



Marshall, MN

Check Report

By Vendor Name

Date Range: 08/16/2024 - 08/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
3764	A & M CONSTRUCTION	08/16/2024	EFT	0.00	3,214.00	17407
6128	ACTION COMPANY LLC	08/16/2024	EFT	0.00	410.00	17408
0560	AFSCME COUNCIL 65	08/23/2024	EFT	0.00	1,384.60	17475
6412	AG PLUS COOPERATIVE	08/16/2024	EFT	0.00	2,769.34	17409
6412	AG PLUS COOPERATIVE	08/23/2024	EFT	0.00	409.03	17476
0567	ALEX AIR APPARATUS 2 LLC	08/23/2024	EFT	0.00	2,686.72	17477
0578	AMAZON CAPITAL SERVICES	08/16/2024	EFT	0.00	783.64	17410
0578	AMAZON CAPITAL SERVICES	08/23/2024	EFT	0.00	2,507.78	17478
0581	AMERICAN ENGINEERING TESTING, INC	08/23/2024	EFT	0.00	751.50	17479
0592	AMERICAN WELDING & GAS, INC.	08/23/2024	EFT	0.00	49.92	17480
3775	ANDERSON, STEVEN	08/23/2024	EFT	0.00	18.96	17481
0630	ARCTIC GLACIER	08/16/2024	Regular	0.00	338.90	124868
0630	ARCTIC GLACIER	08/23/2024	Regular	0.00	337.12	124900
0629	ARNOLD MOTOR SUPPLY, LLP	08/23/2024	EFT	0.29	14.20	17482
6883	AT&T MOBILITY II LLC	08/16/2024	Regular	0.00	38.23	124869
5702	B & H PHOTO & ELECTRONICS CORP	08/16/2024	EFT	0.00	2,372.86	17411
5702	B & H PHOTO & ELECTRONICS CORP	08/23/2024	EFT	0.00	2,299.87	17483
7256	BALDWIN SUPPLY COMPANY	08/16/2024	Regular	0.00	46.80	124870
0688	BELLBOY CORPORATION	08/23/2024	EFT	0.00	3,427.31	17484
0689	BEND RITE CUSTOM FABRICATION, INC.	08/16/2024	Regular	0.00	31.51	124871
0699	BEVERAGE WHOLESALERS, INC.	08/16/2024	Regular	0.00	26,890.45	124872
0699	BEVERAGE WHOLESALERS, INC.	08/23/2024	Regular	0.00	37,888.70	124901
7731	BLOMME, MARTHA	08/16/2024	Regular	0.00	500.00	124873
0724	BOLTON & MENK INC	08/16/2024	EFT	0.00	2,161.00	17412
0018	BORDER STATES INDUSTRIES, INC.	08/16/2024	EFT	0.00	865.18	17413
0018	BORDER STATES INDUSTRIES, INC.	08/23/2024	EFT	0.00	35.80	17485
7733	BOYD, STEVE	08/23/2024	Regular	0.00	50.00	124902
3829	BRAU BROTHERS	08/16/2024	EFT	0.00	230.00	17414
3829	BRAU BROTHERS	08/23/2024	EFT	18.00	333.00	17486
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/16/2024	Regular	0.00	6,108.99	124874
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/23/2024	Regular	0.00	1,450.31	124903
3684	BRUNS, COLBY	08/23/2024	EFT	0.00	249.94	17487
0763	BSN SPORTS LLC	08/16/2024	Regular	0.00	143.92	124875
7020	BUILDING SPRINKLER, INC.	08/16/2024	EFT	0.00	1,791.73	17415
7736	BW BOTTLING, LLC	08/23/2024	Regular	0.00	240.00	124904
6744	C&L DISTRIBUTING	08/16/2024	EFT	0.00	103.15	17416
0799	CARLOS CREEK WINERY, INC	08/16/2024	Regular	0.00	699.00	124876
0802	CARLSON & STEWART REFRIGERATION, INC.	08/16/2024	EFT	0.00	568.00	17417
0836	CHARTER COMMUNICATIONS, LLC	08/16/2024	EFT	0.00	46.99	17418
0836	CHARTER COMMUNICATIONS, LLC	08/23/2024	EFT	0.00	111.53	17488
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	08/16/2024	EFT	0.00	1,401.27	17419
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	08/23/2024	EFT	0.00	1,246.43	17489
5733	CLARITY TELECOM, LLC	08/16/2024	EFT	0.00	597.71	17420
5733	CLARITY TELECOM, LLC	08/23/2024	EFT	0.00	2,919.37	17490
3643	CLEAR, CADE	08/16/2024	EFT	0.00	164.95	17421
2758	COEQUYT, PATRICK	08/23/2024	Regular	0.00	500.00	124905
7246	COLEMAN MANAGEMENT LLC	08/16/2024	Regular	0.00	113.00	124877
7394	CRESTED RIVER CANNABIS COMPANY	08/16/2024	EFT	0.00	1,390.00	17422
3819	DACOTAH PAPER CO	08/16/2024	EFT	9.47	937.69	17423
7102	DAHLHEIMER BEVERAGE	08/23/2024	EFT	0.00	3,035.40	17491
7729	DALSGAARD, PETER	08/16/2024	Regular	0.00	500.00	124878
5731	DOLL DISTRIBUTING LLC	08/16/2024	EFT	0.00	15,491.95	17424
5731	DOLL DISTRIBUTING LLC	08/23/2024	EFT	0.00	13,092.90	17492
1020	DUININCK, INC.	08/16/2024	EFT	0.00	1,088.36	17425

