



Marshall, MN

Check Report

By Vendor Name

Date Range: 11/23/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	11/29/2024	EFT	0.00	1,725.00	18445
0560	AFSCME COUNCIL 65	11/29/2024	EFT	0.00	1,354.50	18446
6412	AG PLUS COOPERATIVE	11/29/2024	EFT	0.00	2,661.19	18447
6412	AG PLUS COOPERATIVE	12/06/2024	EFT	0.00	4,275.00	18489
0578	AMAZON CAPITAL SERVICES, INC.	11/29/2024	EFT	0.00	175.84	18448
0578	AMAZON CAPITAL SERVICES, INC.	12/06/2024	EFT	0.00	459.71	18490
2701	ANDERSON, JASON	12/06/2024	EFT	0.00	80.00	18491
0630	ARCTIC GLACIER U.S.A., INC	12/06/2024	Regular	0.00	134.34	125301
2362	BAUMANN, ADAM	12/06/2024	EFT	0.00	30.00	18492
7505	BEAM TECHNOLOGIES INC	12/05/2024	Bank Draft	0.00	4,265.28	DFT0004531
7505	BEAM TECHNOLOGIES INC	12/05/2024	Bank Draft	0.00	4,148.06	DFT0004597
7505	BEAM TECHNOLOGIES INC	12/05/2024	Bank Draft	0.00	890.10	DFT0004619
0688	BELLBOY CORPORATION	12/06/2024	EFT	0.00	3,054.07	18493
0689	BEND RITE CUSTOM FABRICATION, INC.	11/29/2024	Regular	0.00	2,150.00	125291
0699	BEVERAGE WHOLESALERS, INC.	12/06/2024	Regular	0.00	62,373.13	125302
0715	BLADHOLM CONSTRUCTION INC	11/29/2024	EFT	0.00	261,542.00	18449
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/25/2024	Bank Draft	0.00	8,465.61	DFT0004515
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/25/2024	Bank Draft	0.00	2,208.42	DFT0004516
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/25/2024	Bank Draft	0.00	54,550.72	DFT0004517
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/25/2024	Bank Draft	0.00	4,870.60	DFT0004518
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/25/2024	Bank Draft	0.00	8,465.61	DFT0004581
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/25/2024	Bank Draft	0.00	1,472.28	DFT0004582
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/25/2024	Bank Draft	0.00	54,550.16	DFT0004583
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/25/2024	Bank Draft	0.00	4,870.55	DFT0004584
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/25/2024	Bank Draft	0.00	6,841.02	DFT0004618
3829	BRAU BROTHERS	12/06/2024	EFT	0.00	866.00	18494
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/06/2024	EFT	0.00	5,878.80	18495
0740	BREMER BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	3,348.75	DFT0004620
0740	BREMER BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	3,797.50	DFT0004621
0740	BREMER BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	3,875.00	DFT0004622
0740	BREMER BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	4,030.00	DFT0004623
0740	BREMER BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	4,107.50	DFT0004624
0740	BREMER BANK NATIONAL ASSOCIATION	11/26/2024	Bank Draft	0.00	233,277.50	DFT0004625
0186	BRUNSVOLD, QUENTIN	12/06/2024	EFT	0.00	30.00	18496
2917	BRUNSVOLD, RYAN	12/06/2024	EFT	0.00	200.00	18497
3413	BRUSVEN, KATHERINE	12/06/2024	EFT	0.00	30.00	18498
0204	BUYSSE, JASON	12/06/2024	EFT	0.00	30.00	18499
0216	CALLENS, DAVID	11/29/2024	EFT	0.00	196.43	18450
0216	CALLENS, DAVID	12/06/2024	EFT	0.00	30.00	18500
0802	CARLSON & STEWART REFRIGERATION, INC.	12/06/2024	EFT	0.00	793.14	18501
0239	CAUWELS, ROGER	12/06/2024	EFT	0.00	30.00	18502
5100	CDW-G	12/06/2024	Regular	0.00	4,196.27	125305
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	11/29/2024	EFT	0.00	1,246.43	18451
7165	CITY HIVE, INC.	12/02/2024	Bank Draft	0.00	99.23	DFT0004653
5733	CLARITY TELECOM, LLC	11/29/2024	EFT	0.00	503.21	18452
0831	COALITION OF GREATER MINNESOTA CITIES	12/06/2024	Regular	0.00	350.00	125306
0272	COUDRON, DEAN	11/29/2024	EFT	0.00	155.96	18453
0272	COUDRON, DEAN	12/06/2024	EFT	0.00	30.00	18503
7394	CRESTED RIVER CANNABIS COMPANY	12/06/2024	EFT	0.00	840.00	18504
3819	DACOTA PAPER CO	11/29/2024	EFT	1.15	114.34	18454
7102	DAHLHEIMER BEVERAGE	12/06/2024	EFT	0.00	2,845.87	18505
3259	DEUTZ, LAUREN	12/06/2024	EFT	0.00	80.00	18506
5731	DOLL DISTRIBUTING LLC	12/06/2024	EFT	0.00	29,211.46	18507
0380	DUBS, SHEILA	12/06/2024	EFT	0.00	30.00	18508

