Check Report

Marshall, MN

By Vendor Name

Date Range: 03/22/2025 - 04/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	04/04/2025	EFT	0.00	1,329.50	19623
0560	AFSCME COUNCIL 65	04/04/2025	EFT	0.00	1,360.92	19624
0578	AMAZON CAPITAL SERVICES, INC.	04/04/2025	EFT	0.00	624.39	19625
2701	ANDERSON, JASON	04/04/2025	EFT	0.00	80.00	19626
0629	ARNOLD MOTOR SUPPLY, LLP	04/04/2025	EFT	4.30	190.59	19627
6883	AT&T MOBILITY II LLC	04/04/2025	Regular	0.00	38.23	125676
5702	B & H PHOTO & ELECTRONICS CORP	04/04/2025	EFT	0.00	926.28	19628
2362	BAUMANN, ADAM	04/04/2025	EFT	0.00	40.00	19629
7505	BEAM TECHNOLOGIES INC	04/04/2025	Bank Draft	0.00	4,249.42	DFT0004930
7505	BEAM TECHNOLOGIES INC	04/04/2025	Bank Draft	0.00	4,248.71	DFT0004969
7505	BEAM TECHNOLOGIES INC	04/04/2025	Bank Draft	0.00	883.90	DFT0004980
0688	BELLBOY CORPORATION	04/04/2025	EFT	0.00	4,539.44	19630
0699	BEVERAGE WHOLESALERS, INC.	04/04/2025	Regular	0.00	56,747.40	125677
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/28/2025	Bank Draft	0.00	10,532.60	DFT0004916
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/28/2025	Bank Draft	0.00	69,685.85	DFT0004917
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/28/2025	Bank Draft	0.00	10,532.08	DFT0004955
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/28/2025	Bank Draft	0.00	69,685.20	DFT0004956
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/28/2025	Bank Draft	0.00	5,908.70	DFT0004979
7512	BOERBOOM, KYLE	04/04/2025	Regular	0.00	200.00	125679
0724	BOLTON & MENK INC	04/04/2025	EFT	0.00	9,201.50	19631
3829	BRAU BROTHERS	04/04/2025	EFT	0.00	585.50	19632
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SI	04/04/2025	EFT	0.00	18,666.38	19633
0186	BRUNSVOLD, QUENTIN	04/04/2025	EFT	0.00	40.00	19634
3413	BRUSVEN, KATHERINE	04/04/2025	EFT	0.00	40.00	19635
7230	BUILDING FASTENERS OF MINNESOTA, INC.	04/04/2025	EFT	0.00	49.30	19636
0204	BUYSSE, JASON	04/04/2025	EFT	0.00	40.00	19637
6744	C&L DISTRIBUTING	04/04/2025	EFT	0.00	784.58	19638
0216	CALLENS, DAVID	04/04/2025	EFT	0.00	150.00	19639
0802	CARLSON & STEWART REFRIGERATION, INC.	04/04/2025	EFT	0.00	122.50	19640
0239	CAUWELS, ROGER	04/04/2025	EFT	0.00	40.00	19641
6405	CELLEBRITE INC	04/04/2025	EFT	0.00	10,150.00	19642
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	04/04/2025	EFT	0.00	1,045.39	19643
7165	CITY HIVE, INC.	04/02/2025	Bank Draft	0.00	92.49	DFT0004982
5733	CLARITY TELECOM, LLC	04/04/2025	EFT	0.00	3,005.98	19644
0272	COUDRON, DEAN	04/04/2025	EFT	0.00	40.00	19645
7394	CRESTED RIVER CANNABIS COMPANY	04/04/2025	EFT	0.00	188.00	19646
5545	CROW RIVER WINERY	04/04/2025	EFT	0.00	302.40	19647
3524	CURRY, TANNYR	04/04/2025	EFT	0.00	224.00	19648
3819	DACOTAH PAPER CO	04/04/2025	EFT	0.55	58.13	19649
7102	DAHLHEIMER BEVERAGE	04/04/2025	EFT	0.00	1,559.00	19650
3259	DEUTZ, LAUREN	04/04/2025	EFT	0.00	80.00	19651
0993	DIRECT DIGITAL CONTROL, INC	04/04/2025	EFT	0.00	282.04	19652
5731	DOLL DISTRIBUTING LLC	04/04/2025	EFT	0.00	13,425.97	19653
0380	DUBS, SHEILA	04/04/2025	EFT	0.00	40.00	19655
6700	EYEMED VISION CARE	04/04/2025	Bank Draft	0.00	61.92	DFT0004918
6700	EYEMED VISION CARE	04/04/2025	Bank Draft	0.00	232.30	DFT0004919
6700	EYEMED VISION CARE	04/04/2025	Bank Draft	0.00	54.30	DFT0004920
6700	EYEMED VISION CARE	04/04/2025	Bank Draft	0.00	61.92	DFT0004957
6700	EYEMED VISION CARE	04/04/2025	Bank Draft	0.00	232.30	DFT0004958
6700	EYEMED VISION CARE	04/04/2025	Bank Draft	0.00	54.30	DFT0004959
6700	EYEMED VISION CARE	04/04/2025	Bank Draft	0.00	33.96	DFT0004981
1090	FASTENAL COMPANY	04/04/2025	EFT	0.00	49.76	19656
7828	FISERV/MERCHANT BANK	04/03/2025	Bank Draft	0.00	783.19	DFT0004983
7874	GLADIS, JEFFREY	04/04/2025	Regular	0.00	400.00	125680

