Check Report

Marshall, MN

By Check Number

Date Range: 04/26/2025 - 05/09/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0560	AFSCME COUNCIL 65	05/02/2025	EFT	0.00	1,360.92	19939
0567	ALEX AIR APPARATUS 2 LLC	05/02/2025	EFT	0.00	16,418.00	19940
0578	AMAZON CAPITAL SERVICES, INC.	05/02/2025	EFT	0.00	42.23	19941
2701	ANDERSON, JASON	05/02/2025	EFT	0.00	80.00	19942
2362	BAUMANN, ADAM	05/02/2025	EFT	0.00	40.00	19943
1126	BDG INC.	05/02/2025	EFT	0.00	5,650.00	19944
0726	BORCH'S SPORTING GOODS, INC.	05/02/2025	EFT	0.00	675.00	19945
0018	BORDER STATES INDUSTRIES, INC.	05/02/2025	EFT	0.00	308.40	19946
0186	BRUNSVOLD, QUENTIN	05/02/2025	EFT	0.00	40.00	19947
3413	BRUSVEN, KATHERINE	05/02/2025	EFT	0.00	40.00	19948
0204	BUYSSE, JASON	05/02/2025	EFT	0.00	40.00	19949
0216	CALLENS, DAVID	05/02/2025	EFT	0.00	40.00	19950
0802	CARLSON & STEWART REFRIGERATION, INC.	05/02/2025	EFT	0.00	370.00	19951
0239	CAUWELS, ROGER	05/02/2025	EFT	0.00	40.00	19952
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	05/02/2025	EFT	0.00	1,045.39	19953
0272	COUDRON, DEAN	05/02/2025	EFT	0.00	40.00	19954
3524	CURRY, TANNYR	05/02/2025	EFT	0.00	44.00	19955
0934	D & G EXCAVATING INC	05/02/2025	EFT	0.00	10,140.00	19956
3259	DEUTZ, LAUREN	05/02/2025	EFT	0.00	80.00	19957
0380	DUBS, SHEILA	05/02/2025	EFT	0.00	40.00	19958
1061	EMERGENCY APPARATUS MAINTENANCE INC	05/02/2025	EFT	0.00	184.19	19959
1090	FASTENAL COMPANY	05/02/2025	EFT	0.00	166.33	19960
5780	FIRE CATT, LLC	05/02/2025	EFT	0.00	5,682.00	19961
6291	GUARDIAN FLEET SAFETY, LLC	05/02/2025	EFT	0.00	668.54	19962
3565	HANSON, ERIC	05/02/2025	EFT	0.00	70.00	19963
2153	HOFFMANN, RYAN	05/02/2025	EFT	0.00	40.00	19964
6324	HOOK, MATT	05/02/2025	EFT	0.00	50.00	19965
6705	IDEXX DISTRIBUTION INC	05/02/2025	EFT	0.00	43.79	19966
1343	INDEPENDENT LUMBER OF MARSHALL INC	05/02/2025	EFT	0.00	151.96	19967
1417	KENNEDY & GRAVEN, CHARTERED	05/02/2025	EFT	0.00	8,421.25	19968
0785	KOPITSKI, JASON	05/02/2025	EFT	0.00	40.00	19969
2363	KRUK, CHRISTOPHER	05/02/2025	EFT	0.00	40.00	19970
4511	KRUSE BUICK PONTIAC GMC, INC	05/02/2025	EFT	0.00	1,116.13	19971
1480	LAW ENFORCEMENT LABOR SERVICE INC	05/02/2025	EFT	0.00	1,387.00	19972
2625	LEE, JERRED	05/02/2025	EFT	0.00	40.00	19973
3065	LUTHER, ERIC	05/02/2025	EFT	0.00	71.64	19974
1531	LYON COUNTY	05/02/2025	EFT	0.00	25,637.00	19975
1531	LYON COUNTY	05/02/2025	EFT	0.00	32.00	19976
1571	MADISON NATIONAL LIFE INSURANCE COMPAI	05/02/2025	EFT	0.00	1,405.51	19977
1616	MARSHALL CONVENTION & VISITORS BUREAU	05/02/2025	EFT	0.00	7,000.00	19979
