



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 06/14/2024 - 06/25/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	06/21/2024	EFT	0.00	2,369.60	16834
3764	A & M CONSTRUCTION	06/21/2024	Regular	0.00	7,175.00	124588
6128	ACTION COMPANY LLC	06/14/2024	EFT	0.00	105.00	16794
6128	ACTION COMPANY LLC	06/21/2024	EFT	0.00	734.27	16835
6412	AG PLUS COOPERATIVE	06/14/2024	EFT	0.00	2,775.04	16795
0567	ALEX AIR APPARATUS 2 LLC	06/21/2024	EFT	0.00	3,525.20	16836
5119	ALL FLAGS, LLC	06/21/2024	EFT	0.00	415.56	16837
0578	AMAZON CAPITAL SERVICES	06/14/2024	EFT	0.00	244.17	16796
0578	AMAZON CAPITAL SERVICES	06/21/2024	EFT	0.00	1,421.32	16838
3761	AMERICAN BOTTLING CO.	06/21/2024	Regular	0.00	240.30	124589
7263	AMERICAN NATIONAL RED CROSS & ITS CONSTI	06/21/2024	Regular	0.00	300.00	124590
2701	ANDERSON, JASON	06/21/2024	EFT	0.00	122.50	16839
7675	ANDERSON, SHIRLEY	06/21/2024	Regular	0.00	500.00	124591
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	06/21/2024	EFT	0.00	240.00	16840
7673	ARCHER DANIELS MIDLAND	06/21/2024	Regular	0.00	49.31	124592
0630	ARCTIC GLACIER	06/14/2024	Regular	0.00	968.41	124560
0630	ARCTIC GLACIER	06/21/2024	Regular	0.00	436.60	124593
7671	ARNDORFER, TANYA	06/21/2024	Regular	0.00	100.00	124594
0629	ARNOLD MOTOR SUPPLY, LLP	06/14/2024	EFT	1.54	75.45	16797
0629	ARNOLD MOTOR SUPPLY, LLP	06/21/2024	EFT	1.54	75.45	16841
6883	AT&T MOBILITY II LLC	06/14/2024	Regular	0.00	38.23	124561
5702	B & H PHOTO & ELECTRONICS CORP	06/21/2024	EFT	0.00	8,032.46	16842
1126	BDG INC.	06/21/2024	EFT	0.00	120.00	16843
7665	BELL, MANSI	06/21/2024	Regular	0.00	50.00	124595
0688	BELLBOY CORPORATION	06/14/2024	EFT	0.00	6,220.74	16798
0689	BEND RITE CUSTOM FABRICATION, INC.	06/21/2024	Regular	0.00	104.00	124596
6471	BERGANKDV LTD	06/21/2024	EFT	0.00	32,000.00	16844
0699	BEVERAGE WHOLESALERS, INC.	06/14/2024	Regular	0.00	84,640.27	124562
0699	BEVERAGE WHOLESALERS, INC.	06/21/2024	Regular	0.00	35,559.84	124597
6482	BLOMBERG, GRANT	06/21/2024	EFT	0.00	425.00	16845
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	06/20/2024	Bank Draft	0.00	7,729.47	DFT0003891
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	06/20/2024	Bank Draft	0.00	1,472.28	DFT0003892
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	06/20/2024	Bank Draft	0.00	56,498.96	DFT0003893
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	06/20/2024	Bank Draft	0.00	4,870.60	DFT0003894
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	06/20/2024	Bank Draft	0.00	7,729.47	DFT0003933
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	06/20/2024	Bank Draft	0.00	1,472.28	DFT0003934
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	06/20/2024	Bank Draft	0.00	56,498.38	DFT0003935
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	06/20/2024	Bank Draft	0.00	4,870.55	DFT0003936
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	06/20/2024	Bank Draft	0.00	7,316.97	DFT0003958
