



Marshall, MN

Check Report

By Vendor Name

Date Range: 12/07/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	12/11/2024	EFT	0.00	601.13	18567
6128	ACTION COMPANY LLC	12/13/2024	EFT	0.00	625.00	18578
0578	AMAZON CAPITAL SERVICES, INC.	12/13/2024	EFT	0.00	1,305.23	18579
6918	ANDERSON, DOUGLAS D OR PEGGY L	12/13/2024	Regular	0.00	1,297.00	125329
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	12/13/2024	EFT	0.00	30.00	18580
0629	ARNOLD MOTOR SUPPLY, LLP	12/13/2024	EFT	0.00	62.98	18581
6883	AT&T MOBILITY II LLC	12/13/2024	Regular	0.00	38.23	125330
5702	B & H PHOTO & ELECTRONICS CORP	12/13/2024	EFT	0.00	1,944.20	18582
1126	BDG INC.	12/13/2024	EFT	0.00	79.20	18583
7826	BEEKMAN, SCOTT	12/13/2024	Regular	0.00	500.00	125331
0688	BELLBOY CORPORATION	12/13/2024	EFT	0.00	11,849.90	18584
0689	BEND RITE CUSTOM FABRICATION, INC.	12/13/2024	Regular	0.00	8.72	125332
0699	BEVERAGE WHOLESALERS, INC.	12/13/2024	Regular	0.00	19,636.38	125333
6943	BLOMME, ZACHARY OR JENESSA	12/13/2024	Regular	0.00	1,763.00	125334
0018	BORDER STATES INDUSTRIES, INC.	12/13/2024	EFT	0.00	9,430.00	18585
0018	BORDER STATES INDUSTRIES, INC.	12/13/2024	EFT	0.00	79.70	18586
3829	BRAU BROTHERS	12/13/2024	EFT	0.00	1,299.25	18587
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/13/2024	EFT	0.00	4,038.17	18588
6539	BREMER BANK	12/10/2024	Regular	0.00	1,959.60	125323
7432	BROCKBERG FAMILY REVOCABLE LIVING TRUST	12/13/2024	Regular	0.00	1,235.00	125335
2431	BUELTEL-MOSENG LAND SURVEYING, INC	12/13/2024	EFT	0.00	400.00	18589
7431	BYRNES, ROBERT OR BRENDA	12/13/2024	Regular	0.00	2,301.00	125336
7590	BZDOK, CHARLENE ANN	12/13/2024	EFT	0.00	260.00	18590
0802	CARLSON & STEWART REFRIGERATION, INC.	12/13/2024	EFT	0.00	1,224.46	18591
0815	CATTOOR OIL COMPANY, INC	12/13/2024	EFT	0.00	4,083.57	18592
5351	CENGAGE LEARNING	12/11/2024	EFT	0.00	49.48	18568
7662	CENTRAL SPECIALTIES INC.	12/13/2024	EFT	0.00	9,916.95	18593
0836	CHARTER COMMUNICATIONS, LLC	12/13/2024	EFT	0.00	111.53	18594
5733	CLARITY TELECOM, LLC	12/11/2024	EFT	0.00	418.13	18569
5733	CLARITY TELECOM, LLC	12/13/2024	EFT	0.00	294.92	18595
7183	CLOVER	12/11/2024	Bank Draft	0.00	14.95	DFT0004664
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	12/13/2024	Regular	0.00	129.75	125337
7827	CULLIGAN, DON	12/13/2024	Regular	0.00	500.00	125338
7835	DAISY & TULIP HOLDINGS LLC	12/13/2024	Regular	0.00	2,259.00	125339
7406	DECOMM VENTURES, LP	12/13/2024	EFT	0.00	700.00	18596
7249	DEGROOT, CHRISTINE	12/11/2024	EFT	0.00	46.90	18570
5731	DOLL DISTRIBUTING LLC	12/13/2024	EFT	0.00	9,823.26	18597
7365	DOPHEIDE, STANLEY OR SANDRA	12/13/2024	Regular	0.00	1,784.00	125340
5796	E & J RENTALS, LLC	12/13/2024	Regular	0.00	3,382.00	125341
1090	FASTENAL COMPANY	12/13/2024	EFT	0.00	577.12	18598
7427	FRANSEN, MELISSA OR DARREN	12/13/2024	Regular	0.00	1,817.00	125342
6170	FRIENDS OF THE MARSHALL-LYON COUNTY LIBR	12/10/2024	Regular	0.00	338.50	125327
1167	GENESIS LAMP CORPORATION	12/13/2024	EFT	0.00	981.25	18599
0422	GOODMUND, DOUG	12/13/2024	Regular	0.00	200.00	125343
6478	GOPHER STATE ONE CALL	12/13/2024	EFT	0.00	132.30	18600
6127	GRANDVIEW VALLEY WINERY, INC	12/13/2024	Regular	0.00	1,908.00	125344
1208	GREAT PLAINS NATURAL GAS COMPANY	12/09/2024	Bank Draft	0.00	6,725.19	DFT0004663
7045	GREATER MINNESOTA REGIONAL PARKS AND TI	12/13/2024	Regular	0.00	265.00	125345
1215	GREENWOOD NURSERY	12/13/2024	EFT	0.00	300.00	18601
7833	GRUNIG, MITCHELL OR BRITTANY	12/13/2024	Regular	0.00	1,602.00	125346
7837	HAUSE, SCOTT J	12/13/2024	Regular	0.00	359.99	125347
1271	HENLE PRINTING COMPANY	12/11/2024	EFT	0.00	556.25	18571
7830	HENNEN SEEDS LLC	12/13/2024	Regular	0.00	3,465.00	125348
7834	HENNEN, RICHARD	12/13/2024	Regular	0.00	1,865.00	125349