5813	MARSHALL LUMBER CO	05/02/2025	EFT	0.00	138.97	19980
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/02/2025	EFT	1.03	50.42	19981
0933	MARSHALL, JAMES	05/02/2025	EFT	0.00	80.00	19982
2719	MELLENTHIN, CODY	05/02/2025	EFT	0.00	40.00	19983
4980	MENARDS INC	05/02/2025	EFT	0.00	288.16	19984
0973	MEULEBROECK, ANDY	05/02/2025	EFT	0.00	40.00	19985
6276	MIDSTATES EQUIPMENT & SUPPLY	05/02/2025	EFT	0.00	10,110.36	19986
6388	MIDWEST ALARM COMPANY, INC	05/02/2025	EFT	0.00	150.00	19987
1839	MINNESOTA VALLEY TESTING LABS INC	05/02/2025	EFT	0.00	467.20	19988
3453	MOBERG, E.J.	05/02/2025	EFT	0.00	80.00	19989
1923	NCPERS MN GROUP LIFE INS.	05/02/2025	EFT	0.00	208.00	19990
3809	O'REILLY AUTOMOTIVE STORES, INC	05/02/2025	EFT	0.00	71.97	19991
1243	PATZERS INC	05/02/2025	EFT	0.00	141.10	19992
1163	PRZYBILLA, SCOTT	05/02/2025	EFT	0.00	40.00	19993

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6166	PULVER MOTOR SVC, LLC	05/02/2025	EFT	0.00	80.00	19994
2096	QUARNSTROM & DOERING, PA	05/02/2025	EFT	0.00	6,666.67	19995
2125	RIEKE, BENJAMIN	05/02/2025	EFT	0.00	40.00	19996
1211	ROKEH, JASON	05/02/2025	EFT	0.00	40.00	19997
2201	RUNNING SUPPLY, INC	05/02/2025	EFT	0.00	465.60	19998
2470	SANDGREN, KAYLYNN	05/02/2025	EFT	0.00	40.00	19999
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	05/02/2025	EFT	0.00	697.50	20000
1334	ST AUBIN, GREGORY	05/02/2025	EFT	0.00	40.00	20001
1659	STELTER, GEOFFREY	05/02/2025	EFT	0.00	40.00	20002
1350	STENSRUD, PRESTON	05/02/2025	EFT	0.00	40.00	20003
6706	SUN LIFE FINANCIAL	05/02/2025	EFT	0.00	1,474.22	20004
1378	SWANSON, GREGG	05/02/2025	EFT	0.00	40.00	20005
1423	TRUEDSON, SCOTT	05/02/2025	EFT	0.00	40.00	20006
2511	USA BLUE BOOK	05/02/2025	EFT	0.00	203.62	20007
2595	WESTERN PRINT GROUP	05/02/2025	EFT	0.00	214.83	20008
3133	WILSON, SCOTT	05/02/2025	EFT	0.00	40.00	20009
4549	A & B BUSINESS, INC	05/09/2025	EFT	0.00	2,734.44	20010
0548	ACTION SPORTS INC	05/09/2025	EFT	0.00	5,199.00	20011
6412	AG PLUS COOPERATIVE	05/09/2025	EFT	0.00	170.16	20012
0578	AMAZON CAPITAL SERVICES, INC.	05/09/2025	EFT	0.00	1,570.66	20013
5702	B & H PHOTO & ELECTRONICS CORP	05/09/2025	EFT	0.00	269.01	20014
0688	BELLBOY CORPORATION	05/09/2025	EFT	0.00	18,286.81	20015
6471	BERGANKDV LTD	05/09/2025	EFT	0.00	30,000.00	20016
5173	BERGESON, DAWN	05/09/2025	EFT	0.00	1,090.00	20017
0715	BLADHOLM CONSTRUCTION INC	05/09/2025	EFT	0.00	48,925.00	20018
0018	BORDER STATES INDUSTRIES, INC.	05/09/2025	EFT	0.00	96.48	20019
3829	BRAU BROTHERS	05/09/2025	EFT	0.00	548.25	20020
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SI	05/09/2025	EFT	0.00	12,190.19	20021