0724	BOLTON & MENK INC	06/21/2024	EFT	0.00	13,021.50	16846
0726	BORCH'S SPORTING GOODS, INC.	06/21/2024	EFT	0.00	349.94	16847
3829	BRAU BROTHERS	06/14/2024	EFT	0.00	232.00	16799
3829	BRAU BROTHERS	06/21/2024	EFT	0.00	440.00	16848
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	06/14/2024	Regular	0.00	9,217.77	124565
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	06/21/2024	Regular	0.00	4,074.76	124598
0799	CARLOS CREEK WINERY, INC	06/21/2024	Regular	0.00	774.00	124600
0815	CATTOOR OIL COMPANY, INC	06/21/2024	EFT	0.00	3,454.53	16849
7662	CENTRAL SPECIALTIES INC.	06/21/2024	Regular	0.00	195,962.62	124601
0836	CHARTER COMMUNICATIONS, LLC	06/14/2024	EFT	0.00	46.99	16800
0836	CHARTER COMMUNICATIONS, LLC	06/21/2024	EFT	0.00	111.53	16850
5733	CLARITY TELECOM, LLC	06/14/2024	EFT	0.00	439.07	16801
5733	CLARITY TELECOM, LLC	06/21/2024	EFT	0.00	319.55	16851
6294	CREDIT BUREAU OF ALEXANDRIA	06/21/2024	EFT	0.00	74.00	16852
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	06/21/2024	Regular	0.00	127.75	124602

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0934	D & G EXCAVATING INC	06/21/2024	EFT	0.00	1,280.00	16853
3819	DACOTAH PAPER CO	06/14/2024	EFT	18.22	1,803.83	16802
3819	DACOTAH PAPER CO	06/21/2024	EFT	3.88	408.60	16854
7102	DAHLHEIMER BEVERAGE	06/14/2024	EFT	0.00	1,434.95	16803
7655	DALLE, CRESTON	06/14/2024	Regular	0.00	750.00	124568
6204	DAVEY TREE EXPERT COMPANY	06/21/2024	Regular	0.00	2,756.00	124603
7406	DECOMM VENTURES, LP	06/21/2024	EFT	0.00	1,400.00	16855
7657	DEX SUSTAINABLES INC	06/14/2024	Regular	0.00	990.00	124569
7674	DIANE LANOYE	06/21/2024	Regular	0.00	500.00	124604
5731	DOLL DISTRIBUTING LLC	06/14/2024	EFT	0.00	34,119.41	16804
5731	DOLL DISTRIBUTING LLC	06/21/2024	EFT	0.00	12,986.87	16856
4126	DOOM & CUYPER CONSTRUCTION	06/21/2024	EFT	0.00	2,474.34	16857
1020	DUININCK, INC.	06/21/2024	EFT	0.00	834.73	16858
1035	ECOLAB PEST ELIMINATION SERVICES	06/21/2024	EFT	0.00	960.03	16859
1037	ECOWATER SYSTEMS	06/21/2024	EFT	0.00	33.00	16860
1047	ELECTRIC PUMP INC	06/21/2024	EFT	0.00	100,994.00	16861
7181	ENTERPRISE FLEET MANAGEMENT TRUST	06/20/2024	Bank Draft	0.00	17,996.56	DFT0004036
1090	FASTENAL COMPANY	06/21/2024	EFT	0.00	400.02	16862
5780	FIRE CATT, LLC	06/21/2024	EFT	0.00	5,632.25	16863
6770	GALLAGHER BENEFIT SERVICES, INC	06/21/2024	EFT	0.00	1,000.00	16864
1158	GALLS INC	06/14/2024	EFT	0.00	463.26	16805
1158	GALLS INC	06/21/2024	EFT	0.00	156.99	16865
7640	GARVIN HEIGHTS VINEYARDS, LLC	06/14/2024	Regular	0.00	164.04	124570
1167	GENESIS LAMP CORP.	06/21/2024	Regular	0.00	3,120.00	124605
6478	GOPHER STATE ONE CALL	06/14/2024	EFT	0.00	253.80	16806
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	06/14/2024	EFT	0.00	292.00	16807
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	06/21/2024	EFT	0.00	2,690.31	16866
1201	GRAINGER INC	06/21/2024	EFT	0.00	44.25	16867
1215	GREENWOOD NURSERY	06/21/2024	EFT	0.00	21,109.60	16868
3565	HANSON, ERIC	06/21/2024	EFT	0.00	122.50	16869
