Check Report

Marshall, MN

By Vendor Name

Date Range: 02/24/2025 - 03/09/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6734	ABM EQUIPMENT & SUPPLY, LLC	03/07/2025	EFT	0.00	1,584.53	19411
0560	AFSCME COUNCIL 65	02/28/2025	EFT	0.00	1,360.92	19341
0578	AMAZON CAPITAL SERVICES, INC.	02/28/2025	EFT	0.00	997.23	19342
0578	AMAZON CAPITAL SERVICES, INC.	03/07/2025	EFT	0.00	110.10	19412
2701	ANDERSON, JASON	03/07/2025	EFT	0.00	80.00	19413
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	03/07/2025	EFT	0.00	1,023.00	19414
0629	ARNOLD MOTOR SUPPLY, LLP	02/28/2025	EFT	8.24	355.74	19343
2362	BAUMANN, ADAM	03/07/2025	EFT	0.00	40.00	19415
7505	BEAM TECHNOLOGIES INC	03/05/2025	Bank Draft	0.00	55.16	DFT0004804
7505	BEAM TECHNOLOGIES INC	03/05/2025	Bank Draft	0.00	4,233.56	DFT0004845
7505	BEAM TECHNOLOGIES INC	03/05/2025	Bank Draft	0.00	4,288.01	DFT0004890
7505	BEAM TECHNOLOGIES INC	03/05/2025	Bank Draft	0.00	805.30	DFT0004902
3040	BESSE, NATHAN	03/07/2025	EFT	0.00	103.00	19416
0699	BEVERAGE WHOLESALERS, INC.	02/28/2025	Regular	0.00	24,780.46	125600
7885	BK BEGINNINGS INC	03/07/2025	Regular	0.00	335.34	125616
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/28/2025	Bank Draft	0.00	1,072.09	DFT0004794
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/28/2025	Bank Draft	0.00	10,532.60	DFT0004831
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/28/2025	Bank Draft	0.00	68,613.76	DFT0004832
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/28/2025	Bank Draft	0.00	10,532.08	DFT0004876
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/28/2025	Bank Draft	0.00	69,685.21	DFT0004877
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/28/2025	Bank Draft	0.00	5,908.70	DFT0004901
0724	BOLTON & MENK INC	03/07/2025	EFT	0.00	4,886.50	19417
0018	BORDER STATES INDUSTRIES, INC.	02/28/2025	EFT	0.00	125.08	19344
0018	BORDER STATES INDUSTRIES, INC.	03/07/2025	EFT	0.00	308.76	19418
3829	BRAU BROTHERS	02/28/2025	EFT	0.00	337.75	19345
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	02/28/2025	EFT	0.00	11,320.08	19346
0186	BRUNSVOLD, QUENTIN	03/07/2025	EFT	0.00	40.00	19419
3413	BRUSVEN, KATHERINE	03/07/2025	EFT	0.00	40.00	19420
0204	BUYSSE, JASON	03/07/2025	EFT	0.00	40.00	19421
7590	BZDOK, CHARLENE ANN	03/07/2025	EFT	0.00	225.00	19422
0216	CALLENS, DAVID	03/07/2025	EFT	0.00	40.00	19423
0815	CATTOOR OIL COMPANY, INC	02/28/2025	EFT	0.00	4,158.77	19347
0815	CATTOOR OIL COMPANY, INC	03/07/2025	EFT	0.00	70.00	19424
0239	CAUWELS, ROGER	03/07/2025	EFT	0.00	143.00	19425
7507	CIGNA HEALTH AND LIFE INSURANCE COMPANY	02/28/2025	EFT	0.00	1,096.39	19348
7165	CITY HIVE, INC.	03/03/2025	Bank Draft	0.00	99.20	DFT0004906
5733	CLARITY TELECOM, LLC	02/28/2025	EFT	0.00	2,586.24	19349
5733	CLARITY TELECOM, LLC	03/07/2025	EFT	0.00	170.30	19426
7876	CMC RESCUE, INC.	03/07/2025	Regular	0.00	1,950.00	125617
0272	COUDRON, DEAN	03/07/2025	EFT	0.00	40.00	19427
7394	CRESTED RIVER CANNABIS COMPANY	02/28/2025	EFT	0.00	899.00	19350
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	03/07/2025	Regular	0.00	123.00	125618
