



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 06/16/2023 - 06/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	06/16/2023	EFT	0.00	2,421.15	13315
6128	ACTION COMPANY LLC	06/16/2023	EFT	0.00	380.00	13316
6128	ACTION COMPANY LLC	06/23/2023	EFT	0.00	64.62	13392
6412	AG PLUS COOPERATIVE	06/16/2023	EFT	0.00	261.15	13317
0567	ALEX AIR APPARATUS 2 LLC	06/16/2023	EFT	0.00	4,472.54	13318
0578	AMAZON CAPITAL SERVICES	06/16/2023	EFT	0.00	625.14	13319
0578	AMAZON CAPITAL SERVICES	06/23/2023	EFT	0.00	674.41	13393
3761	AMERICAN BOTTLING CO.	06/16/2023	Regular	0.00	230.40	122935
0581	AMERICAN ENGINEERING TESTING, INC	06/16/2023	EFT	0.00	505.00	13320
0630	ARCTIC GLACIER	06/23/2023	Regular	0.00	548.90	122977
6883	AT&T MOBILITY II LLC	06/23/2023	Regular	0.00	38.23	122978
0656	AVERA MARSHALL	06/16/2023	Regular	0.00	99.00	122936
0658	AWARDS PLUS, INC.	06/16/2023	EFT	0.00	66.00	13321
1126	BDG INC.	06/16/2023	EFT	0.00	202.35	13322
0688	BELLBOY CORPORATION	06/23/2023	EFT	0.00	3,774.78	13394
0689	BEND RITE CUSTOM FABRICATION, INC.	06/16/2023	Regular	0.00	22.50	122937
0699	BEVERAGE WHOLESALERS, INC.	06/16/2023	Regular	0.00	37,175.00	122938
0699	BEVERAGE WHOLESALERS, INC.	06/23/2023	Regular	0.00	44,801.79	122979
6879	BLUE FIRE TRAINING LLC	06/16/2023	Regular	0.00	6,577.86	122940
0724	BOLTON & MENK INC	06/16/2023	EFT	0.00	1,087.50	13323
0724	BOLTON & MENK INC	06/23/2023	EFT	0.00	26,905.19	13395
0726	BORCH'S SPORTING GOODS, INC.	06/16/2023	EFT	0.00	392.00	13324
0726	BORCH'S SPORTING GOODS, INC.	06/23/2023	EFT	0.00	280.93	13396
0018	BORDER STATES INDUSTRIES, INC.	06/16/2023	EFT	0.00	90.84	13325
0018	BORDER STATES INDUSTRIES, INC.	06/23/2023	EFT	0.00	69.18	13397
3829	BRAU BROTHERS	06/16/2023	EFT	0.00	325.50	13326
3829	BRAU BROTHERS	06/23/2023	EFT	0.00	783.00	13398
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	06/16/2023	Regular	0.00	7,637.50	122941
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	06/23/2023	Regular	0.00	1,802.99	122981
6539	BREMER BANK CC	06/20/2023	Bank Draft	0.00	3,529.80	DFT0003047
7286	BREWERS, MARK & KELLIE	06/16/2023	Regular	0.00	32.58	122943
5696	BROTHERS FIRE PROTECTION	06/23/2023	EFT	0.00	395.00	13399
0728	BUFFALO RIDGE CONCRETE,INC	06/16/2023	EFT	0.00	1,032.00	13327
0728	BUFFALO RIDGE CONCRETE,INC	06/23/2023	EFT	0.00	1,502.00	13400
6744	C&L DISTRIBUTING	06/23/2023	EFT	0.00	417.00	13401
6787	CALDWELL, AMANDA	06/16/2023	Regular	0.00	100.00	122944
6798	CAMPION, MIKAYLA	06/16/2023	Regular	0.00	482.98	122945
7281	CANTU, MARTHA	06/16/2023	Regular	0.00	335.00	122946
6791	CAPITAL ONE	06/16/2023	Regular	0.00	175.10	122947
6791	CAPITAL ONE	06/23/2023	Regular	0.00	36.25	122983
6823	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/16/2023	Regular	0.00	100.00	122948
