



Marshall, MN

Check Report

By Vendor Name

Date Range: 09/13/2024 - 09/24/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	09/13/2024	EFT	0.00	2,421.33	17690
4549	A & B BUSINESS, INC	09/20/2024	EFT	0.00	2,397.51	17751
6128	ACTION COMPANY LLC	09/13/2024	EFT	0.00	225.00	17691
6128	ACTION COMPANY LLC	09/20/2024	EFT	0.00	5,641.66	17752
6412	AG PLUS COOPERATIVE	09/13/2024	EFT	0.00	27.16	17692
0566	ALERT-ALL CORPORATION	09/20/2024	EFT	0.00	468.00	17753
0578	AMAZON CAPITAL SERVICES	09/13/2024	EFT	0.00	116.41	17693
0578	AMAZON CAPITAL SERVICES	09/20/2024	EFT	0.00	294.37	17754
3761	AMERICAN BOTTLING CO.	09/20/2024	Regular	0.00	245.25	125002
0590	AMERICAN SOLUTIONS FOR BUSINESS	09/13/2024	Regular	0.00	602.01	124972
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	09/20/2024	EFT	0.00	519.50	17755
3648	APEX ENGINEERING PRODUCTS CORP.	09/20/2024	EFT	0.00	3,501.36	17756
0630	ARCTIC GLACIER	09/13/2024	Regular	0.00	151.32	124973
0630	ARCTIC GLACIER	09/20/2024	Regular	0.00	604.46	125003
7757	ARENDS, JANE	09/20/2024	Regular	0.00	250.00	125004
6883	AT&T MOBILITY II LLC	09/13/2024	Regular	0.00	38.23	124974
0682	BEACON ATHLETICS LLC	09/13/2024	EFT	0.00	815.00	17694
3262	BEEK, JORDY	09/13/2024	EFT	0.00	196.20	17695
0688	BELLBOY CORPORATION	09/20/2024	EFT	0.00	15,848.19	17757
0689	BEND RITE CUSTOM FABRICATION, INC.	09/13/2024	Regular	0.00	35.36	124975
6471	BERGANKDV LTD	09/20/2024	EFT	0.00	14,900.00	17758
0699	BEVERAGE WHOLESALERS, INC.	09/13/2024	Regular	0.00	34,845.13	124976
0699	BEVERAGE WHOLESALERS, INC.	09/20/2024	Regular	0.00	25,311.05	125005
7756	BOEDIGHEIMER, SUE	09/13/2024	Regular	0.00	500.00	124977
3829	BRAU BROTHERS	09/13/2024	EFT	0.00	54.00	17696
3829	BRAU BROTHERS	09/20/2024	EFT	22.00	1,004.00	17759
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/13/2024	Regular	0.00	5,631.13	124978
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/20/2024	Regular	0.00	11,175.01	125006
6539	BREMER BANK	09/17/2024	Bank Draft	0.00	5,244.51	DFT0004355
0728	BUFFALO RIDGE CONCRETE INC	09/20/2024	EFT	0.00	1,665.50	17760
7590	BZDOK, CHARLENE ANN	09/20/2024	EFT	0.00	200.00	17761
6744	C&L DISTRIBUTING	09/20/2024	EFT	0.00	1,631.17	17762
0815	CATTOOR OIL COMPANY, INC	09/13/2024	EFT	0.00	5,280.70	17697
0836	CHARTER COMMUNICATIONS, LLC	09/13/2024	EFT	0.00	61.99	17698
0836	CHARTER COMMUNICATIONS, LLC	09/20/2024	EFT	0.00	111.53	17763
5733	CLARITY TELECOM, LLC	09/13/2024	EFT	0.00	267.43	17699
5733	CLARITY TELECOM, LLC	09/20/2024	EFT	0.00	1,875.29	17764
7760	CRC GROUP LLC	09/20/2024	Regular	0.00	1,742.03	125008
7394	CRESTED RIVER CANNABIS COMPANY	09/13/2024	EFT	0.00	1,811.00	17700
0924	CURT'S COLLISION CENTER	09/13/2024	Regular	0.00	3,199.25	124980
0934	D & G EXCAVATING INC	09/13/2024	EFT	0.00	400.00	17701
3819	DACOTAH PAPER CO	09/13/2024	EFT	1.76	187.64	17702
3819	DACOTAH PAPER CO	09/20/2024	EFT	1.27	125.52	17765
7102	DAHLHEIMER BEVERAGE	09/20/2024	EFT	0.00	3,266.60	17766
4709	DETCO	09/20/2024	EFT	0.00	275.05	17767
7657	DEX SUSTAINABLES INC	09/20/2024	Regular	0.00	204.10	125009
4488	DEZURIK, INC	09/20/2024	Regular	0.00	539.05	125010
5731	DOLL DISTRIBUTING LLC	09/13/2024	EFT	0.00	16,296.71	17703
5731	DOLL DISTRIBUTING LLC	09/20/2024	EFT	0.00	14,392.15	17768
1020	DUININCK, INC.	09/13/2024	EFT	0.00	1,426.43	17704
7181	ENTERPRISE FLEET MANAGEMENT TRUST	09/20/2024	Bank Draft	0.00	17,547.61	DFT0004356
7748	EVENTS BY BRITNEY FATE	09/13/2024	Regular	0.00	100.00	124981
1090	FASTENAL COMPANY	09/13/2024	EFT	0.00	303.58	17706
1090	FASTENAL COMPANY	09/20/2024	EFT	0.00	1,004.75	17769