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1020	DUIINCK, INC.	08/23/2024	EFT	0.00	3,889.44	17493
6912	DUIS, NICHOLAS	08/23/2024	EFT	0.00	178.20	17494
1037	ECOWATER SYSTEMS	08/16/2024	EFT	0.00	173.50	17426
1061	EMERGENCY APPARATUS MAINTENANCE INC	08/23/2024	EFT	0.00	5,541.04	17495
7181	ENTERPRISE FLEET MANAGEMENT TRUST	08/20/2024	Bank Draft	0.00	20,970.07	DFT0004212
4753	ENTERPRISE LEASING CO	08/16/2024	EFT	0.00	83.89	17427
3202	ESPING, DEREK	08/23/2024	EFT	0.00	92.05	17496
6822	FALLINE, BRIAN	08/16/2024	Regular	0.00	2,517.71	124879
7718	FARMER'S COOPERATIVE ELEVATOR COMPANY	08/16/2024	Regular	0.00	100.00	124880
1090	FASTENAL COMPANY	08/16/2024	EFT	0.00	393.97	17428
1090	FASTENAL COMPANY	08/23/2024	EFT	0.00	14.96	17497
6944	FAUL, KIRI ANN	08/23/2024	EFT	0.00	1,330.00	17498
7073	FIXEN CHIROPRACTIC	08/16/2024	EFT	0.00	345.00	17429
1158	GALLS INC	08/23/2024	EFT	0.00	1,012.52	17499
6478	GOPHER STATE ONE CALL	08/16/2024	EFT	0.00	198.45	17430
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/23/2024	EFT	0.00	20.00	17500
1201	GRAINGER INC	08/16/2024	EFT	0.00	56.96	17431
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	08/16/2024	Bank Draft	0.00	411.87	DFT0004188
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	08/16/2024	Bank Draft	0.00	31.92	DFT0004208
7728	HEBRANK, CHRISTOPHER	08/16/2024	Regular	0.00	500.00	124881
1271	HENLE PRINTING COMPANY	08/16/2024	EFT	0.00	315.74	17432
5408	HERITAGE POINTE PARTNERS LLC	08/16/2024	Regular	0.00	23,728.16	124882
4885	HORIZON COMMERCIAL POOL SUPPLY	08/23/2024	EFT	0.00	572.25	17501
1311	HY-VEE ACCOUNTS RECEIVABLE	08/16/2024	Regular	0.00	10.95	124883
1325	ICMA RETIREMENT TRUST #300877	08/16/2024	EFT	0.00	50.00	17433
1358	INTERNAL REVENUE SERVICE	08/16/2024	Bank Draft	0.00	36,623.14	DFT0004198
1358	INTERNAL REVENUE SERVICE	08/16/2024	Bank Draft	0.00	33,070.99	DFT0004199
1358	INTERNAL REVENUE SERVICE	08/16/2024	Bank Draft	0.00	11,007.56	DFT0004200
5017	JIM'S CLOTHING & SPORTING GOODS	08/16/2024	Regular	0.00	3,685.35	124884
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/16/2024	EFT	0.00	11,416.16	17437
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/23/2024	EFT	0.00	2,287.72	17503
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/16/2024	EFT	0.00	11,225.23	17435
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/23/2024	EFT	0.00	7,885.49	17502
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/16/2024	EFT	0.00	1,250.12	17434
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/23/2024	EFT	0.00	1,270.26	17505
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/16/2024	EFT	0.00	3,405.77	17436
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/23/2024	EFT	0.00	3,748.15	17504
1400	JOHNSON CONTROLS INC	08/16/2024	Regular	0.00	2,099.00	124885
5095	KIBBLE EQUIPMENT LLC	08/16/2024	EFT	0.00	264.70	17438
5095	KIBBLE EQUIPMENT LLC	08/23/2024	EFT	0.00	246.78	17506
7393	KINNEY CREEK BREWERY	08/23/2024	EFT	0.00	249.50	17507
4140	KRUSE FORD-LINCOLN-MERCURY, INC	08/23/2024	EFT	0.00	453.19	17508
7730	KULLA, CHAD	08/16/2024	Regular	0.00	500.00	124886
5138	L & A SYSTEMS, LLC	08/23/2024	EFT	0.00	10,654.10	17509
3653	LANGUAGE LINE SERVICES	08/23/2024	EFT	0.00	1,494.08	17510
1480	LAW ENFORCEMENT LABOR SERVICE INC	08/23/2024	EFT	0.00	1,445.25	17511
7371	LLOYD MANAGEMENT	08/16/2024	Regular	0.00	500.00	124887
1508	LOCKWOOD MOTORS INC	08/16/2024	EFT	5.40	14.60	17439
6976	LUBECK, PATRICIA	08/16/2024	Regular	0.00	50.00	124888
1531	LYON COUNTY AUDITOR-TREASURER	08/23/2024	EFT	0.00	7,028.07	17512
1545	LYON COUNTY HIGHWAY DEPARTMENT	08/16/2024	EFT	0.00	12,867.90	17440
1548	LYON COUNTY LANDFILL	08/16/2024	EFT	0.00	11.33	17441
1552	LYON COUNTY RECORDER	08/16/2024	EFT	0.00	92.00	17442
1565	MACQUEEN EQUIPMENT INC.	08/23/2024	EFT	0.00	1,153.70	17513
6292	MADDEN, GALANTER, HANSEN, LLP	08/16/2024	EFT	0.00	322.50	17443
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	08/23/2024	EFT	0.00	1,180.15	17514
6564	MARKS, BRAD	08/16/2024	Regular	0.00	500.00	124889
1602	MARSHALL AMATEUR HOCKEY ASSOCIATION	08/23/2024	EFT	0.00	4,550.00	17515
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/16/2024	EFT	0.00	550.00	17444
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/23/2024	EFT	0.00	1,325.00	17516
6768	MARSHALL AREA YOUTH WRESTLING	08/23/2024	Regular	0.00	300.00	124906