0836	CHARTER COMMUNICATIONS, LLC	06/16/2023	EFT	0.00	106.81	13328
5733	CLARITY TELECOM, LLC	06/16/2023	EFT	0.00	2,781.36	13329
5733	CLARITY TELECOM, LLC	06/23/2023	EFT	0.00	272.91	13402
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	06/16/2023	Regular	0.00	21.00	122949
0934	D & G EXCAVATING INC	06/23/2023	EFT	0.00	135.00	13403
3819	DACOTAH PAPER CO	06/16/2023	EFT	9.09	794.52	13330
3819	DACOTAH PAPER CO	06/23/2023	EFT	3.54	350.18	13404
7102	DAHLHEIMER BEVERAGE	06/16/2023	EFT	0.00	1,418.90	13331
7075	DEMUTH, ROGER	06/23/2023	EFT	0.00	400.00	13405
7243	DERUYTER, JENNIFER	06/16/2023	EFT	0.00	36.68	13332
5731	DOLL DISTRIBUTING LLC	06/16/2023	EFT	0.00	20,537.85	13333
5731	DOLL DISTRIBUTING LLC	06/23/2023	EFT	0.00	16,913.77	13406
1020	DUIINICK, INC.	06/16/2023	EFT	0.00	5,061.92	13334

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1020	DUIINCK, INC.	06/23/2023	EFT	0.00	721.79	13407
1035	ECOLAB PEST ELIMINATION SERVICES	06/23/2023	EFT	0.00	835.23	13408
4858	ENGRAVESTONE	06/23/2023	EFT	0.00	136.00	13409
7181	ENTERPRISE FLEET MANAGEMENT TRUST	06/20/2023	Bank Draft	0.00	26,380.30	DFT0003046
7294	ESPARZA, ROBERT	06/23/2023	Regular	0.00	100.00	122984
1090	FASTENAL COMPANY	06/16/2023	EFT	0.00	86.75	13335
1090	FASTENAL COMPANY	06/23/2023	EFT	0.00	187.47	13410
5780	FIRE CATT,LLC	06/16/2023	EFT	0.00	6,035.25	13336
7073	FIXEN CHIROPRACTIC	06/23/2023	EFT	0.00	100.00	13411
6478	GOPHER STATE ONE CALL	06/16/2023	EFT	0.00	298.35	13337
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	06/16/2023	Regular	0.00	1,893.92	122950
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	06/23/2023	Regular	0.00	27.00	122985
1201	GRAINGER INC	06/16/2023	EFT	0.00	194.30	13338
1201	GRAINGER INC	06/23/2023	EFT	0.00	109.58	13412
1215	GREENWOOD NURSERY	06/16/2023	EFT	0.00	20,075.00	13339
1256	HAWKINS INC	06/16/2023	EFT	0.00	13,888.49	13340
1256	HAWKINS INC	06/23/2023	EFT	0.00	1,666.10	13413
1271	HENLE PRINTING COMPANY	06/16/2023	EFT	0.00	30.00	13341
7287	HOLIBAUGH, JACQUELINE	06/23/2023	Regular	0.00	144.96	122986
0704	HORSTMANN'S BIKE SHOP	06/16/2023	EFT	0.00	24.99	13342
0704	HORSTMANN'S BIKE SHOP	06/23/2023	EFT	0.00	49.98	13414
1311	HYVEE FOOD STORES INC	06/23/2023	Regular	0.00	28.94	122987
1325	ICMA RETIREMENT TRUST #300877	06/23/2023	EFT	0.00	50.00	13415
1343	INDEPENDENT LUMBER OF MARSHALL INC	06/16/2023	Regular	0.00	61.76	122951
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	06/16/2023	EFT	0.00	60.34	13343
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	06/23/2023	EFT	0.00	163.60	13416
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/16/2023	EFT	0.00	11,503.17	13344
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/23/2023	EFT	0.00	9,040.02	13418
