Check Report

Marshall, MN

By Vendor Name

Date Range: 02/08/2025 - 02/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	02/12/2025	EFT	0.00	610.49	19200
4549	A & B BUSINESS, INC	02/14/2025	EFT	0.00	2,592.57	19218
6128	ACTION COMPANY LLC	02/21/2025	EFT	0.00	1,250.00	19281
6469	ACTIVE911, INC	02/14/2025	Regular	0.00	737.36	125558
6412	AG PLUS COOPERATIVE	02/14/2025	EFT	0.00	51.73	19219
6412	AG PLUS COOPERATIVE	02/21/2025	EFT	0.00	34.84	19282
0578	AMAZON CAPITAL SERVICES, INC.	02/21/2025	EFT	0.00	843.97	19283
3761	AMERICAN BOTTLING CO.	02/14/2025	Regular	0.00	217.50	125559
2701	ANDERSON, JASON	02/21/2025	EFT	0.00	651.56	19284
4905	ANDERSON, JASON	02/21/2025	Regular	0.00	500.00	125574
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	02/12/2025	EFT	0.00	28.40	19201
0629	ARNOLD MOTOR SUPPLY, LLP	02/14/2025	EFT	2.08	102.18	19220
0629	ARNOLD MOTOR SUPPLY, LLP	02/21/2025	EFT	13.67	669.73	19285
6883	AT&T MOBILITY II LLC	02/14/2025	Regular	0.00	38.23	125560
2402	AXON ENTERPRISE, INC	02/21/2025	EFT	0.00	14,495.05	19286
5702	B & H PHOTO & ELECTRONICS CORP	02/21/2025	EFT	0.00	1,075.06	19287
1126	BDG INC.	02/14/2025	EFT	0.00	3,504.30	19221
3262	BEEK, JORDY	02/14/2025	EFT	0.00	193.20	19222
0688	BELLBOY CORPORATION	02/21/2025	EFT	0.00	9,816.08	19288
0699	BEVERAGE WHOLESALERS, INC.	02/14/2025	Regular	0.00	27,001.97	125561
0699	BEVERAGE WHOLESALERS, INC.	02/21/2025	Regular	0.00	26,907.90	125575
7872	BOERBOOM, DARRIEL	02/21/2025	Regular	0.00	400.00	125576
0724	BOLTON & MENK INC	02/21/2025	EFT	0.00	28,397.50	19289
0018	BORDER STATES INDUSTRIES, INC.	02/21/2025	EFT	0.00	1,290.80	19290
3829	BRAU BROTHERS	02/14/2025	EFT	0.00	1,394.50	19223
3829	BRAU BROTHERS	02/21/2025	EFT	0.00	327.25	19291
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	02/14/2025	EFT	0.00	2,137.26	19224
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	02/21/2025	EFT	0.00	10,913.50	19292
6539	BREMER BANK	02/11/2025	Regular	0.00	953.58	125552
6539	BREMER BANK	02/19/2025	Bank Draft	0.00	6,897.77	DFT0004858
7590	BZDOK, CHARLENE ANN	02/21/2025	EFT	0.00	180.00	19293
0802	CARLSON & STEWART REFRIGERATION, INC.	02/21/2025	EFT	0.00	14,920.34	19294
5351	CENGAGE LEARNING	02/12/2025	EFT	0.00	49.48	19202
0836	CHARTER COMMUNICATIONS, LLC	02/14/2025	EFT	0.00	110.82	19225
0836	CHARTER COMMUNICATIONS, LLC	02/14/2025	EFT	0.00	64.99	19226
1168	CITY OF GHENT	02/14/2025	Regular	0.00	285.00	125562
6571	CITY OF REDWOOD FALLS	02/21/2025	EFT	0.00	403.20	19295
5733	CLARITY TELECOM, LLC	02/12/2025	EFT	0.00	439.52	19203
5733	CLARITY TELECOM, LLC	02/14/2025	EFT	0.00	294.99	19227
5733	CLARITY TELECOM, LLC	02/21/2025	EFT	0.00	70.88	19296
7183	CLOVER	02/11/2025	Bank Draft	0.00	14.95	DFT0004829
0831	COALITION OF GREATER MINNESOTA CITIES	02/21/2025	Regular	0.00	85.00	125577
4236	COUNTRY ENTERPRISES, INC.	02/14/2025	EFT	0.00	156.25	19228