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Date Range: 11/23/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3566	ERAL, ADAM	12/06/2024	EFT	0.00	200.00	18509
6700	EYEMED VISION CARE	12/05/2024	Bank Draft	0.00	41.28	DFT0004519
6700	EYEMED VISION CARE	12/05/2024	Bank Draft	0.00	191.90	DFT0004520
6700	EYEMED VISION CARE	12/05/2024	Bank Draft	0.00	57.92	DFT0004521
6700	EYEMED VISION CARE	12/05/2024	Bank Draft	0.00	41.28	DFT0004585
6700	EYEMED VISION CARE	12/05/2024	Bank Draft	0.00	191.90	DFT0004586
6700	EYEMED VISION CARE	12/05/2024	Bank Draft	0.00	57.92	DFT0004587
6700	EYEMED VISION CARE	12/05/2024	Bank Draft	0.00	13.76	DFT0004627
1090	FASTENAL COMPANY	12/06/2024	EFT	0.00	96.36	18510
7828	FISERV/MERCHANT BANK	12/03/2024	Bank Draft	0.00	403.86	DFT0004654
1158	GALLS INC	12/06/2024	EFT	0.00	50.51	18511
1201	GRAINGER INC	11/29/2024	EFT	0.00	130.71	18455
1201	GRAINGER INC	12/06/2024	EFT	0.00	362.89	18512
6127	GRANDVIEW VALLEY WINERY, INC	12/06/2024	Regular	0.00	1,764.00	125307
1215	GREENWOOD NURSERY	11/29/2024	EFT	0.00	22,300.00	18456
5926	GUZA MACHINE, INC	11/29/2024	EFT	0.00	195.00	18457
3565	HANSON, ERIC	12/06/2024	EFT	0.00	70.00	18513
2946	HANSON, SHARON	11/29/2024	EFT	0.00	431.96	18458
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	11/26/2024	Bank Draft	0.00	397.04	DFT0004525
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	11/26/2024	Bank Draft	0.00	396.93	DFT0004591
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	11/26/2024	Bank Draft	0.00	31.92	DFT0004616
1256	HAWKINS INC	11/29/2024	EFT	0.00	27,249.45	18459
1199	HEARTLAND TIRE	12/06/2024	EFT	0.00	27.32	18514
1271	HENLE PRINTING COMPANY	11/29/2024	EFT	0.00	634.52	18460
1271	HENLE PRINTING COMPANY	12/06/2024	EFT	0.00	71.43	18515
2153	HOFFMANN, RYAN	12/06/2024	EFT	0.00	30.00	18516
4885	HORIZON COMMERCIAL POOL SUPPLY	11/29/2024	EFT	0.00	656.72	18461
1311	HY-VEE, INC	12/06/2024	Regular	0.00	89.70	125308
1325	ICMA RETIREMENT TRUST #300877	12/06/2024	EFT	0.00	50.00	18517
1343	INDEPENDENT LUMBER OF MARSHALL INC	11/29/2024	EFT	0.00	23.49	18462
1343	INDEPENDENT LUMBER OF MARSHALL INC	12/06/2024	EFT	0.00	379.09	18518
1358	INTERNAL REVENUE SERVICE	12/06/2024	Bank Draft	0.00	30,318.12	DFT0004648
1358	INTERNAL REVENUE SERVICE	12/06/2024	Bank Draft	0.00	25,029.71	DFT0004649
1358	INTERNAL REVENUE SERVICE	12/06/2024	Bank Draft	0.00	9,320.54	DFT0004650
1314	INTERNATIONAL ASSOCIATION OF ASSESSING C	12/06/2024	Regular	0.00	240.00	125309
6458	J & M AIRCRAFT SUPPLY, INC	12/06/2024	Regular	0.00	195.24	125310
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMF	11/29/2024	EFT	0.00	4,788.00	18463
2064	JOHN DEERE FINANCIAL	11/29/2024	EFT	0.00	583.79	18464
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/06/2024	EFT	0.00	19,865.30	18521
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/06/2024	EFT	0.00	21,385.88	18520
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/06/2024	EFT	0.00	1,409.98	18522
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/06/2024	EFT	0.00	2,944.70	18519
3998	JT SERVICES	12/06/2024	EFT	0.00	6,150.00	18523
1417	KENNEDY & GRAVEN, CHARTERED	11/29/2024	EFT	0.00	529.00	18465
1417	KENNEDY & GRAVEN, CHARTERED	12/06/2024	EFT	0.00	6,105.50	18524
7820	KOEPP, MAYNARD	11/29/2024	Regular	0.00	200.00	125292
0785	KOPITSKI, JASON	12/06/2024	EFT	0.00	30.00	18525
2363	KRUK, CHRISTOPHER	12/06/2024	EFT	0.00	30.00	18526
4140	KRUSE FORD-LINCOLN-MERCURY, INC	11/29/2024	EFT	0.00	134.87	18466
1480	LAW ENFORCEMENT LABOR SERVICE INC	11/29/2024	EFT	0.00	1,410.00	18467
1483	LEAGUE OF MINNESOTA CITIES INSURANCE TRU	12/06/2024	Regular	0.00	9,608.68	125311
7819	LEE, ADRIAN	11/29/2024	Regular	0.00	60.00	125293
2625	LEE, JERRED	12/06/2024	EFT	0.00	30.00	18527
3065	LUTHER, ERIC	12/06/2024	EFT	0.00	118.92	18528
3816	LUTHERAN SOCIAL SERVICES	12/06/2024	Regular	0.00	58.80	125312
1539	LYON COUNTY ENVIRONMENTAL OFFICE	12/06/2024	Regular	0.00	6.00	125313
1552	LYON COUNTY RECORDER	12/06/2024	EFT	0.00	81.60	18529
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	11/29/2024	EFT	0.00	1,204.10	18468
1604	MARSHALL AREA CHAMBER OF COMMERCE	11/29/2024	EFT	0.00	40.00	18469
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/06/2024	EFT	0.00	30,448.21	18530
5813	MARSHALL LUMBER CO	11/29/2024	EFT	0.00	91.70	18470

