



Marshall, MN

Check Report

By Vendor Name

Date Range: 10/12/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	10/13/2023	EFT	0.00	2,421.15	14452
6128	ACTION COMPANY LLC	10/13/2023	EFT	0.00	118.36	14453
6412	AG PLUS COOPERATIVE	10/20/2023	EFT	0.00	6.16	14513
0567	ALEX AIR APPARATUS 2 LLC	10/20/2023	EFT	0.00	12,607.00	14514
5119	ALL FLAGS, LLC	10/20/2023	EFT	0.00	673.35	14515
0578	AMAZON CAPITAL SERVICES	10/13/2023	EFT	0.00	384.09	14454
3761	AMERICAN BOTTLING CO.	10/13/2023	Regular	0.00	272.52	123447
0630	ARCTIC GLACIER	10/13/2023	Regular	0.00	287.14	123448
0630	ARCTIC GLACIER	10/20/2023	Regular	0.00	324.49	123486
0629	ARNOLD MOTOR SUPPLY	10/13/2023	EFT	0.27	13.29	14455
6883	AT&T MOBILITY II LLC	10/13/2023	Regular	0.00	38.23	123449
5702	B & H PHOTO & ELECTRONICS CORP	10/20/2023	EFT	0.00	304.50	14516
5327	BAUMANN, ADAM	10/13/2023	EFT	0.00	78.00	14456
1126	BDG INC.	10/13/2023	EFT	0.00	966.45	14457
7378	BEHNKE, JOSHUA	10/13/2023	Regular	0.00	121.02	123450
0688	BELLBOY CORPORATION	10/20/2023	EFT	0.00	2,474.74	14517
0699	BEVERAGE WHOLESALERS, INC.	10/13/2023	Regular	0.00	24,595.55	123451
0699	BEVERAGE WHOLESALERS, INC.	10/20/2023	Regular	0.00	22,820.10	123487
6482	BLOMBERG, GRANT	10/20/2023	EFT	0.00	475.00	14518
7374	BOEHNKE, TRAVIS	10/13/2023	Regular	0.00	700.00	123452
5999	BOLLIG, KENNETH	10/13/2023	Regular	0.00	500.00	123453
0724	BOLTON & MENK INC	10/20/2023	EFT	0.00	5,179.00	14519
3829	BRAU BROTHERS	10/13/2023	EFT	0.00	830.50	14458
3829	BRAU BROTHERS	10/20/2023	EFT	0.00	129.50	14520
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SI	10/13/2023	Regular	0.00	2,636.40	123454
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SI	10/20/2023	Regular	0.00	7,814.35	123488
0728	BUFFALO RIDGE CONCRETE INC	10/13/2023	EFT	0.00	2,700.50	14459
5156	C & R SUPPLY	10/20/2023	Regular	0.00	638.95	123490
6791	CAPITAL ONE	10/13/2023	Regular	0.00	115.13	123456
6791	CAPITAL ONE	10/20/2023	Regular	0.00	109.46	123491
0802	CARLSON & STEWART REFRIGERATION, INC.	10/20/2023	EFT	0.00	469.90	14521
2034	CHANGE FUND	10/13/2023	Regular	0.00	300.00	123457
0836	CHARTER COMMUNICATIONS, LLC	10/20/2023	EFT	0.00	44.99	14522
5733	CLARITY TELECOM, LLC	10/13/2023	EFT	0.00	348.34	14460
5733	CLARITY TELECOM, LLC	10/20/2023	EFT	0.00	2,563.68	14523
0934	D & G EXCAVATING INC	10/13/2023	EFT	0.00	7,506.00	14461
3819	DACOTAH PAPER CO	10/13/2023	EFT	13.67	1,361.89	14462
3819	DACOTAH PAPER CO	10/20/2023	EFT	14.64	1,449.48	14524
7102	DAHLHEIMER BEVERAGE	10/20/2023	EFT	0.00	1,851.30	14525
7382	DANIELS, SHANE	10/13/2023	Regular	0.00	191.00	123458
7075	DEMUTH, ROGER	10/13/2023	EFT	0.00	350.00	14463
0975	DEPUTY REGISTRAR #32	10/20/2023	Regular	0.00	22.00	123492
0990	DIAMOND VOGEL, INC	10/20/2023	EFT	0.00	1,443.50	14526
5731	DOLL DISTRIBUTING LLC	10/13/2023	EFT	0.00	13,118.75	14464
5731	DOLL DISTRIBUTING LLC	10/20/2023	EFT	0.00	8,254.27	14527
4126	DOOM & CUYPER CONSTRUCTION	10/13/2023	EFT	0.00	59,855.70	14465
1020	DUIINCK, INC.	10/13/2023	EFT	0.00	29,640.86	14466
1020	DUIINCK, INC.	10/20/2023	EFT	0.00	1,107.12	14528
7324	DYCE, DARWIN	10/20/2023	Regular	0.00	250.00	123493
7373	EHLERS, CHARLIE & KARI	10/13/2023	Regular	0.00	700.00	123459
3566	ELECTRIC MOTOR CO	10/13/2023	EFT	0.00	343.89	14467
7275	ERAL, ADAM	10/20/2023	EFT	0.00	206.16	14529
1090	FASTENAL COMPANY	10/13/2023	EFT	0.00	730.28	14468
1090	FASTENAL COMPANY	10/20/2023	EFT	0.00	125.28	14530