7760	CRC GROUP LLC	02/14/2025	EFT	0.00	1,097.03	19229
6294	CREDIT BUREAU OF ALEXANDRIA	02/21/2025	EFT	0.00	76.00	19297
3819	DACOTAH PAPER CO	02/12/2025	EFT	0.00	66.39	19204
3819	DACOTAH PAPER CO	02/14/2025	EFT	3.70	366.60	19230
7102	DAHLHEIMER BEVERAGE	02/14/2025	EFT	0.00	1,709.11	19231
4573	DEMCO	02/12/2025	EFT	0.00	243.10	19205
0975	DEPUTY REGISTRAR #32	02/21/2025	Regular	0.00	35.25	125578
5731	DOLL DISTRIBUTING LLC	02/14/2025	EFT	0.00	12,446.00	19232
5731	DOLL DISTRIBUTING LLC	02/21/2025	EFT	0.00	12,977.56	19298
7057	EBSCO INDUSTRIES, INC.	02/12/2025	EFT	0.00	47.98	19206
1035	ECOLAB PEST ELIMINATION SERVICES	02/14/2025	EFT	0.00	57.04	19233

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1035	ECOLAB PEST ELIMINATION SERVICES	02/21/2025	EFT	0.00	323.47	19299
7181	ENTERPRISE FLEET MANAGEMENT TRUST	02/20/2025	Bank Draft	0.00	17,529.61	DFT0004859
4753	ENTERPRISE LEASING CO	02/21/2025	EFT	0.00	391.47	19300
1090	FASTENAL COMPANY	02/21/2025	EFT	0.00	170.97	19301
7073	FIXEN CHIROPRACTIC	02/14/2025	EFT	0.00	195.00	19234
3772	FRONTIER PRECISION	02/21/2025	EFT	0.00	2,826.04	19302
1158	GALLS INC	02/14/2025	EFT	0.00	264.47	19235
1158	GALLS INC	02/21/2025	EFT	0.00	403.21	19303
7874	GLADIS, JEFFREY	02/21/2025	Regular	0.00	500.00	125579
6478	GOPHER STATE ONE CALL	02/14/2025	EFT	0.00	110.75	19236
1208	GREAT PLAINS NATURAL GAS COMPANY	02/10/2025	Bank Draft	0.00	25,458.61	DFT0004828
3760	GROWMARK INC.	02/21/2025	EFT	0.00	941.35	19304
3565	HANSON, ERIC	02/14/2025	EFT	0.00	650.52	19237
7875	HART, MARIAH	02/21/2025	Regular	0.00	200.00	125580
6483	HEARTLAND SECURITY	02/11/2025	Regular	0.00	265.00	125555
6324	HOOK, MATT	02/21/2025	EFT	0.00	50.00	19305
1311	HY-VEE, INC	02/21/2025	Regular	0.00	122.63	125581
1325	ICMA RETIREMENT TRUST #300877	02/14/2025	EFT	0.00	50.00	19238
4552	INGRAM LIBRARY SERVICES	02/12/2025	EFT	0.00	2,558.14	19207
1358	INTERNAL REVENUE SERVICE	02/14/2025	Bank Draft	0.00	31,101.28	DFT0004849
1358	INTERNAL REVENUE SERVICE	02/14/2025	Bank Draft	0.00	23,482.82	DFT0004850
1358	INTERNAL REVENUE SERVICE	02/14/2025	Bank Draft	0.00	9,409.46	DFT0004851
1362	INTOXIMETERS	02/14/2025	Regular	0.00	210.00	125563
1365	IRONBROOK PARTNERS	02/21/2025	Regular	0.00	22,110.00	125582
7040	J & M DISPLAYS, INC.	02/21/2025	Regular	0.00	14,160.00	125583
2064	JOHN DEERE FINANCIAL	02/14/2025	EFT	0.00	1,375.31	19239
2064	JOHN DEERE FINANCIAL	02/21/2025	EFT	0.00	3,758.43	19306
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/14/2025	EFT	0.00	5,742.66	19240
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/21/2025	EFT	0.00	6,896.01	19310
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/14/2025	EFT	0.00	8,494.53	19242
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/21/2025	EFT	0.00	11,384.69	19308
2605	JOHNSON BROTHERS LIQUOR COMPANY	02/21/2025	EFT	0.00	417.94	19309
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/14/2025	EFT	0.00	1,071.95	19241