6744	C&L DISTRIBUTING	05/09/2025	EFT	0.00	3,422.05	20023
0815	CATTOOR OIL COMPANY, INC	05/09/2025	EFT	0.00	2,750.65	20024
7760	CRC GROUP LLC	05/09/2025	EFT	0.00	734.95	20025
7394	CRESTED RIVER CANNABIS COMPANY	05/09/2025	EFT	0.00	180.00	20026
0919	CRYSTEEL TRUCK EQUIPMENT INC	05/09/2025	EFT	0.00	49.00	20027
0934	D & G EXCAVATING INC	05/09/2025	EFT	0.00	1,402.00	20028
7102	DAHLHEIMER BEVERAGE	05/09/2025	EFT	0.00	1,269.95	20029
5031	DASH MEDICAL GLOVES, LLC	05/09/2025	EFT	0.00	132.47	20030
0990	DIAMOND VOGEL, INC	05/09/2025	EFT	0.00	6,686.60	20031
5731	DOLL DISTRIBUTING LLC	05/09/2025	EFT	0.00	34,641.24	20032
1020	DUININCK, INC.	05/09/2025	EFT	0.00	50.00	20033
1061	EMERGENCY APPARATUS MAINTENANCE INC	05/09/2025	EFT	0.00	8,982.26	20034
1090	FASTENAL COMPANY	05/09/2025	EFT	0.00	150.51	20035
7073	FIXEN CHIROPRACTIC	05/09/2025	EFT	0.00	60.00	20036
1201	GRAINGER INC	05/09/2025	EFT	0.00	13.76	20037
1230	HACH COMPANY	05/09/2025	EFT	0.00	196.05	20038
1325	ICMA RETIREMENT TRUST #300877	05/09/2025	EFT	0.00	50.00	20039
2064	JOHN DEERE FINANCIAL	05/09/2025	EFT	0.00	200.60	20040
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/09/2025	EFT	0.00	24,420.76	20041
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/09/2025	EFT	0.00	19,130.04	20042
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/09/2025	EFT	0.00	1,587.70	20043
2605	JOHNSON BROTHERS LIQUOR COMPANY	05/09/2025	EFT	0.00	507.67	20044
5095	KIBBLE EQUIPMENT LLC	05/09/2025	EFT	0.00	5,047.30	20045
7949	KUTAK ROCK LLP	05/09/2025	EFT	0.00	120.00	20046
3653	LANGUAGE LINE SERVICES	05/09/2025	EFT	0.00	786.24	20047
1508	LOCKWOOD MOTORS INC	05/09/2025	EFT	0.00	11.16	20048
7177	LOUWAGIE, BRANDON MICHAEL	05/09/2025	EFT	0.00	96.68	20049
1531	LYON COUNTY	05/09/2025	EFT	0.00	2,815.00	20050
1531	LYON COUNTY	05/09/2025	EFT	0.00	7,634.65	20051
1531	LYON COUNTY	05/09/2025	EFT	0.00	49,570.00	20052
1531	LYON COUNTY	05/09/2025	EFT	0.00	64.20	20053
1531	LYON COUNTY	05/09/2025	EFT	0.00	92.00	20054
1616	MARSHALL CONVENTION & VISITORS BUREAU	05/09/2025	EFT	0.00	12,304.60	20055

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6961	MARSHALL GYMNASTICS BOOSTERS	05/09/2025	EFT	0.00	1,000.00	20056
5813	MARSHALL LUMBER CO	05/09/2025	EFT	0.00	22.29	20057
1631	MARSHALL MACHINE SHOP INC	05/09/2025	EFT	0.00	19.84	20058
1633	MARSHALL MUNICIPAL UTILITIES	05/09/2025	EFT	0.00	77,890.21	20059
3545	MARSHALL RADIO	05/09/2025	EFT	0.00	2,295.00	20062
7153	MAVERICK WINE LLC	05/09/2025	EFT	0.00	2,365.02	20063
4980	MENARDS INC	05/09/2025	EFT	0.00	158.68	20064