3524	CURRY, TANNYR	02/28/2025	EFT	0.00	66.00	19351
3819	DACOTAH PAPER CO	02/28/2025	EFT	1.06	104.54	19352
7102	DAHLHEIMER BEVERAGE	02/28/2025	EFT	0.00	848.70	19353
2913	DESMET, JASMINE	02/28/2025	EFT	0.00	56.00	19354
3259	DEUTZ, LAUREN	03/07/2025	EFT	0.00	80.00	19428
7879	DOBRENSKI, GREGORY	02/28/2025	Regular	0.00	500.00	125601
5731	DOLL DISTRIBUTING LLC	02/28/2025	EFT	0.00	8,231.25	19355
0380	DUBS, SHEILA	03/07/2025	EFT	0.00	40.00	19429
6700	EYEMED VISION CARE	03/05/2025	Bank Draft	0.00	10.10	DFT0004795
6700	EYEMED VISION CARE	03/05/2025	Bank Draft	0.00	61.92	DFT0004833
6700	EYEMED VISION CARE	03/05/2025	Bank Draft	0.00	222.20	DFT0004834
6700	EYEMED VISION CARE	03/05/2025	Bank Draft	0.00	54.30	DFT0004835

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6700	EYEMED VISION CARE	03/05/2025	Bank Draft	0.00	61.92	DFT0004878
6700	EYEMED VISION CARE	03/05/2025	Bank Draft	0.00	232.30	DFT0004879
6700	EYEMED VISION CARE	03/05/2025	Bank Draft	0.00	54.30	DFT0004880
6700	EYEMED VISION CARE	03/05/2025	Bank Draft	0.00	33.96	DFT0004903
1090	FASTENAL COMPANY	02/28/2025	EFT	0.00	153.94	19356
1090	FASTENAL COMPANY	03/07/2025	EFT	0.00	152.52	19430
7828	FISERV/MERCHANT BANK	03/03/2025	Bank Draft	0.00	459.66	DFT0004905
7887	FOUNDATION FOR INNOVATION IN EDUCATION	03/07/2025	Regular	0.00	1,000.00	125619
1201	GRAINGER INC	02/28/2025	EFT	0.00	57.01	19357
3760	GROWMARK INC.	02/28/2025	EFT	0.00	704.00	19358
3760	GROWMARK INC.	03/07/2025	EFT	0.00	728.75	19431
1230	HACH COMPANY	02/28/2025	EFT	0.00	384.20	19359
3565	HANSON, ERIC	03/07/2025	EFT	0.00	70.00	19432
3349	HARRIS, DARREN	03/07/2025	EFT	0.00	103.00	19433
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	02/28/2025	Bank Draft	0.00	11.68	DFT0004799
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	02/28/2025	Bank Draft	0.00	483.29	DFT0004839
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	02/28/2025	Bank Draft	0.00	494.97	DFT0004884
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	02/28/2025	Bank Draft	0.00	15.83	DFT0004898
1256	HAWKINS INC	03/07/2025	EFT	0.00	28,309.31	19434
1271	HENLE PRINTING COMPANY	03/07/2025	EFT	0.00	73.98	19435
2153	HOFFMANN, RYAN	03/07/2025	EFT	0.00	40.00	19436
1311	HY-VEE, INC	02/28/2025	Regular	0.00	55.34	125602
1325	ICMA RETIREMENT TRUST #300877	02/28/2025	EFT	0.00	50.00	19360
1343	INDEPENDENT LUMBER OF MARSHALL INC	03/07/2025	EFT	0.00	63.18	19437
1358	INTERNAL REVENUE SERVICE	02/28/2025	Bank Draft	0.00	48.54	DFT0004872
1358	INTERNAL REVENUE SERVICE	02/28/2025	Bank Draft	0.00	210.94	DFT0004873
1358	INTERNAL REVENUE SERVICE	02/28/2025	Bank Draft	0.00	11.36	DFT0004874
1358	INTERNAL REVENUE SERVICE	02/28/2025	Bank Draft	0.00	30,915.14	DFT0004894
1358	INTERNAL REVENUE SERVICE	02/28/2025	Bank Draft	0.00	24,315.31	DFT0004895
1358	INTERNAL REVENUE SERVICE	02/28/2025	Bank Draft	0.00	9,510.70	DFT0004896
3554	INTERNATIONAL CODE COUNCIL, INC	02/28/2025	EFT	0.00	170.00	19361
7869	JENSEN, SARAH	02/28/2025	EFT	0.00	570.00	19362
