



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 05/26/2023 - 06/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
0567	ALEX AIR APPARATUS 2 LLC	05/26/2023	EFT	0.00	285.70	13104
0578	AMAZON CAPITAL SERVICES	05/26/2023	EFT	0.00	109.54	13105
0578	AMAZON CAPITAL SERVICES	06/02/2023	EFT	0.00	587.50	13166
3761	AMERICAN BOTTLING CO.	05/26/2023	Regular	0.00	251.46	122852
5837	ANDERSON, JASON	06/02/2023	EFT	0.00	80.00	13167
7117	ANDERSON, STEVEN	06/02/2023	EFT	0.00	104.00	13168
0630	ARCTIC GLACIER	05/26/2023	Regular	0.00	1,059.42	122853
0629	ARNOLD MOTOR SUPPLY	05/26/2023	EFT	2.94	144.15	13106
5327	BAUMANN, ADAM	06/02/2023	EFT	0.00	30.00	13169
4764	BCA TRAINING	05/26/2023	Regular	0.00	75.00	122854
1126	BDG INC.	05/26/2023	EFT	0.00	1,014.10	13107
0682	BEACON ATHLETICS LLC	05/26/2023	EFT	0.00	310.00	13108
0688	BELLBOY CORPORATION	05/26/2023	EFT	0.00	3,060.45	13109
0688	BELLBOY CORPORATION	06/02/2023	EFT	0.00	2,606.25	13170
0689	BEND RITE CUSTOM FABRICATION, INC.	05/26/2023	Regular	0.00	573.24	122855
0689	BEND RITE CUSTOM FABRICATION, INC.	06/02/2023	Regular	0.00	150.08	122885
5173	BERGESON, DAWN	05/26/2023	Regular	0.00	794.00	122856
0699	BEVERAGE WHOLESALERS, INC.	05/26/2023	Regular	0.00	35,206.81	122857
0699	BEVERAGE WHOLESALERS, INC.	06/02/2023	Regular	0.00	50,531.16	122886
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	05/26/2023	Bank Draft	0.00	6,535.81	DFT0002953
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	05/26/2023	Bank Draft	0.00	1,031.97	DFT0002954
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	05/26/2023	Bank Draft	0.00	52,802.62	DFT0002955
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	05/26/2023	Bank Draft	0.00	5,462.34	DFT0002956
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	06/02/2023	Bank Draft	0.00	8,659.08	DFT0002983
7097	BLUESTEM PRODUCTS LLC	05/26/2023	EFT	0.00	390.00	13110
0726	BORCH'S SPORTING GOODS, INC.	05/26/2023	EFT	0.00	77.99	13111
0018	BORDER STATES INDUSTRIES, INC.	05/26/2023	EFT	0.00	49.91	13112
0018	BORDER STATES INDUSTRIES, INC.	06/02/2023	EFT	0.00	657.56	13171
3829	BRAU BROTHERS	05/26/2023	EFT	0.00	964.00	13113
3829	BRAU BROTHERS	06/02/2023	EFT	0.00	81.00	13172
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	05/26/2023	Regular	0.00	867.34	122859
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	06/02/2023	Regular	0.00	9,820.01	122888
5696	BROTHERS FIRE PROTECTION	06/02/2023	EFT	0.00	1,200.00	13173
3568	BRUNSVOLD, QUENTIN	06/02/2023	EFT	0.00	30.00	13174
6857	BRUSVEN, KATHERINE	05/26/2023	EFT	0.00	205.67	13114
2431	BUELTEL-MOSENG LAND SURVEYING, INC	05/26/2023	EFT	0.00	450.00	13115
0728	BUFFALO RIDGE CONCRETE, INC	06/02/2023	EFT	0.00	1,746.00	13175
0378	BUYASSE, JASON	06/02/2023	EFT	0.00	30.00	13176
0380	CALLENS, DAVID	05/26/2023	EFT	0.00	135.60	13116
0380	CALLENS, DAVID	06/02/2023	EFT	0.00	30.00	13177
5352	CAMDEN INSURANCE AGENCY	05/26/2023	Regular	0.00	100.00	122861
