



Marshall, MN

Check Report

By Vendor Name

Date Range: 08/27/2024 - 09/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4193	A & C EXCAVATING	08/30/2024	Regular	0.00	38,620.35	124917
6412	AG PLUS COOPERATIVE	08/30/2024	EFT	0.00	77.48	17548
0578	AMAZON CAPITAL SERVICES	08/30/2024	EFT	0.00	2,169.29	17549
3761	AMERICAN BOTTLING CO.	08/30/2024	Regular	0.00	235.35	124918
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	08/30/2024	EFT	0.00	57.50	17550
0630	ARCTIC GLACIER	08/30/2024	Regular	0.00	408.03	124919
0629	ARNOLD MOTOR SUPPLY, LLP	08/30/2024	EFT	0.00	143.99	17551
7505	BEAM TECHNOLOGIES INC	09/03/2024	Bank Draft	0.00	4,249.42	DFT0004152
7505	BEAM TECHNOLOGIES INC	09/03/2024	Bank Draft	0.00	4,248.72	DFT0004194
7505	BEAM TECHNOLOGIES INC	09/03/2024	Bank Draft	0.00	1,104.51	DFT0004206
0699	BEVERAGE WHOLESALERS, INC.	08/30/2024	Regular	0.00	34,096.33	124920
0018	BORDER STATES INDUSTRIES, INC.	08/30/2024	EFT	0.00	100.04	17552
3829	BRAU BROTHERS	08/30/2024	EFT	0.00	108.00	17553
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/30/2024	Regular	0.00	3,760.20	124921
7590	BZDOK, CHARLENE ANN	08/30/2024	Regular	0.00	820.00	124924
7164	CARD CONNECT/MERCHANT BANK CD	09/03/2024	Bank Draft	0.00	47.68	DFT0004239
7164	CARD CONNECT/MERCHANT BANK CD	09/03/2024	Bank Draft	0.00	945.49	DFT0004240
0815	CATTOOR OIL COMPANY, INC	08/30/2024	EFT	0.00	599.68	17554
7165	CITY HIVE, INC.	09/03/2024	Bank Draft	0.00	99.02	DFT0004241
5733	CLARITY TELECOM, LLC	08/30/2024	EFT	0.00	765.22	17555
5733	CLARITY TELECOM, LLC	08/30/2024	EFT	0.00	414.60	17556
7394	CRESTED RIVER CANNABIS COMPANY	08/30/2024	EFT	0.00	565.00	17557
3524	CURRY, TANNYR	08/30/2024	EFT	0.00	101.00	17558
2244	CYGNUS OPERATING LLC	08/30/2024	EFT	0.00	395.28	17559
0934	D & G EXCAVATING INC	08/30/2024	EFT	0.00	210,075.14	17560
3819	DACOTAH PAPER CO	08/30/2024	EFT	2.83	280.65	17561
7102	DAHLHEIMER BEVERAGE	08/30/2024	EFT	0.00	154.00	17562
5731	DOLL DISTRIBUTING LLC	08/30/2024	EFT	0.00	14,494.60	17563
2748	DROWN, KARLA	08/30/2024	EFT	0.00	28.25	17564
6328	ERVASTI, DARRELL	08/30/2024	Regular	0.00	2,512.15	124925
6700	EYEMED VISION CARE	09/05/2024	Bank Draft	0.00	48.16	DFT0004140
6700	EYEMED VISION CARE	09/05/2024	Bank Draft	0.00	181.80	DFT0004141
6700	EYEMED VISION CARE	09/05/2024	Bank Draft	0.00	54.30	DFT0004142
6700	EYEMED VISION CARE	09/05/2024	Bank Draft	0.00	41.28	DFT0004182
6700	EYEMED VISION CARE	09/05/2024	Bank Draft	0.00	202.00	DFT0004183
6700	EYEMED VISION CARE	09/05/2024	Bank Draft	0.00	54.30	DFT0004184
6700	EYEMED VISION CARE	09/05/2024	Bank Draft	0.00	40.84	DFT0004236
1090	FASTENAL COMPANY	08/30/2024	EFT	0.00	786.04	17565
7073	FIXEN CHIROPRACTIC	08/30/2024	EFT	0.00	115.00	17566
3772	FRONTIER PRECISION	08/30/2024	EFT	0.00	512.03	17567
1158	GALLS INC	08/30/2024	EFT	0.00	410.14	17568
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/30/2024	EFT	0.00	741.38	17569
1201	GRAINGER INC	08/30/2024	EFT	0.00	157.68	17570
1215	GREENWOOD NURSERY	08/30/2024	EFT	0.00	450.00	17571
1256	HAWKINS INC	08/30/2024	EFT	0.00	726.00	17572
0665	HUBER, DORIS	08/30/2024	EFT	0.00	404.57	17573
1325	ICMA RETIREMENT TRUST #300877	08/30/2024	EFT	0.00	50.00	17574
1358	INTERNAL REVENUE SERVICE	08/30/2024	Bank Draft	0.00	75.18	DFT0004215
1358	INTERNAL REVENUE SERVICE	08/30/2024	Bank Draft	0.00	341.95	DFT0004216
1358	INTERNAL REVENUE SERVICE	08/30/2024	Bank Draft	0.00	17.58	DFT0004217
1358	INTERNAL REVENUE SERVICE	08/30/2024	Bank Draft	0.00	34,257.18	DFT0004231
1358	INTERNAL REVENUE SERVICE	08/30/2024	Bank Draft	0.00	26,915.09	DFT0004232
1358	INTERNAL REVENUE SERVICE	08/30/2024	Bank Draft	0.00	10,405.16	DFT0004233
5333	JOHANSSON SALES & SERVICE	08/30/2024	Regular	0.00	91.61	124926