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7143	HORVATH PROPERTIES LLC	12/13/2024	Regular	0.00	4,359.00	125350
1343	INDEPENDENT LUMBER OF MARSHALL INC	12/13/2024	EFT	0.00	154.90	18602
4552	INGRAM LIBRARY SERVICES	12/11/2024	EFT	0.00	3,299.51	18572
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	12/13/2024	EFT	0.00	107.01	18603
7430	JACKSON, SHARON OR NIKOLAUS	12/13/2024	Regular	0.00	1,651.00	125351
2064	JOHN DEERE FINANCIAL	12/13/2024	EFT	0.00	743.02	18604
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/13/2024	EFT	0.00	9,589.26	18607
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/13/2024	EFT	0.00	16,237.04	18606
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/13/2024	EFT	0.00	1,710.80	18605
4479	JOHNSON FEED INC.	12/13/2024	EFT	0.00	15,932.41	18608
7831	KARL'S TV & APPLIANCE INC	12/13/2024	Regular	0.00	1,079.98	125352
6686	KESTELOOT, KOREY OR MELISSA	12/13/2024	Regular	0.00	2,212.00	125353
7825	KLAITH, AUSTIN	12/13/2024	Regular	0.00	500.00	125354
4140	KRUSE FORD-LINCOLN-MERCURY, INC	12/13/2024	EFT	0.00	284.95	18609
7771	KUEPERS CONSTRUCTION INC	12/13/2024	Regular	0.00	100.00	125355
5138	L & A SYSTEMS, LLC	12/13/2024	EFT	0.00	1,093.55	18610
3653	LANGUAGE LINE SERVICES	12/13/2024	EFT	0.00	732.90	18611
1508	LOCKWOOD MOTORS INC	12/13/2024	EFT	0.00	364.60	18612
7829	LOOFT, TYLER	12/13/2024	Regular	0.00	200.00	125356
1531	LYON COUNTY AUDITOR-TREASURER	12/13/2024	EFT	0.00	24,776.93	18613
1545	LYON COUNTY HIGHWAY DEPARTMENT	12/13/2024	EFT	0.00	7,056.14	18614
7824	MACHT, ALAN	12/13/2024	Regular	0.00	200.00	125357
1565	MACQUEEN EQUIPMENT INC.	12/13/2024	EFT	0.00	928.50	18615
1603	MARSHALL ANIMAL CLINIC	12/13/2024	Regular	0.00	359.76	125358
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/13/2024	EFT	0.00	250.00	18616
1618	MARSHALL DECORATING CENTER	12/13/2024	Regular	0.00	127.78	125359
5813	MARSHALL LUMBER CO	12/13/2024	EFT	0.00	236.10	18617
1633	MARSHALL MUNICIPAL UTILITIES	12/11/2024	EFT	0.00	2,322.37	18573
1633	MARSHALL MUNICIPAL UTILITIES	12/13/2024	EFT	0.00	111,676.84	18618
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/13/2024	EFT	0.30	14.65	18621
3545	MARSHALL RADIO	12/13/2024	EFT	0.00	2,650.00	18622
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATI	12/13/2024	Regular	0.00	1,000.00	125360
7428	MAUCH, SCOTT OR LISA	12/13/2024	Regular	0.00	2,463.00	125361
7077	MEDSURETY, LLC	12/09/2024	Bank Draft	0.00	10,917.55	DFT0004642
7077	MEDSURETY, LLC	12/09/2024	Bank Draft	0.00	6,771.24	DFT0004647
7077	MEDSURETY, LLC	12/09/2024	Bank Draft	0.00	229.18	DFT0004660
4980	MENARDS INC	12/11/2024	EFT	0.00	44.86	18574
4980	MENARDS INC	12/13/2024	EFT	0.00	774.35	18623
4721	MINNESOTA HISTORICAL SOCIETY	12/10/2024	Regular	0.00	40.00	125328
1864	MONTES ELECTRIC INC	12/13/2024	Regular	0.00	900.54	125362
7832	MOTION AND CONTROL ENTERPRISES LLC	12/13/2024	Regular	0.00	77.89	125363
7144	MYTTY PROPERTIES NORTH LLC	12/13/2024	Regular	0.00	8,202.00	125364
1945	NORMS GTC	12/13/2024	Regular	0.00	34.82	125365
1986	NORTH CENTRAL INTERNATIONAL LLC	12/13/2024	EFT	0.00	157.45	18624
5891	ONE OFFICE SOLUTION	12/11/2024	EFT	0.00	52.15	18575
5891	ONE OFFICE SOLUTION	12/13/2024	EFT	0.00	134.10	18625
3809	O'REILLY AUTOMOTIVE STORES, INC	12/13/2024	EFT	0.00	87.70	18626
6917	PANTERA LLP	12/13/2024	Regular	0.00	2,280.45	125366
1243	PATZERS INC	12/13/2024	EFT	0.00	18.90	18627
6004	PECORE, PATRICIA JO	12/13/2024	EFT	0.00	742.00	18628
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/13/2024	EFT	0.00	129.00	18629
7322	QUADIENT FINANCE USA, INC	12/13/2024	EFT	0.00	688.71	18630
7429	RASMUSSEN, KEO OR CHRISTOPHER	12/13/2024	Regular	0.00	1,602.00	125367
7838	RUBIN, DAVID	12/13/2024	Regular	0.00	279,536.67	125368
2201	RUNNING SUPPLY, INC	12/13/2024	EFT	0.00	43.96	18631
6585	SCHAEFER, KAREN OR JUSTIN	12/13/2024	Regular	0.00	1,837.00	125369
7836	SCHUELLER, JEAN	12/13/2024	Regular	0.00	100.00	125370
6286	SCHWEGMAN'S CLEANERS, LLP	12/11/2024	EFT	0.00	89.00	18576
6251	SHRED RIGHT	12/13/2024	EFT	0.00	42.53	18632
5772	SLAGEL, MICHAEL	12/13/2024	EFT	0.00	167.17	18633
2288	SMI & HYDRAULICS, INC.	12/13/2024	EFT	0.00	208.35	18634