2064	JOHN DEERE FINANCIAL	02/28/2025	EFT	0.00	93.90	19363
2064	JOHN DEERE FINANCIAL	03/07/2025	EFT	0.00	963.48	19438
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/28/2025	EFT	0.00	10,588.29	19366
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/28/2025	EFT	0.00	7,381.08	19365
2605	JOHNSON BROTHERS LIQUOR COMPANY	02/28/2025	EFT	0.00	3,961.03	19364
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/28/2025	EFT	0.00	597.54	19367
1417	KENNEDY & GRAVEN, CHARTERED	02/28/2025	EFT	0.00	207.00	19368
1417	KENNEDY & GRAVEN, CHARTERED	03/07/2025	EFT	0.00	6,400.00	19439
3564	KESTELOOT ENTERPRISES, INC	02/28/2025	EFT	0.00	70.74	19369
5095	KIBBLE EQUIPMENT LLC	02/28/2025	EFT	0.00	52.16	19370
0785	KOPITSKI, JASON	03/07/2025	EFT	0.00	40.00	19440
2363	KRUK, CHRISTOPHER	03/07/2025	EFT	0.00	40.00	19441
6629	KURITA AMERICA INC	02/28/2025	EFT	0.00	4,995.00	19371
1480	LAW ENFORCEMENT LABOR SERVICE INC	02/28/2025	EFT	0.00	1,460.00	19372
2625	LEE, JERRED	03/07/2025	EFT	0.00	40.00	19442
7889	LEE, RICK	03/07/2025	Regular	0.00	400.00	125620
3065	LUTHER, ERIC	03/07/2025	EFT	0.00	40.00	19443
3816	LUTHERAN SOCIAL SERVICES	03/07/2025	Regular	0.00	8.60	125621
1548	LYON COUNTY LANDFILL	02/28/2025	EFT	0.00	28.00	19373
1552	LYON COUNTY RECORDER	03/07/2025	EFT	0.00	109.50	19444
1570	MADDEN UPHOLSTERY & HOME DECORATING I	03/07/2025	Regular	0.00	195.00	125622
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	02/28/2025	EFT	0.00	1,215.52	19374
1604	MARSHALL AREA CHAMBER OF COMMERCE	02/28/2025	EFT	0.00	75.00	19375
7883	MARSHALL AREA PICKLEBALL ASSOCIATION	02/28/2025	Regular	0.00	1,727.86	125603
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/07/2025	EFT	0.00	20,275.37	19445
5813	MARSHALL LUMBER CO	02/28/2025	EFT	0.00	104.63	19376
5813	MARSHALL LUMBER CO	03/07/2025	EFT	0.00	101.76	19446
1633	MARSHALL MUNICIPAL UTILITIES	03/07/2025	EFT	0.00	84,794.05	19447
5335	MARSHALL TIGER BASEBALL BOOSTERS	03/07/2025	EFT	0.00	1,000.00	19450

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0933	MARSHALL, JAMES	03/07/2025	EFT	0.00	80.00	19451
1680	MCEA EXECUTIVE OFFICE	02/28/2025	Regular	0.00	279.00	125604
7077	MEDSURETY, LLC	02/28/2025	Bank Draft	0.00	11,682.27	DFT0004888
7077	MEDSURETY, LLC	02/28/2025	Bank Draft	0.00	7,042.10	DFT0004893
7077	MEDSURETY, LLC	02/24/2025	Bank Draft	0.00	192.31	DFT0004900
7077	MEDSURETY, LLC	02/28/2025	Bank Draft	0.00	229.18	DFT0004909
1696	MEIER ELECTRIC INC OF MARSHALL	02/28/2025	EFT	0.00	652.20	19377
1696	MEIER ELECTRIC INC OF MARSHALL	03/07/2025	EFT	0.00	2,216.50	19452
2719	MELLENTHIN, CODY	03/07/2025	EFT	0.00	40.00	19453
4980	MENARDS INC	02/28/2025	EFT	0.00	650.17	19378
4980	MENARDS INC	03/07/2025	EFT	0.00	573.43	19454
1704	MESERB	02/28/2025	Regular	0.00	350.00	125605
0973	MEULEBROECK, ANDY	03/07/2025	EFT	0.00	40.00	19455
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	02/28/2025	Bank Draft	0.00	414.85	DFT0004886
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	02/28/2025	Bank Draft	0.00	306.87	DFT0004887
1002	MINNESOTA DEPARTMENT OF NATURAL RESOL	02/28/2025	Regular	0.00	120.00	125606