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7073	FIXEN CHIROPRACTIC	09/13/2024	EFT	0.00	230.00	17707
7073	FIXEN CHIROPRACTIC	09/20/2024	EFT	0.00	115.00	17770
1037	FOLEY WATER SYSTEMS INC	09/13/2024	EFT	0.00	8.25	17705
5632	GADDIS INC	09/20/2024	EFT	0.00	3,067.22	17771
1158	GALLS INC	09/13/2024	EFT	0.00	270.90	17708
1158	GALLS INC	09/20/2024	EFT	0.00	915.39	17772
6478	GOPHER STATE ONE CALL	09/13/2024	EFT	0.00	175.50	17709
1201	GRAINGER INC	09/13/2024	EFT	0.00	685.88	17710
1201	GRAINGER INC	09/20/2024	EFT	0.00	66.08	17773
6127	GRANDVIEW VALLEY WINERY, INC	09/20/2024	Regular	0.00	2,040.00	125011
3760	GROWMARK INC.	09/20/2024	EFT	0.00	139.80	17774
5926	GUZA MACHINE, INC	09/13/2024	EFT	0.00	200.00	17711
7388	HAEN, DAVID CHARLES	09/20/2024	EFT	0.00	549.70	17775
1256	HAWKINS INC	09/13/2024	EFT	0.00	39,898.22	17712
1271	HENLE PRINTING COMPANY	09/13/2024	EFT	0.00	276.00	17713
0657	HONETSCHLAGER, ERIC	09/20/2024	EFT	0.00	200.00	17776
6198	HYDRO-KLEAN, LLC	09/20/2024	EFT	0.00	60,870.00	17777
1311	HY-VEE ACCOUNTS RECEIVABLE	09/20/2024	Regular	0.00	86.42	125012
1325	ICMA RETIREMENT TRUST #300877	09/13/2024	EFT	0.00	50.00	17714
6705	IDEXX DISTRIBUTION INC	09/20/2024	EFT	0.00	963.80	17778
1343	INDEPENDENT LUMBER OF MARSHALL INC	09/20/2024	Regular	0.00	17.99	125013
1358	INTERNAL REVENUE SERVICE	09/13/2024	Bank Draft	0.00	29,714.56	DFT0004344
1358	INTERNAL REVENUE SERVICE	09/13/2024	Bank Draft	0.00	25,108.31	DFT0004345
1358	INTERNAL REVENUE SERVICE	09/13/2024	Bank Draft	0.00	9,308.68	DFT0004346
5017	JIM'S CLOTHING & SPORTING GOODS	09/20/2024	Regular	0.00	1,770.45	125014
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/13/2024	EFT	0.00	8,067.14	17717
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/20/2024	EFT	0.00	10,418.82	17779
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/13/2024	EFT	0.00	6,040.68	17715
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/20/2024	EFT	0.00	11,445.24	17780
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/13/2024	EFT	0.00	936.95	17716
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/20/2024	EFT	0.00	1,893.75	17781
5095	KIBBLE EQUIPMENT LLC	09/13/2024	EFT	0.00	1,385.73	17718
5095	KIBBLE EQUIPMENT LLC	09/20/2024	EFT	0.00	5.22	17782
4140	KRUSE FORD-LINCOLN-MERCURY, INC	09/20/2024	EFT	0.00	439.70	17783
5138	L & A SYSTEMS, LLC	09/13/2024	EFT	0.00	90.00	17719
3653	LANGUAGE LINE SERVICES	09/13/2024	EFT	0.00	363.16	17720
1481	LEAGUE OF MINNESOTA CITIES	09/20/2024	Regular	0.00	4,997.00	125015
7753	LECLERE, DON	09/13/2024	Regular	0.00	500.00	124982
6068	LEHMAN, CHRISTINE	09/20/2024	EFT	0.00	28.00	17784
1506	LOCATORS & SUPPLIES INC	09/20/2024	EFT	0.00	77.50	17785
1508	LOCKWOOD MOTORS INC	09/13/2024	EFT	5.40	14.60	17721
7747	LOCY, THERESA	09/13/2024	Regular	0.00	110.00	124983
3816	LUTHERAN SOCIAL SERVICES	09/20/2024	Regular	0.00	30.80	125016
1531	LYON COUNTY AUDITOR-TREASURER	09/13/2024	EFT	0.00	22,164.90	17722
1531	LYON COUNTY AUDITOR-TREASURER	09/20/2024	EFT	0.00	3,257.11	17786
1545	LYON COUNTY HIGHWAY DEPARTMENT	09/13/2024	EFT	0.00	11,619.96	17723
1548	LYON COUNTY LANDFILL	09/20/2024	EFT	0.00	96.69	17787
1552	LYON COUNTY RECORDER	09/13/2024	EFT	0.00	240.00	17724
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	09/13/2024	Regular	0.00	46.27	124984
1565	MACQUEEN EQUIPMENT INC.	09/13/2024	EFT	0.00	1,644.42	17725
6849	MARRON, ARLENE	09/13/2024	Regular	0.00	50.00	124985
7582	MARSHALL COMMUNITY FOUNDATION	09/13/2024	Regular	0.00	25,000.00	124986
1623	MARSHALL INDEPENDENT, INC	09/20/2024	Regular	0.00	1,782.14	125017
5813	MARSHALL LUMBER CO	09/13/2024	EFT	0.00	104.01	17726
5813	MARSHALL LUMBER CO	09/20/2024	EFT	0.00	138.46	17788
6018	MARSHALL M CLUB	09/13/2024	Regular	0.00	1,181.25	124987
6018	MARSHALL M CLUB	09/13/2024	Regular	0.00	870.00	124988
1633	MARSHALL MUNICIPAL UTILITIES	09/13/2024	EFT	0.00	102,711.59	17727
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/13/2024	EFT	0.00	375.77	17730
1637	MARSHALL PUBLIC SCHOOLS	09/20/2024	EFT	0.00	26,583.22	17789
3545	MARSHALL RADIO	09/13/2024	EFT	0.00	2,050.00	17731

