



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 01/12/2024 - 01/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
6128	ACTION COMPANY LLC	01/19/2024	EFT	0.00	1,530.00	15408
7511	ACTS 20:35 LLC	01/12/2024	Regular	0.00	500.00	123907
0578	AMAZON CAPITAL SERVICES	01/12/2024	EFT	0.00	231.21	15353
0578	AMAZON CAPITAL SERVICES	01/19/2024	EFT	0.00	168.61	15409
0581	AMERICAN ENGINEERING TESTING, INC	01/19/2024	EFT	0.00	3,819.85	15410
4346	AMIRET ELECTRIC	01/19/2024	Regular	0.00	1,314.06	123951
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	01/19/2024	EFT	0.00	324.25	15411
0630	ARCTIC GLACIER	01/19/2024	Regular	0.00	295.67	123952
0629	ARNOLD MOTOR SUPPLY	01/19/2024	EFT	1.22	59.97	15412
6883	AT&T MOBILITY II LLC	01/19/2024	Regular	0.00	38.23	123953
0648	AUTOMATIC SYSTEMS GROUP, LLC	01/12/2024	EFT	0.00	2,087.50	15354
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	01/12/2024	EFT	0.00	4,200.00	15355
7519	BAUNE, TANYA	01/19/2024	Regular	0.00	500.00	123954
7505	BEAM TECHNOLOGIES INC	01/19/2024	Bank Draft	0.00	4,162.54	DFT0003560
7505	BEAM TECHNOLOGIES INC	01/19/2024	Bank Draft	0.00	4,162.32	DFT0003604
7505	BEAM TECHNOLOGIES INC	01/19/2024	Bank Draft	0.00	993.73	DFT0003619
0688	BELLBOY CORPORATION	01/12/2024	EFT	0.00	9,933.53	15357
0689	BEND RITE CUSTOM FABRICATION, INC.	01/12/2024	Regular	0.00	327.54	123908
0699	BEVERAGE WHOLESALERS, INC.	01/12/2024	Regular	0.00	17,412.15	123909
0699	BEVERAGE WHOLESALERS, INC.	01/19/2024	Regular	0.00	18,698.85	123955
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/19/2024	Bank Draft	0.00	7,361.40	DFT0003547
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/19/2024	Bank Draft	0.00	1,472.28	DFT0003548
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/19/2024	Bank Draft	0.00	56,498.96	DFT0003549
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/19/2024	Bank Draft	0.00	3,896.48	DFT0003550
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/19/2024	Bank Draft	0.00	7,361.40	DFT0003592
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/19/2024	Bank Draft	0.00	1,472.28	DFT0003593
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/19/2024	Bank Draft	0.00	56,498.38	DFT0003594
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/19/2024	Bank Draft	0.00	3,896.44	DFT0003595
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/19/2024	Bank Draft	0.00	6,104.88	DFT0003620
7512	BOERBOOM, KYLE	01/12/2024	Regular	0.00	500.00	123910
0724	BOLTON & MENK INC	01/19/2024	EFT	0.00	9,321.00	15413
0726	BORCH'S SPORTING GOODS, INC.	01/19/2024	EFT	0.00	139.98	15414
0018	BORDER STATES INDUSTRIES, INC.	01/12/2024	EFT	0.00	384.44	15358
3829	BRAU BROTHERS	01/12/2024	EFT	0.00	569.50	15359
3829	BRAU BROTHERS	01/19/2024	EFT	0.00	298.00	15415
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/12/2024	Regular	0.00	3,344.31	123911
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/19/2024	Regular	0.00	1,455.95	123956
6539	BREMER BANK CC	01/12/2024	Bank Draft	0.00	522.29	DFT0003615