6791	CAPITAL ONE	05/26/2023	Regular	0.00	77.09	122862
6791	CAPITAL ONE	06/02/2023	Regular	0.00	39.49	122889
7164	CARD CONNECT/MERCHANT BANK CD	06/05/2023	Bank Draft	0.00	2,846.37	DFT0003015
0802	CARLSON & STEWART REFRIGERATION, INC.	05/26/2023	EFT	0.00	8,097.10	13117
0815	CATTOOR OIL COMPANY, INC	06/02/2023	EFT	0.00	3,000.00	13178
0818	CAUWELS, ROGER	06/02/2023	EFT	0.00	30.00	13179
5860	CENTRAL STATES GROUP	05/26/2023	Regular	0.00	101.39	122863
5860	CENTRAL STATES GROUP	06/02/2023	Regular	0.00	104.96	122890
2034	CHANGE FUND	05/26/2023	Regular	0.00	550.00	122864
7165	CITY HIVE, INC.	06/01/2023	Bank Draft	0.00	53.35	DFT0002980
0384	COUDRON, DEAN	06/02/2023	EFT	0.00	30.00	13180
0934	D & G EXCAVATING INC	05/26/2023	EFT	0.00	1,152.00	13118
0934	D & G EXCAVATING INC	06/02/2023	EFT	0.00	785.36	13181

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Date Range: 05/26/2023 - 06/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3819	DACOTAH PAPER CO	05/26/2023	EFT	7.86	777.41	13119
3819	DACOTAH PAPER CO	06/02/2023	EFT	3.49	357.09	13182
7102	DAHLHEIMER BEVERAGE	06/02/2023	EFT	0.00	3,973.15	13183
0966	DELTA DENTAL OF MINNESOTA	05/26/2023	Bank Draft	0.00	5,363.00	DFT0002965
0966	DELTA DENTAL OF MINNESOTA	06/02/2023	Bank Draft	0.00	1,183.36	DFT0002982
4794	DEPOVER, PERRY	05/26/2023	EFT	0.00	209.82	13120
0975	DEPUTY REGISTRAR #32	05/26/2023	Regular	0.00	69.75	122865
6472	DEUTZ, LAUREN	06/02/2023	EFT	0.00	80.00	13184
5731	DOLL DISTRIBUTING LLC	05/26/2023	EFT	0.00	10,517.57	13121
5731	DOLL DISTRIBUTING LLC	06/02/2023	EFT	0.00	19,400.10	13185
1020	DUININCK, INC.	05/26/2023	EFT	0.00	50.00	13122
1020	DUININCK, INC.	06/02/2023	EFT	0.00	150.00	13186
6822	FALLINE, BRIAN	06/02/2023	Regular	0.00	3,500.00	122891
1090	FASTENAL COMPANY	05/26/2023	EFT	0.00	380.12	13123
1090	FASTENAL COMPANY	06/02/2023	EFT	0.00	206.79	13187
7073	FIXEN CHIROPRACTIC	05/26/2023	EFT	0.00	120.00	13124
1158	GALLS INC	05/26/2023	EFT	0.00	237.97	13125
1158	GALLS INC	06/02/2023	EFT	0.00	2,071.90	13188
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	05/26/2023	Regular	0.00	94.65	122866
1201	GRAINGER INC	06/02/2023	EFT	0.00	51.62	13189
1208	GREAT PLAINS NATURAL GAS COMPANY	06/07/2023	Bank Draft	0.00	9,208.86	DFT0003020
6269	HANSON, SHARON	06/02/2023	EFT	0.00	78.21	13190
7145	HARTFORD LIFE AND ACCIDENT INSURANCE COM	05/26/2023	Bank Draft	0.00	288.08	DFT0002960
1256	HAWKINS INC	06/02/2023	EFT	0.00	15,527.34	13191
7273	HINTERLAND VINEYARDS	05/26/2023	Regular	0.00	494.00	122867
1291	HOFFMAN FILTER SERVICE	05/26/2023	Regular	0.00	60.00	122868
5515	HOFFMANN, RYAN	06/02/2023	EFT	0.00	30.00	13192
6324	HOOK, MATT	06/02/2023	EFT	0.00	50.00	13193
0546	HOPE HAVEN INC	05/26/2023	EFT	0.00	2,319.23	13103
1311	HYVEE FOOD STORES INC	05/26/2023	Regular	0.00	208.95	122869
1325	ICMA RETIREMENT TRUST #300877	05/26/2023	EFT	0.00	50.00	13126
5546	INDIAN ISLAND WINERY	05/26/2023	Regular	0.00	1,567.68	122870