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1399	JOHNSON BROTHERS LIQUOR COMPANY	08/30/2024	EFT	0.00	26,027.09	17575
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/30/2024	EFT	0.00	8,126.13	17578
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/30/2024	EFT	0.00	1,740.88	17577
1417	KENNEDY & GRAVEN, CHARTERED	08/30/2024	EFT	0.00	1,453.50	17579
5095	KIBBLE EQUIPMENT LLC	08/30/2024	EFT	0.00	81.84	17580
4140	KRUSE FORD-LINCOLN-MERCURY, INC	08/30/2024	EFT	0.00	181.30	17581
7740	LASNETSKI, ANDREW	08/30/2024	Regular	0.00	400.00	124927
1508	LOCKWOOD MOTORS INC	08/30/2024	EFT	0.00	713.78	17582
1532	LYON COUNTY ASSESSOR	08/30/2024	EFT	0.00	6,865.81	17583
1553	LYON COUNTY SHERIFF'S DEPT.	08/30/2024	Regular	0.00	10.00	124928
1565	MACQUEEN EQUIPMENT INC.	08/30/2024	EFT	0.00	4,529.06	17584
1620	MARSHALL FLORAL	08/30/2024	EFT	0.00	120.60	17585
5813	MARSHALL LUMBER CO	08/30/2024	EFT	0.00	132.72	17586
7743	MARSHALL SPECIAL OLYMPICS	08/30/2024	Regular	0.00	50.00	124929
7077	MEDSURETY, LLC	09/04/2024	Bank Draft	0.00	10,960.13	DFT0004225
7077	MEDSURETY, LLC	09/04/2024	Bank Draft	0.00	83.34	DFT0004230
7077	MEDSURETY, LLC	08/30/2024	Bank Draft	0.00	128.71	DFT0004244
4980	MENARDS INC	08/30/2024	EFT	0.00	358.93	17587
1711	MID-AMERICAN RESEARCH CHEMICAL	08/30/2024	Regular	0.00	654.90	124930
7742	MILANOVIC, DUSAN	08/30/2024	Regular	0.00	2,500.00	124931
7605	MILK AND HONEY LLC	08/30/2024	Regular	0.00	328.00	124932
1818	MINNESOTA DEPARTMENT OF REVENUE	08/30/2024	Bank Draft	0.00	202.59	DFT0004218
1818	MINNESOTA DEPARTMENT OF REVENUE	08/30/2024	Bank Draft	0.00	14,051.45	DFT0004234
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/30/2024	Bank Draft	0.00	13,937.16	DFT0004228
1839	MINNESOTA VALLEY TESTING LABS INC	08/30/2024	EFT	0.00	234.40	17588
1757	MN CHILD SUPPORT PAYMENT CENTER	08/30/2024	Bank Draft	0.00	414.85	DFT0004223
1757	MN CHILD SUPPORT PAYMENT CENTER	08/30/2024	Bank Draft	0.00	306.87	DFT0004224
3453	MOBERG, E.J.	08/30/2024	EFT	0.00	61.56	17589
2512	NATIONWIDE RETIREMENT	08/30/2024	Bank Draft	0.00	275.00	DFT0004213
2512	NATIONWIDE RETIREMENT	08/30/2024	Bank Draft	0.00	1,529.26	DFT0004214
2512	NATIONWIDE RETIREMENT	08/30/2024	Bank Draft	0.00	100.00	DFT0004220
1945	NORM'S GTC	08/30/2024	Regular	0.00	363.96	124933
7166	NORTHAMERICAN BANCARD/EPX	09/04/2024	Bank Draft	0.00	13,352.06	DFT0004238
7632	NOTHING BUT HEMP	08/30/2024	Regular	0.00	225.00	124934
3809	O'REILLY AUTOMOTIVE STORES, INC	08/30/2024	EFT	0.00	46.99	17590
