



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 12/15/2023 - 12/19/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
6412	AG PLUS COOPERATIVE	12/15/2023	EFT	0.00	20.97	15081
0578	AMAZON CAPITAL SERVICES	12/15/2023	EFT	0.00	530.08	15082
6918	ANDERSON, DOUGLAS D OR PEGGY L	12/15/2023	Regular	0.00	1,848.00	123726
7483	ANDRIES, ANN	12/15/2023	Regular	0.00	10.00	123727
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	12/15/2023	EFT	0.00	57.59	15083
6883	AT&T MOBILITY II LLC	12/15/2023	Regular	0.00	38.23	123728
0688	BELLBOY CORPORATION	12/15/2023	EFT	0.00	10,959.14	15084
0689	BEND RITE CUSTOM FABRICATION, INC.	12/15/2023	Regular	0.00	2,140.00	123729
7141	BERG, RUSSELL J OR DORRINE J	12/15/2023	Regular	0.00	1,462.00	123730
0699	BEVERAGE WHOLESALERS, INC.	12/15/2023	Regular	0.00	28,762.69	123731
6219	BLACKSTRAP, INC.	12/15/2023	EFT	0.00	2,280.36	15085
7482	BLANKERS, CRYSTAL	12/15/2023	Regular	0.00	8.00	123732
7436	BLOMME, LARRY & BETH	12/15/2023	Regular	0.00	1,141.79	123733
6943	BLOMME, ZACHARY OR JENESSA	12/15/2023	Regular	0.00	1,678.00	123734
7481	BLY, ERICA	12/15/2023	Regular	0.00	5.00	123735
0724	BOLTON & MENK INC	12/15/2023	EFT	0.00	2,387.50	15086
0018	BORDER STATES INDUSTRIES, INC.	12/15/2023	EFT	0.00	227.78	15087
7480	BOSTIC, ANNA	12/15/2023	Regular	0.00	10.00	123736
3829	BRAU BROTHERS	12/15/2023	EFT	0.00	286.50	15088
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/15/2023	Regular	0.00	2,870.64	123737
7432	BROCKBERG FAMILY REVOCABLE LIVING TRUST	12/15/2023	Regular	0.00	1,065.00	123739
7335	BULLARD, QUINN	12/15/2023	EFT	0.00	15.00	15089
7484	BURGESS, ELIZABETH	12/15/2023	Regular	0.00	20.00	123740
7431	BYRNES, ROBERT OR BRENDA	12/15/2023	Regular	0.00	2,197.00	123741
4236	C.E. SIGNS & DESIGNS	12/15/2023	EFT	0.00	122.62	15090
7433	CANOGA PARK CHILDCARE LLC	12/15/2023	Regular	0.00	1,215.00	123742
6791	CAPITAL ONE	12/15/2023	Regular	0.00	320.96	123743
0802	CARLSON & STEWART REFRIGERATION, INC.	12/15/2023	EFT	0.00	1,014.89	15091
6761	CARR, JAMES C	12/15/2023	Regular	0.00	3,340.00	123744
0836	CHARTER COMMUNICATIONS, LLC	12/15/2023	EFT	0.00	44.99	15092
0836	CHARTER COMMUNICATIONS, LLC	12/15/2023	EFT	0.00	104.20	15093
7479	CHRISTENSEN, CHELSEY	12/15/2023	Regular	0.00	100.00	123745
7478	COLVIN, SHELLY	12/15/2023	Regular	0.00	55.00	123746
6294	CREDIT BUREAU OF ALEXANDRIA	12/15/2023	EFT	0.00	35.00	15094
7102	DAHLHEIMER BEVERAGE	12/15/2023	EFT	0.00	2,507.55	15095
7477	DAVIS, CARRIE	12/15/2023	Regular	0.00	72.00	123747
0391	DEBATES, STEVE	12/15/2023	EFT	0.00	170.00	15096
7476	DEKKER, JANEL	12/15/2023	Regular	0.00	10.00	123748
7475	DIEBOLD, RENE	12/15/2023	Regular	0.00	50.00	123749