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1149	FRONTLINE PLUS FIRE & RESCUE	10/20/2023	EFT	0.00	2,200.00	14531
1158	GALLS INC	10/13/2023	EFT	0.00	501.75	14469
6478	GOPHER STATE ONE CALL	10/13/2023	EFT	0.00	210.60	14470
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	10/13/2023	EFT	0.00	18.00	14471
7375	GREENHORNE, CODY	10/13/2023	Regular	0.00	700.00	123460
1215	GREENWOOD NURSERY	10/20/2023	EFT	0.00	1,821.60	14532
1256	HAWKINS INC	10/13/2023	EFT	0.00	1,568.50	14472
6430	HEARTLAND ELECTRIC, INC	10/13/2023	Regular	0.00	1,110.22	123461
1271	HENLE PRINTING COMPANY	10/13/2023	EFT	0.00	1,017.88	14473
1291	HOFFMAN FILTER SERVICE	10/13/2023	Regular	0.00	65.00	123462
6238	HYDRO OPERATING LLC	10/13/2023	Regular	0.00	2,866.20	123463
1314	IAAO	10/20/2023	Regular	0.00	240.00	123494
1325	ICMA RETIREMENT TRUST #300877	10/13/2023	EFT	0.00	50.00	14474
5546	INDIAN ISLAND WINERY	10/20/2023	Regular	0.00	301.44	123495
1358	INTERNAL REVENUE SERVICE	10/13/2023	Bank Draft	0.00	28,078.52	DFT0003336
1358	INTERNAL REVENUE SERVICE	10/13/2023	Bank Draft	0.00	22,434.26	DFT0003337
1358	INTERNAL REVENUE SERVICE	10/13/2023	Bank Draft	0.00	8,424.68	DFT0003338
5017	JIM'S CLOTHING & SPORTING GOODS	10/20/2023	Regular	0.00	1,092.00	123496
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/13/2023	EFT	0.00	12,528.24	14475
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/20/2023	EFT	0.00	16,982.73	14533
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/13/2023	EFT	0.00	7,686.75	14477
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/20/2023	EFT	0.00	24,685.72	14534
2605	JOHNSON BROTHERS LIQUOR COMPANY	10/13/2023	EFT	0.00	4,034.88	14476
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/13/2023	EFT	0.00	4,103.35	14478
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/20/2023	EFT	0.00	2,283.10	14535
6199	JONES, DAVID	10/20/2023	Regular	0.00	175.00	123497
7372	JUUTILAINEN, RYAN & DAI	10/13/2023	Regular	0.00	700.00	123464
5095	KIBBLE EQUIPMENT LLC	10/13/2023	EFT	0.00	44.17	14479
4511	KRUSE BUICK PONTIAC GMC, INC	10/20/2023	EFT	0.00	3,106.19	14536
3653	LANGUAGE LINE SERVICES	10/20/2023	EFT	0.00	976.78	14537
7359	LEE, KASEY	10/20/2023	Regular	0.00	750.00	123498
7371	LLOYD MANAGEMENT	10/13/2023	Regular	0.00	700.00	123465
1508	LOCKWOOD MOTORS INC	10/13/2023	EFT	0.00	14.60	14480
1508	LOCKWOOD MOTORS INC	10/20/2023	EFT	0.00	59.16	14538
6323	LUTHER, ERIC	10/13/2023	EFT	0.00	42.94	14481
1531	LYON COUNTY AUDITOR-TREASURER	10/20/2023	EFT	0.00	2,815.00	14539
1545	LYON COUNTY HIGHWAY DEPARTMENT	10/20/2023	EFT	0.00	9,764.65	14540
1546	LYON COUNTY HISTORICAL SOCIETY	10/13/2023	Regular	0.00	270.00	123466
1548	LYON COUNTY LANDFILL	10/13/2023	EFT	0.00	3.50	14482
1553	LYON COUNTY SHERIFF'S DEPT.	10/20/2023	Regular	0.00	11,476.00	123499
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	10/13/2023	Regular	0.00	41.86	123467
1565	MACQUEEN EQUIPMENT INC.	10/13/2023	EFT	0.00	143.72	14483
1576	MALLOY ELECTRIC BEARING SUPPLY	10/13/2023	Regular	0.00	176.68	123468
7385	MARSHALL AREA SENIOR CITIZENS	10/20/2023	Regular	0.00	800.00	123500
7381	MARSHALL EDUCATION ASSOCIATON	10/13/2023	Regular	0.00	50.00	123469
1623	MARSHALL INDEPENDENT, INC	10/20/2023	Regular	0.00	1,586.25	123501
5813	MARSHALL LUMBER CO	10/13/2023	EFT	0.00	91.96	14484
5813	MARSHALL LUMBER CO	10/20/2023	EFT	0.00	91.30	14541
6018	MARSHALL M CLUB	10/20/2023	Regular	0.00	731.25	123503
1633	MARSHALL MUNICIPAL UTILITIES	10/13/2023	EFT	0.00	9,539.92	14485
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/13/2023	EFT	0.26	12.75	14486
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/20/2023	EFT	0.26	12.97	14542
1637	MARSHALL PUBLIC SCHOOLS	10/20/2023	EFT	0.00	23,573.12	14543
3545	MARSHALL RADIO	10/13/2023	EFT	0.00	2,000.00	14487
7153	MAVERICK WINE LLC	10/20/2023	Regular	0.00	2,137.36	123504
7352	M-B COMPANIES, INC	10/13/2023	EFT	0.00	593.71	14488
7077	MEDSURETY, LLC	10/13/2023	Bank Draft	0.00	13,480.99	DFT0003330
7077	MEDSURETY, LLC	10/13/2023	Bank Draft	0.00	6,750.42	DFT0003335
7077	MEDSURETY, LLC	10/13/2023	Bank Draft	0.00	229.18	DFT0003341
4980	MENARDS INC	10/13/2023	EFT	0.00	259.30	14489
1818	MINNESOTA DEPARTMENT OF REVENUE	10/13/2023	Bank Draft	0.00	11,373.75	DFT0003339

