



Marshall, MN

Check Report

By Vendor Name

Date Range: 06/30/2023 - 07/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	06/30/2023	EFT	0.00	1,406.20	13446
7296	ACTION TRAINING SYSTEMS, INC.	07/07/2023	Regular	0.00	3,882.89	123031
6469	ACTIVE911, INC	07/07/2023	Regular	0.00	180.00	123032
0560	AFSCME COUNCIL 65	06/30/2023	EFT	0.00	1,324.40	13447
6412	AG PLUS COOPERATIVE	07/07/2023	EFT	0.00	2,691.00	13500
0578	AMAZON CAPITAL SERVICES	06/30/2023	EFT	0.00	859.94	13448
0578	AMAZON CAPITAL SERVICES	07/07/2023	EFT	0.00	136.96	13501
5837	ANDERSON, JASON	07/07/2023	EFT	0.00	80.00	13502
0630	ARCTIC GLACIER	06/30/2023	Regular	0.00	562.57	122999
0658	AWARDS PLUS, INC.	06/30/2023	EFT	0.00	303.80	13449
5327	BAUMANN, ADAM	07/07/2023	EFT	0.00	30.00	13503
1126	BDG INC.	07/07/2023	EFT	0.00	15,037.15	13504
6339	BESSE, NATHAN	06/30/2023	EFT	0.00	19.00	13450
0699	BEVERAGE WHOLESALERS, INC.	06/30/2023	Regular	0.00	41,254.25	123000
0715	BLADHOLM CONSTRUCTION INC	06/30/2023	EFT	0.00	300.00	13451
7299	BLOMME, PATRICK & CHRISTINA	06/30/2023	Regular	0.00	500.00	123002
0724	BOLTON & MENK INC	07/07/2023	EFT	0.00	155.00	13505
0726	BORCH'S SPORTING GOODS, INC.	07/07/2023	EFT	0.00	405.00	13506
0018	BORDER STATES INDUSTRIES, INC.	07/07/2023	EFT	0.00	55.10	13507
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SI	06/30/2023	Regular	0.00	18,531.09	123003
3568	BRUNSVOLD, QUENTIN	07/07/2023	EFT	0.00	30.00	13508
0378	BUYSSE, JASON	07/07/2023	EFT	0.00	30.00	13509
0379	BYRNES, ROBERT J	07/07/2023	EFT	0.00	386.60	13510
0380	CALLENS, DAVID	07/07/2023	EFT	0.00	30.00	13511
6791	CAPITAL ONE	06/30/2023	Regular	0.00	190.34	123004
0818	CAUWELS, ROGER	07/07/2023	EFT	0.00	30.00	13512
5860	CENTRAL STATES GROUP	07/07/2023	Regular	0.00	1,086.05	123033
5733	CLARITY TELECOM, LLC	06/30/2023	EFT	0.00	444.51	13452
0384	COUDRON, DEAN	07/07/2023	EFT	0.00	30.00	13513
3819	DACOTAH PAPER CO	06/30/2023	EFT	26.16	2,589.96	13453
3819	DACOTAH PAPER CO	07/07/2023	EFT	1.12	110.39	13514
7102	DAHLHEIMER BEVERAGE	06/30/2023	EFT	0.00	586.65	13454
6204	DAVEY TREE EXPERT COMPANY	06/30/2023	Regular	0.00	2,595.00	123005
6472	DEUTZ, LAUREN	07/07/2023	EFT	0.00	80.00	13515
5535	DOCKENDORF EQUIPMENT CO, INC	06/30/2023	Regular	0.00	6,076.07	123006
5731	DOLL DISTRIBUTING LLC	06/30/2023	EFT	0.00	15,536.40	13455
0375	DUBS, SHEILA	07/07/2023	EFT	0.00	103.23	13516
1020	DUJINCK, INC.	06/30/2023	EFT	0.00	1,386.00	13456
1020	DUJINCK, INC.	07/07/2023	EFT	0.00	27,053.56	13517
1090	FASTENAL COMPANY	06/30/2023	EFT	0.00	66.91	13457
1090	FASTENAL COMPANY	07/07/2023	EFT	0.00	145.05	13518
3772	FRONTIER PRECISION	06/30/2023	EFT	0.00	4,445.24	13458
6770	GALLAGHER BENEFIT SERVICES, INC	06/30/2023	EFT	0.00	500.00	13459
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	06/30/2023	Regular	0.00	136.99	123007
1201	GRAINGER INC	06/30/2023	EFT	0.00	147.35	13460
6127	GRANDVIEW VALLEY WINERY, INC	06/30/2023	Regular	0.00	1,476.00	123008
1215	GREENWOOD NURSERY	06/30/2023	EFT	0.00	805.20	13461
5926	GUZA MACHINE, INC	07/07/2023	Regular	0.00	200.00	123034
6269	HANSON, SHARON	06/30/2023	EFT	0.00	168.72	13462
1256	HAWKINS INC	07/07/2023	EFT	0.00	13,309.67	13519
7280	HEARTLAND MECHANICAL, INC.	06/30/2023	EFT	0.00	117.40	13463
7280	HEARTLAND MECHANICAL, INC.	07/07/2023	EFT	0.00	886.40	13520
1267	HEIMAN INC.	06/30/2023	EFT	0.00	14.10	13464
5515	HOFFMANN, RYAN	07/07/2023	EFT	0.00	30.00	13521

