Check Report

Marshall, MN

By Vendor Name

Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
2814	ALBERT EGGERMONT JR TRUST	03/21/2025	Regular	0.00	9.58	125653
0578	AMAZON CAPITAL SERVICES, INC.	03/21/2025	EFT	0.00	106.36	19570
7131	ANDERSON, ROBERT WILLIAM	03/21/2025	Regular	0.00	150.00	125654
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	03/21/2025	EFT	0.00	23.39	19571
0630	ARCTIC GLACIER U.S.A., INC	03/21/2025	Regular	0.00	198.27	125655
5702	B & H PHOTO & ELECTRONICS CORP	03/21/2025	EFT	0.00	76.98	19572
0688	BELLBOY CORPORATION	03/21/2025	EFT	0.00	5,196.87	19573
0699	BEVERAGE WHOLESALERS, INC.	03/21/2025	Regular	0.00	27,868.96	125656
3829	BRAU BROTHERS	03/21/2025	EFT	0.00	435.00	19574
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	03/21/2025	EFT	0.00	6,289.93	19575
6539	BREMER BANK	03/18/2025	Bank Draft	0.00	3,868.82	DFT0004944
4299	BROWN-LYON-REDWOOD-RENVILLE DRUG TASI	03/21/2025	Regular	0.00	26,944.76	125657
0815	CATTOOR OIL COMPANY, INC	03/21/2025	EFT	0.00	2,216.10	19576
0239	CAUWELS, ROGER	03/21/2025	EFT	0.00	20.00	19577
0836	CHARTER COMMUNICATIONS, LLC	03/21/2025	EFT	0.00	113.18	19578
0836	CHARTER COMMUNICATIONS, LLC	03/21/2025	EFT	0.00	64.99	19579
5733	CLARITY TELECOM, LLC	03/21/2025	EFT	0.00	347.59	19580
3643	CLEAR, CADE	03/21/2025	EFT	0.00	123.00	19581
7394	CRESTED RIVER CANNABIS COMPANY	03/21/2025	EFT	0.00	1,238.00	19582
3819	DACOTAH PAPER CO	03/21/2025	EFT	6.60	683.84	19583
0975	DEPUTY REGISTRAR #32	03/21/2025	Regular	0.00	139.25	125658
0993	DIRECT DIGITAL CONTROL, INC	03/21/2025	EFT	0.00	740.27	19584
5731	DOLL DISTRIBUTING LLC	03/21/2025	EFT	0.00	11,919.51	19585
0380	DUBS, SHEILA	03/21/2025	EFT	0.00	22.29	19586
7181	ENTERPRISE FLEET MANAGEMENT TRUST	03/20/2025	Bank Draft	0.00	17,529.61	DFT0004945
1090	FASTENAL COMPANY	03/21/2025	EFT	0.00	563.62	19587
1158	GALLS INC	03/21/2025	EFT	0.00	255.18	19588
1247	HARTS HEATING & REFRIGERATION INC	03/21/2025	Regular	0.00	211.70	125659
6430	HEARTLAND ELECTRIC, INC	03/21/2025	Regular	0.00	367.04	125660
2064	JOHN DEERE FINANCIAL	03/21/2025	EFT	0.00	769.14	19589
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/21/2025	EFT	0.00	24,644.44	19590
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/21/2025	EFT	0.00	12,163.86	19593
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/21/2025	EFT	0.00	891.88	19592
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/21/2025	EFT	0.00	719.45	19594
1481	LEAGUE OF MINNESOTA CITIES	03/21/2025	EFT	0.00	2,070.00	19595
1531	LYON COUNTY	03/21/2025	EFT	0.00	241.68	19596
1531	LYON COUNTY	03/21/2025	EFT	0.00	86.98	19597
1531	LYON COUNTY	03/21/2025	EFT	0.00	10.00	19598
1531	LYON COUNTY	03/21/2025	EFT	0.00	570.32	19599
6292	MADDEN, GALANTER, HANSEN, LLP	03/21/2025	EFT	0.00	71.40	19600
7894	MADETZKE, TRUDY	03/21/2025	Regular	0.00	200.00	125661
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/21/2025	EFT	0.00	800.00	19601
1623	MARSHALL INDEPENDENT, INC	03/21/2025	Regular	0.00	184.50	125662
1623	MARSHALL INDEPENDENT, INC	03/21/2025	Regular	0.00	3,157.17	125663
5813	MARSHALL LUMBER CO	03/21/2025	EFT	0.00	67.64	19602
6018	MARSHALL M CLUB	03/21/2025	EFT	0.00	487.50	19603
6018	MARSHALL M CLUB	03/21/2025	EFT	0.00	450.00	19604
1637	MARSHALL PUBLIC SCHOOLS	03/21/2025	EFT	0.00	1,619.79	19605
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATI(	03/21/2025	Regular	0.00	5,000.00	125665
7077	MEDSURETY, LLC	03/18/2025	Bank Draft	0.00	2,059.00	DFT0004946
4980	MENARDS INC	03/21/2025	EFT	0.00	179.06	19606
1818	MINNESOTA DEPARTMENT OF REVENUE	03/19/2025	Bank Draft	0.00	47,655.00	DFT0004947
1774	MINNESOTA DEPTARTMENT OF LABOR & INDU:	03/21/2025	Regular	0.00	19.00	125666
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIOI	03/21/2025	EFT	0.00	735.00	19607

