



Marshall, MN

Check Report

By Vendor Name

Date Range: 05/24/2025 - 06/06/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6412	AG PLUS COOPERATIVE	05/30/2025	EFT	0.00	26.82	20247
6412	AG PLUS COOPERATIVE	06/06/2025	EFT	0.00	119.97	20301
0567	ALEX AIR APPARATUS 2 LLC	05/30/2025	EFT	0.00	3,007.90	20248
0578	AMAZON CAPITAL SERVICES, INC.	05/30/2025	EFT	0.00	1,299.52	20249
0578	AMAZON CAPITAL SERVICES, INC.	06/06/2025	EFT	0.00	549.44	20302
2701	ANDERSON, JASON	06/06/2025	EFT	0.00	80.00	20303
0630	ARCTIC GLACIER U.S.A., INC	06/06/2025	Regular	0.00	757.71	125926
0629	ARNOLD MOTOR SUPPLY, LLP	05/30/2025	EFT	1.20	58.77	20250
0656	AVERA MARSHALL	05/30/2025	Regular	0.00	126.00	125898
7256	BALDWIN SUPPLY COMPANY	05/30/2025	EFT	0.00	2,972.18	20251
2362	BAUMANN, ADAM	06/06/2025	EFT	0.00	40.00	20304
7505	BEAM TECHNOLOGIES INC	06/05/2025	Bank Draft	0.00	4,304.57	DFT0005078
7505	BEAM TECHNOLOGIES INC	06/05/2025	Bank Draft	0.00	4,249.42	DFT0005115
7505	BEAM TECHNOLOGIES INC	06/05/2025	Bank Draft	0.00	828.04	DFT0005127
0688	BELLBOY CORPORATION	06/06/2025	EFT	0.00	1,506.79	20305
0699	BEVERAGE WHOLESALERS, INC.	06/06/2025	Regular	0.00	78,690.91	125927
0715	BLADHOLM CONSTRUCTION INC	06/06/2025	EFT	0.00	172,472.50	20306
0724	BOLTON & MENK INC	05/30/2025	EFT	0.00	247.50	20252
0018	BORDER STATES INDUSTRIES, INC.	05/30/2025	EFT	0.00	21.15	20253
3829	BRAU BROTHERS	06/06/2025	EFT	0.00	677.00	20307
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	06/06/2025	EFT	0.00	8,979.22	20308
5696	BROTHERS FIRE PROTECTION	06/06/2025	EFT	0.00	495.00	20309
0186	BRUNSVOLD, QUENTIN	06/06/2025	EFT	0.00	40.00	20310
3413	BRUSVEN, KATHERINE	06/06/2025	EFT	0.00	40.00	20311
0204	BUYSSE, JASON	06/06/2025	EFT	0.00	40.00	20312
1728	BUYSSE, MICHAEL	05/30/2025	Regular	0.00	2,000.00	125899
0216	CALLENS, DAVID	06/06/2025	EFT	0.00	40.00	20313
0802	CARLSON & STEWART REFRIGERATION, INC.	05/30/2025	EFT	0.00	204.86	20254
0815	CATTOOR OIL COMPANY, INC	06/06/2025	EFT	0.00	978.18	20314
0239	CAUWELS, ROGER	06/06/2025	EFT	0.00	40.00	20315
7662	CENTRAL SPECIALTIES INC.	05/30/2025	EFT	0.00	770.00	20255
7662	CENTRAL SPECIALTIES INC.	06/06/2025	EFT	0.00	166,520.08	20316
2034	CHANGE FUND	05/30/2025	Regular	0.00	300.00	125900
7165	CITY HIVE, INC.	06/02/2025	Bank Draft	0.00	99.52	DFT0005158
5733	CLARITY TELECOM, LLC	05/30/2025	EFT	0.00	170.30	20256
0272	COUDRON, DEAN	06/06/2025	EFT	0.00	40.00	20317
7394	CRESTED RIVER CANNABIS COMPANY	06/06/2025	EFT	0.00	1,170.00	20318
5545	CROW RIVER WINERY	06/06/2025	EFT	0.00	108.00	20319
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	06/06/2025	Regular	0.00	106.00	125930
7572	CUSTOMIZED FIRE RESCUE TRAINING INCORPOR	05/30/2025	Regular	0.00	1,600.00	125901
0934	D & G EXCAVATING INC	05/30/2025	EFT	0.00	133,646.00	20257
0934	D & G EXCAVATING INC	06/06/2025	EFT	0.00	150.00	20320
3819	DACOTAH PAPER CO	06/06/2025	EFT	0.00	31.15	20321
7102	DAHLHEIMER BEVERAGE	06/06/2025	EFT	0.00	1,172.55	20322
7970	DAVIS, BONNIE	05/30/2025	Regular	0.00	500.00	125902
3259	DEUTZ, LAUREN	06/06/2025	EFT	0.00	80.00	20323
5731	DOLL DISTRIBUTING LLC	06/06/2025	EFT	0.00	32,871.91	20324
0380	DUBS, SHEILA	06/06/2025	EFT	0.00	40.00	20325
1020	DUININCK, INC.	05/30/2025	EFT	0.00	1,430.23	20258
4753	ENTERPRISE LEASING COMPANY OF MN, LLC	05/30/2025	EFT	0.00	167.77	20259
6700	EYEMED VISION CARE	06/05/2025	Bank Draft	0.00	61.92	DFT0005066
6700	EYEMED VISION CARE	06/05/2025	Bank Draft	0.00	232.30	DFT0005067
6700	EYEMED VISION CARE	06/05/2025	Bank Draft	0.00	54.30	DFT0005068
6700	EYEMED VISION CARE	06/05/2025	Bank Draft	0.00	61.92	DFT0005103

