



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 03/17/2023 - 03/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	03/17/2023	EFT	0.00	2,645.00	12466
0560	AFSCME COUNCIL 65	03/24/2023	EFT	0.00	1,324.40	12517
6412	AG PLUS COOPERATIVE	03/17/2023	EFT	0.00	2,944.37	12467
6412	AG PLUS COOPERATIVE	03/24/2023	EFT	0.00	523.23	12518
7232	ALCORN, JOHN	03/24/2023	EFT	0.00	154.58	12519
0567	ALEX AIR APPARATUS, INC	03/24/2023	EFT	0.00	1,475.42	12520
5119	ALL FLAGS, LLC	03/17/2023	EFT	0.00	844.50	12468
0578	AMAZON CAPITAL SERVICES	03/17/2023	EFT	0.00	1,563.29	12469
0578	AMAZON CAPITAL SERVICES	03/24/2023	EFT	0.00	581.32	12521
3761	AMERICAN BOTTLING CO.	03/17/2023	Regular	0.00	151.86	122580
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	03/24/2023	EFT	0.00	75.29	12522
0629	ARNOLD MOTOR SUPPLY	03/24/2023	EFT	0.00	3.95	12523
6883	AT&T MOBILITY II LLC	03/24/2023	Regular	0.00	38.23	122607
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	03/24/2023	EFT	0.00	3,100.00	12524
7226	BAUER, BRENDA	03/17/2023	Regular	0.00	225.00	122581
0688	BELLBOY CORPORATION	03/17/2023	EFT	0.00	1,541.11	12470
0689	BEND RITE CUSTOM FABRICATION, INC.	03/24/2023	Regular	0.00	26.70	122608
0699	BEVERAGE WHOLESALERS, INC.	03/17/2023	Regular	0.00	24,545.54	122582
0699	BEVERAGE WHOLESALERS, INC.	03/24/2023	Regular	0.00	22,673.77	122609
7228	BITCO GENERAL INSURANCE CORPORATION	03/24/2023	Regular	0.00	193,200.00	122611
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	03/17/2023	Bank Draft	0.00	6,535.81	DFT0002753
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	03/17/2023	Bank Draft	0.00	1,031.97	DFT0002754
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	03/17/2023	Bank Draft	0.00	53,713.01	DFT0002755
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	03/17/2023	Bank Draft	0.00	4,551.95	DFT0002756
6909	BLUE CROSS & BLUE SHEILD OF MN & BLUE PLU	03/21/2023	Bank Draft	0.00	9,003.07	DFT0002786
6879	BLUE FIRE TRAINING LLC	03/24/2023	Regular	0.00	2,250.00	122615
0724	BOLTON & MENK INC	03/17/2023	EFT	0.00	2,384.00	12471
0724	BOLTON & MENK INC	03/24/2023	EFT	0.00	748.00	12525
7221	BOMGAARS, TARAH	03/17/2023	Regular	0.00	700.00	122583
0018	BORDER STATES INDUSTRIES, INC.	03/17/2023	EFT	0.00	70.32	12472
3829	BRAU BROTHERS	03/17/2023	EFT	0.00	787.00	12473
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	03/17/2023	Regular	0.00	9,152.58	122584
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	03/24/2023	Regular	0.00	9,473.32	122616
5005	BRUNSVOLD, RYAN	03/17/2023	EFT	0.00	63.00	12474
7223	BUYSSE, EMILY	03/17/2023	Regular	0.00	700.00	122586
6744	C&L DISTRIBUTING	03/17/2023	EFT	0.00	371.00	12475
4236	C.E. SIGNS & DESIGNS	03/24/2023	EFT	0.00	53.69	12526
6791	CAPITAL ONE	03/17/2023	Regular	0.00	129.12	122587
6791	CAPITAL ONE	03/24/2023	Regular	0.00	105.58	122617
0815	CATTOOR OIL COMPANY, INC	03/17/2023	EFT	0.00	1,029.00	12476
0836	CHARTER COMMUNICATIONS, LLC	03/17/2023	EFT	0.00	11.99	12477
0836	CHARTER COMMUNICATIONS, LLC	03/24/2023	EFT	0.00	106.81	12527
5733	CLARITY TELECOM, LLC	03/17/2023	EFT	0.00	2,910.03	12478
5733	CLARITY TELECOM, LLC	03/24/2023	EFT	0.00	299.51	12528
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	03/17/2023	Regular	0.00	13.00	122588
0934	D & G EXCAVATING INC	03/24/2023	EFT	0.00	1,037.48	12529
3819	DACOTAH PAPER CO	03/17/2023	EFT	0.00	214.51	12479