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Date Range: 10/12/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3555	MINNESOTA DEPARTMENT OF TRANSPORTATION	10/13/2023	Regular	0.00	4,547.47	123470
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/13/2023	Bank Draft	0.00	8,918.30	DFT0003333
1839	MINNESOTA VALLEY TESTING LABS INC	10/13/2023	EFT	0.00	1,302.76	14490
1757	MN CHILD SUPPORT PAYMENT CENTER	10/13/2023	Bank Draft	0.00	386.70	DFT0003327
1757	MN CHILD SUPPORT PAYMENT CENTER	10/13/2023	Bank Draft	0.00	170.74	DFT0003328
1757	MN CHILD SUPPORT PAYMENT CENTER	10/13/2023	Bank Draft	0.00	450.39	DFT0003329
0969	MN DEPT OF LABOR & INDUSTRY	10/13/2023	Regular	0.00	4,480.62	123471
6422	MN STATE LOTTERY	10/12/2023	Bank Draft	0.00	761.33	DFT0003317
1864	MONTES ELECTRIC INC	10/13/2023	Regular	0.00	3,824.60	123472
2512	NATIONWIDE RETIREMENT	10/13/2023	Bank Draft	0.00	100.00	DFT0003323
7376	NOON ROTARY CLUB OF MARSHALL	10/13/2023	Regular	0.00	50.00	123474
1945	NORM'S GTC	10/13/2023	Regular	0.00	262.93	123475
1986	NORTH CENTRAL INTERNATIONAL, INC	10/13/2023	EFT	0.00	319.04	14491
1986	NORTH CENTRAL INTERNATIONAL, INC	10/20/2023	EFT	0.00	14,561.80	14544
7325	NUTRITION EXCELLENCE LLC	10/20/2023	Regular	0.00	2,575.00	123505
6463	OFFICE OF MNIT SERVICES	10/20/2023	Regular	0.00	709.62	123506
5891	ONE OFFICE SOLUTION	10/13/2023	EFT	0.00	562.92	14492
5891	ONE OFFICE SOLUTION	10/20/2023	EFT	0.00	381.00	14545
3809	O'REILLY AUTOMOTIVE STORES, INC	10/20/2023	EFT	0.00	194.80	14546
1243	PATZERS INC	10/13/2023	EFT	0.00	486.71	14493
1243	PATZERS INC	10/20/2023	EFT	0.00	170.81	14547
2019	PAUSTIS WINE COMPANY	10/13/2023	EFT	0.00	7,302.50	14494
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/20/2023	EFT	0.00	83.00	14548
2028	PERA OF MINNESOTA REG	10/13/2023	Bank Draft	0.00	54,569.94	DFT0003331
2049	PLUNKETTS PEST CONTROL INC	10/20/2023	EFT	0.00	41.82	14549
2064	POWERPLAN	10/13/2023	Regular	0.00	83.02	123476
7383	PRZYBYS, SHIRLEY	10/13/2023	Regular	0.00	100.00	123477