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/16/2023	EFT	0.00	7,115.11	13347
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/23/2023	EFT	0.00	9,427.26	13417
2605	JOHNSON BROTHERS LIQUOR COMPANY	06/16/2023	EFT	0.00	89.98	13346
2605	JOHNSON BROTHERS LIQUOR COMPANY	06/23/2023	EFT	0.00	1,640.72	13419
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/16/2023	EFT	0.00	903.25	13345
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/23/2023	EFT	0.00	989.80	13420
7295	JOHNSON FAMILY DENTAL	06/23/2023	Regular	0.00	50.00	122988
3564	KESTELOOT ENTERPRISES, INC	06/16/2023	EFT	0.00	222.80	13348
5095	KIBBLE EQUIPMENT LLC	06/16/2023	EFT	0.00	54.03	13349
5095	KIBBLE EQUIPMENT LLC	06/23/2023	EFT	0.00	215.60	13421
5138	L & A SYSTEMS, LLC	06/16/2023	EFT	0.00	311.40	13350
3653	LANGUAGE LINE SERVICES	06/16/2023	EFT	0.00	315.56	13351
7146	LIFE INSURANCE COMPANY OF NORTH AMERICA	06/16/2023	EFT	0.00	721.32	13352
4685	LYON COUNTY 4-H FEDERATION	06/16/2023	Regular	0.00	150.00	122952
1531	LYON COUNTY AUDITOR-TREASURER	06/16/2023	EFT	0.00	540.02	13353
1545	LYON COUNTY HIGHWAY DEPARTMENT	06/16/2023	EFT	0.00	10,722.41	13354
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	06/16/2023	Regular	0.00	36.96	122953
4424	MAAP	06/23/2023	Regular	0.00	165.00	122989
6292	MADDEN, GALANTER, HANSEN, LLP	06/16/2023	EFT	0.00	100.00	13355
1575	MAILBOXES & PARCEL DEPOT	06/16/2023	EFT	0.00	45.27	13356
4736	MARCO	06/23/2023	EFT	0.00	90.13	13422
1616	MARSHALL CONVENTION & VISITORS BUREAU	06/16/2023	EFT	0.00	14,950.60	13357
5813	MARSHALL LUMBER CO	06/16/2023	EFT	0.00	558.49	13358
5813	MARSHALL LUMBER CO	06/23/2023	EFT	0.00	140.45	13423
1633	MARSHALL MUNICIPAL UTILITIES	06/16/2023	EFT	0.00	92,209.38	13359
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/16/2023	EFT	0.52	73.17	13362
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/23/2023	EFT	13.14	643.74	13424
1637	MARSHALL PUBLIC SCHOOLS	06/16/2023	EFT	0.00	15.38	13363
1637	MARSHALL PUBLIC SCHOOLS	06/23/2023	EFT	0.00	13,039.91	13425
1680	MCEA EXECUTIVE OFFICE	06/16/2023	Regular	0.00	45.00	122954
1683	MCFOA	06/16/2023	Regular	0.00	50.00	122955
7077	MEDSURETY, LLC	06/26/2023	Bank Draft	0.00	1,000.00	DFT0003018
4980	MENARDS INC	06/16/2023	EFT	0.00	926.79	13364

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4980	MENARDS INC	06/23/2023	EFT	0.00	83.16	13426
3971	MEULEBROECK, ANDY	06/16/2023	EFT	0.00	209.95	13365
6276	MIDSTATES EQUIPMENT & SUPPLY	06/23/2023	EFT	0.00	632.70	13427
1791	MINNESOTA COUNTY ATTORNEYS ASSOC	06/16/2023	Regular	0.00	88.00	122956
1818	MINNESOTA DEPARTMENT OF REVENUE	06/20/2023	Bank Draft	0.00	65,981.00	DFT0003048
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOARD	06/16/2023	Regular	0.00	504.00	122957
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	06/16/2023	EFT	0.00	6,504.75	13366