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1649	MARSHALL TRUCK SALVAGE INC.	09/20/2024	Regular	0.00	9.36	125019
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATI	09/13/2024	Regular	0.00	154.26	124989
7077	MEDSURETY, LLC	09/13/2024	Bank Draft	0.00	10,883.21	DFT0004337
7077	MEDSURETY, LLC	09/13/2024	Bank Draft	0.00	6,687.90	DFT0004342
7077	MEDSURETY, LLC	09/13/2024	Bank Draft	0.00	229.18	DFT0004348
7077	MEDSURETY, LLC	09/13/2024	Bank Draft	0.00	3,396.34	DFT0004349
7077	MEDSURETY, LLC	09/13/2024	Bank Draft	0.00	205.00	DFT0004350
7077	MEDSURETY, LLC	09/20/2024	Bank Draft	0.00	192.31	DFT0004357
2719	MELLENTHIN, CODY	09/20/2024	EFT	0.00	169.95	17790
4980	MENARDS INC	09/13/2024	EFT	0.00	432.99	17732
4980	MENARDS INC	09/20/2024	EFT	0.00	68.71	17791
7630	MIDLAND SCIENTIFIC, INC	09/13/2024	Regular	0.00	33.67	124990
1818	MINNESOTA DEPARTMENT OF REVENUE	09/13/2024	Bank Draft	0.00	415.44	DFT0004343
1818	MINNESOTA DEPARTMENT OF REVENUE	09/13/2024	Bank Draft	0.00	12,783.90	DFT0004347
1818	MINNESOTA DEPARTMENT OF REVENUE	09/17/2024	Bank Draft	0.00	66,045.00	DFT0004354
1824	MINNESOTA STATE FIRE CHIEFS ASSOCIATION	09/13/2024	Regular	0.00	1,055.00	124991
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/13/2024	Bank Draft	0.00	11,109.38	DFT0004340
7703	MISSOURI BASIN MUNICIPAL POWER AGENCY	09/20/2024	Regular	0.00	1,330.40	125020
1757	MN CHILD SUPPORT PAYMENT CENTER	09/13/2024	Bank Draft	0.00	414.85	DFT0004335
1757	MN CHILD SUPPORT PAYMENT CENTER	09/13/2024	Bank Draft	0.00	306.87	DFT0004336
1864	MONTES ELECTRIC INC	09/13/2024	Regular	0.00	120.00	124992
2512	NATIONWIDE RETIREMENT	09/13/2024	Bank Draft	0.00	100.00	DFT0004330
7755	NEFSTEAD, STEVE	09/13/2024	Regular	0.00	50.00	124993
1938	NEWMAN SIGNS	09/20/2024	EFT	0.00	338.12	17792
1945	NORM'S GTC	09/13/2024	Regular	0.00	25.99	124994
1986	NORTH CENTRAL INTERNATIONAL, INC	09/20/2024	EFT	0.00	538.11	17793
1946	NORTH CENTRAL LABS	09/13/2024	EFT	0.00	97.03	17733
4372	NORTHERN CONSULTING ACTUARIES, INC	09/20/2024	EFT	0.00	1,800.00	17794
1961	NORTHERN SAFETY COMPANY INC	09/20/2024	EFT	0.00	110.18	17795