7474	DIEKEN, JENNY	12/15/2023	Regular	0.00	100.00	123750
4356	DIGI-KEY, INC	12/15/2023	EFT	0.00	13.58	15097
7473	DOELING, MICHELLE	12/15/2023	Regular	0.00	185.00	123751
5731	DOLL DISTRIBUTING LLC	12/15/2023	EFT	0.00	12,429.82	15098
7365	DOPHEIDE, STANLEY OR SANDRA	12/15/2023	Regular	0.00	1,614.00	123752
7472	DUNN, CHRIS	12/15/2023	Regular	0.00	10.00	123753
7324	DYCE, DARWIN	12/15/2023	Regular	0.00	250.00	123754
5796	E & J RENTALS, LLC	12/15/2023	Regular	0.00	3,140.00	123755
1029	EAGLE ENGRAVING	12/15/2023	EFT	0.00	494.95	15099
1035	ECOLAB PEST ELIMINATION SERVICES	12/15/2023	EFT	0.00	306.98	15100
7471	EDENS, DAVID	12/15/2023	Regular	0.00	10.00	123756
7470	ENGA, RON	12/15/2023	Regular	0.00	40.00	123757
7469	FALCONER, TAMMY	12/15/2023	Regular	0.00	10.00	123758
7073	FIXEN CHIROPRACTIC	12/15/2023	EFT	0.00	100.00	15101
1122	FLAHERTY & HOOD, P.A.	12/15/2023	EFT	0.00	1,070.00	15102

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7427	FRANSEN, MELISSA OR DARREN	12/15/2023	Regular	0.00	1,552.00	123759
7424	GALBRAITH, MIKE	12/15/2023	Regular	0.00	500.00	123760
1158	GALLS INC	12/15/2023	EFT	0.00	123.57	15103
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	12/15/2023	EFT	0.00	15.00	15104
7468	GREENHOFF, JENNY	12/15/2023	Regular	0.00	20.00	123761
1230	HACH COMPANY	12/15/2023	EFT	0.00	10,786.00	15105
7467	HEIL, KRISTIN	12/15/2023	Regular	0.00	10.00	123762
1267	HEIMAN INC.	12/15/2023	EFT	0.00	48.00	15106
1271	HENLE PRINTING COMPANY	12/15/2023	EFT	0.00	415.72	15107
7466	HESS, LUCAS	12/15/2023	Regular	0.00	10.00	123763
7465	HEUER, KRISTINA	12/15/2023	Regular	0.00	60.00	123764
1288	HISKEN CONSTRUCTION INC	12/15/2023	Regular	0.00	2,800.00	123765
6497	HITCHING POST OF MARSHALL INC	12/15/2023	Regular	0.00	150.00	123766
7143	HORVATH PROPERTIES LLC	12/15/2023	Regular	0.00	6,485.00	123767
7464	HUBBARD, SARA	12/15/2023	Regular	0.00	24.00	123768
7463	HYBBERT, KARI	12/15/2023	Regular	0.00	10.00	123769
6238	HYDRO OPERATING LLC	12/15/2023	EFT	0.00	360.00	15108
1365	IRONBROOK PARTNERS	12/15/2023	Regular	0.00	2,975.00	123770
7430	JACKSON, SHARON OR NIKOLAUS	12/15/2023	Regular	0.00	1,487.00	123771
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/15/2023	EFT	0.00	12,407.98	15109
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/15/2023	EFT	0.00	19,139.37	15110
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/15/2023	EFT	0.00	2,426.62	15111
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/15/2023	EFT	0.00	1,841.45	15112
1417	KENNEDY & GRAVEN, CHARTERED	12/15/2023	EFT	0.00	150.00	15113
6686	KESTELOOT, KOREY OR MELISSA	12/15/2023	Regular	0.00	2,001.00	123772