6539	BREMER BANK CC	01/12/2024	Bank Draft	0.00	1,202.19	DFT0003616
5696	BROTHERS FIRE PROTECTION	01/12/2024	EFT	0.00	996.00	15360
4299	BROWN-LYON-REDWOOD-RENVILLE DRUG TASI	01/19/2024	Regular	0.00	25,990.80	123957
2431	BUELTEL-MOSENG LAND SURVEYING, INC	01/19/2024	EFT	0.00	250.00	15416
6791	CAPITAL ONE	01/12/2024	Regular	0.00	31.52	123915
0815	CATTOOR OIL COMPANY, INC	01/12/2024	EFT	0.00	3,554.10	15361
0832	CGMC, TREASURER	01/19/2024	Regular	0.00	29,825.00	123958
2034	CHANGE FUND	01/12/2024	Regular	0.00	375.00	123950
0836	CHARTER COMMUNICATIONS, LLC	01/19/2024	EFT	0.00	104.20	15417
0836	CHARTER COMMUNICATIONS, LLC	01/19/2024	EFT	0.00	44.99	15418
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	01/19/2024	Regular	0.00	1,392.37	123959
5733	CLARITY TELECOM, LLC	01/19/2024	EFT	0.00	348.35	15419
7518	COEQUYT, EMILY	01/19/2024	Regular	0.00	30.00	123961
0865	COLEMAN ELECTRIC COMPANY	01/12/2024	Regular	0.00	2,486.99	123916
7246	COLEMAN MANAGEMENT LLC	01/12/2024	Regular	0.00	16,500.00	123917
7513	COUDRON, ANGIE	01/12/2024	Regular	0.00	500.00	123922

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7394	CRESTED RIVER CANNABIS COMPANY	01/12/2024	EFT	0.00	105.00	15362
7394	CRESTED RIVER CANNABIS COMPANY	01/19/2024	EFT	0.00	775.00	15420
7348	CROSSWINDS INVESTMENTS LLC	01/12/2024	Regular	0.00	1,067.50	123923
3819	DACOTAH PAPER CO	01/12/2024	EFT	1.10	109.35	15363
0948	DAKOTA RIGGERS & TOOL SUPPLY INC	01/12/2024	EFT	0.00	190.87	15364
0950	DAKTRONICS INC	01/12/2024	EFT	0.00	3,275.00	15365
7075	DEMUTH, ROGER	01/19/2024	EFT	0.00	150.00	15421
4356	DIGI-KEY, INC	01/19/2024	EFT	0.00	9.88	15422
5731	DOLL DISTRIBUTING LLC	01/12/2024	EFT	0.00	7,327.10	15366
5731	DOLL DISTRIBUTING LLC	01/19/2024	EFT	0.00	3,250.54	15423
1020	DUININCK, INC.	01/19/2024	EFT	0.00	133,743.89	15424
6700	EYEMED VISION CARE	01/12/2024	Regular	0.00	588.72	123924
1090	FASTENAL COMPANY	01/12/2024	EFT	0.00	215.13	15367
7233	FEDERAL INSURANCE COMPANY	01/12/2024	Regular	0.00	2,793.00	123929
6444	FIRST ARRIVING IO, INC.	01/12/2024	Regular	0.00	846.60	123930
1122	FLAHERTY & HOOD, P.A.	01/19/2024	EFT	0.00	3,246.25	15425
6770	GALLAGHER BENEFIT SERVICES, INC	01/19/2024	EFT	0.00	1,000.00	15426
1158	GALLS INC	01/12/2024	EFT	0.00	632.60	15368
1158	GALLS INC	01/19/2024	EFT	0.00	108.34	15427
6478	GOPHER STATE ONE CALL	01/19/2024	EFT	0.00	54.00	15428
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	01/19/2024	Bank Draft	0.00	393.53	DFT0003554
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	01/19/2024	Bank Draft	0.00	393.53	DFT0003599
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	01/19/2024	Bank Draft	0.00	31.81	DFT0003617
1256	HAWKINS INC	01/12/2024	EFT	0.00	27,434.91	15369
1267	HEIMAN INC.	01/12/2024	EFT	0.00	69.00	15370
1271	HENLE PRINTING COMPANY	01/12/2024	EFT	0.00	42.32	15371
1271	HENLE PRINTING COMPANY	01/19/2024	EFT	0.00	741.52	15429
7520	HICKMAN, ASHLEY	01/19/2024	Regular	0.00	500.00	123962