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6700	EYEMED VISION CARE	06/05/2025	Bank Draft	0.00	232.30	DFT0005104
6700	EYEMED VISION CARE	06/05/2025	Bank Draft	0.00	54.30	DFT0005105
6700	EYEMED VISION CARE	06/05/2025	Bank Draft	0.00	33.96	DFT0005134
1090	FASTENAL COMPANY	05/30/2025	EFT	0.00	684.80	20260
7828	FISERV/MERCHANT BANK	06/06/2025	Bank Draft	0.00	3,466.19	DFT0005159
1070	FRICKE ENVIRONMENTAL COMPANY	05/30/2025	Regular	0.00	1,915.80	125903
1201	GRAINGER INC	05/30/2025	EFT	0.00	6.58	20261
6127	GRANDVIEW VALLEY WINERY, INC	06/06/2025	Regular	0.00	2,316.00	125931
1215	GREENWOOD NURSERY	05/30/2025	EFT	0.00	197.50	20262
7261	HAMMERSCHMIDT, SCOTT	05/30/2025	Regular	0.00	295.00	125904
3565	HANSON, ERIC	05/30/2025	EFT	0.00	47.99	20263
3565	HANSON, ERIC	06/06/2025	EFT	0.00	70.00	20326
0592	HARBO, MARK	05/30/2025	Regular	0.00	7.56	125905
1256	HAWKINS INC	05/30/2025	EFT	0.00	28,143.38	20264
1287	HILLYARD INC	05/30/2025	Regular	0.00	1,305.70	125906
2153	HOFFMANN, RYAN	06/06/2025	EFT	0.00	40.00	20327
4885	HORIZON COMMERCIAL POOL SUPPLY	05/30/2025	EFT	0.00	1,059.98	20265
6238	HYDRO OPERATING LLC	05/30/2025	EFT	0.00	900.00	20266
1311	HY-VEE, INC	05/30/2025	Regular	0.00	722.41	125907
1325	ICMA RETIREMENT TRUST #300877	06/06/2025	EFT	0.00	50.00	20328
1358	INTERNAL REVENUE SERVICE	06/06/2025	Bank Draft	0.00	38,576.92	DFT0005154
1358	INTERNAL REVENUE SERVICE	06/06/2025	Bank Draft	0.00	33,938.99	DFT0005155
1358	INTERNAL REVENUE SERVICE	06/06/2025	Bank Draft	0.00	11,458.22	DFT0005156
2064	JOHN DEERE FINANCIAL	06/06/2025	EFT	0.00	853.12	20329
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/06/2025	EFT	0.00	26,834.18	20333
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/06/2025	EFT	0.00	22,706.37	20331
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/06/2025	EFT	0.00	1,897.03	20330
7967	JOHNSON, JAZLYN	05/30/2025	Regular	0.00	50.00	125908
1417	KENNEDY & GRAVEN, CHARTERED	06/06/2025	EFT	0.00	6,400.00	20334
5095	KIBBLE EQUIPMENT LLC	05/30/2025	EFT	0.00	52.66	20267
5095	KIBBLE EQUIPMENT LLC	06/06/2025	EFT	0.00	5,000.00	20335
0785	KOPITSKI, JASON	06/06/2025	EFT	0.00	40.00	20336
2363	KRUK, CHRISTOPHER	06/06/2025	EFT	0.00	40.00	20337
1483	LEAGUE OF MINNESOTA CITIES INSURANCE TR	05/30/2025	Regular	0.00	2,534.27	125909
2625	LEE, JERRED	06/06/2025	EFT	0.00	40.00	20338
1508	LOCKWOOD MOTORS INC	06/06/2025	EFT	0.00	14.60	20339
3065	LUTHER, ERIC	06/06/2025	EFT	0.00	40.00	20340
1531	LYON COUNTY	05/30/2025	EFT	0.00	675.27	20268
1531	LYON COUNTY	06/06/2025	EFT	0.00	87.35	20341
1604	MARSHALL AREA CHAMBER OF COMMERCE	06/06/2025	EFT	0.00	600.00	20342
1616	MARSHALL CONVENTION & VISITORS BUREAU	06/06/2025	EFT	0.00	7,000.00	20343
5813	MARSHALL LUMBER CO	05/30/2025	EFT	0.00	25.89	20269
5813	MARSHALL LUMBER CO	06/06/2025	EFT	0.00	170.14	20344
1633	MARSHALL MUNICIPAL UTILITIES	06/06/2025	EFT	0.00	84,355.93	20345
0933	MARSHALL, JAMES	06/06/2025	EFT	0.00	80.00	20348
7077	MEDSURETY, LLC	05/27/2025	Bank Draft	0.00	11,694.18	DFT0005113
7077	MEDSURETY, LLC	05/27/2025	Bank Draft	0.00	7,042.10	DFT0005118
7077	MEDSURETY, LLC	05/27/2025	Bank Draft	0.00	229.18	DFT0005133
7077	MEDSURETY, LLC	05/30/2025	Bank Draft	0.00	961.50	DFT0005135
7077	MEDSURETY, LLC	06/04/2025	Bank Draft	0.00	294.00	DFT0005160
2719	MELLENTHIN, CODY	06/06/2025	EFT	0.00	40.00	20349
4980	MENARDS INC	05/30/2025	EFT	0.00	65.91	20270
4980	MENARDS INC	06/06/2025	EFT	0.00	365.36	20350
0973	MEULEBROECK, ANDY	06/06/2025	EFT	0.00	40.00	20351
6276	MIDSTATES EQUIPMENT & SUPPLY, INC.	05/30/2025	EFT	0.00	1,285.54	20271
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTE	06/06/2025	Bank Draft	0.00	414.85	DFT0005146
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTE	06/06/2025	Bank Draft	0.00	155.97	DFT0005147
1779	MINNESOTA DEPARTMENT OF HEALTH	05/30/2025	Regular	0.00	40.00	125910
1779	MINNESOTA DEPARTMENT OF HEALTH	05/30/2025	Regular	0.00	40.00	125911
1779	MINNESOTA DEPARTMENT OF HEALTH	06/06/2025	Regular	0.00	40.00	125932
1818	MINNESOTA DEPARTMENT OF REVENUE	06/06/2025	Bank Draft	0.00	16,701.62	DFT0005157