1358	INTERNAL REVENUE SERVICE	05/26/2023	Bank Draft	0.00	29,529.94	DFT0002969
1358	INTERNAL REVENUE SERVICE	05/26/2023	Bank Draft	0.00	24,535.02	DFT0002970
1358	INTERNAL REVENUE SERVICE	05/26/2023	Bank Draft	0.00	9,043.22	DFT0002971
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/26/2023	EFT	0.00	6,622.43	13128
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/02/2023	EFT	0.00	13,712.01	13195
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/26/2023	EFT	0.00	13,359.65	13130
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/02/2023	EFT	0.00	9,720.90	13196
2605	JOHNSON BROTHERS LIQUOR COMPANY	05/26/2023	EFT	0.00	878.53	13127
2605	JOHNSON BROTHERS LIQUOR COMPANY	06/02/2023	EFT	0.00	1,688.39	13194
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/26/2023	EFT	0.00	2,377.60	13129
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/02/2023	EFT	0.00	1,043.55	13197
1409	JP COOKE CO	05/26/2023	EFT	0.00	154.94	13131
1417	KENNEDY & GRAVEN, CHARTERED	05/26/2023	EFT	0.00	4,066.72	13132
1417	KENNEDY & GRAVEN, CHARTERED	06/02/2023	EFT	0.00	5,912.00	13198
7276	KENT'S AUTO BODY, INC	06/02/2023	Regular	0.00	27,096.28	122892
5095	KIBBLE EQUIPMENT LLC	05/26/2023	EFT	0.00	151.99	13133
5095	KIBBLE EQUIPMENT LLC	06/02/2023	EFT	0.00	186.12	13199
0450	KOPITSKI, JASON	06/02/2023	EFT	0.00	30.00	13200
5377	KRUK, CHRISTOPHER	06/02/2023	EFT	0.00	30.00	13201
6629	KURITA AMERICA INC	05/26/2023	EFT	0.00	6,660.00	13134
6183	LEE, JERRED	06/02/2023	EFT	0.00	30.00	13202
7177	LOUWAGIE, BRANDON MICHAEL	05/26/2023	EFT	0.00	1,103.91	13135
6323	LUTHER, ERIC	06/02/2023	EFT	0.00	30.00	13203
3816	LUTHERAN SOCIAL SERVICES	06/02/2023	Regular	0.00	20.00	122893
6878	LYON COUNTY ABSTRACT AND TITLE	05/26/2023	Regular	0.00	400.00	122871
1531	LYON COUNTY AUDITOR-TREASURER	05/26/2023	EFT	0.00	1,629.74	13136
1575	MAILBOXES & PARCEL DEPOT	05/26/2023	EFT	0.00	19.06	13137
1616	MARSHALL CONVENTION & VISITORS BUREAU	06/02/2023	EFT	0.00	7,000.00	13204
4922	MARSHALL HS GIRLS TRACK & FIELD BOOSTERS	05/26/2023	Regular	0.00	1,000.00	122872

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1623	MARSHALL INDEPENDENT, INC	05/26/2023	Regular	0.00	1,244.55	122873
5813	MARSHALL LUMBER CO	05/26/2023	EFT	0.00	232.37	13138
5813	MARSHALL LUMBER CO	06/02/2023	EFT	0.00	95.32	13205
1633	MARSHALL MUNICIPAL UTILITIES	05/26/2023	EFT	0.00	2,020.25	13139
0460	MARSHALL, JAMES	06/02/2023	EFT	0.00	80.00	13206
6733	MARTI, GEORGE & PAULA	05/26/2023	Regular	0.00	885.60	122875
6586	MCDYER TOOLS	06/02/2023	Regular	0.00	497.45	122894
7077	MEDSURETY, LLC	05/26/2023	Bank Draft	0.00	10,473.55	DFT0002963
7077	MEDSURETY, LLC	05/26/2023	Bank Draft	0.00	6,708.76	DFT0002968
7077	MEDSURETY, LLC	05/26/2023	Bank Draft	0.00	312.52	DFT0002978
7077	MEDSURETY, LLC	06/06/2023	Bank Draft	0.00	282.00	DFT0003017
7077	MEDSURETY, LLC	05/31/2023	Bank Draft	0.00	136.31	DFT0003019
6025	MELLENTHIN, CODY	06/02/2023	EFT	0.00	30.00	13207