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/21/2025	EFT	0.00	1,055.70	19307
7847	JONTI-CRAFT, INC	02/11/2025	Regular	0.00	1,099.68	125556
1417	KENNEDY & GRAVEN, CHARTERED	02/21/2025	EFT	0.00	1,891.50	19311
3564	KESTELOOT ENTERPRISES, INC	02/21/2025	EFT	0.00	708.19	19312
4511	KRUSE BUICK PONTIAC GMC, INC	02/14/2025	EFT	0.00	1,296.84	19243
7730	KULLA, CHAD	02/14/2025	Regular	0.00	200.00	125564
3653	LANGUAGE LINE SERVICES	02/14/2025	EFT	0.00	357.42	19244
6567	LINCOLN COUNTY SHERIFF'S OFFICE	02/21/2025	Regular	0.00	212.97	125584
1508	LOCKWOOD MOTORS INC	02/14/2025	EFT	0.00	27.68	19245
3065	LUTHER, ERIC	02/21/2025	EFT	0.00	109.66	19313
1531	LYON COUNTY AUDITOR-TREASURER	02/14/2025	EFT	0.00	3,546.40	19246
1545	LYON COUNTY HIGHWAY DEPARTMENT	02/14/2025	EFT	0.00	6,199.14	19247
1553	LYON COUNTY SHERIFF'S DEPARTMENT	02/21/2025	EFT	0.00	2,374.30	19314
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	02/14/2025	Regular	0.00	49.21	125565
1565	MACQUEEN EQUIPMENT INC.	02/14/2025	EFT	0.00	1,797.97	19248
1565	MACQUEEN EQUIPMENT INC.	02/21/2025	EFT	0.00	1,826.62	19315
1570	MADDEN UPHOLSTERY & HOME DECORATING I	02/14/2025	Regular	0.00	125.00	125566
6292	MADDEN, GALANTER, HANSEN, LLP	02/21/2025	EFT	0.00	90.30	19316
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/12/2025	EFT	0.00	10.00	19208
7870	MARSHALL HOOPS CLUB	02/21/2025	Regular	0.00	1,000.00	125585
1623	MARSHALL INDEPENDENT, INC	02/14/2025	Regular	0.00	471.09	125567
1623	MARSHALL INDEPENDENT, INC	02/21/2025	Regular	0.00	1,144.72	125586
5813	MARSHALL LUMBER CO	02/14/2025	EFT	0.00	45.13	19249
5813	MARSHALL LUMBER CO	02/21/2025	EFT	0.00	83.88	19317
1633	MARSHALL MUNICIPAL UTILITIES	02/12/2025	EFT	0.00	3,313.27	19209
1633	MARSHALL MUNICIPAL UTILITIES	02/14/2025	EFT	0.00	95,426.00	19250
3545	MARSHALL RADIO	02/14/2025	EFT	0.00	2,200.00	19253
1649	MARSHALL TRUCK SALVAGE INC.	02/21/2025	Regular	0.00	7.00	125587

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5139	MATHESON TRI-GAS INC	02/21/2025	EFT	0.00	131.51	19318
3694	MCCARLSON, JESSICA	02/12/2025	EFT	0.00	71.58	19210
7077	MEDSURETY, LLC	02/10/2025	Bank Draft	0.00	12.00	DFT0004830
7077	MEDSURETY, LLC	02/14/2025	Bank Draft	0.00	11,503.42	DFT0004843
7077	MEDSURETY, LLC	02/14/2025	Bank Draft	0.00	6,958.76	DFT0004848
7077	MEDSURETY, LLC	02/10/2025	Bank Draft	0.00	297.00	DFT0004853
7077	MEDSURETY, LLC	02/14/2025	Bank Draft	0.00	229.18	DFT0004857
7077	MEDSURETY, LLC	02/19/2025	Bank Draft	0.00	249.00	DFT0004860
1696	MEIER ELECTRIC INC OF MARSHALL	02/14/2025	EFT	0.00	574.31	19254
4980	MENARDS INC	02/14/2025	EFT	0.00	39.96	19255
4980	MENARDS INC	02/21/2025	EFT	0.00	290.04	19319
0973	MEULEBROECK, ANDY	02/14/2025	EFT	0.00	200.00	19256
5925	MIDWEST TAPE	02/12/2025	EFT	0.00	28,000.00	19211
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	02/14/2025	Bank Draft	0.00	414.85	DFT0004841