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1945	NORMS GTC	03/21/2025	Regular	0.00	95.62	125667
1946	NORTH CENTRAL LABS	03/21/2025	EFT	0.00	1,552.62	19608
1961	NORTHERN SAFETY CO INC	03/21/2025	EFT	0.00	102.40	19609
7632	NOTHING BUT HEMP	03/21/2025	EFT	0.00	984.00	19610
7325	NUTRITION EXCELLENCE LLC	03/21/2025	Regular	0.00	154.99	125668
6463	OFFICE OF MNIT SERVICES	03/21/2025	Regular	0.00	709.62	125669
3809	O'REILLY AUTOMOTIVE STORES, INC	03/21/2025	EFT	0.00	6.16	19611
2019	PAUSTIS WINE COMPANY	03/21/2025	EFT	0.00	3,310.00	19612
5707	PAYPAL INC	03/17/2025	Bank Draft	0.00	29.99	DFT0004948
7893	PRIMARY ARMS LLC	03/21/2025	Regular	0.00	2,269.86	125670
1163	PRZYBILLA, SCOTT	03/21/2025	EFT	0.00	145.00	19613
6166	PULVER MOTOR SVC, LLC	03/21/2025	EFT	0.00	80.00	19614
6267	RATWIK, ROSZAK & MALONEY, PA	03/21/2025	EFT	0.00	440.00	19615
2201	RUNNING SUPPLY, INC	03/21/2025	EFT	0.00	34.68	19616
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	03/21/2025	EFT	0.00	10,034.06	19617
5555	SOUTHWEST MINNESOTA EMERGENCY COMMU	03/21/2025	Regular	0.00	1,986.00	125671
2556	STANTON, TROY	03/21/2025	EFT	0.00	103.00	19618
0875	THE COMPUTER MAN INC	03/21/2025	EFT	0.00	7,190.00	19619
7573	TUNDRALAND HOME IMPROVEMENTS	03/21/2025	Regular	0.00	239.23	125672
7036	US BANK	03/21/2025	EFT	0.00	266,200.00	19620
6694	VESTIS GROUP, INC.	03/21/2025	Regular	0.00	120.77	125673
2538	VIKING COCA COLA BOTTLING CO.	03/21/2025	EFT	0.00	323.45	19621
4594	VINOCOPIA INC	03/21/2025	EFT	0.00	1,441.75	19622
6791	WALMART	03/21/2025	Regular	0.00	135.47	125674
1568	WIRTZ, DON	03/21/2025	Regular	0.00	200.00	125675

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	22	0.00	70,361.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	71,142.42
EFT's	113	52	6.60	368,961.36
	150	**79**	**6.60**	**510,465.57**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	22	0.00	70,361.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	71,142.42
EFT's	113	52	6.60	368,961.36
	150	**79**	**6.60**	**510,465.57**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2025	510,465.57
			510,465.57