7670	HARTNER, COURTNEY	06/21/2024	Regular	0.00	80.00	124606
1256	HAWKINS INC	06/21/2024	EFT	0.00	30,741.32	16870
6430	HEARTLAND ELECTRIC, INC	06/21/2024	Regular	0.00	3,048.52	124607
5825	HEFTY SEED CO	06/21/2024	Regular	0.00	1,348.93	124608
1271	HENLE PRINTING COMPANY	06/21/2024	EFT	0.00	452.32	16871
4885	HORIZON COMMERCIAL POOL SUPPLY	06/21/2024	EFT	0.00	9,027.40	16872
1311	HY-VEE ACCOUNTS RECEIVABLE	06/14/2024	Regular	0.00	16.97	124571
1325	ICMA RETIREMENT TRUST #300877	06/14/2024	EFT	0.00	50.00	16808
1325	ICMA RETIREMENT TRUST #300877	06/21/2024	EFT	0.00	50.00	16873
7656	INTUITION BREWING	06/14/2024	Regular	0.00	323.84	124572
7652	ITL PATCH CO	06/14/2024	Regular	0.00	1,062.00	124573
6458	J & M AIRCRAFT SUPPLY, INC	06/21/2024	Regular	0.00	515.12	124609
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/14/2024	EFT	0.00	23,696.02	16812
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/21/2024	EFT	0.00	9,696.33	16874
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/14/2024	EFT	0.00	15,824.58	16809
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/21/2024	EFT	0.00	8,660.70	16876
2605	JOHNSON BROTHERS LIQUOR COMPANY	06/14/2024	EFT	0.00	496.94	16810
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/14/2024	EFT	0.00	2,597.50	16811
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/21/2024	EFT	0.00	1,298.90	16875
7659	JOHNSON, RON	06/14/2024	Regular	0.00	500.00	124574
6199	JONES, DAVID	06/21/2024	Regular	0.00	200.00	124610
7664	JONES, LAURA	06/21/2024	Regular	0.00	50.00	124611
3564	KESTELOOT ENTERPRISES, INC	06/21/2024	EFT	0.00	168.18	16877
5095	KIBBLE EQUIPMENT LLC	06/21/2024	EFT	0.00	29.24	16878
7668	KIRCHNER, STUART	06/21/2024	Regular	0.00	400.00	124612
6944	KIRI ANN FAUL	06/21/2024	EFT	0.00	1,330.00	16879
4140	KRUSE FORD-LINCOLN-MERCURY, INC	06/21/2024	EFT	0.00	374.99	16880
7669	KWIK TRIP INC	06/21/2024	Regular	0.00	2,145.00	124613
5138	L & A SYSTEMS, LLC	06/21/2024	EFT	0.00	1,165.90	16881
3906	LALEMAN, GARY	06/21/2024	EFT	0.00	300.00	16882
3653	LANGUAGE LINE SERVICES	06/14/2024	EFT	0.00	969.92	16813

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7653	LAPORTE, VINCENT	06/14/2024	Regular	0.00	500.00	124575
5836	LEIBRFRIED, JEFF	06/21/2024	Regular	0.00	500.00	124614
5363	LEXIPOL, LLC	06/21/2024	EFT	0.00	4,482.49	16883
1508	LOCKWOOD MOTORS INC	06/21/2024	EFT	0.00	21.90	16884
1545	LYON COUNTY HIGHWAY DEPARTMENT	06/14/2024	EFT	0.00	11,184.44	16814
1552	LYON COUNTY RECORDER	06/14/2024	EFT	0.00	82.40	16815
1552	LYON COUNTY RECORDER	06/21/2024	EFT	0.00	93.65	16885
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	06/21/2024	Regular	0.00	45.68	124615
6292	MADDEN, GALANTER, HANSEN, LLP	06/14/2024	EFT	0.00	193.50	16816
1618	MARSHALL DECORATING CENTER	06/21/2024	Regular	0.00	87.98	124616
1623	MARSHALL INDEPENDENT, INC	06/21/2024	Regular	0.00	77.00	124617
1623	MARSHALL INDEPENDENT, INC	06/21/2024	Regular	0.00	1,822.74	124618
