



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 05/31/2024 - 06/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
3764	A & M CONSTRUCTION	05/31/2024	Regular	0.00	6,635.20	124518
0542	ABRA AUTOBODY AND GLASS INC	06/07/2024	Regular	0.00	6,528.30	124540
0567	ALEX AIR APPARATUS 2 LLC	05/31/2024	EFT	0.00	1,058.22	16677
0578	AMAZON CAPITAL SERVICES	05/31/2024	EFT	0.00	270.60	16678
0578	AMAZON CAPITAL SERVICES	06/07/2024	EFT	0.00	551.88	16721
7651	ANDERSON, BETH	06/07/2024	Regular	0.00	500.00	124541
2701	ANDERSON, JASON	06/07/2024	EFT	0.00	80.00	16722
0630	ARCTIC GLACIER	05/31/2024	Regular	0.00	614.38	124519
6041	AUTOMATIC BUILDING CONTROLS, ABC INC	05/31/2024	Regular	0.00	624.00	124520
2340	BAKER TILLY VIRCHOW KRAUSE, LLP	06/07/2024	EFT	0.00	39,770.00	16723
7256	BALDWIN SUPPLY COMPANY	05/31/2024	Regular	0.00	633.44	124521
2362	BAUMANN, ADAM	06/07/2024	EFT	0.00	30.00	16724
7505	BEAM TECHNOLOGIES INC	06/05/2024	Bank Draft	0.00	4,233.56	DFT0003907
7505	BEAM TECHNOLOGIES INC	06/05/2024	Bank Draft	0.00	4,232.85	DFT0003949
7505	BEAM TECHNOLOGIES INC	06/05/2024	Bank Draft	0.00	994.21	DFT0003959
3262	BEEK, JORDY	05/31/2024	EFT	0.00	652.96	16679
0688	BELLBOY CORPORATION	05/31/2024	EFT	0.00	7,091.76	16680
0699	BEVERAGE WHOLESALERS, INC.	05/31/2024	Regular	0.00	42,363.78	124522
0726	BORCH'S SPORTING GOODS, INC.	05/31/2024	EFT	0.00	722.00	16681
0726	BORCH'S SPORTING GOODS, INC.	06/07/2024	EFT	0.00	125.85	16725
0018	BORDER STATES INDUSTRIES, INC.	06/07/2024	EFT	0.00	61.08	16726
3829	BRAU BROTHERS	05/31/2024	EFT	0.00	309.00	16682
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	05/31/2024	Regular	0.00	5,880.06	124523
5696	BROTHERS FIRE PROTECTION	05/31/2024	EFT	0.00	1,441.00	16683
5696	BROTHERS FIRE PROTECTION	06/07/2024	EFT	0.00	450.00	16727
0186	BRUNSVOLD, QUENTIN	06/07/2024	EFT	0.00	30.00	16728
3413	BRUSVEN, KATHERINE	06/07/2024	EFT	0.00	30.00	16729
0204	BUYSSE, JASON	06/07/2024	EFT	0.00	30.00	16730
5511	C&R FIRE SUPPRESSION	05/31/2024	Regular	0.00	71.00	124525
0216	CALLENS, DAVID	05/31/2024	EFT	0.00	20.00	16684
0216	CALLENS, DAVID	06/07/2024	EFT	0.00	30.00	16731
6791	CAPITAL ONE	05/31/2024	Regular	0.00	327.45	124526
6791	CAPITAL ONE	06/07/2024	Regular	0.00	75.44	124542
0802	CARLSON & STEWART REFRIGERATION, INC.	06/07/2024	EFT	0.00	2,502.21	16732
7649	CASTRO, JOSE	05/31/2024	Regular	0.00	500.00	124527
0815	CATTOOR OIL COMPANY, INC	05/31/2024	EFT	0.00	570.00	16685
0239	CAUWELS, ROGER	06/07/2024	EFT	0.00	30.00	16733
6405	CELLEBRITE INC	06/07/2024	EFT	0.00	7,220.00	16734
5860	CENTRAL STATES INDUSTRIAL SUPPLY, INC	05/31/2024	EFT	0.00	95.69	16686
5733	CLARITY TELECOM, LLC	05/31/2024	EFT	0.00	145.00	16687
0272	COUDRON, DEAN	06/07/2024	EFT	0.00	30.00	16735
3524	CURRY, TANNYR	05/31/2024	EFT	0.00	72.00	16688
0934	D & G EXCAVATING INC	06/07/2024	EFT	0.00	149,782.92	16781
3819	DACOTAH PAPER CO	06/07/2024	EFT	6.58	651.59	16736
0975	DEPUTY REGISTRAR #32	06/07/2024	Regular	0.00	51.25	124543
2913	DESMET, JASMINE	05/31/2024	EFT	0.00	93.80	16689
3259	DEUTZ, LAUREN	06/07/2024	EFT	0.00	80.00	16737
5731	DOLL DISTRIBUTING LLC	05/31/2024	EFT	0.00	17,084.36	16690
1020	DUININCK, INC.	06/07/2024	EFT	0.00	2,323.52	16738
1090	FASTENAL COMPANY	05/31/2024	EFT	0.00	333.50	16691
1090	FASTENAL COMPANY	06/07/2024	EFT	0.00	82.32	16739
7073	FIXEN CHIROPRACTIC	06/07/2024	EFT	0.00	230.00	16740
1158	GALLS INC	06/07/2024	EFT	0.00	80.65	16741
3261	GILES, BLAKE	05/31/2024	EFT	0.00	67.00	16692