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Date Range: 11/23/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5813	MARSHALL LUMBER CO	12/06/2024	EFT	0.00	49.65	18531
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/29/2024	EFT	12.95	634.71	18471
0933	MARSHALL, JAMES	12/06/2024	EFT	0.00	80.00	18532
1680	MCEA EXECUTIVE OFFICE	11/29/2024	Regular	0.00	1,335.00	125294
7077	MEDSURETY, LLC	12/06/2024	Bank Draft	0.00	820.00	DFT0004655
2719	MELLENTHIN, CODY	12/06/2024	EFT	0.00	30.00	18533
4980	MENARDS INC	11/29/2024	EFT	0.00	380.42	18472
4980	MENARDS INC	12/06/2024	EFT	0.00	469.85	18534
0973	MEULEBROECK, ANDY	12/06/2024	EFT	0.00	30.00	18535
1818	MINNESOTA DEPARTMENT OF REVENUE	12/06/2024	Bank Draft	0.00	12,763.38	DFT0004651
3669	MINNESOTA STATE RETIREMENT SYSTEM	12/06/2024	Bank Draft	0.00	13,383.92	DFT0004645
1757	MN CHILD SUPPORT PAYMENT CENTER	12/06/2024	Bank Draft	0.00	414.85	DFT0004640
1757	MN CHILD SUPPORT PAYMENT CENTER	12/06/2024	Bank Draft	0.00	306.87	DFT0004641
3453	MOBERG, E.J.	12/06/2024	EFT	0.00	80.00	18536
2512	NATIONWIDE RETIREMENT	12/06/2024	Bank Draft	0.00	100.00	DFT0004635
1923	NCPERS MN GROUP LIFE INS.	11/29/2024	EFT	0.00	208.00	18473
1945	NORMS GTC	11/29/2024	Regular	0.00	382.22	125295
1986	NORTH CENTRAL INTERNATIONAL LLC	11/29/2024	EFT	0.00	36.11	18474
5742	NORTH MEMORIAL HEALTH CARE	12/06/2024	Regular	0.00	300.00	125314
7166	NORTHAMERICAN BANCARD/EPX	12/03/2024	Bank Draft	0.00	14,063.13	DFT0004656
7632	NOTHING BUT HEMP	12/06/2024	EFT	0.00	1,395.00	18537
5891	ONE OFFICE SOLUTION	11/29/2024	EFT	0.00	33.16	18475
3809	O'REILLY AUTOMOTIVE STORES, INC	11/29/2024	EFT	0.00	22.97	18476
2792	ORMBERG, JASON	12/06/2024	EFT	0.00	109.95	18538
2221	PARSONS, DAVE	12/06/2024	EFT	0.00	59.00	18539
1243	PATZERS INC	11/29/2024	EFT	0.00	301.80	18477
1243	PATZERS INC	12/06/2024	EFT	0.00	3.99	18540
2019	PAUSTIS WINE COMPANY	12/06/2024	EFT	0.00	799.33	18541
7168	PAYLIDIFY/GATEWAY SERVICES	12/05/2024	Bank Draft	0.00	13.40	DFT0004659
7163	PAYLIDIFY/MERCHANT BANK	12/03/2024	Bank Draft	0.00	252.16	DFT0004657