7273	HINTERLAND VINEYARDS	01/19/2024	EFT	0.00	864.00	15430
1325	ICMA RETIREMENT TRUST #300877	01/19/2024	EFT	0.00	50.00	15431
6936	INTEGRITY EMPLOYEE BENEFITS, LLC	01/12/2024	EFT	0.00	3,090.00	15372
1358	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	40.36	DFT0003586
1358	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	651.93	DFT0003587
1358	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	9.44	DFT0003588
1358	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	28,734.68	DFT0003608
1358	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	23,574.01	DFT0003609
1358	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	8,741.90	DFT0003610
6540	INTERNATIONAL CHEMTEX, LLC	01/19/2024	EFT	0.00	976.97	15432
0438	JAHN, ROBERT	01/12/2024	Regular	0.00	500.00	123931
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/12/2024	EFT	0.00	6,895.68	15374
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/19/2024	EFT	0.00	16,709.90	15434
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/12/2024	EFT	0.00	5,706.44	15373
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/19/2024	EFT	0.00	29,634.20	15433
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/19/2024	EFT	0.00	841.90	15436
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/12/2024	EFT	0.00	1,081.35	15375
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/19/2024	EFT	0.00	1,438.30	15435
1400	JOHNSON CONTROLS INC	01/12/2024	Regular	0.00	1,713.60	123932
4140	KRUSE FORD-LINCOLN-MERCURY, INC	01/19/2024	EFT	0.00	299.16	15437
3653	LANGUAGE LINE SERVICES	01/12/2024	EFT	0.00	930.44	15376
1481	LEAGUE OF MINNESOTA CITIES	01/12/2024	Regular	0.00	1,890.00	123933
1481	LEAGUE OF MINNESOTA CITIES	01/19/2024	Regular	0.00	1,070.00	123963
7509	LIVEFREEMG LLC	01/12/2024	Regular	0.00	500.00	123934
1508	LOCKWOOD MOTORS INC	01/12/2024	EFT	0.00	7.30	15377
1545	LYON COUNTY HIGHWAY DEPARTMENT	01/12/2024	EFT	0.00	8,790.67	15378
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	01/19/2024	Regular	0.00	44.51	123964
6292	MADDEN, GALANTER, HANSEN, LLP	01/12/2024	EFT	0.00	331.80	15379
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/12/2024	EFT	0.00	5,308.00	15380
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/19/2024	EFT	0.00	20.00	15438
1623	MARSHALL INDEPENDENT, INC	01/19/2024	Regular	0.00	125.99	123965
1623	MARSHALL INDEPENDENT, INC	01/19/2024	Regular	0.00	2,131.05	123966
5813	MARSHALL LUMBER CO	01/12/2024	EFT	0.00	98.71	15381

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5813	MARSHALL LUMBER CO	01/19/2024	EFT	0.00	33.52	15439
1633	MARSHALL MUNICIPAL UTILITIES	01/12/2024	EFT	0.00	82,053.83	15382
1633	MARSHALL MUNICIPAL UTILITIES	01/19/2024	EFT	0.00	11,993.83	15440
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/12/2024	EFT	0.27	36.70	15385
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/19/2024	EFT	4.16	204.04	15441
1637	MARSHALL PUBLIC SCHOOLS	01/19/2024	EFT	0.00	2,843.24	15442
3545	MARSHALL RADIO	01/12/2024	EFT	0.00	2,000.00	15386
