2023	Regular	0.00	325.81	123365
0802	CARLSON & STEWART REFRIGERATION, INC.	09/22/2023	EFT	0.00	1,441.37	14234
0815	CATTOOR OIL COMPANY, INC	09/15/2023	EFT	0.00	3,289.50	14181
2034	CHANGE FUND	09/22/2023	Regular	0.00	8.72	123366
0836	CHARTER COMMUNICATIONS, LLC	09/15/2023	EFT	0.00	104.20	14182
0836	CHARTER COMMUNICATIONS, LLC	09/15/2023	EFT	0.00	69.98	14183
5733	CLARITY TELECOM, LLC	09/15/2023	EFT	0.00	347.74	14184
5733	CLARITY TELECOM, LLC	09/22/2023	EFT	0.00	2,861.22	14235
0919	CRYSTEEL TRUCK EQUIPMENT INC	09/22/2023	EFT	0.00	17,255.75	14236
0934	D & G EXCAVATING INC	09/15/2023	EFT	0.00	13,311.49	14185
0934	D & G EXCAVATING INC	09/22/2023	EFT	0.00	160.00	14237
3819	DACOTAH PAPER CO	09/15/2023	EFT	9.93	983.37	14186
7102	DAHLHEIMER BEVERAGE	09/22/2023	EFT	0.00	1,499.69	14238
5731	DOLL DISTRIBUTING LLC	09/15/2023	EFT	0.00	16,560.15	14187
5731	DOLL DISTRIBUTING LLC	09/22/2023	EFT	0.00	20,199.35	14239
4126	DOOM & CUYPER CONSTRUCTION	09/15/2023	EFT	0.00	26,401.45	14188
1020	DUININCK, INC.	09/22/2023	EFT	0.00	1,267,409.37	14240
1037	ECOWATER SYSTEMS	09/15/2023	EFT	0.00	32.25	14189
5651	ELECTRO-CHEMICAL DEVICES INC	09/15/2023	EFT	0.00	415.66	14190
7181	ENTERPRISE FLEET MANAGEMENT TRUST	09/20/2023	Bank Draft	0.00	13,784.14	DFT0003278
6700	EYEMED VISION CARE	09/15/2023	Regular	0.00	593.64	123338
1090	FASTENAL COMPANY	09/15/2023	EFT	0.00	20.95	14191
1090	FASTENAL COMPANY	09/22/2023	EFT	0.00	262.24	14241
1158	GALLS INC	09/22/2023	EFT	0.00	126.49	14242
6421	GMNP	09/15/2023	Regular	0.00	1,500.00	123342
6478	GOPHER STATE ONE CALL	09/22/2023	EFT	0.00	216.00	14243
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/15/2023	EFT	0.00	436.42	14192
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/22/2023	EFT	0.00	357.93	14244