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1658	MINNESOTA RECREATION AND PARK ASSOCIAT	06/06/2025	EFT	0.00	40.00	20352
1787	MINNESOTA STATE BOARD OF ASSESSORS	05/30/2025	Regular	0.00	150.00	125912
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/06/2025	Bank Draft	0.00	13,411.10	DFT0005151
1839	MINNESOTA VALLEY TESTING LABS INC	05/30/2025	EFT	0.00	247.20	20272
1839	MINNESOTA VALLEY TESTING LABS INC	06/06/2025	EFT	0.00	398.40	20353
4896	MINNWEST PLUMBING & HEATING	05/30/2025	Regular	0.00	2,240.00	125913
3453	MOBERG, E.J.	06/06/2025	EFT	0.00	80.00	20354
1690	MOBILE HEALTH SERVICES LLC	05/30/2025	EFT	0.00	10,530.00	20273
2512	NATIONWIDE RETIREMENT	06/06/2025	Bank Draft	0.00	100.00	DFT0005141
1945	NORMS GTC	05/30/2025	Regular	0.00	67.44	125914
1945	NORMS GTC	06/06/2025	Regular	0.00	204.79	125933
1986	NORTH CENTRAL INTERNATIONAL LLC	05/30/2025	EFT	0.00	731.16	20274
7166	NORTHAMERICAN BANCARD/EPX	06/03/2025	Bank Draft	0.00	15,033.94	DFT0005161
5891	ONE OFFICE SOLUTION	06/06/2025	EFT	0.00	11.98	20355
5205	PAINTED PRAIRIE VINEYARD, LLC	06/06/2025	EFT	0.00	684.00	20356
2221	PARSONS, DAVE	05/30/2025	EFT	0.00	508.64	20275
1243	PATZERS INC	06/06/2025	EFT	0.00	123.48	20357
7168	PAYLIDIFY/GATEWAY SERVICES	06/05/2025	Bank Draft	0.00	16.99	DFT0005162
7163	PAYLIDIFY/MERCHANT BANK	06/03/2025	Bank Draft	0.00	61.11	DFT0005163
7163	PAYLIDIFY/MERCHANT BANK	06/03/2025	Bank Draft	0.00	449.18	DFT0005164
7053	PERFORMANCE FOOD GROUP, INC.	05/30/2025	EFT	0.00	2,470.20	20276
7053	PERFORMANCE FOOD GROUP, INC.	06/06/2025	EFT	0.00	16.59	20358
2040	PIONEER MANUFACTURING COMPANY	06/06/2025	EFT	0.00	2,168.75	20359
7775	PLUMLEY, JOSIAH	05/30/2025	Regular	0.00	358.00	125915
2049	PLUNKETTS PEST CONTROL INC	06/06/2025	EFT	0.00	367.37	20360
7972	POHLEN, CECILIA	06/06/2025	Regular	0.00	500.00	125934
3557	POMP'S TIRE SERVICE, INC.	05/30/2025	EFT	0.00	320.00	20277
1163	PRZYBILLA, SCOTT	06/06/2025	EFT	0.00	40.00	20361
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	05/30/2025	Regular	0.00	1,734.67	125916