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6379	GRAPE BEGINNINGS, INC.	04/04/2025	EFT	0.00	654.00	19657
3565	HANSON, ERIC	04/04/2025	EFT	0.00	240.00	19658
2946	HANSON, SHARON	04/04/2025	EFT	0.00	19.97	19659
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	03/28/2025	Bank Draft	0.00	494.84	DFT0004924
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	03/28/2025	Bank Draft	0.00	494.97	DFT0004963
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	03/28/2025	Bank Draft	0.00	15.96	DFT0004978
7837	HAUSE, SCOTT J	04/04/2025	Regular	0.00	345.99	125681
1287	HILLYARD INC	04/04/2025	Regular	0.00	143.62	125682
2153	HOFFMANN, RYAN	04/04/2025	EFT	0.00	40.00	19660
7342	HOLMGREN, RACHEL	04/04/2025	Regular	0.00	100.00	125683
1325	ICMA RETIREMENT TRUST #300877	04/04/2025	EFT	0.00	50.00	19661
1358	INTERNAL REVENUE SERVICE	03/28/2025	Bank Draft	0.00	38.18	DFT0004951
1358	INTERNAL REVENUE SERVICE	03/28/2025	Bank Draft	0.00	164.27	DFT0004952
1358	INTERNAL REVENUE SERVICE	03/28/2025	Bank Draft	0.00	8.94	DFT0004953
1358	INTERNAL REVENUE SERVICE	03/28/2025	Bank Draft	0.00	31,234.04	DFT0004973
1358	INTERNAL REVENUE SERVICE	03/28/2025	Bank Draft	0.00	24,462.65	DFT0004974
1358	INTERNAL REVENUE SERVICE	03/28/2025	Bank Draft	0.00	9,456.62	DFT0004975
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/04/2025	EFT	0.00	25,232.83	19666
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/04/2025	EFT	0.00	19,940.86	19664
2605	JOHNSON BROTHERS LIQUOR COMPANY	04/04/2025	EFT	0.00	3,417.86	19663
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/04/2025	EFT	0.00	1,333.37	19662
7896	JORDAN, LORI	04/04/2025	Regular	0.00	500.00	125684
1417	KENNEDY & GRAVEN, CHARTERED	04/04/2025	EFT	0.00	6,400.00	19667
0759	KLENKEN, ERIC	04/04/2025	Regular	0.00	644.18	125685
0785	KOPITSKI, JASON	04/04/2025	EFT	0.00	40.00	19668
2363	KRUK, CHRISTOPHER	04/04/2025	EFT	0.00	40.00	19669
7897	LAMOTE, LARRY	04/04/2025	Regular	0.00	120.00	125686
1480	LAW ENFORCEMENT LABOR SERVICE INC	04/04/2025	EFT	0.00	1,387.00	19670
1481	LEAGUE OF MINNESOTA CITIES	04/04/2025	EFT	0.00	1,040.00	19671
2625	LEE, JERRED	04/04/2025	EFT	0.00	40.00	19672