4980	MENARDS INC	05/26/2023	EFT	0.00	1,132.62	13140
4980	MENARDS INC	06/02/2023	EFT	0.00	135.42	13208
3971	MEULEBROECK, ANDY	06/02/2023	EFT	0.00	30.00	13209
0095	MINNESOTA CITY/COUNTY MANAGEMENT ASSOC	05/26/2023	Regular	0.00	201.18	122876
1818	MINNESOTA DEPARTMENT OF REVENUE	05/26/2023	Bank Draft	0.00	12,269.40	DFT0002972
3555	MINNESOTA DEPARTMENT OF TRANSPORTATION	05/26/2023	Regular	0.00	294.54	122877
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/26/2023	Bank Draft	0.00	23,221.53	DFT0002966
1757	MN CHILD SUPPORT PAYMENT CENTER	05/26/2023	Bank Draft	0.00	386.70	DFT0002961
1757	MN CHILD SUPPORT PAYMENT CENTER	05/26/2023	Bank Draft	0.00	450.39	DFT0002962
6422	MN STATE LOTTERY	06/01/2023	Bank Draft	0.00	921.21	DFT0002981
6955	MOBERG, E.J.	06/02/2023	EFT	0.00	80.00	13210
1690	MOBILE HEALTH SERVICES LLC	05/26/2023	EFT	0.00	10,201.00	13141
1877	MOTION INDUSTRIES INC	05/26/2023	EFT	1.08	139.06	13142
7272	MVP DISC SPORTS, LLC	05/26/2023	Regular	0.00	7,058.03	122878
2512	NATIONWIDE RETIREMENT	05/26/2023	Bank Draft	0.00	100.00	DFT0002957
1938	NEWMAN SIGNS	05/26/2023	EFT	0.00	187.31	13143
1945	NORM'S GTC	05/26/2023	Regular	0.00	118.61	122879
1945	NORM'S GTC	06/02/2023	Regular	0.00	669.76	122895
7166	NORTHAMERICAN BANCARD/EPX	06/01/2023	Bank Draft	0.00	10,901.33	DFT0002979
7179	NORTHERN AIR CORPORATION	05/26/2023	EFT	0.00	82.63	13144
5891	ONE OFFICE SOLUTION	05/26/2023	EFT	0.00	325.40	13145
5891	ONE OFFICE SOLUTION	06/02/2023	EFT	0.00	4,564.99	13211
5117	PARSONS, DAVE	06/02/2023	EFT	0.00	556.84	13212
1243	PATZERS INC	05/26/2023	EFT	0.00	10.93	13146
1243	PATZERS INC	06/02/2023	EFT	0.00	8.99	13213
2019	PAUSTIS WINE COMPANY	05/26/2023	EFT	0.00	3,498.75	13147
2019	PAUSTIS WINE COMPANY	06/02/2023	EFT	0.00	977.00	13214
7168	PAYLIDIFY/GATEWAY SERVICES	06/06/2023	Bank Draft	0.00	14.30	DFT0003013
7163	PAYLIDIFY/MERCHANT BANK	06/05/2023	Bank Draft	0.00	60.02	DFT0003012
7163	PAYLIDIFY/MERCHANT BANK	06/05/2023	Bank Draft	0.00	463.16	DFT0003014
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/02/2023	EFT	0.00	69.50	13215
2028	PERA OF MINNESOTA REG	05/26/2023	Bank Draft	0.00	57,899.01	DFT0002964
7053	PERFORMANCE FOOD GROUP, INC.	05/26/2023	Regular	0.00	73.16	122880
2040	PIONEER	06/02/2023	Regular	0.00	2,497.50	122896
2044	PITNEY BOWES INC	06/07/2023	Bank Draft	0.00	200.00	DFT0003011
2049	PLUNKETTS PEST CONTROL INC	06/02/2023	EFT	0.00	41.82	13216
2064	POWERPLAN	06/02/2023	Regular	0.00	91.83	122897
0477	PRZYBILLA, SCOTT	06/02/2023	EFT	0.00	30.00	13217
2096	QUARNSTROM & DOERING, PA	06/02/2023	EFT	0.00	8,184.71	13218
4826	RIEKE, BENJAMIN	06/02/2023	EFT	0.00	30.00	13219
0481	ROKEH, JASON	06/02/2023	EFT	0.00	30.00	13220
6684	ROLLING FORKS VINEYARDS, LLC	05/26/2023	EFT	0.00	168.00	13148
5867	ROUND LAKE VINEYARDS & WINERY	05/26/2023	EFT	0.00	357.00	13149
5867	ROUND LAKE VINEYARDS & WINERY	06/02/2023	EFT	0.00	707.00	13221
2201	RUNNING SUPPLY, INC	05/26/2023	EFT	0.00	150.38	13150