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06/06/2025	Bank Draft	0.00	71,849.11	DFT0005149
6166	PULVER MOTOR SVC, LLC	05/30/2025	EFT	0.00	160.00	20278
2096	QUARNSTROM & DOERING, PA	06/06/2025	EFT	0.00	6,666.67	20362
7968	RADEMACHER, LOWELL	05/30/2025	Regular	0.00	7.56	125917
4021	RAILROAD MANAGEMENT COMPANY III, LLC	06/06/2025	EFT	0.00	417.05	20363
6267	RATWIK, ROSZAK & MALONEY, PA	05/30/2025	EFT	0.00	132.00	20279
2125	RIEKE, BENJAMIN	06/06/2025	EFT	0.00	40.00	20364
5940	RINK SYSTEMS	06/06/2025	EFT	0.00	1,950.00	20365
7498	RMB ENVIRONMENTAL LABORATORIES, INC.	05/30/2025	EFT	0.00	1,540.00	20280
0707	ROADSIDE DEVELOPERS INC	05/30/2025	Regular	0.00	5,000.00	125918
1211	ROKEH, JASON	06/06/2025	EFT	0.00	40.00	20366
6106	RUNHOLT, CAROLYN	05/30/2025	EFT	0.00	7.56	20281
2201	RUNNING SUPPLY, INC	05/30/2025	EFT	0.00	71.71	20282
2201	RUNNING SUPPLY, INC	06/06/2025	EFT	0.00	269.99	20367
2470	SANDGREN, KAYLYNN	06/06/2025	EFT	0.00	40.00	20368
4939	SCP DISTRIBUTORS LLC	05/30/2025	EFT	0.00	428.34	20283
4939	SCP DISTRIBUTORS LLC	06/06/2025	EFT	0.00	163.22	20369
5995	SHADES OF THE PAST OF MARSHALL INC	05/30/2025	Regular	0.00	50.00	125919
6251	SHRED RIGHT	05/30/2025	EFT	0.00	42.53	20284
4009	SKY PRINTING, INC.	06/06/2025	Regular	0.00	45.00	125935
6735	SMALL LOT COOP, LLC	06/06/2025	EFT	0.00	979.08	20370
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	06/06/2025	EFT	0.00	18,132.43	20371
2310	SOUTHWEST FIGURE SKATING CLUB	05/30/2025	Regular	0.00	100.00	125920
2318	SOUTHWEST SANITATION INC.	06/06/2025	EFT	0.00	3,776.84	20372
7663	SPEEDEE DELIVERY SERVICE, INC	05/30/2025	Regular	0.00	34.47	125921
7663	SPEEDEE DELIVERY SERVICE, INC	06/06/2025	Regular	0.00	11.95	125936
1334	ST AUBIN, GREGORY	06/06/2025	EFT	0.00	40.00	20373
4522	ST LOUIS MRO INC.	05/30/2025	EFT	0.00	27.50	20285
1271	STARK PRINTING INC.	06/06/2025	EFT	0.00	190.09	20374
1659	STELTER, GEOFFREY	06/06/2025	EFT	0.00	40.00	20375
1350	STENSRUD, PRESTON	06/06/2025	EFT	0.00	40.00	20376
4385	STUART C IRBY CO.	05/30/2025	EFT	0.00	64.36	20286