1839	MINNESOTA VALLEY TESTING LABS INC	05/09/2025	EFT	0.00	15.20	20065
1986	NORTH CENTRAL INTERNATIONAL LLC	05/09/2025	EFT	0.00	10.40	20066
7632	NOTHING BUT HEMP	05/09/2025	EFT	0.00	600.00	20067
3809	O'REILLY AUTOMOTIVE STORES, INC	05/09/2025	EFT	0.00	75.65	20068
1243	PATZERS INC	05/09/2025	EFT	0.00	4.04	20069
2019	PAUSTIS WINE COMPANY	05/09/2025	EFT	0.00	3,312.00	20070
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/09/2025	EFT	0.00	135.34	20071
3557	POMP'S TIRE SERVICE, INC.	05/09/2025	EFT	0.00	102.00	20072
2112	R AND G CONSTRUCTION COMPANY	05/09/2025	EFT	0.00	6,660.00	20073
2199	RAFF, ED	05/09/2025	EFT	0.00	135.99	20074
5732	RITE ENTERPRISES, INC	05/09/2025	EFT	0.00	379.31	20075
6684	ROLLING FORKS VINEYARDS, LLC	05/09/2025	EFT	0.00	180.00	20076
2201	RUNNING SUPPLY, INC	05/09/2025	EFT	0.00	62.57	20077
4939	SCP DISTRIBUTORS LLC	05/09/2025	EFT	0.00	307.00	20078
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	05/09/2025	EFT	0.00	29,769.26	20079
2318	SOUTHWEST SANITATION INC.	05/09/2025	EFT	0.00	2,963.13	20080
1334	ST AUBIN, GREGORY	05/09/2025	EFT	0.00	150.49	20081
1271	STARK PRINTING INC.	05/09/2025	EFT	0.00	15,480.66	20082
1378	SWANSON, GREGG	05/09/2025	EFT	0.00	322.24	20083
6588	TARGET SOLUTIONS LEARNING, LLC	05/09/2025	EFT	0.00	1,296.90	20084
0164	VESSCO, INC	05/09/2025	EFT	0.00	5,405.48	20085
2538	VIKING COCA COLA BOTTLING CO.	05/09/2025	EFT	0.00	538.95	20086
4594	VINOCOPIA INC	05/09/2025	EFT	0.00	2,951.50	20087
7925	ALL HANDS FIRE EQUIPMENT LLC	05/02/2025	Regular	0.00	5,494.99	125782
7936	ANDERSON, TIM F	05/02/2025	Regular	0.00	200.00	125783
6041	AUTOMATIC BUILDING CONTROLS, ABC INC	05/02/2025	Regular	0.00	540.00	125784
7938	CURWICK, EUGENE	05/02/2025	Regular	0.00	500.00	125785
7927	DEGREEFF, COLE	05/02/2025	Regular	0.00	200.00	125786
7926	EBBITT, BRENDA	05/02/2025	Regular	0.00	200.00	125787
7935	FORSBERG, JEANNE	05/02/2025	Regular	0.00	200.00	125788
7939	GREELEY, JASON	05/02/2025	Regular	0.00	100.00	125789
7930	GREGOIRE, DAN	05/02/2025	Regular	0.00	400.00	125790
7928	HAUGEN, JOAN	05/02/2025	Regular	0.00	200.00	125791
7929	HENNEN, ROBERT	05/02/2025	Regular	0.00	400.00	125792
7934	LIPINKSI, MARK	05/02/2025	Regular	0.00	400.00	125793
7931	LOUWAGIE, PAT	05/02/2025	Regular	0.00	400.00	125794
1649	MARSHALL TRUCK SALVAGE INC.	05/02/2025	Regular	0.00	290.64	125795
7933	MILLER, TODD	05/02/2025	Regular	0.00	400.00	125796
1784	MINNESOTA DEPARTMENT OF TRANSPORTATI(	05/02/2025	Regular	0.00	741.67	125797
1774	MINNESOTA DEPTARTMENT OF LABOR & INDU	05/02/2025	Regular	0.00	218.00	125798