1818	MINNESOTA DEPARTMENT OF REVENUE	02/28/2025	Bank Draft	0.00	147.55	DFT0004875
1818	MINNESOTA DEPARTMENT OF REVENUE	02/28/2025	Bank Draft	0.00	12,636.58	DFT0004897
1813	MINNESOTA POLLUTION CONTROL AGENCY	02/28/2025	EFT	0.00	46.00	19379
3669	MINNESOTA STATE RETIREMENT SYSTEM	02/28/2025	Bank Draft	0.00	12,017.75	DFT0004891
1839	MINNESOTA VALLEY TESTING LABS INC	02/28/2025	EFT	0.00	1,222.60	19380
4896	MINNWEST PLUMBING & HEATING	02/28/2025	Regular	0.00	1,280.00	125607
3453	MOBERG, E.J.	03/07/2025	EFT	0.00	80.00	19456
2512	NATIONWIDE RETIREMENT	02/28/2025	Bank Draft	0.00	225.00	DFT0004870
2512	NATIONWIDE RETIREMENT	02/28/2025	Bank Draft	0.00	1,119.03	DFT0004871
2512	NATIONWIDE RETIREMENT	02/28/2025	Bank Draft	0.00	100.00	DFT0004881
1923	NCPERS MN GROUP LIFE INS.	02/28/2025	EFT	0.00	192.00	19381
7886	NOONAN, MICHAEL L	03/07/2025	EFT	0.00	300.00	19457
1945	NORMS GTC	02/28/2025	Regular	0.00	203.43	125608
1945	NORMS GTC	03/07/2025	Regular	0.00	282.76	125623
1986	NORTH CENTRAL INTERNATIONAL LLC	02/28/2025	EFT	0.00	273.59	19382
7404	NORTH STAR TRAINING & CONSULTING	03/07/2025	Regular	0.00	2,685.00	125624
7166	NORTHAMERICAN BANCARD/EPX	03/03/2025	Bank Draft	0.00	9,642.81	DFT0004904
5891	ONE OFFICE SOLUTION	02/28/2025	EFT	0.00	155.44	19383
5891	ONE OFFICE SOLUTION	03/07/2025	EFT	0.00	1,825.60	19458
3809	O'REILLY AUTOMOTIVE STORES, INC	02/28/2025	EFT	0.00	149.99	19384
7882	PAIGE MADDEN MMS	02/28/2025	Regular	0.00	239.00	125609
2019	PAUSTIS WINE COMPANY	02/28/2025	EFT	0.00	1,085.75	19385
7168	PAYLIDIFY/GATEWAY SERVICES	03/05/2025	Bank Draft	0.00	14.16	DFT0004910
7163	PAYLIDIFY/MERCHANT BANK	03/03/2025	Bank Draft	0.00	269.92	DFT0004907
7163	PAYLIDIFY/MERCHANT BANK	03/03/2025	Bank Draft	0.00	64.82	DFT0004908
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/28/2025	EFT	0.00	69.50	19386
2028	PERA OF MINNESOTA REG	02/28/2025	Bank Draft	0.00	62,715.37	DFT0004889
1141	PETERSON, ALEX	02/28/2025	EFT	0.00	1,192.48	19387
5606	PRE-PAID LEGAL SERVICES, INC.	02/28/2025	Bank Draft	0.00	198.37	DFT0004885
1163	PRZYBILLA, SCOTT	03/07/2025	EFT	0.00	190.00	19459
2096	QUARNSTROM & DOERING, PA	02/28/2025	EFT	0.00	3,042.50	19388
2096	QUARNSTROM & DOERING, PA	03/07/2025	EFT	0.00	6,666.67	19460
5965	R&R SPECIALTIES INC	03/07/2025	EFT	0.00	571.10	19461
6267	RATWIK, ROSZAK & MALONEY, PA	02/28/2025	EFT	0.00	748.00	19389
6714	RIDDELL/ALL AMERICAN SPORTS CORP	02/28/2025	Regular	0.00	1,233.95	125610
2125	RIEKE, BENJAMIN	03/07/2025	EFT	0.00	40.00	19462
1211	ROKEH, JASON	03/07/2025	EFT	0.00	40.00	19463
5180	RTVISION INC	02/28/2025	EFT	0.00	4,200.00	19390
5180	RTVISION INC	03/07/2025	EFT	0.00	7,500.00	19464
2201	RUNNING SUPPLY, INC	02/28/2025	EFT	0.00	92.90	19391
2470	SANDGREN, KAYLYNN	03/07/2025	EFT	0.00	40.00	19465
7878	SAWTOOTH HOLDINGS	02/28/2025	Regular	0.00	72,831.07	125611
1116	SCHREURS, JODI	02/28/2025	EFT	0.00	92.08	19392
2253	SEELYE PLASTICS INC	02/28/2025	EFT	0.00	420.24	19393
6928	SIGN SOLUTIONS USA, LLC	03/07/2025	EFT	0.00	612.09	19466