6463	OFFICE OF MNIT SERVICES	09/20/2024	Regular	0.00	709.62	125021
5891	ONE OFFICE SOLUTION	09/13/2024	EFT	0.00	56.48	17734
3809	O'REILLY AUTOMOTIVE STORES, INC	09/13/2024	EFT	0.00	78.95	17735
3809	O'REILLY AUTOMOTIVE STORES, INC	09/20/2024	EFT	0.00	56.93	17796
7684	OUTSTATE BREWING COMPANY LLC	09/20/2024	Regular	0.00	387.00	125022
2221	PARSONS, DAVE	09/13/2024	EFT	0.00	125.96	17736
1243	PATZERS INC	09/13/2024	EFT	0.00	11.99	17737
2019	PAUSTIS WINE COMPANY	09/20/2024	EFT	0.00	10,578.50	17797
5707	PAYPAL INC	09/16/2024	Bank Draft	0.00	29.99	DFT0004353
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/20/2024	EFT	0.00	92.85	17798
2028	PERA OF MINNESOTA REG	09/13/2024	Bank Draft	0.00	61,992.09	DFT0004338
7053	PERFORMANCE FOOD GROUP, INC.	09/20/2024	EFT	0.00	153.98	17799
2064	POWERPLAN	09/20/2024	Regular	0.00	11.56	125023
7322	QUADIENT FINANCE USA, INC	09/13/2024	EFT	0.00	208.56	17738
7752	REDWOOD VALLEY LAW, LTD	09/13/2024	Regular	0.00	1,011.00	124995
4092	REGENTS OF THE UNIVERSITY OF MINNESOTA	09/13/2024	Regular	0.00	928.00	124996
5867	ROUND LAKE VINEYARDS & WINERY	09/13/2024	EFT	0.00	375.00	17739
5006	RUNCHEY, LOUWAGIE & WELLMAN	09/13/2024	Regular	0.00	295.00	124997
2201	RUNNING SUPPLY, INC	09/20/2024	EFT	0.00	200.43	17800
2288	SMI & HYDRAULICS, INC.	09/20/2024	EFT	0.00	621.71	17801
3433	SNYDER, LYLE	09/13/2024	EFT	0.00	66.46	17740
4855	SOUTHERN GLAZER'S	09/13/2024	EFT	0.00	8,487.67	17741
4855	SOUTHERN GLAZER'S	09/20/2024	EFT	0.00	8,341.44	17802
2318	SOUTHWEST SANITATION INC.	09/13/2024	EFT	0.00	4,109.17	17742
7663	SPEEDEE DELIVERY SERVICE, INC	09/20/2024	Regular	0.00	12.50	125024
1334	ST AUBIN, GREGORY	09/20/2024	EFT	0.00	150.00	17803
7526	STERICYCLE, INC.	09/20/2024	Regular	0.00	125.31	125025
2721	SWALBOSKI, BRIAN	09/13/2024	EFT	0.00	196.20	17743
2721	SWALBOSKI, BRIAN	09/20/2024	EFT	0.00	5.00	17804
7754	SWANSON CONSTRUCTION	09/13/2024	Regular	0.00	39.04	124998
7759	TABARES, DOLORES	09/20/2024	Regular	0.00	50.00	125026
6277	TALKING WATERS BREWING CO, LLC	09/20/2024	EFT	0.00	690.00	17805