Check Report

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1378	SWANSON, GREGG	06/06/2025	EFT	0.00	40.00	20377
7969	TEAM LABORATORY CHEMICAL, LLC	05/30/2025	EFT	0.00	1,163.00	20287
0875	THE COMPUTER MAN INC	05/30/2025	EFT	0.00	770.00	20288
0137	THE SHERWIN WILLIAMS CO., INC.	05/30/2025	Regular	0.00	8,986.98	125922
0137	THE SHERWIN WILLIAMS CO., INC.	06/06/2025	Regular	0.00	12,398.99	125937
2428	TITAN MACHINERY	05/30/2025	EFT	0.00	1,019.00	20289
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	05/30/2025	EFT	0.00	18,934.79	20290
5329	TRI-STATE POWER SOLUTIONS, INC.	05/30/2025	EFT	0.00	132.30	20291
6786	TRUCK CENTER COMPANIES EAST LLC	05/30/2025	EFT	0.00	28.32	20292
6786	TRUCK CENTER COMPANIES EAST LLC	06/06/2025	EFT	0.00	252.80	20378
6786	TRUCK CENTER COMPANIES EAST LLC	06/06/2025	EFT	0.00	261,835.14	20379
1423	TRUEDSON, SCOTT	06/06/2025	EFT	0.00	40.00	20380
0853	ULTIMATE SAFETY CONCEPTS, INC.	05/30/2025	EFT	0.00	647.27	20293
2499	US BANK	06/06/2025	EFT	0.00	1,675.00	20381
7036	US BANK	05/27/2025	EFT	0.00	2,466,318.75	20246
5023	US GEOLOGICAL SURVEY	06/06/2025	EFT	0.00	2,240.00	20382
3443	VALIC DEFERRED COMP	06/06/2025	Bank Draft	0.00	858.08	DFT0005142
3443	VALIC DEFERRED COMP	06/06/2025	Bank Draft	0.00	636.16	DFT0005143
7576	VAN HYFTE, MELISSA	06/06/2025	EFT	0.00	132.00	20383
7514	VAN MEVEREN, CURT	06/06/2025	Regular	0.00	1,000.00	125938
7900	VANDENDRIESSCHE, KANDICE FAY	06/06/2025	EFT	0.00	387.50	20384
4429	VANGUARD APPRAISALS, INC.	05/30/2025	Regular	0.00	11,562.50	125923
0164	VESSCO, INC	05/30/2025	EFT	0.00	15,125.00	20294
2538	VIKING COCA COLA BOTTLING CO.	05/30/2025	EFT	0.00	1,333.00	20295
2538	VIKING COCA COLA BOTTLING CO.	06/06/2025	EFT	0.00	542.21	20385
3639	VOS, CHARLIE	05/30/2025	EFT	0.00	491.04	20296
6085	VOYA - INVESTORS CHOICE	06/06/2025	Bank Draft	0.00	4,425.62	DFT0005152
4210	W.W. GOETSCH ASSOCIATES, INC.	06/06/2025	Regular	0.00	8,532.00	125939
6791	WALMART	05/30/2025	Regular	0.00	608.00	125924
6791	WALMART	06/06/2025	Regular	0.00	85.10	125940
7856	WELSH, NICKIE	05/30/2025	EFT	0.00	60.00	20297
3580	WENKER, JEFFREY	05/30/2025	EFT	0.00	7.56	20298
7971	WESTERN EQUIPMENT FINANCE	05/30/2025	Regular	0.00	500.00	125925
2595	WESTERN PRINT GROUP	05/30/2025	EFT	0.00	877.50	20299
3133	WILSON, SCOTT	06/06/2025	EFT	0.00	40.00	20386
2632	ZIEGLER INC	05/30/2025	EFT	0.00	455.26	20300
2632	ZIEGLER INC	06/06/2025	EFT	0.00	295.11	20387

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	41	0.00	147,524.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	241,987.56
EFT's	244	139	1.20	3,551,054.06
	341	213	1.20	3,940,566.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	41	0.00	147,524.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	241,987.56
EFT's	244	139	1.20	3,551,054.06
	341	213	1.20	3,940,566.43

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2025	2,764,575.81
999	POOLED CASH FUND	6/2025	1,175,990.62
			3,940,566.43