7077	MEDSURETY, LLC	01/12/2024	Bank Draft	0.00	2,163.12	DFT0003583
7077	MEDSURETY, LLC	01/16/2024	Bank Draft	0.00	276.00	DFT0003612
7077	MEDSURETY, LLC	01/16/2024	Bank Draft	0.00	175.10	DFT0003614
4980	MENARDS INC	01/12/2024	EFT	0.00	331.00	15387
4980	MENARDS INC	01/19/2024	EFT	0.00	194.40	15443
1002	MINNESOTA DEPARTMENT OF NATURAL RESOL	01/12/2024	Regular	0.00	140.00	123935
4095	MINNESOTA DEPARTMENT OF PUBLIC SAFETY	01/12/2024	Regular	0.00	25.00	123936
1818	MINNESOTA DEPARTMENT OF REVENUE	01/19/2024	Bank Draft	0.00	388.96	DFT0003589
1818	MINNESOTA DEPARTMENT OF REVENUE	01/19/2024	Bank Draft	0.00	11,887.77	DFT0003611
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO	01/12/2024	EFT	0.00	400.00	15388
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO	01/19/2024	EFT	0.00	6,830.00	15444
3669	MINNESOTA STATE RETIREMENT SYSTEM	01/19/2024	Bank Draft	0.00	10,544.21	DFT0003605
4896	MINNWEST PLUMBING & HEATING	01/12/2024	Regular	0.00	2,798.50	123937
1757	MN CHILD SUPPORT PAYMENT CENTER	01/19/2024	Bank Draft	0.00	386.70	DFT0003600
1757	MN CHILD SUPPORT PAYMENT CENTER	01/19/2024	Bank Draft	0.00	170.74	DFT0003601
0969	MN DEPT OF LABOR & INDUSTRY	01/12/2024	Regular	0.00	1,201.96	123938
0974	MN STATE FIRE DEPT ASSN	01/12/2024	Regular	0.00	450.00	123939
1864	MONTES ELECTRIC INC	01/12/2024	Regular	0.00	1,221.20	123940
1877	MOTION INDUSTRIES INC	01/12/2024	EFT	9.73	1,004.59	15389
7516	MYHRE, ERIC	01/19/2024	Regular	0.00	500.00	123969
5035	NATIONAL PELRA	01/19/2024	Regular	0.00	100.00	123970
2512	NATIONWIDE RETIREMENT	01/19/2024	Bank Draft	0.00	325.00	DFT0003584
2512	NATIONWIDE RETIREMENT	01/19/2024	Bank Draft	0.00	1,809.14	DFT0003585
2512	NATIONWIDE RETIREMENT	01/19/2024	Bank Draft	0.00	100.00	DFT0003596
1945	NORM'S GTC	01/12/2024	Regular	0.00	105.60	123941
1945	NORM'S GTC	01/19/2024	Regular	0.00	40.98	123971
4372	NORTHERN CONSULTING ACTUARIES, INC	01/19/2024	EFT	0.00	5,700.00	15445
5891	ONE OFFICE SOLUTION	01/12/2024	EFT	0.00	16.66	15390
3809	O'REILLY AUTOMOTIVE STORES, INC	01/19/2024	EFT	0.00	596.48	15446
1243	PATZERS INC	01/12/2024	EFT	0.00	289.65	15391
2019	PAUSTIS WINE COMPANY	01/19/2024	EFT	0.00	3,239.75	15447
5707	PAYPAL INC	01/16/2024	Bank Draft	0.00	29.99	DFT0003613
6886	PEGEL, JASPER	01/12/2024	Regular	0.00	1,500.00	123942
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/12/2024	EFT	0.00	91.50	15392
2028	PERA OF MINNESOTA REG	01/19/2024	Bank Draft	0.00	56,910.06	DFT0003603
7277	PETRICH, DESIREE	01/12/2024	EFT	0.00	500.00	15393
2049	PLUNKETTS PEST CONTROL INC	01/19/2024	EFT	0.00	41.82	15448
2064	POWERPLAN	01/12/2024	Regular	0.00	91.89	123943
6166	PULVER MOTOR SVC, LLC	01/12/2024	EFT	0.00	80.00	15394
6166	PULVER MOTOR SVC, LLC	01/19/2024	EFT	0.00	80.00	15449
7322	QUADIENT FINANCE USA, INC	01/12/2024	Regular	0.00	128.82	123944
4584	QUALIFICATION TARGETS, INC	01/12/2024	Regular	0.00	546.00	123945
2096	QUARNSTROM & DOERING, PA	01/12/2024	EFT	0.00	200.00	15395
6355	REVIZE, LLC	01/19/2024	EFT	0.00	2,400.00	15450