4542	P & K FABRICATING, INC	08/30/2024	Regular	0.00	150.00	124935
1243	PATZERS INC	08/30/2024	EFT	0.00	219.44	17591
7163	PAYLIDIFY/MERCHANT BANK	09/03/2024	Bank Draft	0.00	501.64	DFT0004242
7163	PAYLIDIFY/MERCHANT BANK	09/03/2024	Bank Draft	0.00	71.18	DFT0004243
6591	PEARSON BROS, INC	08/30/2024	Regular	0.00	144,861.75	124936
2028	PERA OF MINNESOTA REG	08/30/2024	Bank Draft	0.00	62,057.68	DFT0004226
6166	PULVER MOTOR SVC, LLC	08/30/2024	EFT	0.00	160.00	17592
7322	QUADIENT FINANCE USA, INC	08/30/2024	EFT	0.00	539.16	17593
7741	RAMIREZ, NANCY	08/30/2024	Regular	0.00	500.00	124937
3745	RAYO DE LUZ GATHERING	08/30/2024	Regular	0.00	50.00	124938
0707	ROADSIDE DEVELOPERS INC	08/30/2024	Regular	0.00	125.00	124939
2201	RUNNING SUPPLY, INC	08/30/2024	EFT	0.00	152.21	17594
5995	SHADES OF THE PAST OF MARSHALL INC	08/30/2024	Regular	0.00	50.00	124940
4855	SOUTHERN GLAZER'S	08/30/2024	EFT	0.00	10,735.61	17595
6318	STERLING EQUIPMENT & REPAIR, INC	08/30/2024	EFT	0.00	242.76	17596
2373	STREICHERS	08/30/2024	EFT	0.00	540.00	17597
4385	STUART C IRBY CO.	08/30/2024	EFT	0.00	64.06	17598
3315	SUSSNER CONSTRUCTION	08/30/2024	EFT	0.00	159,497.06	17599
2429	TKDA	08/30/2024	EFT	0.00	21,056.35	17600
7739	TOKHEIM, BENJAMIN	08/30/2024	Regular	0.00	500.00	124941
7184	TRANSAX/GATEWAY	09/04/2024	Bank Draft	0.00	20.00	DFT0004237
6126	UNITED COMMUNITY ACTION PARTNERSHIP	08/30/2024	EFT	0.00	30.00	17601
5023	US GEOLOGICAL SURVEY	08/30/2024	EFT	0.00	2,217.75	17602
3443	VALIC DEFERRED COMP	08/30/2024	Bank Draft	0.00	1,055.77	DFT0004221
3443	VALIC DEFERRED COMP	08/30/2024	Bank Draft	0.00	1,396.15	DFT0004222
6694	VESTIS GROUP, INC.	08/30/2024	Regular	0.00	111.87	124942

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2538	VIKING COCA COLA BOTTLING CO.	08/30/2024	EFT	0.00	466.55	17603
4594	VINOCOPIA INC	08/30/2024	EFT	0.00	2,894.00	17604
6085	VOYA - INVESTORS CHOICE	08/30/2024	Bank Draft	0.00	4,627.03	DFT0004229
6791	WALMART	08/30/2024	Regular	0.00	123.98	124943
2603	WELSH, TRAVIS	08/30/2024	EFT	0.00	68.69	17605

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	25	0.00	231,548.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	38	0.00	208,400.53
EFT's	129	57	2.83	484,440.79
	210	120	2.83	924,389.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	25	0.00	231,548.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	38	0.00	208,400.53
EFT's	129	57	2.83	484,440.79
	210	120	2.83	924,389.80

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2024	888,083.93
999	POOLED CASH FUND	9/2024	36,305.87
			924,389.80