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4885	HORIZON COMMERCIAL POOL SUPPLY	06/30/2023	EFT	0.00	347.53	13465
1325	ICMA RETIREMENT TRUST #300877	07/07/2023	EFT	0.00	50.00	13522
5017	JIM'S CLOTHING & SPORTING GOODS	07/07/2023	Regular	0.00	7,773.26	123035
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/30/2023	EFT	0.00	6,346.18	13469
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/30/2023	EFT	0.00	9,706.48	13467
2605	JOHNSON BROTHERS LIQUOR COMPANY	06/30/2023	EFT	0.00	439.59	13468
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/30/2023	EFT	0.00	1,394.35	13466
7176	JOHNSON LAFFEN GALLOWAY ARCHITECTS, LTI	06/30/2023	Regular	0.00	2,125.00	123009
7298	KAUFMAN, ISAAC	06/30/2023	Regular	0.00	4,970.84	123010
1417	KENNEDY & GRAVEN, CHARTERED	06/30/2023	EFT	0.00	13,000.00	13470
1417	KENNEDY & GRAVEN, CHARTERED	07/07/2023	EFT	0.00	5,450.00	13523
3564	KESTELOOT ENTERPRISES, INC	06/30/2023	EFT	0.00	71.20	13471
0449	KONOLD, LONA RAE	06/30/2023	Regular	0.00	67.25	123011
0450	KOPITSKI, JASON	07/07/2023	EFT	0.00	30.00	13524
5377	KRUK, CHRISTOPHER	07/07/2023	EFT	0.00	30.00	13525
1480	LAW ENFORCEMENT LABOR SERVICE INC	06/30/2023	EFT	0.00	1,265.87	13472
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	06/30/2023	Regular	0.00	5,710.17	123012
6183	LEE, JERRED	07/07/2023	EFT	0.00	30.00	13526
7302	LEESE, JULIE	06/30/2023	Regular	0.00	50.00	123013
7146	LIFE INSURANCE COMPANY OF NORTH AMERIC	06/30/2023	EFT	0.00	721.32	13473
6323	LUTHER, ERIC	07/07/2023	EFT	0.00	30.00	13527
1546	LYON COUNTY HISTORICAL SOCIETY	07/07/2023	Regular	0.00	6,739.73	123036
1548	LYON COUNTY LANDFILL	06/30/2023	EFT	0.00	35.37	13474
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	06/30/2023	EFT	0.00	1,147.68	13475
7292	MAEYAERT, TYLER	06/30/2023	Regular	0.00	175.00	123014
1575	MAILBOXES & PARCEL DEPOT	07/07/2023	EFT	0.00	15.01	13528
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/07/2023	EFT	0.00	7,000.00	13529
1623	MARSHALL INDEPENDENT, INC	06/30/2023	Regular	0.00	1,428.85	123015
