



Marshall, MN

Check Report

By Vendor Name

Date Range: 09/27/2024 - 10/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
3764	A & M CONSTRUCTION	10/04/2024	EFT	0.00	300.00	17853
6128	ACTION COMPANY LLC	09/27/2024	EFT	0.00	3,578.09	17817
6128	ACTION COMPANY LLC	10/04/2024	EFT	0.00	30.00	17854
6412	AG PLUS COOPERATIVE	10/04/2024	EFT	0.00	7.81	17855
0567	ALEX AIR APPARATUS 2 LLC	10/04/2024	EFT	0.00	123.49	17856
5959	ALPHA TRAINING, TACTICS & SALES LLC	10/04/2024	EFT	0.00	3,136.12	17857
0578	AMAZON CAPITAL SERVICES	09/27/2024	EFT	0.00	753.65	17818
0578	AMAZON CAPITAL SERVICES	10/04/2024	EFT	0.00	153.57	17858
6775	AMERICAN WATERWORKS	09/27/2024	Regular	0.00	138.83	125030
2701	ANDERSON, JASON	10/04/2024	EFT	0.00	80.00	17859
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	10/04/2024	EFT	0.00	239.60	17860
0630	ARCTIC GLACIER U.S.A., INC	10/04/2024	Regular	0.00	321.21	125059
0629	ARNOLD MOTOR SUPPLY, LLP	10/04/2024	EFT	0.30	14.68	17861
2362	BAUMANN, ADAM	10/04/2024	EFT	0.00	30.00	17862
1126	BDG INC.	09/27/2024	EFT	0.00	323.90	17819
7505	BEAM TECHNOLOGIES INC	10/03/2024	Bank Draft	0.00	55.15	DFT0004227
7505	BEAM TECHNOLOGIES INC	10/03/2024	Bank Draft	0.00	4,194.26	DFT0004339
7505	BEAM TECHNOLOGIES INC	10/03/2024	Bank Draft	0.00	4,193.56	DFT0004375
7505	BEAM TECHNOLOGIES INC	10/03/2024	Bank Draft	0.00	718.44	DFT0004393
0688	BELLBOY CORPORATION	10/04/2024	EFT	0.00	3,166.59	17863
0699	BEVERAGE WHOLESALERS, INC.	10/04/2024	Regular	0.00	65,085.01	125060
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	974.11	DFT0004219
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	8,097.54	DFT0004323
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	1,840.35	DFT0004324
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	54,550.72	DFT0004325
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	4,870.60	DFT0004326
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	8,097.54	DFT0004359
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	1,840.35	DFT0004360
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	54,550.16	DFT0004361
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	4,870.55	DFT0004362
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	6,342.86	DFT0004392
7097	BLUESTEM PRODUCTS LLC	10/04/2024	EFT	0.00	400.00	17864
0726	BORCH'S SPORTING GOODS, INC.	09/27/2024	EFT	0.00	518.00	17820
0018	BORDER STATES INDUSTRIES, INC.	10/04/2024	EFT	0.00	16.92	17865
3829	BRAU BROTHERS	10/04/2024	EFT	30.00	961.00	17866
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	10/04/2024	Regular	0.00	9,552.87	125063
0186	BRUNSVOLD, QUENTIN	10/04/2024	EFT	0.00	30.00	17867
3413	BRUSVEN, KATHERINE	10/04/2024	EFT	0.00	30.00	17868
0763	BSN SPORTS LLC	10/04/2024	Regular	0.00	1,259.90	125067
0728	BUFFALO RIDGE CONCRETE INC	09/27/2024	EFT	0.00	272.50	17821
0204	BUYSSE, JASON	10/04/2024	EFT	0.00	30.00	17869
0216	CALLENS, DAVID	09/27/2024	EFT	0.00	100.00	17822
0216	CALLENS, DAVID	10/04/2024	EFT	0.00	30.00	17870
7164	CARD CONNECT/MERCHANT BANK CD	10/03/2024	Bank Draft	0.00	638.96	DFT0004400
0239	CAUWELS, ROGER	10/04/2024	EFT	0.00	30.00	17871
7633	CHERYL K. GLAESER	09/27/2024	Regular	0.00	1,662.66	125031
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	10/04/2024	EFT	0.00	1,246.43	17872
7165	CITY HIVE, INC.	10/02/2024	Bank Draft	0.00	99.22	DFT0004398
5733	CLARITY TELECOM, LLC	10/04/2024	EFT	0.00	178.72	17873
0831	COALITION OF GREATER MINNESOTA CITIES	09/27/2024	Regular	0.00	60.00	125032
0272	COUDRON, DEAN	10/04/2024	EFT	0.00	30.00	17874
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	10/04/2024	Regular	0.00	103.00	125068
0934	D & G EXCAVATING INC	10/04/2024	EFT	0.00	356,314.46	17875
3819	DACOTAH PAPER CO	10/04/2024	EFT	4.47	452.19	17876