7102	DAHLHEIMER BEVERAGE	03/24/2023	EFT	0.00	150.50	12530
7227	DCOMM INC	03/17/2023	Regular	0.00	400.00	122589
0966	DELTA DENTAL OF MINNESOTA	03/17/2023	Bank Draft	0.00	5,363.00	DFT0002766
0966	DELTA DENTAL OF MINNESOTA	03/21/2023	Bank Draft	0.00	1,330.02	DFT0002785
0993	DIRECT DIGITAL CONTROL LLC	03/24/2023	Regular	0.00	101.25	122618
5731	DOLL DISTRIBUTING LLC	03/17/2023	EFT	0.00	10,196.85	12480
5731	DOLL DISTRIBUTING LLC	03/24/2023	EFT	0.00	15,762.10	12531

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1029	EAGLE ENGRAVING	03/24/2023	EFT	0.00	31.75	12532
3566	ELECTRIC MOTOR CO	03/17/2023	EFT	0.00	226.05	12481
7181	ENTERPRISE FLEET MANAGEMENT TRUST	03/20/2023	Bank Draft	0.00	5,443.08	DFT0002783
4753	ENTERPRISE LEASING CO	03/17/2023	EFT	0.00	226.37	12482
1090	FASTENAL COMPANY	03/17/2023	EFT	0.00	82.74	12483
1090	FASTENAL COMPANY	03/24/2023	EFT	0.00	404.82	12533
7233	FEDERAL INSURANCE COMPANY	03/24/2023	Regular	0.00	2,341.00	122619
7225	FOSSUM, ZACH	03/17/2023	Regular	0.00	700.00	122590
1149	FRONTLINE PLUS FIRE & RESCUE	03/24/2023	EFT	0.00	3,700.00	12534
6127	GRANDVIEW VALLEY WINERY, INC	03/17/2023	Regular	0.00	1,728.00	122591
7229	HANSON, MICHELLE	03/24/2023	Regular	0.00	100.00	122620
6269	HANSON, SHARON	03/24/2023	EFT	0.00	453.12	12535
7145	HARTFORD LIFE AND ACCIDENT INSURANCE COM	03/17/2023	Bank Draft	0.00	288.16	DFT0002760
1256	HAWKINS INC	03/17/2023	EFT	0.00	13,318.92	12484
6324	HOOK, MATT	03/17/2023	EFT	0.00	50.00	12485
0704	HORSTMANN'S BIKE SHOP	03/24/2023	EFT	0.00	444.98	12536
1325	ICMA RETIREMENT TRUST #300877	03/17/2023	EFT	0.00	50.00	12486
6705	IDEXX DISTRIBUTION INC	03/17/2023	EFT	0.00	1,342.30	12487
7218	ILLINOIS CASUALTY COMPANY	03/17/2023	Regular	0.00	1,620.00	122592
1343	INDEPENDENT LUMBER OF MARSHALL INC	03/24/2023	Regular	0.00	14.95	122621
5546	INDIAN ISLAND WINERY	03/24/2023	Regular	0.00	1,016.16	122622
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	03/17/2023	EFT	0.00	16.12	12488
1358	INTERNAL REVENUE SERVICE	03/17/2023	Bank Draft	0.00	21.88	DFT0002748
1358	INTERNAL REVENUE SERVICE	03/17/2023	Bank Draft	0.00	276.95	DFT0002749
1358	INTERNAL REVENUE SERVICE	03/17/2023	Bank Draft	0.00	5.10	DFT0002750
1358	INTERNAL REVENUE SERVICE	03/17/2023	Bank Draft	0.00	29,144.02	DFT0002771
1358	INTERNAL REVENUE SERVICE	03/17/2023	Bank Draft	0.00	24,767.69	DFT0002772
1358	INTERNAL REVENUE SERVICE	03/17/2023	Bank Draft	0.00	8,831.50	DFT0002773
3554	INTERNATIONAL CODE COUNCIL, INC	03/24/2023	EFT	0.00	145.00	12537
7040	J & M DISPLAYS, INC.	03/17/2023	Regular	0.00	14,160.00	122593
7219	JLL ARCHITECTURE	03/17/2023	Regular	0.00	702.33	122594
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/17/2023	EFT	0.00	7,829.76	12490
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/24/2023	EFT	0.00	14,162.63	12541
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/17/2023	EFT	0.00	27,238.56	12489
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/24/2023	EFT	0.00	9,581.49	12540
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/24/2023	EFT	0.00	519.92	12539
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/17/2023	EFT	0.00	1,163.86	12491
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/24/2023	EFT	0.00	498.90	12538
5095	KIBBLE EQUIPMENT LLC	03/24/2023	EFT	0.00	275.68	12542