7676	MARSHALL LIONS CLUB	06/21/2024	Regular	0.00	468.00	124620
5813	MARSHALL LUMBER CO	06/21/2024	EFT	75.00	690.56	16886
1631	MARSHALL MACHINE SHOP INC	06/21/2024	EFT	0.00	96.00	16887
1633	MARSHALL MUNICIPAL UTILITIES	06/14/2024	EFT	0.00	10,013.83	16817
1633	MARSHALL MUNICIPAL UTILITIES	06/21/2024	EFT	0.00	77,815.98	16888
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/14/2024	EFT	0.00	357.81	16818
3545	MARSHALL RADIO	06/14/2024	EFT	0.00	2,200.00	16819
1654	MARTIN-MARIETTA AGGREGATES	06/14/2024	Regular	0.00	2,299.03	124576
1683	MCFOA	06/21/2024	Regular	0.00	50.00	124621
7077	MEDSURETY, LLC	06/14/2024	Bank Draft	0.00	192.31	DFT0003997
4980	MENARDS INC	06/21/2024	EFT	0.00	586.26	16891
6175	METROPOLITAN COMPOUNDS, INC	06/21/2024	Regular	0.00	559.45	124622
7625	MICHAEL SORENSON MUSIC LLC	06/21/2024	Regular	0.00	1,608.00	124623
1711	MID-AMERICAN RESEARCH CHEMICAL	06/14/2024	Regular	0.00	175.24	124577
7666	MINISTERIO INTERNACIONAL BAJO EL MANTO I	06/21/2024	Regular	0.00	100.00	124624
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	06/14/2024	Regular	0.00	202.86	124578
7422	MINNESOTA STATE ARMORY BUILDING COMMI	06/21/2024	Regular	0.00	17.97	124625
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	06/14/2024	Regular	0.00	5,700.00	124579
1864	MONTES ELECTRIC INC	06/21/2024	Regular	0.00	2,446.38	124626
1945	NORM'S GTC	06/21/2024	Regular	0.00	206.40	124628
6463	OFFICE OF MNIT SERVICES	06/21/2024	Regular	0.00	709.62	124629
5891	ONE OFFICE SOLUTION	06/21/2024	EFT	0.00	15.04	16892
3809	O'REILLY AUTOMOTIVE STORES, INC	06/21/2024	EFT	0.00	253.39	16893
7661	PACE ANALYTICAL SERVICES LLC	06/21/2024	Regular	0.00	483.00	124630
5205	PAINTED PRAIRIE VINEYARD, LLC	06/21/2024	EFT	0.00	156.00	16894
2221	PARSONS, DAVE	06/14/2024	EFT	0.00	417.30	16820
1243	PATZERS INC	06/21/2024	EFT	0.00	180.23	16895
2019	PAUSTIS WINE COMPANY	06/14/2024	EFT	0.00	4,018.25	16821
5707	PAYPAL INC	06/17/2024	Bank Draft	0.00	29.99	DFT0004035
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/14/2024	EFT	0.00	40.50	16822
7053	PERFORMANCE FOOD GROUP, INC.	06/21/2024	Regular	0.00	196.62	124631
3557	POMP'S TIRE SERVICE, INC.	06/21/2024	EFT	0.00	258.98	16896
6166	PULVER MOTOR SVC, LLC	06/21/2024	EFT	0.00	80.00	16897
7322	QUADIANT FINANCE USA, INC	06/14/2024	Regular	0.00	600.00	124580
2096	QUARNSTROM & DOERING, PA	06/14/2024	EFT	0.00	600.00	16823
7498	RMB ENVIRONMENTAL LABORATORIES, INC.	06/21/2024	EFT	0.00	1,540.00	16898
0707	ROADSIDE DEVELOPERS INC	06/21/2024	Regular	0.00	225.00	124632
5006	RUNCHEY, LOUWAGIE & WELLMAN	06/21/2024	Regular	0.00	885.00	124633
2201	RUNNING SUPPLY, INC	06/21/2024	EFT	0.00	564.48	16899
7616	SCHILLING, RON	06/21/2024	Regular	0.00	500.00	124634
4939	SCP DISTRIBUTORS LLC	06/21/2024	EFT	0.00	265.00	16900
5995	SHADES OF THE PAST OF MARSHALL INC	06/21/2024	Regular	0.00	400.00	124635
0137	SHERWIN WILLIAMS	06/21/2024	Regular	0.00	989.10	124636
4009	SKY PRINTING, INC.	06/14/2024	Regular	0.00	835.80	124581