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5926	GUZA MACHINE, INC	05/31/2024	Regular	0.00	240.00	124528
3565	HANSON, ERIC	06/07/2024	EFT	0.00	70.00	16742
1256	HAWKINS INC	06/07/2024	EFT	0.00	4,467.08	16743
2153	HOFFMANN, RYAN	06/07/2024	EFT	0.00	30.00	16744
4885	HORIZON COMMERCIAL POOL SUPPLY	06/07/2024	EFT	0.00	430.34	16745
1311	HYVEE FOOD STORES INC	06/07/2024	Regular	0.00	186.10	124544
5017	JIM'S CLOTHING & SPORTING GOODS	06/07/2024	Regular	0.00	2,546.76	124545
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/31/2024	EFT	0.00	14,640.11	16693
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/31/2024	EFT	0.00	15,568.72	16696
2605	JOHNSON BROTHERS LIQUOR COMPANY	05/31/2024	EFT	0.00	1,172.32	16695
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/31/2024	EFT	0.00	565.05	16694
1417	KENNEDY & GRAVEN, CHARTERED	06/07/2024	EFT	0.00	5,906.50	16746
5095	KIBBLE EQUIPMENT LLC	06/07/2024	EFT	0.00	72.24	16747
7393	KINNEY CREEK BREWERY	05/31/2024	EFT	0.00	531.00	16697
7650	KONTZ, KAYLEIGH	06/07/2024	Regular	0.00	120.00	124546
0785	KOPITSKI, JASON	06/07/2024	EFT	0.00	30.00	16748
2363	KRUK, CHRISTOPHER	06/07/2024	EFT	0.00	30.00	16749
6629	KURITA AMERICA INC	05/31/2024	EFT	0.00	6,660.00	16698
7648	LAC QUI PARLE VALLEY HOOPS CLUB	05/31/2024	Regular	0.00	225.00	124529
0265	LEE, JERRED	06/07/2024	EFT	0.00	30.00	16750
1508	LOCKWOOD MOTORS INC	06/07/2024	EFT	0.00	27.90	16751
7177	LOUWAGIE, BRANDON MICHAEL	06/07/2024	EFT	0.00	147.29	16752
3065	LUTHER, ERIC	05/31/2024	EFT	0.00	25.82	16699
3065	LUTHER, ERIC	06/07/2024	EFT	0.00	30.00	16753
1531	LYON COUNTY AUDITOR-TREASURER	06/07/2024	EFT	0.00	693.98	16754
1616	MARSHALL CONVENTION & VISITORS BUREAU	06/07/2024	EFT	0.00	21,195.19	16755
5813	MARSHALL LUMBER CO	05/31/2024	EFT	0.00	600.00	16700
5813	MARSHALL LUMBER CO	05/31/2024	EFT	0.00	281.54	16701
5813	MARSHALL LUMBER CO	06/07/2024	EFT	0.00	269.50	16756
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/31/2024	EFT	3.68	180.08	16702
0933	MARSHALL, JAMES	06/07/2024	EFT	0.00	80.00	16757
2719	MELLENTHIN, CODY	06/07/2024	EFT	0.00	30.00	16758
4980	MENARDS INC	05/31/2024	EFT	0.00	287.00	16703
0973	MEULEBROECK, ANDY	06/07/2024	EFT	0.00	30.00	16759
1779	MINNESOTA DEPARTMENT OF HEALTH	06/07/2024	Regular	0.00	40.00	124547
1779	MINNESOTA DEPARTMENT OF HEALTH	06/07/2024	Regular	0.00	40.00	124548
1839	MINNESOTA VALLEY TESTING LABS INC	05/31/2024	EFT	0.00	247.20	16704
1787	MN STATE BOARD OF ASSESSORS	05/31/2024	Regular	0.00	150.00	124530
3453	MOBERG, E.J.	06/07/2024	EFT	0.00	80.00	16760
1690	MOBILE HEALTH SERVICES LLC	05/31/2024	EFT	0.00	10,580.00	16705
1862	MORTENSON, ROMA	05/31/2024	Regular	0.00	500.00	124531
7647	MOTHERS AGAINST DRUNK DRIVING	05/31/2024	Regular	0.00	225.00	124532
3336	NEWHOUSE, JOSEPH	05/31/2024	EFT	0.00	67.00	16706
1945	NORM'S GTC	05/31/2024	Regular	0.00	96.29	124533
1945	NORM'S GTC	06/07/2024	Regular	0.00	17.44	124549
1986	NORTH CENTRAL INTERNATIONAL, INC	06/07/2024	EFT	0.00	170.59	16761
1243	PATZERS INC	05/31/2024	EFT	0.00	135.39	16707
1243	PATZERS INC	06/07/2024	EFT	0.00	9.96	16762
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/31/2024	EFT	0.00	105.00	16708
7053	PERFORMANCE FOOD GROUP, INC.	06/07/2024	Regular	0.00	169.51	124550
2049	PLUNKETTS PEST CONTROL INC	05/31/2024	EFT	0.00	43.50	16709
3557	POMP'S TIRE SERVICE, INC.	05/31/2024	EFT	0.00	797.31	16710
1163	PRZYBILLA, SCOTT	06/07/2024	EFT	0.00	30.00	16763
6166	PULVER MOTOR SVC, LLC	06/07/2024	EFT	0.00	80.00	16764
2096	QUARNSTROM & DOERING, PA	05/31/2024	EFT	0.00	1,062.50	16711
2096	QUARNSTROM & DOERING, PA	06/07/2024	EFT	0.00	5,684.71	16765
2112	R AND G CONSTRUCTION COMPANY	06/07/2024	EFT	0.00	220,377.96	16782
4112	R.D. OFFUT COMPANY	06/07/2024	EFT	0.00	63,752.27	16766
4021	RAILROAD MGT CO III,LLC	06/07/2024	Regular	0.00	379.14	124551
6273	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	05/31/2024	Regular	0.00	4,224.25	124534
2125	RIEKE, BENJAMIN	06/07/2024	EFT	0.00	30.00	16767