0707	ROADSIDE DEVELOPERS INC	01/19/2024	Regular	0.00	100.00	123972
5180	RTVISION INC	01/12/2024	EFT	0.00	1,925.00	15396
5180	RTVISION INC	01/19/2024	EFT	0.00	4,200.00	15451
2201	RUNNING SUPPLY, INC	01/12/2024	EFT	0.00	110.95	15397
6748	SANFORD HEALTH NETWORK	01/19/2024	Regular	0.00	1,760.00	123973
3630	SCHOLTEN, ANTHONY	01/19/2024	EFT	0.00	245.00	15452
6251	SHRED RIGHT	01/12/2024	EFT	0.00	40.00	15398
6735	SMALL LOT COOP, LLC	01/19/2024	EFT	0.00	854.40	15453
3495	SMSU	01/12/2024	EFT	0.00	250.00	15399
4855	SOUTHERN GLAZER'S	01/12/2024	EFT	0.00	8,790.01	15400

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4855	SOUTHERN GLAZER'S	01/19/2024	EFT	0.00	7,288.06	15454
6767	SOUTHWEST ADULT BASIC EDUCATION	01/19/2024	Regular	0.00	1,500.00	123974
2387	SOUTHWEST MINNESOTA CHAPTER OF I.C.C.	01/12/2024	Regular	0.00	150.00	123946
2318	SOUTHWEST SANITATION INC.	01/12/2024	EFT	0.00	2,975.80	15401
5922	SRF CONSULTING GROUP, INC.	01/19/2024	EFT	0.00	6,029.82	15455
7515	ST. CLOUD STATE UNIVERSITY PACE	01/12/2024	Regular	0.00	375.00	123947
6277	TALKING WATERS BREWING CO, LLC	01/19/2024	EFT	0.00	695.00	15456
0875	THE COMPUTER MAN INC	01/12/2024	EFT	0.00	2,239.00	15402
0875	THE COMPUTER MAN INC	01/19/2024	EFT	0.00	2,072.00	15457
6709	THERMO KING OF SIOUX FALLS INC	01/19/2024	EFT	0.00	919.42	15458
7517	THOMASSON, JAMES	01/19/2024	Regular	0.00	500.00	123975
2428	TITAN MACHINERY	01/19/2024	EFT	0.00	1,443.22	15459
0853	ULTIMATE SAFETY CONCEPTS, INC.	01/12/2024	EFT	0.00	90.22	15403
7377	URRY, MCKENZIE	01/19/2024	EFT	0.00	223.00	15460
3443	VALIC DEFERRED COMP	01/19/2024	Bank Draft	0.00	1,017.31	DFT0003597
3443	VALIC DEFERRED COMP	01/19/2024	Bank Draft	0.00	1,396.15	DFT0003598
6901	VAN METER INC	01/19/2024	EFT	2.40	238.03	15461
7514	VAN MEVEREN, CURT	01/12/2024	Regular	0.00	2,500.00	123948
7514	VAN MEVEREN, CURT	01/19/2024	Regular	0.00	500.00	123976
7510	VANOVERBEKE, KLAYTON	01/12/2024	Regular	0.00	500.00	123949
4489	VERIZON WIRELESS	01/12/2024	EFT	0.00	35.01	15404
0164	VESSCO, INC	01/12/2024	EFT	0.00	2,452.95	15405
2538	VIKING COCA COLA BOTTLING CO.	01/12/2024	EFT	0.00	276.70	15406
2538	VIKING COCA COLA BOTTLING CO.	01/19/2024	EFT	0.00	225.80	15462
4594	VINOCOPIA INC	01/12/2024	EFT	0.00	1,044.02	15407
6085	VOYA - INVESTORS CHOICE	01/19/2024	Bank Draft	0.00	2,243.26	DFT0003606
2583	WEST CENTRAL FIRE DEPARTMENT ASSOCIATIO	01/19/2024	Regular	0.00	55.00	123977
2599	WINE COMPANY	01/19/2024	EFT	0.00	1,212.00	15463

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	57	0.00	152,079.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	308,000.27
EFT's	192	108	18.88	470,957.42
	<b>353</b>	<b>204</b>	<b>18.88</b>	<b>931,037.05</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	57	0.00	152,079.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	308,000.27
EFT's	192	108	18.88	470,957.42
	<b>353</b>	<b>204</b>	<b>18.88</b>	<b>931,037.05</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2024	931,037.05
			<b>931,037.05</b>