1897	MINNESOTA WASTEWATER OPERATORS ASSO(	05/02/2025	Regular	0.00	80.00	125800
6032	NELSON, CAROL	05/02/2025	Regular	0.00	100.00	125801
7932	NELSON, KAREN	05/02/2025	Regular	0.00	400.00	125802
1945	NORMS GTC	05/02/2025	Regular	0.00	44.10	125803
7404	NORTH STAR TRAINING & CONSULTING	05/02/2025	Regular	0.00	995.00	125804
0707	ROADSIDE DEVELOPERS INC	05/02/2025	Regular	0.00	583.83	125805
6036	VANOVERBEKE, TORI	05/02/2025	Regular	0.00	200.00	125806
7937	VERSAEVEL, LEON & VICKI	05/02/2025	Regular	0.00	500.00	125807
6791	WALMART	05/02/2025	Regular	0.00	57.19	125808
0630	ARCTIC GLACIER U.S.A., INC	05/09/2025	Regular	0.00	363.87	125809
0003	BEND RITE CUSTOM FABRICATION, INC.	05/09/2025	Regular	0.00	57.00	125810
0699	BEVERAGE WHOLESALERS, INC.	05/09/2025	Regular	0.00	55,858.35	125811
4628	BNSF RAILWAY COMPANY	05/09/2025	Regular	0.00	2,000.00	125813
0763	BSN SPORTS LLC	05/09/2025	Regular	0.00	3,199.99	125814

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0920	CULLIGAN WATER CONDITIONING OF MARSHA	05/09/2025	Regular	0.00	171.00	125815
7930	GREGOIRE, DAN	05/09/2025	Regular	0.00	400.00	125816
1287	HILLYARD INC	05/09/2025	Regular	0.00	1,000.57	125817
7943	HORKY, SHARON	05/09/2025	Regular	0.00	500.00	125818
1311	HY-VEE, INC	05/09/2025	Regular	0.00	8.02	125819
7946	JOHNSON, KAYLEE	05/09/2025	Regular	0.00	31.34	125820
7942	LINDQUIST, CAMERON	05/09/2025	Regular	0.00	500.00	125821
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	05/09/2025	Regular	0.00	46.37	125822
1711	MID-AMERICAN RESEARCH CHEMICAL	05/09/2025	Regular	0.00	243.34	125823
1774	MINNESOTA DEPTARTMENT OF LABOR & INDU	05/09/2025	Regular	0.00	200.00	125824
1864	MONTES ELECTRIC INC	05/09/2025	Regular	0.00	533.00	125825
1945	NORMS GTC	05/09/2025	Regular	0.00	157.01	125826
7951	PATZER, MARK	05/09/2025	Regular	0.00	400.00	125827
7944	REITMAIER, KYLE	05/09/2025	Regular	0.00	500.00	125828
7941	STROSAHL, DALE	05/09/2025	Regular	0.00	400.00	125829
7900	VANDENDRIESSCHE, KANDICE FAY	05/09/2025	Regular	0.00	382.50	125830
6694	VESTIS GROUP, INC.	05/09/2025	Regular	0.00	120.77	125831
6791	WALMART	05/09/2025	Regular	0.00	134.66	125832
7950	WEBB, GINA	05/09/2025	Regular	0.00	200.00	125833
7855	WEWETZER, RANDY	05/09/2025	Regular	0.00	100.00	125834
6700	EYEMED VISION CARE	05/05/2025	Bank Draft	0.00	61.92	DFT0004994
6700	EYEMED VISION CARE	05/05/2025	Bank Draft	0.00	232.30	DFT0004995
6700	EYEMED VISION CARE	05/05/2025	Bank Draft	0.00	54.30	DFT0004996
7505	BEAM TECHNOLOGIES INC	05/05/2025	Bank Draft	0.00	4,249.42	DFT0005006