1839	MINNESOTA VALLEY TESTING LABS INC	06/23/2023	EFT	0.00	472.80	13428
1757	MN CHILD SUPPORT PAYMENT CENTER	06/23/2023	Bank Draft	0.00	386.70	DFT0003033
1757	MN CHILD SUPPORT PAYMENT CENTER	06/23/2023	Bank Draft	0.00	450.39	DFT0003034
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	06/23/2023	Regular	0.00	5,700.00	122990
6422	MN STATE LOTTERY	06/22/2023	Bank Draft	0.00	33.06	DFT0003045
1864	MONTES ELECTRIC INC	06/16/2023	Regular	0.00	2,388.74	122958
1887	MTI DISTRIBUTING INC	06/23/2023	EFT	0.00	776.16	13429
7285	MYHRBERG, RYNE	06/23/2023	Regular	0.00	100.00	122991
2512	NATIONWIDE RETIREMENT	06/23/2023	Bank Draft	0.00	100.00	DFT0003029
0819	NEMEC PROPERTIES, LLC	06/23/2023	Regular	0.00	50.00	122992
1945	NORM'S GTC	06/16/2023	Regular	0.00	921.92	122960
1946	NORTH CENTRAL LABS	06/23/2023	EFT	0.00	887.01	13430
6463	OFFICE OF MNIT SERVICES	06/16/2023	Regular	0.00	695.15	122961
0473	OLSON, GLENN	06/16/2023	Regular	0.00	34.56	122962
5891	ONE OFFICE SOLUTION	06/16/2023	EFT	0.00	408.46	13367
5891	ONE OFFICE SOLUTION	06/23/2023	EFT	0.00	30.15	13431
3809	O'REILLY AUTOMOTIVE STORES, INC	06/16/2023	EFT	0.00	336.40	13368
7293	ORSOT, VONNIE	06/23/2023	Regular	0.00	255.83	122993
7284	PALAMO-JOHNSON, IRANIA	06/16/2023	Regular	0.00	75.00	122963
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/16/2023	EFT	0.00	171.50	13369
4007	PETE'S ELECTRIC MOTOR REPAIR	06/16/2023	EFT	0.00	756.36	13370
3557	POMP'S TIRE SERVICE, INC.	06/23/2023	EFT	0.00	369.18	13432
2064	POWERPLAN	06/16/2023	Regular	0.00	577.06	122964
5585	PRESTIGE CHEMICALS	06/16/2023	Regular	0.00	540.05	122965
7289	PRINS, COREY	06/23/2023	Regular	0.00	700.00	122994
6166	PULVER MOTOR SVC, LLC	06/16/2023	EFT	0.00	160.00	13371
2112	R AND G CONSTRUCTION COMPANY	06/16/2023	EFT	0.00	25.75	13372
2112	R AND G CONSTRUCTION COMPANY	06/23/2023	EFT	0.00	5,000.00	13433
4021	RAILROAD MGT CO III,LLC	06/16/2023	Regular	0.00	344.67	122966
4939	RECREATION SUPPLY CO, INC.	06/16/2023	EFT	0.00	414.45	13373
0707	ROADSIDE DEVELOPERS INC	06/16/2023	Regular	0.00	695.00	122967
2190	ROTARY CLUB OF MARSHALL	06/16/2023	Regular	0.00	237.50	122968
6106	RUNHOLT, CAROLYN	06/16/2023	EFT	0.00	410.10	13374
2201	RUNNING SUPPLY, INC	06/16/2023	EFT	0.00	1,354.95	13375
2201	RUNNING SUPPLY, INC	06/23/2023	EFT	0.00	192.89	13434
7290	SCHNEEKLOTH, TERRY	06/23/2023	Regular	0.00	500.00	122995
2244	SCHWANS SALES ENTERPRISES	06/16/2023	Regular	0.00	1,021.57	122969
6881	SHI INTERNATIONAL CORP.	06/16/2023	EFT	0.00	52.02	13376
4855	SOUTHERN GLAZER'S	06/16/2023	EFT	0.00	9,690.79	13377
4855	SOUTHERN GLAZER'S	06/23/2023	EFT	0.00	18,774.65	13435
2318	SOUTHWEST SANITATION INC.	06/16/2023	EFT	0.00	3,840.01	13378
5922	SRF CONSULTING GROUP, INC.	06/23/2023	EFT	0.00	4,287.42	13436