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/16/2024	EFT	0.00	20,484.34	17445
1623	MARSHALL INDEPENDENT, INC	08/16/2024	Regular	0.00	210.60	124890
1623	MARSHALL INDEPENDENT, INC	08/23/2024	Regular	0.00	2,572.26	124907
5813	MARSHALL LUMBER CO	08/16/2024	EFT	0.00	463.88	17446
5813	MARSHALL LUMBER CO	08/23/2024	EFT	0.00	75.57	17517
1633	MARSHALL MUNICIPAL UTILITIES	08/16/2024	EFT	0.00	11,338.83	17447
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/16/2024	EFT	1.85	90.23	17448
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/23/2024	EFT	3.52	172.26	17518
7077	MEDSURETY, LLC	08/16/2024	Bank Draft	0.00	11,240.90	DFT0004192
7077	MEDSURETY, LLC	08/16/2024	Bank Draft	0.00	6,854.58	DFT0004197
7077	MEDSURETY, LLC	08/16/2024	Bank Draft	0.00	229.18	DFT0004207
4980	MENARDS INC	08/16/2024	EFT	0.00	255.11	17449
4980	MENARDS INC	08/23/2024	EFT	0.00	297.79	17519
7593	MILLER, SAMMY JO	08/16/2024	Regular	0.00	180.00	124891
1818	MINNESOTA DEPARTMENT OF REVENUE	08/16/2024	Bank Draft	0.00	15,858.22	DFT0004201
1794	MINNESOTA ELEVATOR INC	08/16/2024	EFT	0.00	1,032.00	17450
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/16/2024	Bank Draft	0.00	30,098.23	DFT0004195
1757	MN CHILD SUPPORT PAYMENT CENTER	08/16/2024	Bank Draft	0.00	414.85	DFT0004190
1757	MN CHILD SUPPORT PAYMENT CENTER	08/16/2024	Bank Draft	0.00	306.87	DFT0004191
1864	MONTES ELECTRIC INC	08/16/2024	Regular	0.00	4,376.30	124892
2512	NATIONWIDE RETIREMENT	08/16/2024	Bank Draft	0.00	100.00	DFT0004185
1923	NCPERS MN GROUP LIFE INS.	08/23/2024	EFT	0.00	224.00	17520
1945	NORM'S GTC	08/16/2024	Regular	0.00	235.96	124893
1945	NORM'S GTC	08/23/2024	Regular	0.00	52.22	124908
1986	NORTH CENTRAL INTERNATIONAL, INC	08/23/2024	EFT	0.00	492.62	17521
1946	NORTH CENTRAL LABS	08/23/2024	EFT	0.00	780.43	17522
5216	NORTHERN BALANCE AND SCALE, INC	08/16/2024	EFT	0.00	200.00	17451
7632	NOTHING BUT HEMP	08/16/2024	Regular	0.00	660.00	124894
6463	OFFICE OF MNIT SERVICES	08/16/2024	Regular	0.00	709.62	124895