6700	EYEMED VISION CARE	05/05/2025	Bank Draft	0.00	61.92	DFT0005024
6700	EYEMED VISION CARE	05/05/2025	Bank Draft	0.00	232.30	DFT0005025
6700	EYEMED VISION CARE	05/05/2025	Bank Draft	0.00	54.30	DFT0005026
7505	BEAM TECHNOLOGIES INC	05/05/2025	Bank Draft	0.00	4,248.71	DFT0005036
6700	EYEMED VISION CARE	05/05/2025	Bank Draft	0.00	33.96	DFT0005052
7505	BEAM TECHNOLOGIES INC	05/05/2025	Bank Draft	0.00	883.90	DFT0005055
7165	CITY HIVE, INC.	05/02/2025	Bank Draft	0.00	99.38	DFT0005056
7828	FISERV/MERCHANT BANK	05/05/2025	Bank Draft	0.00	804.42	DFT0005057
7077	MEDSURETY, LLC	05/05/2025	Bank Draft	0.00	294.00	DFT0005058
7166	NORTHAMERICAN BANCARD/EPX	05/01/2025	Bank Draft	0.00	11,584.37	DFT0005059
7168	PAYLIDIFY/GATEWAY SERVICES	05/09/2025	Bank Draft	0.00	16.68	DFT0005060
7163	PAYLIDIFY/MERCHANT BANK	05/05/2025	Bank Draft	0.00	65.92	DFT0005061
7163	PAYLIDIFY/MERCHANT BANK	05/05/2025	Bank Draft	0.00	754.59	DFT0005062
7077	MEDSURETY, LLC	05/02/2025	Bank Draft	0.00	192.31	DFT0005063
2512	NATIONWIDE RETIREMENT	05/09/2025	Bank Draft	0.00	100.00	DFT0005069
3443	VALIC DEFERRED COMP	05/09/2025	Bank Draft	0.00	858.08	DFT0005070
3443	VALIC DEFERRED COMP	05/09/2025	Bank Draft	0.00	636.16	DFT0005071
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTE	05/09/2025	Bank Draft	0.00	414.85	DFT0005074
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTE	05/09/2025	Bank Draft	0.00	155.97	DFT0005075
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	05/09/2025	Bank Draft	0.00	61,623.03	DFT0005077
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/09/2025	Bank Draft	0.00	12,053.94	DFT0005079
6085	VOYA - INVESTORS CHOICE	05/09/2025	Bank Draft	0.00	4,425.62	DFT0005080
1358	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	30,512.22	DFT0005082
1358	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	24,813.72	DFT0005083
1358	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	9,336.04	DFT0005084

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1818	MINNESOTA DEPARTMENT OF REVENUE	05/09/2025	Bank Draft	0.00	12,784.12	DFT0005085

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	51	0.00	81,353.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	181,638.45
EFT's	287	145	1.03	571,699.14
	390	**226**	**1.03**	**834,690.80**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	51	0.00	81,353.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	181,638.45
EFT's	287	145	1.03	571,699.14
	390	**226**	**1.03**	**834,690.80**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2025	834,690.80
			834,690.80