7163	PAYLIDIFY/MERCHANT BANK	12/03/2024	Bank Draft	0.00	119.05	DFT0004658
7823	PEARCE SERVICES	12/06/2024	Regular	0.00	450.00	125315
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/06/2024	EFT	0.00	54.00	18542
2028	PERA OF MINNESOTA REG	12/06/2024	Bank Draft	0.00	61,642.04	DFT0004643
2049	PLUNKETTS PEST CONTROL INC	12/06/2024	EFT	0.00	43.50	18543
3557	POMP'S TIRE SERVICE, INC.	11/29/2024	EFT	0.00	501.60	18478
1163	PRZYBILLA, SCOTT	12/06/2024	EFT	0.00	30.00	18544
6166	PULVER MOTOR SVC, LLC	11/29/2024	EFT	0.00	80.00	18479
2096	QUARNSTROM & DOERING, PA	12/06/2024	EFT	0.00	5,684.71	18545
6267	RATWIK, ROSZAK & MALONEY, PA	11/29/2024	EFT	0.00	42.00	18480
2125	RIEKE, BENJAMIN	12/06/2024	EFT	0.00	30.00	18546
1211	ROKEH, JASON	12/06/2024	EFT	0.00	30.00	18547
2201	RUNNING SUPPLY, INC	12/06/2024	EFT	0.00	66.75	18548
2470	SANDGREN, KAYLYNN	12/06/2024	EFT	0.00	30.00	18549
2620	SCHNAIBLE, MASON	12/06/2024	EFT	0.00	180.50	18550
3260	SCHULTZ, ROBERT	11/29/2024	Regular	0.00	200.00	125296
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	12/06/2024	EFT	0.00	26,782.48	18551
3022	SOUTHWEST HEALTH & HUMAN SERVICES	12/06/2024	Regular	0.00	85.00	125316
3022	SOUTHWEST HEALTH & HUMAN SERVICES	12/06/2024	Regular	0.00	85.00	125317
3022	SOUTHWEST HEALTH & HUMAN SERVICES	12/06/2024	Regular	0.00	620.00	125318
5922	SRF CONSULTING GROUP, INC.	11/29/2024	EFT	0.00	160.80	18481
1334	ST AUBIN, GREGORY	12/06/2024	EFT	0.00	30.00	18552
4522	ST LOUIS MRO INC.	12/06/2024	EFT	0.00	55.00	18553
7660	STANTEC CONSULTING SERVICES INC.	11/29/2024	Regular	0.00	1,100.00	125297
1659	STELTER, GEOFFREY	12/06/2024	EFT	0.00	30.00	18554
1350	STENSRUD, PRESTON	12/06/2024	EFT	0.00	30.00	18555
7821	STEVENS, DANIEL	11/29/2024	Regular	0.00	200.00	125298
6706	SUN LIFE FINANCIAL	11/29/2024	EFT	0.00	1,543.73	18482
3315	SUSSNER CONSTRUCTION	11/29/2024	EFT	0.00	105,509.28	18483
1378	SWANSON, GREGG	12/06/2024	EFT	0.00	30.00	18556
6277	TALKING WATERS BREWING CO, LLC	12/06/2024	EFT	0.00	705.00	18557