5891	ONE OFFICE SOLUTION	08/16/2024	EFT	0.00	52.54	17452
5891	ONE OFFICE SOLUTION	08/23/2024	EFT	0.00	107.99	17523
3809	O'REILLY AUTOMOTIVE STORES, INC	08/16/2024	EFT	0.00	315.39	17453
3809	O'REILLY AUTOMOTIVE STORES, INC	08/23/2024	EFT	0.00	272.99	17524
5205	PAINTED PRAIRIE VINEYARD, LLC	08/23/2024	EFT	0.00	324.00	17525
1243	PATZERS INC	08/16/2024	EFT	0.00	630.44	17454
1243	PATZERS INC	08/23/2024	EFT	0.00	98.99	17526
2019	PAUSTIS WINE COMPANY	08/16/2024	EFT	0.00	5,140.25	17455
2019	PAUSTIS WINE COMPANY	08/23/2024	EFT	0.00	1,791.50	17527
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/23/2024	EFT	0.00	78.00	17528
2028	PERA OF MINNESOTA REG	08/16/2024	Bank Draft	0.00	62,831.82	DFT0004193
7053	PERFORMANCE FOOD GROUP, INC.	08/16/2024	EFT	0.00	137.50	17456
2049	PLUNKETTS PEST CONTROL INC	08/23/2024	EFT	0.00	43.50	17529
7732	POLFLIET, TOM	08/23/2024	Regular	0.00	50.00	124909
2064	POWERPLAN	08/16/2024	Regular	0.00	314.37	124896
2096	QUARNSTROM & DOERING, PA	08/23/2024	EFT	0.00	200.00	17530
7725	RED FLINT SAND AND GRAVEL, LLC	08/16/2024	Regular	0.00	29,817.00	124897
3498	ROTH, CONNOR	08/23/2024	EFT	0.00	1,025.56	17531
2201	RUNNING SUPPLY, INC	08/16/2024	EFT	0.00	219.96	17457
2201	RUNNING SUPPLY, INC	08/23/2024	EFT	0.00	145.94	17532
2248	SCOTT'S TREE SERVICE	08/23/2024	EFT	0.00	1,050.00	17533
6251	SHRED RIGHT	08/23/2024	EFT	0.00	42.53	17534
4009	SKY PRINTING, INC.	08/23/2024	Regular	0.00	54.60	124910
4855	SOUTHERN GLAZER'S	08/16/2024	EFT	0.00	20,867.87	17458
4855	SOUTHERN GLAZER'S	08/23/2024	EFT	0.00	18,876.34	17535
2311	SOUTHWEST GLASS CENTER, INC	08/16/2024	EFT	0.00	1,782.16	17459
7663	SPEEDEE DELIVERY SERVICE, INC	08/23/2024	Regular	0.00	12.20	124911
5922	SRF CONSULTING GROUP, INC.	08/16/2024	EFT	0.00	9,862.18	17460
4522	ST LOUIS MRO INC.	08/23/2024	EFT	0.00	27.50	17536
6318	STERLING EQUIPMENT & REPAIR, INC	08/16/2024	EFT	0.00	2,425.38	17461
6800	STOCKWELL ENGINEERS	08/23/2024	EFT	0.00	217,545.00	17537
6706	SUN LIFE FINANCIAL	08/23/2024	EFT	0.00	1,567.73	17538