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7881	SORUM, ROSELLA	02/28/2025	Regular	0.00	500.00	125612
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	02/28/2025	EFT	0.00	9,447.53	19394
2318	SOUTHWEST SANITATION INC.	03/07/2025	EFT	0.00	2,759.34	19467
7663	SPEEDEE DELIVERY SERVICE, INC	03/07/2025	Regular	0.00	12.84	125625
1334	ST AUBIN, GREGORY	03/07/2025	EFT	0.00	40.00	19468
1659	STELTER, GEOFFREY	03/07/2025	EFT	0.00	40.00	19469
1350	STENSRUD, PRESTON	03/07/2025	EFT	0.00	40.00	19470
6706	SUN LIFE FINANCIAL	02/28/2025	EFT	0.00	1,482.75	19395
2190	SUNRISE ROTARY CLUB OF MARSHALL	03/07/2025	EFT	0.00	25,000.00	19471
3315	SUSSNER CONSTRUCTION	03/07/2025	EFT	0.00	44,392.97	19472
1378	SWANSON, GREGG	03/07/2025	EFT	0.00	40.00	19473
0147	TAHER FOOD SERVICE	03/07/2025	EFT	0.00	107.50	19474
6277	TALKING WATERS BREWING CO, LLC	02/28/2025	EFT	0.00	800.00	19396
7504	THE BROOKSHIRE CO., LLC	03/07/2025	Regular	0.00	4,500.00	125626
0875	THE COMPUTER MAN INC	02/28/2025	EFT	0.00	3,547.00	19397
4338	THERMAL PROCESSING SYSTEMS, INC	03/07/2025	EFT	0.00	1,147.57	19475
6156	TRUE FABRICATIONS, INC.	02/28/2025	EFT	0.00	440.98	19398
1423	TRUEDSON, SCOTT	03/07/2025	EFT	0.00	40.00	19476
0853	ULTIMATE SAFETY CONCEPTS, INC.	02/28/2025	EFT	0.00	732.37	19399
2499	US BANK	03/07/2025	EFT	0.00	500.00	19477
5023	US GEOLOGICAL SURVEY	02/28/2025	EFT	0.00	2,240.00	19400
2511	USA BLUE BOOK	03/07/2025	EFT	0.00	418.05	19478
3443	VALIC DEFERRED COMP	02/28/2025	Bank Draft	0.00	858.08	DFT0004882
3443	VALIC DEFERRED COMP	02/28/2025	Bank Draft	0.00	636.16	DFT0004883
4489	VERIZON WIRELESS	02/28/2025	EFT	0.00	2,441.86	19401
4489	VERIZON WIRELESS	02/28/2025	EFT	0.00	440.13	19402
4489	VERIZON WIRELESS	02/28/2025	EFT	0.00	39.02	19403
6113	VERSA-VEND VENDING INC	02/28/2025	EFT	0.00	139.00	19404
0164	VESSCO, INC	02/28/2025	EFT	0.00	2,137.00	19405
2538	VIKING COCA COLA BOTTLING CO.	02/28/2025	EFT	0.00	296.35	19406
4594	VINOCOPIA INC	02/28/2025	EFT	0.00	1,620.00	19407
6085	VOYA - INVESTORS CHOICE	02/28/2025	Bank Draft	0.00	4,325.62	DFT0004892
6791	WALMART	02/28/2025	Regular	0.00	167.56	125613
2595	WESTERN PRINT GROUP	02/28/2025	EFT	0.00	308.00	19408
7877	WHITE, KATHLEEN	02/28/2025	Regular	0.00	200.00	125614
3133	WILSON, SCOTT	03/07/2025	EFT	0.00	40.00	19479
2599	WINE COMPANY	02/28/2025	EFT	0.00	935.50	19409
2632	ZIEGLER INC	02/28/2025	EFT	0.00	11,332.95	19410
2632	ZIEGLER INC	03/07/2025	EFT	0.00	130.40	19480
7880	ZMESKAL, JAMES	02/28/2025	Regular	0.00	500.00	125615

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	27	0.00	116,460.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	51	51	0.00	367,872.89
EFT's	240	138	9.30	366,048.92
	332	**216**	**9.30**	**850,382.02**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	27	0.00	116,460.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	51	51	0.00	367,872.89
EFT's	240	138	9.30	366,048.92
	332	**216**	**9.30**	**850,382.02**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2025	570,305.57
999	POOLED CASH FUND	3/2025	280,076.45
			850,382.02