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1201	GRAINGER INC	09/15/2023	EFT	0.00	384.28	14193
1201	GRAINGER INC	09/22/2023	EFT	0.00	802.21	14245
6127	GRANDVIEW VALLEY WINERY, INC	09/22/2023	Regular	0.00	1,236.00	123367
1215	GREENWOOD NURSERY	09/15/2023	EFT	0.00	450.00	14194
1256	HAWKINS INC	09/22/2023	EFT	0.00	3,707.64	14246
6430	HEARTLAND ELECTRIC, INC	09/15/2023	Regular	0.00	8,438.12	123343
1268	HELENA CHEMICAL COMPANY	09/15/2023	Regular	0.00	511.07	123344
1271	HENLE PRINTING COMPANY	09/15/2023	EFT	0.00	11,429.77	14195
1325	ICMA RETIREMENT TRUST #300877	09/15/2023	EFT	0.00	50.00	14196
7218	ILLINOIS CASUALTY COMPANY	09/22/2023	Regular	0.00	2,217.00	123368
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	09/22/2023	EFT	0.00	190.62	14247
1358	INTERNAL REVENUE SERVICE	09/15/2023	Bank Draft	0.00	27,774.76	DFT0003269
1358	INTERNAL REVENUE SERVICE	09/15/2023	Bank Draft	0.00	23,186.10	DFT0003270
1358	INTERNAL REVENUE SERVICE	09/15/2023	Bank Draft	0.00	8,379.50	DFT0003271
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/15/2023	EFT	0.00	17,389.97	14197
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/22/2023	EFT	0.00	14,655.78	14249
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/15/2023	EFT	0.00	5,315.88	14198
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/22/2023	EFT	0.00	8,237.64	14250
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/15/2023	EFT	0.00	328.20	14199
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/22/2023	EFT	0.00	906.75	14248
3564	KESTELOOT ENTERPRISES, INC	09/22/2023	EFT	0.00	462.80	14251
4511	KRUSE BUICK PONTIAC GMC, INC	09/15/2023	EFT	0.00	852.13	14200
7260	LABAT, ALYSSA	09/15/2023	Regular	0.00	40.00	123345
7354	LALEMAN, BRUCE	09/22/2023	Regular	0.00	279.05	123369
3653	LANGUAGE LINE SERVICES	09/15/2023	EFT	0.00	689.78	14201
0255	LESAGE, TOM	09/22/2023	Regular	0.00	650.00	123370
7353	LINGEN, JOSHUA ANTHONY	09/22/2023	Regular	0.00	400.00	123371
1508	LOCKWOOD MOTORS INC	09/15/2023	EFT	0.00	14.60	14202
6759	LORENZ MANUFACTURING CO	09/22/2023	Regular	0.00	62.70	123372
7177	LOUWAGIE, BRANDON MICHAEL	09/15/2023	EFT	0.00	333.24	14203
6858	LYNCH, MICHAEL	09/22/2023	Regular	0.00	600.00	123373
1531	LYON COUNTY AUDITOR-TREASURER	09/22/2023	EFT	0.00	132.84	14252
1545	LYON COUNTY HIGHWAY DEPARTMENT	09/15/2023	EFT	0.00	11,950.26	14204
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	09/15/2023	Regular	0.00	41.17	123346
7349	MAJESTIC POND ASSOCIATION	09/15/2023	Regular	0.00	50.00	123347
6849	MARRON, ARLENE	09/15/2023	Regular	0.00	50.00	123348
1604	MARSHALL AREA CHAMBER OF COMMERCE	09/15/2023	EFT	0.00	510.00	14205
1604	MARSHALL AREA CHAMBER OF COMMERCE	09/22/2023	EFT	0.00	15.00	14253
1606	MARSHALL AREA FINE ARTS COUNCIL	09/22/2023	EFT	0.00	3,994.00	14254
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/22/2023	EFT	0.00	300.00	14255
1623	MARSHALL INDEPENDENT, INC	09/22/2023	Regular	0.00	30.00	123374
5813	MARSHALL LUMBER CO	09/15/2023	EFT	0.00	67.03	14206
5813	MARSHALL LUMBER CO	09/22/2023	EFT	0.00	441.27	14256
1633	MARSHALL MUNICIPAL UTILITIES	09/22/2023	EFT	0.00	9,539.92	14257
3545	MARSHALL RADIO	09/15/2023	EFT	0.00	1,150.00	14207
7352	M-B COMPANIES, INC	09/22/2023	Regular	0.00	874.59	123375
7358	MCKITTRICK, HAYDEN	09/22/2023	Regular	0.00	9,452.54	123376
7077	MEDSURETY, LLC	09/15/2023	Bank Draft	0.00	10,152.62	DFT0003263
7077	MEDSURETY, LLC	09/15/2023	Bank Draft	0.00	6,687.92	DFT0003268
7077	MEDSURETY, LLC	09/15/2023	Bank Draft	0.00	312.52	DFT0003277
7077	MEDSURETY, LLC	09/22/2023	Bank Draft	0.00	208.33	DFT0003279
7077	MEDSURETY, LLC	09/22/2023	Bank Draft	0.00	2,083.30	DFT0003280
4980	MENARDS INC	09/22/2023	EFT	0.00	77.25	14258
1818	MINNESOTA DEPARTMENT OF REVENUE	09/15/2023	Bank Draft	0.00	11,612.61	DFT0003272
1818	MINNESOTA DEPARTMENT OF REVENUE	09/15/2023	Bank Draft	0.00	66,059.00	DFT0003276
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOARD	09/15/2023	Regular	0.00	918.75	123349
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	09/15/2023	EFT	0.00	6,504.75	14208
7355	MINNESOTA RUGBY REFEREE SOCIETY	09/22/2023	Regular	0.00	50.00	123377
1824	MINNESOTA STATE FIRE CHIEFS ASSOCIATION	09/15/2023	Regular	0.00	1,300.00	123350
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/15/2023	Bank Draft	0.00	8,636.52	DFT0003266
1813	MN POLLUTION CONTROL AGENCY	09/15/2023	Regular	0.00	23.00	123351