7322	QUADIENT FINANCE USA, INC	10/20/2023	Regular	0.00	1,133.10	123507
2096	QUARNSTROM & DOERING, PA	10/13/2023	EFT	0.00	235.00	14495
2112	R AND G CONSTRUCTION COMPANY	10/20/2023	EFT	0.00	563,421.49	14550
4826	RIEKE, BENJAMIN	10/13/2023	EFT	0.00	98.02	14496
6687	RIGNELL, DEREK	10/13/2023	Regular	0.00	1,814.30	123478
2201	RUNNING SUPPLY, INC	10/13/2023	EFT	0.00	173.84	14497
2248	SCOTT'S TREE SERVICE	10/20/2023	EFT	0.00	950.00	14551
2253	SEELYE PLASTICS INC	10/13/2023	EFT	0.00	585.97	14498
7271	SHARE CORPORATION	10/20/2023	EFT	0.00	600.92	14552
6251	SHRED RIGHT	10/20/2023	EFT	0.00	40.00	14553
6928	SIGN SOLUTIONS USA, LLC	10/13/2023	EFT	0.00	4,889.45	14499
5243	SIR LINES-A-LOT, LLC	10/13/2023	Regular	0.00	14,980.00	123479
7380	SLETTEN, NORMA	10/13/2023	Regular	0.00	500.00	123480
3495	SMSU	10/13/2023	EFT	0.00	1,950.00	14500
3495	SMSU	10/13/2023	EFT	0.00	80.00	14501
3495	SMSU	10/20/2023	EFT	0.00	250.00	14554
4855	SOUTHERN GLAZER'S	10/13/2023	EFT	0.00	7,025.43	14502
4855	SOUTHERN GLAZER'S	10/20/2023	EFT	0.00	14,575.13	14555
2309	SOUTHWEST COACHES INC	10/13/2023	EFT	0.00	750.00	14503
2309	SOUTHWEST COACHES INC	10/20/2023	EFT	0.00	1,625.00	14556
2311	SOUTHWEST GLASS CENTER, INC	10/20/2023	EFT	0.00	301.59	14557
2373	STREICHERS	10/13/2023	EFT	0.00	138.99	14504
0495	SWANSON, GREGG	10/13/2023	EFT	0.00	45.44	14505
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	10/13/2023	Regular	0.00	60.00	123481
4734	TESSMAN COMPANY	10/20/2023	EFT	0.00	2,401.00	14558
0875	THE COMPUTER MAN INC	10/13/2023	EFT	0.00	1,975.00	14506
0875	THE COMPUTER MAN INC	10/20/2023	EFT	0.00	159.00	14559
2428	TITAN MACHINERY	10/13/2023	EFT	0.00	427.52	14507
6786	TRUCK CENTER COMPANIES EAST LLC	10/20/2023	EFT	0.00	2,620.28	14560
6156	TRUE BRANDS	10/20/2023	EFT	0.00	439.99	14561
5106	ULINE	10/13/2023	EFT	0.00	409.55	14508
0853	ULTIMATE SAFETY CONCEPTS, INC.	10/13/2023	EFT	0.00	1,835.87	14509
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVICE	10/13/2023	Regular	0.00	150.00	123482
4402	UPS	10/13/2023	Regular	0.00	8.44	123483