5813	MARSHALL LUMBER CO	06/30/2023	EFT	0.00	208.35	13476
5813	MARSHALL LUMBER CO	07/07/2023	EFT	0.00	60.91	13530
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/07/2023	EFT	0.00	5.47	13531
1649	MARSHALL TRUCK SALVAGE INC.	07/07/2023	Regular	0.00	2.00	123037
0460	MARSHALL, JAMES	07/07/2023	EFT	0.00	317.50	13532
7153	MAVERICK WINE LLC	06/30/2023	Regular	0.00	1,437.44	123017
7077	MEDSURETY, LLC	06/30/2023	Bank Draft	0.00	1,779.95	DFT0003054
6025	MELLENTHIN, CODY	07/07/2023	EFT	0.00	30.00	13533
4980	MENARDS INC	06/30/2023	EFT	0.00	9.83	13477
4980	MENARDS INC	07/07/2023	EFT	0.00	78.57	13534
3971	MEULEBROECK, ANDY	07/07/2023	EFT	0.00	30.00	13535
6276	MIDSTATES EQUIPMENT & SUPPLY	06/30/2023	EFT	0.00	203.70	13478
1839	MINNESOTA VALLEY TESTING LABS INC	07/07/2023	EFT	0.00	141.60	13536
5590	MN STATE HIGH SCHOOL LEAGUE REGION 3A	06/30/2023	Regular	0.00	19,215.00	123018
6955	MOBERG, E.J.	06/30/2023	EFT	0.00	703.67	13479
6955	MOBERG, E.J.	07/07/2023	EFT	0.00	80.00	13537
1887	MTI DISTRIBUTING INC	06/30/2023	EFT	0.00	174.12	13480
6824	NATIONAL INVENTORS HALL OF FAME, INC	07/07/2023	EFT	0.00	494.50	13538
1923	NCPERS MN GROUP LIFE INS.	06/30/2023	EFT	0.00	224.00	13481
1938	NEWMAN SIGNS	06/30/2023	EFT	0.00	900.99	13482
7300	NIELSEN, JUDY	06/30/2023	Regular	0.00	500.00	123019
1945	NORM'S GTC	06/30/2023	Regular	0.00	332.70	123020
1945	NORM'S GTC	07/07/2023	Regular	0.00	12.99	123038
7230	NORTHERN STATES SUPPLY, INC	06/30/2023	EFT	0.00	182.58	13483
5891	ONE OFFICE SOLUTION	06/30/2023	EFT	0.00	15.00	13484
3809	O'REILLY AUTOMOTIVE STORES, INC	06/30/2023	EFT	0.00	80.29	13485
1243	PATZERS INC	06/30/2023	EFT	0.00	72.99	13486
1243	PATZERS INC	07/07/2023	EFT	0.00	76.78	13539
2019	PAUSTIS WINE COMPANY	06/30/2023	EFT	0.00	5,505.67	13487
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/30/2023	EFT	0.00	83.00	13488
2049	PLUNKETTS PEST CONTROL INC	06/30/2023	EFT	0.00	41.82	13489
7297	POLE-TECH CO., INC.	06/30/2023	Regular	0.00	600.00	123021
2064	POWERPLAN	06/30/2023	Regular	0.00	653.96	123022