Council Check Report

Date Range: 09/15/2023 - 09/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1864	MONTES ELECTRIC INC	09/15/2023	Regular	0.00	3,829.36	123352
1887	MTI DISTRIBUTING INC	09/22/2023	EFT	0.00	446.80	14259
1945	NORM'S GTC	09/15/2023	Regular	0.00	37.51	123354
1945	NORM'S GTC	09/22/2023	Regular	0.00	498.58	123378
1986	NORTH CENTRAL INTERNATIONAL, INC	09/22/2023	EFT	0.00	199.00	14260
1946	NORTH CENTRAL LABS	09/15/2023	EFT	0.00	954.75	14209
7230	NORTHERN STATES SUPPLY, INC	09/15/2023	EFT	0.00	328.09	14210
6463	OFFICE OF MNIT SERVICES	09/22/2023	Regular	0.00	709.62	123379
5891	ONE OFFICE SOLUTION	09/22/2023	EFT	0.00	253.68	14261
1243	PATZERS INC	09/22/2023	EFT	0.00	120.72	14262
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/22/2023	EFT	0.00	94.50	14263
2028	PERA OF MINNESOTA REG	09/15/2023	Bank Draft	0.00	54,497.05	DFT0003264
2049	PLUNKETTS PEST CONTROL INC	09/15/2023	EFT	0.00	41.82	14211
3557	POMP'S TIRE SERVICE, INC.	09/22/2023	EFT	0.00	9,691.20	14264
6166	PULVER MOTOR SVC, LLC	09/15/2023	EFT	0.00	80.00	14212
7322	QUADIENT FINANCE USA, INC	09/15/2023	Regular	0.00	902.00	123355
2112	R AND G CONSTRUCTION COMPANY	09/22/2023	EFT	0.00	905,592.55	14265
5732	RITE	09/22/2023	EFT	0.00	2,346.98	14266
6684	ROLLING FORKS VINEYARDS, LLC	09/15/2023	EFT	0.00	312.00	14213
5867	ROUND LAKE VINEYARDS & WINERY	09/22/2023	EFT	0.00	100.00	14267
2201	RUNNING SUPPLY, INC	09/15/2023	EFT	0.00	92.02	14214
2201	RUNNING SUPPLY, INC	09/22/2023	EFT	0.00	361.96	14268
5995	SHADES OF THE PAST OF MARSHALL INC	09/15/2023	Regular	0.00	50.00	123356
6251	SHRED RIGHT	09/22/2023	EFT	0.00	40.00	14269
4009	SKY PRINTING, INC.	09/15/2023	Regular	0.00	754.00	123357
6963	SLEEPY EYE BREWING COMPANY LLC	09/15/2023	EFT	0.00	166.80	14215
6963	SLEEPY EYE BREWING COMPANY LLC	09/22/2023	EFT	0.00	83.40	14270
6735	SMALL LOT COOP, LLC	09/15/2023	Regular	0.00	1,734.76	123358
4855	SOUTHERN GLAZER'S	09/15/2023	EFT	0.00	13,847.51	14216
4855	SOUTHERN GLAZER'S	09/22/2023	EFT	0.00	8,753.43	14271
2309	SOUTHWEST COACHES INC	09/15/2023	EFT	0.00	650.00	14217
2311	SOUTHWEST GLASS CENTER, INC	09/22/2023	EFT	0.00	65.00	14272
2318	SOUTHWEST SANITATION INC.	09/15/2023	EFT	0.00	3,868.97	14218
7357	SULLIVAN, SUE	09/22/2023	Regular	0.00	700.00	123380
7350	SWENSON, JEANNIE	09/15/2023	Regular	0.00	50.00	123359
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	09/22/2023	Regular	0.00	100.00	123381
4734	TESSMAN COMPANY	09/22/2023	EFT	0.00	2,380.00	14273
6890	THE CINCINNATI INSURANCE COMPANY	09/22/2023	Regular	0.00	58,491.00	123382
0875	THE COMPUTER MAN INC	09/15/2023	EFT	0.00	1,975.00	14219
1193	THE PROPHET CORPORATION	09/15/2023	EFT	0.00	256.48	14220
4338	THERMAL PROCESSING SYSTEMS, INC	09/15/2023	EFT	0.00	5,843.47	14221
6389	TOWNE & COUNTRY EXCAVATING LLC	09/22/2023	EFT	0.00	324,178.00	14274
3342	TRUEDSON, SCOTT	09/22/2023	EFT	0.00	500.00	14275
7036	US BANK	09/22/2023	EFT	0.00	30,900.00	14276
4489	VERIZON WIRELESS	09/15/2023	EFT	0.00	35.01	14222
4489	VERIZON WIRELESS	09/22/2023	EFT	0.00	440.13	14277
4489	VERIZON WIRELESS	09/22/2023	EFT	0.00	39.02	14278
2538	VIKING COCA COLA BOTTLING CO.	09/15/2023	EFT	0.00	274.70	14223
2538	VIKING COCA COLA BOTTLING CO.	09/22/2023	EFT	0.00	388.95	14279
4594	VINOCOPIA INC	09/22/2023	EFT	0.00	1,111.00	14280
5961	WAYNE'S TRACTOR REPAIR	09/22/2023	Regular	0.00	8.59	123384
7351	WKU LAUNCH PAD, INC.	09/15/2023	Regular	0.00	1,385.00	123360

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	09/15/2023	EFT	0.00	54.90	14224

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	48	0.00	194,692.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	233,374.37
EFT's	195	107	9.93	2,827,974.07
	302	168	9.93	3,256,041.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	48	0.00	194,692.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	233,374.37
EFT's	195	107	9.93	2,827,974.07
	302	168	9.93	3,256,041.21

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2023	3,256,041.21
			3,256,041.21