Check Report

Date Range: 10/12/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7377	URRY, MCKENZIE	10/13/2023	Regular	0.00	660.00	123484
2511	USA BLUE BOOK	10/13/2023	EFT	0.00	530.79	14510
3443	VALIC DEFERRED COMP	10/13/2023	Bank Draft	0.00	909.61	DFT0003324
3443	VALIC DEFERRED COMP	10/13/2023	Bank Draft	0.00	1,176.92	DFT0003325
4489	VERIZON WIRELESS	10/13/2023	EFT	0.00	35.01	14511
4489	VERIZON WIRELESS	10/20/2023	EFT	0.00	39.02	14562
2538	VIKING COCA COLA BOTTLING CO.	10/13/2023	EFT	0.00	476.10	14512
2538	VIKING COCA COLA BOTTLING CO.	10/20/2023	EFT	0.00	314.25	14563
4594	VINOPIA INC	10/20/2023	EFT	0.00	5,049.50	14564
6085	VOYA - INVESTORS CHOICE	10/13/2023	Bank Draft	0.00	2,472.89	DFT0003334
7379	WARLOP, BARB	10/13/2023	Regular	0.00	500.00	123485
2591	WESTERN PRINT GROUP	10/20/2023	EFT	0.00	1,025.00	14565
6394	WING, LAURA	10/20/2023	EFT	0.00	118.77	14566
2632	ZIEGLER INC	10/20/2023	EFT	0.00	174.87	14567

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	57	0.00	124,844.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	160,688.62
EFT's	222	116	29.10	934,146.77
	334	190	29.10	1,219,680.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	57	0.00	124,844.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	160,688.62
EFT's	222	116	29.10	934,146.77
	334	190	29.10	1,219,680.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2023	1,219,680.09
			1,219,680.09