2201	RUNNING SUPPLY, INC	06/02/2023	EFT	0.00	123.36	13222
5556	SANDGREN, KAYLYNN	06/02/2023	EFT	0.00	30.00	13223
5995	SHADES OF THE PAST OF MARSHALL INC	06/02/2023	Regular	0.00	50.00	122898

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Date Range: 05/26/2023 - 06/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7271	SHARE CORPORATION	05/26/2023	EFT	0.00	949.92	13151
6963	SLEEPY EYE BREWING COMPANY LLC	05/26/2023	EFT	0.00	328.20	13152
3495	SMSU	05/26/2023	EFT	0.00	1,000.00	13153
4855	SOUTHERN GLAZER'S	05/26/2023	EFT	0.00	21,124.18	13154
4855	SOUTHERN GLAZER'S	06/02/2023	EFT	0.00	13,366.24	13224
0491	ST AUBIN, GREGORY	06/02/2023	EFT	0.00	30.00	13225
3808	STELTER, GEOFFREY	06/02/2023	EFT	0.00	30.00	13226
4134	STENSRUD, PRESTON	06/02/2023	EFT	0.00	30.00	13227
6800	STOCKWELL ENGINEERS	05/26/2023	EFT	0.00	18,928.00	13155
0495	SWANSON, GREGG	06/02/2023	EFT	0.00	30.00	13228
6277	TALKING WATERS BREWING CO, LLC	06/02/2023	EFT	0.00	625.00	13229
0875	THE COMPUTER MAN INC	05/26/2023	EFT	0.00	1,460.00	13156
0875	THE COMPUTER MAN INC	06/02/2023	EFT	0.00	3,161.27	13230
7184	TRANSAX	06/05/2023	Bank Draft	0.00	53.40	DFT0003016
3342	TRUEDSON, SCOTT	06/02/2023	EFT	0.00	30.00	13231
4402	UPS	05/26/2023	Regular	0.00	7.39	122881
2499	US BANK	06/02/2023	EFT	0.00	500.00	13232
2511	USA BLUE BOOK	05/26/2023	EFT	0.00	1,072.62	13157
3443	VALIC DEFERRED COMP	05/26/2023	Bank Draft	0.00	941.61	DFT0002958
3443	VALIC DEFERRED COMP	05/26/2023	Bank Draft	0.00	1,176.92	DFT0002959
0512	VANLEEUEWE, SARA J.	06/02/2023	EFT	0.00	70.00	13233
4489	VERIZON WIRELESS	05/26/2023	EFT	0.00	465.60	13158
4489	VERIZON WIRELESS	05/26/2023	EFT	0.00	39.02	13159
4489	VERIZON WIRELESS	05/26/2023	EFT	0.00	1,447.15	13160
0164	VESSCO, INC	05/26/2023	EFT	0.00	2,488.71	13161
2538	VIKING COCA COLA BOTTLING CO.	05/26/2023	EFT	0.00	687.70	13162
2538	VIKING COCA COLA BOTTLING CO.	06/02/2023	EFT	0.00	157.05	13234
4594	VINOCOPIA INC	05/26/2023	EFT	0.00	279.44	13163
6085	VOYA - INVESTORS CHOICE	05/26/2023	Bank Draft	0.00	2,340.74	DFT0002967
2550	W.S. DARLEY & CO	05/26/2023	Regular	0.00	161.90	122882
2583	WEST CENTRAL FIRE DEPARTMENT ASSOCIATION	05/26/2023	Regular	0.00	55.00	122883
7274	WILSON & COMPANY, INC., ENGINEERS & ARCHIT	05/26/2023	Regular	0.00	37,700.00	122884
7088	WILSON, SCOTT	05/26/2023	EFT	0.00	72.00	13164
2632	ZIEGLER INC	05/26/2023	EFT	0.00	2,077.16	13165

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	43	0.00	186,419.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	285,855.88
EFT's	231	132	15.37	265,279.65
	<b>341</b>	<b>210</b>	<b>15.37</b>	<b>737,554.79</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	43	0.00	186,419.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	285,855.88
EFT's	231	132	15.37	265,279.65
	<b>341</b>	<b>210</b>	<b>15.37</b>	<b>737,554.79</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2023	481,418.48
999	POOLED CASH FUND	6/2023	256,136.31
			<b>737,554.79</b>