Check Report

Date Range: 11/23/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7822	TAYLOR, RHETT	12/06/2024	Regular	0.00	7,500.00	125319
2428	TITAN MACHINERY	11/29/2024	EFT	0.00	81.50	18484
2428	TITAN MACHINERY	12/06/2024	EFT	0.00	949.25	18558
2429	TKDA	11/29/2024	EFT	0.00	16,912.12	18485
5329	TRI-STATE POWER SOLUTIONS, INC.	11/29/2024	EFT	0.00	72.00	18486
6156	TRUE FABRICATIONS, INC.	12/06/2024	EFT	0.00	19.96	18559
1423	TRUEDSON, SCOTT	12/06/2024	EFT	0.00	30.00	18560
3538	TURFWERKS	12/06/2024	EFT	0.00	143.08	18561
3875	TYLER TECHNOLOGIES	11/29/2024	Regular	0.00	33,160.46	125299
7418	UDOFOT ENTERPRISES, INC	12/06/2024	EFT	0.00	450.00	18562
5106	ULINE	11/29/2024	EFT	0.00	1,697.20	18487
3443	VALIC DEFERRED COMP	12/06/2024	Bank Draft	0.00	1,336.54	DFT0004636
3443	VALIC DEFERRED COMP	12/06/2024	Bank Draft	0.00	1,396.15	DFT0004637
4489	VERIZON WIRELESS	11/29/2024	EFT	0.00	440.11	18488
2538	VIKING COCA COLA BOTTLING CO.	12/06/2024	EFT	0.00	859.20	18563
4594	VINOCOPIA INC	12/06/2024	EFT	0.00	2,005.75	18564
6085	VOYA - INVESTORS CHOICE	12/06/2024	Bank Draft	0.00	4,053.26	DFT0004646
6791	WALMART	11/29/2024	Regular	0.00	38.99	125300
6791	WALMART	12/06/2024	Regular	0.00	204.66	125322
3133	WILSON, SCOTT	12/06/2024	EFT	0.00	30.00	18565
1743	WILTS, KEVIN	12/06/2024	EFT	0.00	172.50	18566

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	28	0.00	127,087.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	585,292.72
EFT's	242	122	14.10	639,075.91
	334	197	14.10	1,351,456.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	28	0.00	127,087.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	585,292.72
EFT's	242	122	14.10	639,075.91
	334	197	14.10	1,351,456.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2024	897,119.50
999	POOLED CASH FUND	12/2024	454,336.62
			1,351,456.12