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Date Range: 09/13/2024 - 09/24/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	09/20/2024	Regular	0.00	90.00	125027
0875	THE COMPUTER MAN INC	09/13/2024	EFT	0.00	2,303.10	17744
1765	THOMSEN, MIKE	09/20/2024	EFT	0.00	257.78	17806
2428	TITAN MACHINERY	09/20/2024	EFT	0.00	15.00	17807
2429	TKDA	09/20/2024	EFT	0.00	27,121.75	17808
6786	TRUCK CENTER COMPANIES EAST LLC	09/20/2024	EFT	0.00	326.64	17809
6156	TRUE BRANDS	09/13/2024	EFT	0.00	70.18	17745
5106	ULINE	09/13/2024	EFT	0.00	559.53	17746
6126	UNITED COMMUNITY ACTION PARTNERSHIP	09/13/2024	EFT	0.00	72,000.00	17747
7036	US BANK	09/20/2024	EFT	0.00	26,200.00	17810
2511	USA BLUE BOOK	09/13/2024	EFT	0.00	5,343.76	17748
3443	VALIC DEFERRED COMP	09/13/2024	Bank Draft	0.00	1,336.54	DFT0004331
3443	VALIC DEFERRED COMP	09/13/2024	Bank Draft	0.00	1,396.15	DFT0004332
1448	VANLEEUWE, SARA J.	09/20/2024	EFT	0.00	148.68	17811
7758	VANMOER, MERCY	09/20/2024	Regular	0.00	50.00	125028
4489	VERIZON WIRELESS	09/20/2024	EFT	0.00	35.01	17812
4489	VERIZON WIRELESS	09/20/2024	EFT	0.00	1,407.67	17813
2538	VIKING COCA COLA BOTTLING CO.	09/20/2024	EFT	0.00	473.90	17814
4594	VINOCOPIA INC	09/13/2024	EFT	0.00	931.75	17749
3639	VOS, CHARLIE	09/13/2024	EFT	0.00	844.90	17750
6085	VOYA - INVESTORS CHOICE	09/13/2024	Bank Draft	0.00	4,453.26	DFT0004341
6791	WALMART	09/13/2024	Regular	0.00	316.17	124999
6791	WALMART	09/20/2024	Regular	0.00	181.29	125029
2595	WESTERN PRINT GROUP	09/20/2024	EFT	0.00	822.49	17815
7751	WINGS AXE COMPANY	09/13/2024	Regular	0.00	150.00	125001
2632	ZIEGLER INC	09/20/2024	EFT	0.00	130.40	17816

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	54	0.00	130,790.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	268,901.08
EFT's	222	125	30.43	597,042.00
	327	202	30.43	996,733.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	54	0.00	130,790.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	268,901.08
EFT's	222	125	30.43	597,042.00
	327	202	30.43	996,733.95

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2024	996,733.95
			996,733.95