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	02/14/2025	Bank Draft	0.00	306.87	DFT0004842
1818	MINNESOTA DEPARTMENT OF REVENUE	02/14/2025	Bank Draft	0.00	12,409.98	DFT0004852
1818	MINNESOTA DEPARTMENT OF REVENUE	02/13/2025	Bank Draft	0.00	49,930.00	DFT0004855
1813	MINNESOTA POLLUTION CONTROL AGENCY	02/14/2025	Regular	0.00	75.00	125568
7035	MINNESOTA PUBLIC FACILITIES AUTHORITY	02/14/2025	EFT	0.00	57,125.00	19257
3669	MINNESOTA STATE RETIREMENT SYSTEM	02/14/2025	Bank Draft	0.00	12,031.05	DFT0004846
1864	MONTES ELECTRIC INC	02/14/2025	Regular	0.00	82.50	125569
1887	MTI DISTRIBUTING INC	02/21/2025	EFT	0.00	91,601.28	19320
2512	NATIONWIDE RETIREMENT	02/14/2025	Bank Draft	0.00	100.00	DFT0004836
7873	NIELSEN, ANN	02/21/2025	Regular	0.00	400.00	125588
1945	NORMS GTC	02/21/2025	Regular	0.00	60.67	125589
5742	NORTH MEMORIAL HEALTH CARE	02/14/2025	EFT	0.00	196,218.00	19258
1960	NORTHERN SAFETY TECHNOLOGY, INC	02/14/2025	EFT	0.00	233.74	19259
7325	NUTRITION EXCELLENCE LLC	02/21/2025	Regular	0.00	574.99	125590
5891	ONE OFFICE SOLUTION	02/12/2025	EFT	0.00	67.10	19212
5891	ONE OFFICE SOLUTION	02/14/2025	EFT	0.00	2.50	19260
5891	ONE OFFICE SOLUTION	02/21/2025	EFT	0.00	96.37	19321
3809	O'REILLY AUTOMOTIVE STORES, INC	02/14/2025	EFT	0.00	449.43	19261
3809	O'REILLY AUTOMOTIVE STORES, INC	02/21/2025	EFT	0.00	80.48	19322
2221	PARSONS, DAVE	02/14/2025	EFT	0.00	43.00	19262
1243	PATZERS INC	02/14/2025	EFT	0.00	31.48	19263
1243	PATZERS INC	02/21/2025	EFT	0.00	58.95	19323
5707	PAYPAL INC	02/18/2025	Bank Draft	0.00	29.99	DFT0004861
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/14/2025	EFT	0.00	40.50	19264
2028	PERA OF MINNESOTA REG	02/14/2025	Bank Draft	0.00	61,389.11	DFT0004844
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	02/21/2025	Regular	0.00	426.18	125591
7871	PLUEGER, ARLAN	02/21/2025	Regular	0.00	200.00	125592
4548	PLUM CREEK LIBRARY SYSTEM	02/12/2025	EFT	0.00	45,635.00	19213
3557	POMP'S TIRE SERVICE, INC.	02/21/2025	EFT	0.00	96.00	19324
1163	PRZYBILLA, SCOTT	02/14/2025	EFT	0.00	8.50	19265
5451	PSI POWER WASHERS INC	02/14/2025	Regular	0.00	22.38	125570
6166	PULVER MOTOR SVC, LLC	02/14/2025	EFT	0.00	80.00	19266
6166	PULVER MOTOR SVC, LLC	02/21/2025	EFT	0.00	80.00	19325
7322	QUADIENT FINANCE USA, INC	02/21/2025	EFT	0.00	500.00	19326
6570	REDWOOD COUNTY SHERIFF'S OFFICE	02/21/2025	Regular	0.00	410.10	125593
0707	ROADSIDE DEVELOPERS INC	02/14/2025	Regular	0.00	649.70	125571
0707	ROADSIDE DEVELOPERS INC	02/21/2025	Regular	0.00	100.00	125594
7868	RODRIGUEZ, LEONARDO	02/14/2025	Regular	0.00	22.05	125572
6684	ROLLING FORKS VINEYARDS, LLC	02/21/2025	EFT	0.00	180.00	19327
5867	ROUND LAKE VINEYARDS & WINERY	02/14/2025	EFT	0.00	450.00	19267
2201	RUNNING SUPPLY, INC	02/21/2025	EFT	0.00	122.61	19328
3630	SCHOLTEN, ANTHONY	02/14/2025	EFT	0.00	40.00	19268