5363	LEXIPOL, LLC	04/04/2025	EFT	0.00	4,069.44	19673
3065	LUTHER, ERIC	04/04/2025	EFT	0.00	71.08	19674
1546	LYON COUNTY HISTORICAL SOCIETY	04/04/2025	Regular	0.00	7,009.25	125687
1531	LYON COUNTY	04/04/2025	EFT	0.00	62.80	19675
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	04/04/2025	EFT	0.00	1,215.52	19676
1604	MARSHALL AREA CHAMBER OF COMMERCE	04/04/2025	EFT	0.00	2,100.00	19677
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/04/2025	EFT	0.00	7,000.00	19678
5813	MARSHALL LUMBER CO	04/04/2025	EFT	0.00	55.89	19679
6018	MARSHALL M CLUB	04/04/2025	EFT	0.00	990.00	19680
6018	MARSHALL M CLUB	04/04/2025	EFT	0.00	472.50	19681
1649	MARSHALL TRUCK SALVAGE INC.	04/04/2025	Regular	0.00	161.37	125688
0933	MARSHALL, JAMES	04/04/2025	EFT	0.00	80.00	19682
7077	MEDSURETY, LLC	03/28/2025	Bank Draft	0.00	11,694.18	DFT0004967
7077	MEDSURETY, LLC	03/28/2025	Bank Draft	0.00	7,042.10	DFT0004972
7077	MEDSURETY, LLC	03/28/2025	Bank Draft	0.00	229.18	DFT0004977
7077	MEDSURETY, LLC	03/24/2025	Bank Draft	0.00	1,385.62	DFT0004984
2719	MELLENTHIN, CODY	04/04/2025	EFT	0.00	40.00	19683
4980	MENARDS INC	04/04/2025	EFT	0.00	346.02	19684
0973	MEULEBROECK, ANDY	04/04/2025	EFT	0.00	40.00	19685
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	03/28/2025	Bank Draft	0.00	414.85	DFT0004965
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	03/28/2025	Bank Draft	0.00	155.97	DFT0004966
1818	MINNESOTA DEPARTMENT OF REVENUE	03/28/2025	Bank Draft	0.00	110.02	DFT0004954
1818	MINNESOTA DEPARTMENT OF REVENUE	03/28/2025	Bank Draft	0.00	12,782.38	DFT0004976
7585	MINNESOTA LICENSED BEVERAGE ASSOCIATION	04/04/2025	Regular	0.00	360.00	125689
3793	MINNESOTA PLAYGROUND, INC.	04/04/2025	EFT	0.00	2,193.40	19686
1813	MINNESOTA POLLUTION CONTROL AGENCY	04/04/2025	EFT	0.00	23.00	19687
3669	MINNESOTA STATE RETIREMENT SYSTEM	03/28/2025	Bank Draft	0.00	12,101.73	DFT0004970
1839	MINNESOTA VALLEY TESTING LABS INC	04/04/2025	EFT	0.00	234.40	19688
3453	MOBERG, E.J.	04/04/2025	EFT	0.00	80.00	19689
3932	MOTOROLA	04/04/2025	Regular	0.00	6,081.12	125690
7215	MOUA-LESKE, SEE	04/04/2025	EFT	0.00	375.00	19690