7462	KLOOS, LORI	12/15/2023	Regular	0.00	7.00	123773
7461	KNUTSON, NANCY	12/15/2023	Regular	0.00	10.00	123774
7460	KRUGER, JASON	12/15/2023	Regular	0.00	25.00	123775
7459	KRUK, JESSICA	12/15/2023	Regular	0.00	5.00	123776
4140	KRUSE FORD-LINCOLN-MERCURY, INC	12/15/2023	EFT	0.00	1,930.12	15114
7458	KUBAT, SARAH	12/15/2023	Regular	0.00	50.00	123777
3653	LANGUAGE LINE SERVICES	12/15/2023	EFT	0.00	938.70	15115
7142	LARSON, DEANNA	12/15/2023	Regular	0.00	1,498.00	123778
7457	LENDT, THERESA	12/15/2023	Regular	0.00	10.00	123779
1508	LOCKWOOD MOTORS INC	12/15/2023	EFT	0.00	14.60	15116
7435	LONG, SHERRIE & CHRIS	12/15/2023	Regular	0.00	1,000.00	123780
3065	LUTHER, ERIC	12/15/2023	EFT	0.00	247.44	15117
1548	LYON COUNTY LANDFILL	12/15/2023	EFT	0.00	30.00	15118
1553	LYON COUNTY SHERIFF'S DEPT.	12/15/2023	Regular	0.00	10.00	123781
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	12/15/2023	Regular	0.00	23.84	123782
6292	MADDEN, GALANTER, HANSEN, LLP	12/15/2023	EFT	0.00	107.50	15119
7456	MAES, SHELLY	12/15/2023	Regular	0.00	10.00	123783
7455	MARRON, BARB	12/15/2023	Regular	0.00	8.34	123784
1618	MARSHALL DECORATING CENTER	12/15/2023	Regular	0.00	24.28	123785
5813	MARSHALL LUMBER CO	12/15/2023	EFT	0.00	284.03	15120
1633	MARSHALL MUNICIPAL UTILITIES	12/15/2023	EFT	0.00	7,519.67	15121
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/15/2023	EFT	0.32	15.64	15122
3545	MARSHALL RADIO	12/15/2023	EFT	0.00	650.00	15123
7454	MARTY, JENNIFER	12/15/2023	Regular	0.00	35.00	123786
7428	MAUCH, SCOTT OR LISA	12/15/2023	Regular	0.00	2,230.00	123787
4980	MENARDS INC	12/15/2023	EFT	0.00	42.97	15124
7453	MILLER, JULIE	12/15/2023	Regular	0.00	35.00	123788
1766	MINNESOTA DEPARTMENT OF AGRICULTURE	12/15/2023	Regular	0.00	10.00	123789
1658	MINNESOTA RECREATION AND PARK ASSOCIAT	12/15/2023	Regular	0.00	310.00	123790
1864	MONTES ELECTRIC INC	12/15/2023	Regular	0.00	2,428.25	123791
7452	MOORE, HEATHER	12/15/2023	Regular	0.00	345.00	123792
7144	MYTTY PROPERTIES NORTH LLC	12/15/2023	Regular	0.00	9,096.00	123793
1945	NORM'S GTC	12/15/2023	Regular	0.00	78.66	123794
1986	NORTH CENTRAL INTERNATIONAL, INC	12/15/2023	EFT	0.00	18.10	15125
7230	NORTHERN STATES SUPPLY, INC	12/15/2023	EFT	0.00	52.57	15126
7451	ODEGAARD, DENISE	12/15/2023	Regular	0.00	15.00	123795

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7450	OLSON, HEIDI	12/15/2023	Regular	0.00	32.00	123796
5891	ONE OFFICE SOLUTION	12/15/2023	EFT	0.00	24.30	15127
6917	PANTERA LLP	12/15/2023	Regular	0.00	5,374.00	123797
1243	PATZERS INC	12/15/2023	EFT	0.00	3.96	15128
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/15/2023	EFT	0.00	107.00	15129
7485	PLACENCIA, KAYLA	12/15/2023	Regular	0.00	60.00	123798