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6277	TALKING WATERS BREWING CO, LLC	08/23/2024	EFT	0.00	820.00	17539
4734	TESSMAN COMPANY	08/16/2024	EFT	0.00	3,818.02	17462
0875	THE COMPUTER MAN INC	08/16/2024	EFT	0.00	2,345.50	17463
0875	THE COMPUTER MAN INC	08/23/2024	EFT	0.00	1,549.00	17540
1834	THE MN TRANSPORTATION ALLIANCE, INC.	08/23/2024	EFT	0.00	550.00	17541
2428	TITAN MACHINERY	08/16/2024	EFT	0.00	184.00	17464
6389	TOWNE & COUNTRY EXCAVATING LLC	08/16/2024	EFT	0.00	9,587.20	17465
6156	TRUE BRANDS	08/16/2024	EFT	0.00	414.20	17466
6699	UNIQUE OPPORTUNITIES MARSHALL, LLC	08/16/2024	EFT	0.00	47,032.75	17467
7737	UNITED PENTECOSTAL CHURCH	08/23/2024	Regular	0.00	50.00	124912
2511	USA BLUE BOOK	08/16/2024	EFT	0.00	224.45	17468
3443	VALIC DEFERRED COMP	08/16/2024	Bank Draft	0.00	1,055.77	DFT0004186
3443	VALIC DEFERRED COMP	08/16/2024	Bank Draft	0.00	1,396.15	DFT0004187
4489	VERIZON WIRELESS	08/23/2024	EFT	0.00	1,454.29	17542
4489	VERIZON WIRELESS	08/23/2024	EFT	0.00	440.11	17543
4489	VERIZON WIRELESS	08/23/2024	EFT	0.00	39.02	17544
7734	VERMEIRE, MICHELLE	08/23/2024	Regular	0.00	50.00	124913
6113	VERSA-VEND VENDING INC	08/23/2024	EFT	0.00	483.44	17545
7735	VIDOLOFF, ROBERT	08/23/2024	Regular	0.00	400.00	124914
2538	VIKING COCA COLA BOTTLING CO.	08/16/2024	EFT	0.00	527.75	17469
4594	VINOCOPIA INC	08/16/2024	EFT	0.00	2,297.00	17470
3639	VOS, CHARLIE	08/16/2024	EFT	0.00	1,073.54	17471
6085	VOYA - INVESTORS CHOICE	08/16/2024	Bank Draft	0.00	4,453.26	DFT0004196
7601	WALLEN, DOUGLAS	08/16/2024	Regular	0.00	500.00	124898
6791	WALMART	08/16/2024	Regular	0.00	47.92	124899
6791	WALMART	08/23/2024	Regular	0.00	635.51	124915
7275	WEIS ENTERPRISES, INC.	08/16/2024	EFT	0.00	475.00	17472
2595	WESTERN PRINT GROUP	08/23/2024	EFT	0.00	507.35	17546
7086	WESTMOR INDUSTRIES, LLC	08/23/2024	EFT	0.00	11,519.00	17547
6082	ZEUG, THOMAS	08/16/2024	EFT	0.00	430.00	17473
2632	ZIEGLER INC	08/16/2024	EFT	0.00	802.94	17474

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	48	0.00	151,296.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	236,955.38
EFT's	291	141	38.53	578,734.66
	390	207	38.53	966,986.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	48	0.00	151,296.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	236,955.38
EFT's	291	141	38.53	578,734.66
	390	207	38.53	966,986.70

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2024	966,986.70
			966,986.70