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5606	PRE-PAID LEGAL SERVICES, INC.	06/30/2023	Regular	0.00	309.00	123023
0477	PRZYBILLA, SCOTT	07/07/2023	EFT	0.00	30.00	13540
6166	PULVER MOTOR SVC, LLC	07/07/2023	EFT	0.00	80.00	13541
2096	QUARNSTROM & DOERING, PA	07/07/2023	EFT	0.00	8,184.71	13542
2112	R AND G CONSTRUCTION COMPANY	07/07/2023	EFT	0.00	299,526.04	13543
2137	REDWOOD RIVER SPORTSMAN CLUB	06/30/2023	Regular	0.00	500.00	123025
7301	REUVERS, CAROL	06/30/2023	Regular	0.00	500.00	123026
4826	RIEKE, BENJAMIN	07/07/2023	EFT	0.00	30.00	13544
0707	ROADSIDE DEVELOPERS INC	06/30/2023	Regular	0.00	138.19	123027
0481	ROKEH, JASON	07/07/2023	EFT	0.00	30.00	13545
5180	RTVISION INC	07/07/2023	EFT	0.00	400.00	13546
2201	RUNNING SUPPLY, INC	06/30/2023	EFT	0.00	4.19	13490
2201	RUNNING SUPPLY, INC	07/07/2023	EFT	0.00	44.99	13547
5556	SANDGREN, KAYLYNN	07/07/2023	EFT	0.00	30.00	13548
7245	SHORE, ANTHONY	06/30/2023	Regular	0.00	500.00	123028
6251	SHRED RIGHT	07/07/2023	EFT	0.00	40.00	13549
4855	SOUTHERN GLAZER'S	06/30/2023	EFT	0.00	5,868.77	13491
2311	SOUTHWEST GLASS CENTER, INC	06/30/2023	EFT	0.00	45.10	13492
2311	SOUTHWEST GLASS CENTER, INC	07/07/2023	EFT	0.00	16.00	13550
3022	SOUTHWEST HEALTH & HUMAN SERVICES	06/30/2023	Regular	0.00	50.00	123029
0491	ST AUBIN, GREGORY	07/07/2023	EFT	0.00	30.00	13551
3808	STELTER, GEOFFREY	07/07/2023	EFT	0.00	30.00	13552
4134	STENSRUD, PRESTON	07/07/2023	EFT	0.00	30.00	13553
6706	SUN LIFE FINANCIAL	06/30/2023	EFT	0.00	1,684.51	13493
0495	SWANSON, GREGG	07/07/2023	EFT	0.00	30.00	13554
4734	TESSMAN COMPANY	07/07/2023	EFT	0.00	840.00	13555
0875	THE COMPUTER MAN INC	06/30/2023	EFT	0.00	735.00	13495
0875	THE COMPUTER MAN INC	07/07/2023	EFT	0.00	1,089.00	13556
4338	THERMAL PROCESSING SYSTEMS, INC	06/30/2023	EFT	0.00	961.84	13496
5329	TRI-STATE POWER SOLUTIONS, INC.	07/07/2023	EFT	0.00	183.90	13557
3342	TRUEDSON, SCOTT	07/07/2023	EFT	0.00	284.95	13558
5106	ULINE	07/07/2023	EFT	0.00	895.86	13559
2499	US BANK	07/07/2023	EFT	0.00	3,050.00	13560
0512	VANLEEUWE, SARA J.	07/07/2023	EFT	0.00	70.00	13561
2538	VIKING COCA COLA BOTTLING CO.	06/30/2023	EFT	0.00	1,995.90	13497
4594	VINOCOPIA INC	06/30/2023	EFT	0.00	1,609.00	13498
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	06/30/2023	Regular	0.00	42.00	123030
7303	WHYTE, BRYSON	07/07/2023	Regular	0.00	700.00	123039
2631	ZEP MANUFACTURING COMPANY	07/07/2023	EFT	0.00	2,936.05	13562
2632	ZIEGLER INC	06/30/2023	EFT	0.00	12,887.05	13499

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	38	0.00	131,204.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,779.95
EFT's	193	116	27.28	492,371.67
	251	155	27.28	625,356.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	38	0.00	131,204.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,779.95
EFT's	193	116	27.28	492,371.67
	251	155	27.28	625,356.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2023	212,102.38
999	POOLED CASH FUND	7/2023	413,253.87
			625,356.25