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4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	12/13/2024	EFT	0.00	16,830.58	18635
2311	SOUTHWEST GLASS CENTER, INC	12/13/2024	EFT	0.00	94.50	18636
2318	SOUTHWEST SANITATION INC.	12/11/2024	EFT	0.00	99.03	18577
2318	SOUTHWEST SANITATION INC.	12/13/2024	EFT	0.00	3,098.62	18637
1350	STENSRUD, PRESTON	12/13/2024	EFT	0.00	146.25	18638
6202	SUNDANCE AUTO REPAIR	12/13/2024	Regular	0.00	632.12	125371
0875	THE COMPUTER MAN INC	12/13/2024	EFT	0.00	3,080.80	18639
2428	TITAN MACHINERY	12/13/2024	EFT	0.00	18.75	18640
2429	TKDA	12/13/2024	EFT	0.00	29,413.39	18641
4478	TOLK GRAVELING LLC	12/13/2024	Regular	0.00	1,694.27	125372
7193	TRAFFIC AND PARKING CONTROL, CO., INC.	12/13/2024	Regular	0.00	2,360.00	125373
5106	ULINE	12/13/2024	EFT	0.00	224.63	18642
2538	VIKING COCA COLA BOTTLING CO.	12/13/2024	EFT	0.00	385.85	18643
6791	WALMART	12/13/2024	Regular	0.00	300.41	125374
5961	WAYNE'S TRACTOR REPAIR	12/13/2024	Regular	0.00	3,167.00	125375
2632	ZIEGLER INC	12/13/2024	EFT	0.00	12.68	18644

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	50	0.00	365,631.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	24,658.11
EFT's	172	76	0.30	318,167.67
	265	131	0.30	708,457.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	50	0.00	365,631.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	24,658.11
EFT's	172	76	0.30	318,167.67
	265	131	0.30	708,457.64

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2024	708,457.64
			708,457.64