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1211	ROKEH, JASON	06/07/2024	EFT	0.00	30.00	16768
2201	RUNNING SUPPLY, INC	05/31/2024	EFT	0.00	62.78	16712
2201	RUNNING SUPPLY, INC	06/07/2024	EFT	0.00	15.99	16769
2470	SANDGREN, KAYLYNN	06/07/2024	EFT	0.00	30.00	16770
4939	SCP DISTRIBUTORS LLC	06/07/2024	EFT	0.00	170.53	16771
5995	SHADES OF THE PAST OF MARSHALL INC	05/31/2024	Regular	0.00	50.00	124535
7643	SKEWES, LORI	05/31/2024	Regular	0.00	55.00	124536
4855	SOUTHERN GLAZER'S	05/31/2024	EFT	0.00	16,004.39	16713
4522	ST LOUIS MRO INC.	05/31/2024	EFT	0.00	27.50	16714
2784	STEFFEN, LEE	05/31/2024	EFT	0.00	1,130.92	16715
1659	STELTER, GEOFFREY	06/07/2024	EFT	0.00	30.00	16772
1350	STENSRUD, PRESTON	06/07/2024	EFT	0.00	30.00	16773
2721	SWALBOSKI, BRIAN	05/31/2024	EFT	0.00	1,233.19	16716
1378	SWANSON, GREGG	06/07/2024	EFT	0.00	30.00	16774
6277	TALKING WATERS BREWING CO, LLC	05/31/2024	EFT	0.00	835.00	16717
0875	THE COMPUTER MAN INC	06/07/2024	EFT	0.00	45.00	16775
7646	THORDSON, JESSE & RASHELL	05/31/2024	Regular	0.00	300.00	124537
6156	TRUE BRANDS	05/31/2024	EFT	0.00	29.86	16718
1423	TRUEDSON, SCOTT	06/07/2024	EFT	0.00	30.00	16776
5106	ULINE	05/31/2024	EFT	0.00	1,452.68	16719
2499	US BANK	06/07/2024	EFT	0.00	500.00	16777
1448	VANLEEUWE, SARA J.	06/07/2024	EFT	0.00	70.00	16778
4489	VERIZON WIRELESS	05/31/2024	EFT	0.00	440.15	16720
6113	VERSA-VEND VENDING INC	06/07/2024	EFT	0.00	2,013.13	16779
2538	VIKING COCA COLA BOTTLING CO.	06/07/2024	EFT	0.00	1,334.60	16780
5961	WAYNE'S TRACTOR REPAIR	05/31/2024	Regular	0.00	73.06	124538
7645	YORDE, JEFFREY	05/31/2024	Regular	0.00	300.00	124539

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	33	0.00	74,741.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	9,460.62
EFT's	165	106	10.26	637,109.68
TOTAL	213	142	10.26	721,312.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	33	0.00	74,741.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	9,460.62
EFT's	165	106	10.26	637,109.68
	213	142	10.26	721,312.15

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2024	168,880.81
999	POOLED CASH FUND	6/2024	552,431.34
			721,312.15