4140	KRUSE FORD-LINCOLN-MERCURY, INC	03/17/2023	EFT	0.00	264.95	12492
4140	KRUSE FORD-LINCOLN-MERCURY, INC	03/24/2023	EFT	0.00	1,936.71	12543
5138	L & A SYSTEMS, LLC	03/24/2023	EFT	0.00	706.80	12544
1480	LAW ENFORCEMENT LABOR SERVICE INC	03/24/2023	EFT	0.00	1,350.00	12545
7146	LIFE INSURANCE COMPANY OF NORTH AMERICA	03/17/2023	Bank Draft	0.00	360.69	DFT0002761
1508	LOCKWOOD MOTORS INC	03/24/2023	EFT	0.00	492.48	12546
3816	LUTHERAN SOCIAL SERVICES	03/17/2023	Regular	0.00	32.80	122595
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	03/17/2023	Regular	0.00	37.55	122596
1565	MACQUEEN EQUIPMENT INC.	03/17/2023	EFT	0.00	4,433.89	12493
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	03/24/2023	EFT	0.00	1,125.07	12547
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/17/2023	EFT	0.00	1,770.00	12494
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/17/2023	EFT	0.00	5,727.72	12495
1623	MARSHALL INDEPENDENT, INC	03/17/2023	Regular	0.00	286.00	122597
5813	MARSHALL LUMBER CO	03/17/2023	EFT	0.00	175.69	12496
5813	MARSHALL LUMBER CO	03/24/2023	EFT	0.00	86.13	12548
1633	MARSHALL MUNICIPAL UTILITIES	03/17/2023	EFT	0.00	7,519.67	12497
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/24/2023	EFT	0.00	48.27	12549
1637	MARSHALL PUBLIC SCHOOLS	03/24/2023	EFT	0.00	1,980.28	12550
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATION	03/17/2023	Regular	0.00	2,000.00	122598
7153	MAVERICK WINE LLC	03/24/2023	Regular	0.00	548.02	122623
1680	MCEA EXECUTIVE OFFICE	03/17/2023	Regular	0.00	49.00	122599
7077	MEDSURETY, LLC	03/17/2023	Bank Draft	0.00	10,276.67	DFT0002764

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7077	MEDSURETY, LLC	03/17/2023	Bank Draft	0.00	6,708.76	DFT0002769
7077	MEDSURETY, LLC	03/17/2023	Bank Draft	0.00	312.52	DFT0002780
7077	MEDSURETY, LLC	03/17/2023	Bank Draft	0.00	441.65	DFT0002782
7077	MEDSURETY, LLC	03/21/2023	Bank Draft	0.00	150.20	DFT0002787
4980	MENARDS INC	03/17/2023	EFT	0.00	397.53	12498
4980	MENARDS INC	03/24/2023	EFT	0.00	353.03	12551
1711	MID-AMERICAN RESEARCH CHEMICAL	03/24/2023	Regular	0.00	814.00	122624
1818	MINNESOTA DEPARTMENT OF REVENUE	03/17/2023	Bank Draft	0.00	159.08	DFT0002751
1818	MINNESOTA DEPARTMENT OF REVENUE	03/17/2023	Bank Draft	0.00	380.97	DFT0002770
1818	MINNESOTA DEPARTMENT OF REVENUE	03/17/2023	Bank Draft	0.00	11,965.99	DFT0002774
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	03/17/2023	EFT	0.00	5,212.50	12499
3669	MINNESOTA STATE RETIREMENT SYSTEM	03/17/2023	Bank Draft	0.00	12,444.84	DFT0002767
1839	MINNESOTA VALLEY TESTING LABS INC	03/24/2023	EFT	0.00	141.60	12552
1757	MN CHILD SUPPORT PAYMENT CENTER	03/17/2023	Bank Draft	0.00	386.70	DFT0002762
1757	MN CHILD SUPPORT PAYMENT CENTER	03/17/2023	Bank Draft	0.00	546.74	DFT0002763
1813	MN POLLUTION CONTROL AGENCY	03/17/2023	Regular	0.00	6,300.00	122600
1813	MN POLLUTION CONTROL AGENCY	03/24/2023	Regular	0.00	400.00	122625
4704	MN SHERIFF'S ASSOCIATION	03/17/2023	Regular	0.00	350.00	122601
2512	NATIONWIDE RETIREMENT	03/17/2023	Bank Draft	0.00	375.00	DFT0002746
2512	NATIONWIDE RETIREMENT	03/17/2023	Bank Draft	0.00	1,292.33	DFT0002747
2512	NATIONWIDE RETIREMENT	03/17/2023	Bank Draft	0.00	150.00	DFT0002757
1923	NCPERS MN GROUP LIFE INS.	03/24/2023	EFT	0.00	48.00	12553
1945	NORM'S GTC	03/24/2023	Regular	0.00	661.85	122626