2349	STAN HOUSTON EQUIPMENT COMPANY INC	06/16/2023	EFT	0.00	1,340.00	13379
4510	STANDARD & POORS FINANCIAL SERVICES,LLC	06/16/2023	Regular	0.00	14,250.00	122970
6800	STOCKWELL ENGINEERS	06/16/2023	EFT	0.00	33,450.00	13380
2373	STREICHERS	06/16/2023	EFT	0.00	19.98	13381
6427	SWALBOSKI, BRIAN	06/23/2023	EFT	0.00	595.06	13437
6277	TALKING WATERS BREWING CO, LLC	06/23/2023	EFT	0.00	1,310.00	13438
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	06/23/2023	Regular	0.00	270.00	122996
4734	TESSMAN COMPANY	06/23/2023	EFT	0.00	3,184.00	13439
0875	THE COMPUTER MAN INC	06/16/2023	EFT	0.00	2,012.00	13382
7288	THORDSON, RANDY	06/23/2023	Regular	0.00	700.00	122997
7282	TOUHEY, KEVIN	06/16/2023	Regular	0.00	450.00	122971
7283	TREVINO, AMBER	06/16/2023	Regular	0.00	50.00	122972

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6156	TRUE BRANDS	06/23/2023	EFT	0.00	619.28	13440
0853	ULTIMATE SAFETY CONCEPTS, INC.	06/16/2023	EFT	0.00	194.44	13383
6169	UNITED STATES ICE RINK ASSOCIATION	06/16/2023	Regular	0.00	275.00	122973
5023	US GEOLOGICAL SURVEY	06/16/2023	EFT	0.00	2,195.75	13384
2511	USA BLUE BOOK	06/16/2023	EFT	0.00	48.16	13385
3443	VALIC DEFERRED COMP	06/23/2023	Bank Draft	0.00	941.61	DFT0003030
3443	VALIC DEFERRED COMP	06/23/2023	Bank Draft	0.00	1,176.92	DFT0003031
4429	VANGUARD APPRAISALS, INC.	06/16/2023	Regular	0.00	9,487.50	122974
4489	VERIZON WIRELESS	06/16/2023	EFT	0.00	39.02	13386
4489	VERIZON WIRELESS	06/16/2023	EFT	0.00	35.01	13387
4489	VERIZON WIRELESS	06/23/2023	EFT	0.00	440.13	13441
4489	VERIZON WIRELESS	06/23/2023	EFT	0.00	1,447.03	13442
6113	VERSA-VEND VENDING INC	06/16/2023	EFT	0.00	3,660.00	13388
6113	VERSA-VEND VENDING INC	06/23/2023	EFT	0.00	548.00	13443
6795	VIERSTRAETE, JONAH	06/16/2023	Regular	0.00	169.95	122975
2538	VIKING COCA COLA BOTTLING CO.	06/16/2023	EFT	0.00	1,213.50	13389
2538	VIKING COCA COLA BOTTLING CO.	06/23/2023	EFT	0.00	596.80	13444
6085	VOYA - INVESTORS CHOICE	06/23/2023	Bank Draft	0.00	2,340.74	DFT0003039
6851	WHITE, RYAN ROBERT	06/16/2023	Regular	0.00	7,824.75	122976
2599	WINE COMPANY	06/16/2023	EFT	0.00	902.00	13390
7199	YSI, INC.	06/23/2023	Regular	0.00	460.00	122998
2632	ZIEGLER INC	06/16/2023	EFT	0.00	76.66	13391
2632	ZIEGLER INC	06/23/2023	EFT	0.00	4,148.09	13445

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	59	0.00	152,336.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	102,320.52
EFT's	244	129	26.29	430,772.68
	351	199	26.29	685,430.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	59	0.00	152,336.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	102,320.52
EFT's	244	129	26.29	430,772.68
	351	199	26.29	685,430.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2023	685,430.07
			685,430.07