6286	SCHWEGMAN'S CLEANERS, LLP	02/12/2025	EFT	0.00	101.00	19214
2253	SEELYE PLASTICS INC	02/21/2025	EFT	0.00	588.31	19329
6251	SHRED RIGHT	02/14/2025	EFT	0.00	42.53	19269
5772	SLAGEL, MICHAEL	02/14/2025	EFT	0.00	70.89	19270
5772	SLAGEL, MICHAEL	02/21/2025	EFT	0.00	407.30	19330

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3433	SNYDER, LYLE	02/21/2025	EFT	0.00	10.00	19331
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	02/14/2025	EFT	0.00	19,464.83	19271
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	02/21/2025	EFT	0.00	8,626.46	19332
2318	SOUTHWEST SANITATION INC.	02/12/2025	EFT	0.00	127.68	19215
2318	SOUTHWEST SANITATION INC.	02/14/2025	EFT	0.00	2,735.87	19273
7663	SPEEDEE DELIVERY SERVICE, INC	02/21/2025	Regular	0.00	18.00	125595
1350	STENSRUD, PRESTON	02/21/2025	EFT	0.00	193.20	19333
7526	STERICYCLE, INC.	02/21/2025	Regular	0.00	133.68	125596
2721	SWALBOSKI, BRIAN	02/14/2025	EFT	0.00	214.99	19274
0875	THE COMPUTER MAN INC	02/12/2025	EFT	0.00	11,141.91	19216
0875	THE COMPUTER MAN INC	02/21/2025	EFT	0.00	36.00	19334
2143	THOOFT ENTERPRISES LLC	02/21/2025	EFT	0.00	3,800.00	19335
2428	TITAN MACHINERY	02/14/2025	EFT	0.00	4.65	19275
2429	TKDA	02/21/2025	EFT	0.00	7,924.92	19336
7170	TRANSFIRST/MERCHANT SERVICES	02/10/2025	Bank Draft	0.00	124.94	DFT0004854
6156	TRUE FABRICATIONS, INC.	02/21/2025	EFT	0.00	554.23	19337
5106	ULINE	02/14/2025	EFT	0.00	413.98	19276
3437	URRY, MCKENZIE	02/14/2025	EFT	0.00	700.00	19277
3443	VALIC DEFERRED COMP	02/14/2025	Bank Draft	0.00	858.08	DFT0004837
3443	VALIC DEFERRED COMP	02/14/2025	Bank Draft	0.00	636.16	DFT0004838
4489	VERIZON WIRELESS	02/12/2025	EFT	0.00	41.21	19217
4489	VERIZON WIRELESS	02/14/2025	EFT	0.00	35.01	19278
6694	VESTIS GROUP, INC.	02/21/2025	Regular	0.00	117.20	125597
2538	VIKING COCA COLA BOTTLING CO.	02/14/2025	EFT	0.00	327.15	19279
2538	VIKING COCA COLA BOTTLING CO.	02/21/2025	EFT	0.00	316.00	19338
6085	VOYA - INVESTORS CHOICE	02/14/2025	Bank Draft	0.00	4,625.62	DFT0004847
6791	WALMART	02/11/2025	Regular	0.00	20.01	125557
6791	WALMART	02/14/2025	Regular	0.00	123.30	125573
6791	WALMART	02/21/2025	Regular	0.00	372.97	125598
7856	WELSH, NIKKI	02/21/2025	Regular	0.00	140.00	125599
2595	WESTERN PRINT GROUP	02/14/2025	EFT	0.00	128.58	19280
2595	WESTERN PRINT GROUP	02/21/2025	EFT	0.00	72.00	19339
2632	ZIEGLER INC	02/21/2025	EFT	0.00	179.66	19340

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	46	0.00	102,987.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	276,000.51
EFT's	270	138	19.45	777,399.86
	368	**209**	**19.45**	**1,156,388.19**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	46	0.00	102,987.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	276,000.51
EFT's	270	138	19.45	777,399.86
	368	**209**	**19.45**	**1,156,388.19**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2025	1,156,388.19
			1,156,388.19