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2512	NATIONWIDE RETIREMENT	03/28/2025	Bank Draft	0.00	225.00	DFT0004949
2512	NATIONWIDE RETIREMENT	03/28/2025	Bank Draft	0.00	1,017.84	DFT0004950
2512	NATIONWIDE RETIREMENT	03/28/2025	Bank Draft	0.00	100.00	DFT0004960
1923	NCPERS MN GROUP LIFE INS.	04/04/2025	EFT	0.00	208.00	19691
7166	NORTHAMERICAN BANCARD/EPX	04/01/2025	Bank Draft	0.00	11,297.51	DFT0004985
7632	NOTHING BUT HEMP	04/04/2025	EFT	0.00	1,296.00	19692
3809	O'REILLY AUTOMOTIVE STORES, INC	04/04/2025	EFT	0.00	55.18	19693
7898	PAULSEN, TANNER	04/04/2025	Regular	0.00	400.00	125691
7168	PAYLIDIFY/GATEWAY SERVICES	04/04/2025	Bank Draft	0.00	13.28	DFT0004986
7163	PAYLIDIFY/MERCHANT BANK	04/03/2025	Bank Draft	0.00	78.31	DFT0004987
7163	PAYLIDIFY/MERCHANT BANK	04/03/2025	Bank Draft	0.00	438.72	DFT0004988
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/04/2025	EFT	0.00	169.50	19694
2028	PERA OF MINNESOTA REG	03/28/2025	Bank Draft	0.00	61,964.49	DFT0004968
7775	PLUMLEY, JOSIAH	04/04/2025	Regular	0.00	450.00	125692
2049	PLUNKETTS PEST CONTROL INC	04/04/2025	EFT	0.00	43.50	19695
5606	PRE-PAID LEGAL SERVICES, INC.	03/28/2025	Bank Draft	0.00	198.43	DFT0004925
5606	PRE-PAID LEGAL SERVICES, INC.	03/28/2025	Bank Draft	0.00	198.37	DFT0004964
1163	PRZYBILLA, SCOTT	04/04/2025	EFT	0.00	40.00	19696
6166	PULVER MOTOR SVC, LLC	04/04/2025	EFT	0.00	80.00	19697
2096	QUARNSTROM & DOERING, PA	04/04/2025	EFT	0.00	7,486.65	19698
2125	RIEKE, BENJAMIN	04/04/2025	EFT	0.00	40.00	19699
0707	ROADSIDE DEVELOPERS INC	04/04/2025	Regular	0.00	174.95	125693
1211	ROKEH, JASON	04/04/2025	EFT	0.00	40.00	19700
2201	RUNNING SUPPLY, INC	04/04/2025	EFT	0.00	73.78	19701
2470	SANDGREN, KAYLYNN	04/04/2025	EFT	0.00	40.00	19702
5772	SLAGEL, MICHAEL	04/04/2025	EFT	0.00	284.57	19703
6735	SMALL LOT COOP, LLC	04/04/2025	EFT	0.00	863.95	19704
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	04/04/2025	EFT	0.00	19,554.21	19705
7663	SPEEDEE DELIVERY SERVICE, INC	04/04/2025	Regular	0.00	15.49	125694
1334	ST AUBIN, GREGORY	04/04/2025	EFT	0.00	40.00	19706
1659	STELTER, GEOFFREY	04/04/2025	EFT	0.00	40.00	19707
1350	STENSRUD, PRESTON	04/04/2025	EFT	0.00	232.00	19708
6706	SUN LIFE FINANCIAL	04/04/2025	EFT	0.00	1,474.22	19709
1378	SWANSON, GREGG	04/04/2025	EFT	0.00	40.00	19710
6277	TALKING WATERS BREWING CO, LLC	04/04/2025	EFT	0.00	1,060.00	19711
0875	THE COMPUTER MAN INC	04/04/2025	EFT	0.00	175.00	19712
2429	TKDA	04/04/2025	EFT	0.00	35,237.54	19713
6156	TRUE FABRICATIONS, INC.	04/04/2025	EFT	0.00	458.85	19714
1423	TRUEDSON, SCOTT	04/04/2025	EFT	0.00	40.00	19715
4402	UPS	04/04/2025	Regular	0.00	9.08	125695
3443	VALIC DEFERRED COMP	03/28/2025	Bank Draft	0.00	858.08	DFT0004961
3443	VALIC DEFERRED COMP	03/28/2025	Bank Draft	0.00	636.16	DFT0004962
4489	VERIZON WIRELESS	04/04/2025	EFT	0.00	1,116.39	19716
0164	VESSCO, INC	04/04/2025	EFT	0.00	26.35	19717
2538	VIKING COCA COLA BOTTLING CO.	04/04/2025	EFT	0.00	733.55	19718
4594	VINOCOPIA INC	04/04/2025	EFT	0.00	2,251.00	19719
6085	VOYA - INVESTORS CHOICE	03/28/2025	Bank Draft	0.00	4,425.62	DFT0004971
6791	WALMART	04/04/2025	Regular	0.00	291.10	125696
2583	WEST CENTRAL FIRE DEPARTMENT ASSOCIATIO	04/04/2025	Regular	0.00	55.00	125697

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3133	WILSON, SCOTT	04/04/2025	EFT	0.00	40.00	19720

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	21	0.00	74,246.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	48	48	0.00	371,071.45
EFT's	194	96	4.85	221,826.73
	280	**165**	**4.85**	**667,144.96**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	21	0.00	74,246.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	48	48	0.00	371,071.45
EFT's	194	96	4.85	221,826.73
	280	**165**	**4.85**	**667,144.96**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2025	348,254.92
999	POOLED CASH FUND	4/2025	318,890.04
			667,144.96