1946	NORTH CENTRAL LABS	03/17/2023	EFT	0.00	686.22	12500
1961	NORTHERN SAFETY COMPANY INC	03/17/2023	EFT	0.00	107.80	12501
7230	NORTHERN STATES SUPPLY, INC	03/24/2023	Regular	0.00	162.94	122627
6463	OFFICE OF MNIT SERVICES	03/17/2023	Regular	0.00	695.15	122602
5891	ONE OFFICE SOLUTION	03/24/2023	EFT	0.00	45.43	12555
3809	O'REILLY AUTOMOTIVE STORES, INC	03/24/2023	EFT	0.00	99.00	12556
5205	PAINTED PRAIRIE VINEYARD, LLC	03/17/2023	EFT	0.00	624.00	12502
2019	PAUSTIS WINE COMPANY	03/17/2023	EFT	0.00	4,129.50	12503
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	03/24/2023	EFT	0.00	40.50	12557
2028	PERA OF MINNESOTA REG	03/17/2023	Bank Draft	0.00	57,217.94	DFT0002765
4007	PETE'S ELECTRIC MOTOR REPAIR	03/17/2023	EFT	0.00	200.00	12504
6166	PULVER MOTOR SVC, LLC	03/17/2023	EFT	0.00	80.00	12505
7224	REED, JIM & GINA	03/17/2023	Regular	0.00	700.00	122603
0707	ROADSIDE DEVELOPERS INC	03/17/2023	Regular	0.00	34.00	122604
6684	ROLLING FORKS VINEYARDS, LLC	03/24/2023	EFT	0.00	678.00	12558
2201	RUNNING SUPPLY, INC	03/17/2023	EFT	0.00	319.99	12506
2201	RUNNING SUPPLY, INC	03/24/2023	EFT	0.00	37.12	12559
6748	SANFORD HEALTH NETWORK	03/17/2023	Regular	0.00	1,400.00	122605
5772	SLAGEL, MICHAEL	03/17/2023	EFT	0.00	48.00	12507
4855	SOUTHERN GLAZER'S	03/17/2023	EFT	0.00	6,768.13	12508
4855	SOUTHERN GLAZER'S	03/24/2023	EFT	0.00	5,381.06	12560
2311	SOUTHWEST GLASS CENTER, INC	03/17/2023	EFT	0.00	89.00	12509
2311	SOUTHWEST GLASS CENTER, INC	03/24/2023	EFT	0.00	1,812.40	12561
6706	SUN LIFE FINANCIAL	03/24/2023	EFT	0.00	1,686.29	12562
2387	SW CHAPTER OF ICC	03/24/2023	Regular	0.00	190.00	122628
0147	TAHER FOOD SERVICE	03/17/2023	EFT	0.00	37.50	12510
6277	TALKING WATERS BREWING CO, LLC	03/24/2023	EFT	0.00	1,295.00	12564
0875	THE COMPUTER MAN INC	03/17/2023	EFT	0.00	8,135.75	12511
2428	TITAN MACHINERY	03/17/2023	EFT	0.00	236.72	12512
2428	TITAN MACHINERY	03/24/2023	EFT	0.00	166.00	12565
6156	TRUE BRANDS	03/17/2023	EFT	0.00	409.10	12513
3538	TURFWERKS	03/24/2023	EFT	0.00	16,498.20	12566
5106	ULINE	03/24/2023	EFT	0.00	213.92	12567
7036	US BANK	03/17/2023	EFT	0.00	260,400.00	12514
3443	VALIC DEFERRED COMP	03/17/2023	Bank Draft	0.00	941.61	DFT0002758
3443	VALIC DEFERRED COMP	03/17/2023	Bank Draft	0.00	1,176.92	DFT0002759
4489	VERIZON WIRELESS	03/17/2023	EFT	0.00	35.01	12515
4489	VERIZON WIRELESS	03/24/2023	EFT	0.00	400.10	12568

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4489	VERIZON WIRELESS	03/24/2023	EFT	0.00	39.02	12569
4489	VERIZON WIRELESS	03/24/2023	EFT	0.00	1,447.70	12570
2538	VIKING COCA COLA BOTTLING CO.	03/17/2023	EFT	0.00	351.25	12516
2538	VIKING COCA COLA BOTTLING CO.	03/24/2023	EFT	0.00	311.15	12571
6085	VOYA - INVESTORS CHOICE	03/17/2023	Bank Draft	0.00	2,163.43	DFT0002768
7231	WAMBEKE, KEITH	03/24/2023	Regular	0.00	3,277.70	122629
6921	WILLIAMS, MEGAN	03/17/2023	Regular	0.00	700.00	122606

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	45	0.00	304,907.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	257,759.25
EFT's	206	104	0.00	481,314.40
	305	183	0.00	1,043,981.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	45	0.00	304,907.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	257,759.25
EFT's	206	104	0.00	481,314.40
	305	183	0.00	1,043,981.05

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2023	1,043,981.05
			1,043,981.05