3557	POMP'S TIRE SERVICE, INC.	12/15/2023	EFT	0.00	799.40	15130
5451	PSI POWER WASHERS INC	12/15/2023	Regular	0.00	84.67	123799
2096	QUARNSTROM & DOERING, PA	12/15/2023	EFT	0.00	200.00	15131
5965	R&R SPECIALTIES INC	12/15/2023	EFT	0.00	1,741.75	15132
7429	RASMUSSEN, KEP OR CHRISTOPHER	12/15/2023	Regular	0.00	1,451.00	123800
0138	RICK SLAGEL CONSTRUCTION, INC.	12/15/2023	Regular	0.00	175.00	123801
4250	RILEGHS OUTDOOR, LLC	12/15/2023	Regular	0.00	150.90	123802
7448	ROSENBOOM, LISA	12/15/2023	Regular	0.00	10.00	123803
5867	ROUND LAKE VINEYARDS & WINERY	12/15/2023	EFT	0.00	100.00	15133
7447	RUNCHEY, SARA	12/15/2023	Regular	0.00	20.00	123804
2201	RUNNING SUPPLY, INC	12/15/2023	EFT	0.00	52.03	15134
3261	SCHULTZ, ROBERT	12/15/2023	Regular	0.00	5.00	123805
6881	SHI INTERNATIONAL CORP.	12/15/2023	EFT	0.00	59.05	15135
6251	SHRED RIGHT	12/15/2023	EFT	0.00	40.00	15136
3495	SMSU	12/15/2023	EFT	0.00	80.00	15137
4855	SOUTHERN GLAZER'S	12/15/2023	EFT	0.00	3,855.71	15138
7434	SPEIDEL, KATHLEEN	12/15/2023	Regular	0.00	500.00	123806
7445	SWANSON, BECKY	12/15/2023	Regular	0.00	40.00	123807
7099	TROPHIES PLUS, INC.	12/15/2023	Regular	0.00	448.05	123808
6997	UFKIN, ALISON	12/15/2023	Regular	0.00	10.00	123809
0853	ULTIMATE SAFETY CONCEPTS, INC.	12/15/2023	EFT	0.00	4,657.84	15139
7444	VANDER KOOI, JEFF	12/15/2023	Regular	0.00	10.00	123810
4489	VERIZON WIRELESS	12/15/2023	EFT	0.00	39.02	15140
7423	VERSAEVEL, DANIEL	12/15/2023	Regular	0.00	726.43	123811
2538	VIKING COCA COLA BOTTLING CO.	12/15/2023	EFT	0.00	194.30	15141
4594	VINOCOPIA INC	12/15/2023	EFT	0.00	1,703.46	15142
7443	VLAMINCK, SHAWN	12/15/2023	Regular	0.00	10.00	123812
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	12/15/2023	Regular	0.00	440.00	123813
7442	WALERIUS, KRISTA	12/15/2023	Regular	0.00	25.00	123814
7441	WENDLAND, MARCY	12/15/2023	Regular	0.00	10.00	123815
7440	WING, ANDREA	12/15/2023	Regular	0.00	10.00	123816
7439	XIONG-YANG, SOUS	12/15/2023	Regular	0.00	40.00	123817
7438	ZEUG, GREGORY	12/15/2023	Regular	0.00	10.00	123818
2632	ZIEGLER INC	12/15/2023	EFT	0.00	21.96	15143
7437	ZIMMER, TRICIA	12/15/2023	Regular	0.00	10.00	123819

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	93	0.00	98,778.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	119	63	0.32	108,424.33
	<b>226</b>	<b>156</b>	<b>0.32</b>	<b>207,203.06</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	93	0.00	98,778.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	119	63	0.32	108,424.33
	<b>226</b>	<b>156</b>	<b>0.32</b>	<b>207,203.06</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2023	207,203.06
			<b>207,203.06</b>