6735	SMALL LOT COOP, LLC	06/14/2024	EFT	0.00	1,993.83	16824
7644	SOEHL, STUART & JEAN	06/14/2024	Regular	0.00	580.00	124582
4855	SOUTHERN GLAZER'S	06/14/2024	EFT	0.00	25,383.50	16825
4855	SOUTHERN GLAZER'S	06/21/2024	EFT	0.00	6,819.45	16901
2311	SOUTHWEST GLASS CENTER, INC	06/21/2024	EFT	0.00	4,724.00	16902

Council Check Report

Date Range: 06/14/2024 - 06/25/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2318	SOUTHWEST SANITATION INC.	06/14/2024	EFT	0.00	4,448.74	16826
7663	SPEEDEE DELIVERY SERVICE, INC	06/21/2024	Regular	0.00	22.27	124637
5922	SRF CONSULTING GROUP, INC.	06/21/2024	EFT	0.00	1,771.20	16903
7660	STANTEC CONSULTING SERVICES INC.	06/21/2024	Regular	0.00	25,625.00	124638
6800	STOCKWELL ENGINEERS	06/14/2024	EFT	0.00	134,230.00	16827
7654	SUMMIT LOCATIONS LLC	06/14/2024	Regular	0.00	116.00	124583
6277	TALKING WATERS BREWING CO, LLC	06/21/2024	EFT	0.00	605.00	16904
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	06/21/2024	Regular	0.00	40.00	124639
4734	TESSMAN COMPANY	06/21/2024	EFT	0.00	683.36	16905
0875	THE COMPUTER MAN INC	06/14/2024	EFT	0.00	2,337.10	16828
0875	THE COMPUTER MAN INC	06/21/2024	EFT	0.00	581.00	16906
7279	TITAMBE WEST AFRICAN DANCE ENSEMBLE	06/14/2024	Regular	0.00	4,500.00	124584
2429	TKDA	06/21/2024	EFT	0.00	40,121.12	16907
5329	TRI-STATE POWER SOLUTIONS, INC.	06/14/2024	EFT	0.00	107.10	16829
6786	TRUCK CENTER COMPANIES EAST LLC	06/21/2024	EFT	0.00	3,754.77	16908
6156	TRUE BRANDS	06/14/2024	EFT	0.00	311.21	16830
6156	TRUE BRANDS	06/21/2024	EFT	0.00	332.05	16909
5023	US GEOLOGICAL SURVEY	06/14/2024	EFT	0.00	4,435.50	16831
2511	USA BLUE BOOK	06/21/2024	EFT	0.00	221.39	16910
4429	VANGUARD APPRAISALS, INC.	06/21/2024	Regular	0.00	9,487.50	124640
7658	VANKEULEN, GRANT	06/14/2024	Regular	0.00	500.00	124585
4489	VERIZON WIRELESS	06/14/2024	EFT	0.00	35.01	16832
4489	VERIZON WIRELESS	06/21/2024	EFT	0.00	39.02	16911
4489	VERIZON WIRELESS	06/21/2024	EFT	0.00	440.13	16912
6113	VERSA-VEND VENDING INC	06/21/2024	EFT	0.00	485.16	16913
6694	VESTIS GROUP, INC.	06/14/2024	Regular	0.00	126.94	124586
2538	VIKING COCA COLA BOTTLING CO.	06/14/2024	EFT	0.00	1,084.55	16833
2538	VIKING COCA COLA BOTTLING CO.	06/21/2024	EFT	0.00	833.05	16914
6791	WALMART	06/14/2024	Regular	0.00	126.75	124587
6791	WALMART	06/21/2024	Regular	0.00	246.97	124641
2595	WESTERN PRINT GROUP	06/21/2024	EFT	0.00	1,427.50	16915
7440	WING, ANDREA	06/21/2024	Regular	0.00	150.00	124642

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	76	0.00	422,501.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	166,677.82
EFT's	306	120	100.18	728,628.58
	448	208	100.18	1,317,807.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	76	0.00	422,501.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	166,677.82
EFT's	306	120	100.18	728,628.58
	448	208	100.18	1,317,807.98

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2024	1,317,807.98
			1,317,807.98