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3259	DEUTZ, LAUREN	10/04/2024	EFT	0.00	80.00	17877
4488	DEZURIK, INC	09/27/2024	EFT	0.00	4,782.76	17823
4488	DEZURIK, INC	10/04/2024	EFT	0.00	6,381.00	17878
6589	DOG WASTE DEPOT	10/04/2024	EFT	0.00	559.92	17879
5731	DOLL DISTRIBUTING LLC	10/04/2024	EFT	0.00	23,235.56	17880
0380	DUBS, SHEILA	10/04/2024	EFT	0.00	30.00	17881
1020	DUININCK, INC.	09/27/2024	EFT	0.00	1,922.71	17824
1020	DUININCK, INC.	10/04/2024	EFT	0.00	3,867.05	17882
4706	ESS BROTHERS & SONS INC	09/27/2024	EFT	0.00	2,992.00	17825
7773	FARTUN, ALI	10/04/2024	Regular	0.00	150.00	125069
1090	FASTENAL COMPANY	09/27/2024	EFT	0.00	10.56	17826
1090	FASTENAL COMPANY	10/04/2024	EFT	0.00	45.80	17883
5632	GADDIS INC	09/27/2024	EFT	0.00	3,067.22	17827
1158	GALLS INC	09/27/2024	EFT	0.00	931.40	17828
7767	GARCIA, ROSA	09/27/2024	Regular	0.00	500.00	125033
1201	GRAINGER INC	10/04/2024	EFT	0.00	162.91	17884
1215	GREENWOOD NURSERY	09/27/2024	EFT	93.00	372.00	17829
1230	HACH COMPANY	09/27/2024	EFT	0.00	288.14	17830
7388	HAEN, DAVID CHARLES	09/27/2024	EFT	0.00	119.80	17831
3565	HANSON, ERIC	10/04/2024	EFT	0.00	70.00	17885
2946	HANSON, SHARON	10/04/2024	EFT	0.00	39.20	17886
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	09/27/2024	Bank Draft	0.00	397.04	DFT0004333
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	09/27/2024	Bank Draft	0.00	396.93	DFT0004369
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	09/27/2024	Bank Draft	0.00	31.92	DFT0004391
1247	HARTS HEATING & REFRIGERATION INC	09/27/2024	Regular	0.00	398.24	125034
1256	HAWKINS INC	10/04/2024	EFT	0.00	27,830.55	17887
5825	HEFTY SEED CO	09/27/2024	Regular	0.00	1,819.22	125035
1267	HEIMAN INC.	09/27/2024	EFT	0.00	273.00	17832
1267	HEIMAN INC.	10/04/2024	EFT	0.00	683.94	17888
1251	HESS CONCRETE	09/27/2024	Regular	0.00	4,229.66	125036
2153	HOFFMANN, RYAN	10/04/2024	EFT	0.00	30.00	17889
1311	HY-VEE, INC	09/27/2024	Regular	0.00	106.76	125037
1325	ICMA RETIREMENT TRUST #300877	09/27/2024	EFT	0.00	50.00	17833
7218	ILLINOIS CASUALTY COMPANY	09/27/2024	Regular	0.00	2,736.00	125038
1343	INDEPENDENT LUMBER OF MARSHALL INC	10/04/2024	Regular	0.00	99.54	125070
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	31,081.42	DFT0004380
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	24,117.25	DFT0004381
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	9,450.64	DFT0004382
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	49.14	DFT0004386
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	263.35	DFT0004387
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	11.48	DFT0004388
1371	J.J. KELLER & ASSOCIATES, INC.	09/27/2024	Regular	0.00	187.53	125039
5017	JIM'S CLOTHING & SPORTING GOODS	09/27/2024	Regular	0.00	945.00	125040
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMF	09/27/2024	EFT	0.00	2,517.50	17846
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/04/2024	EFT	0.00	39,054.77	17893
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/04/2024	EFT	0.00	32,901.57	17891
2605	JOHNSON BROTHERS LIQUOR COMPANY	10/04/2024	EFT	0.00	1,103.88	17895
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/04/2024	EFT	0.00	2,484.26	17890
7769	JOHNSON, VICKIE	09/27/2024	Regular	0.00	250.00	125041
1417	KENNEDY & GRAVEN, CHARTERED	10/04/2024	EFT	0.00	5,937.00	17896
0785	KOPITSKI, JASON	10/04/2024	EFT	0.00	30.00	17897
2363	KRUK, CHRISTOPHER	10/04/2024	EFT	0.00	30.00	17898
7771	KUEPERS CONSTRUCTION INC	10/04/2024	Regular	0.00	99.54	125071
5138	L & A SYSTEMS, LLC	10/04/2024	EFT	0.00	317.07	17899
1483	LEAGUE OF MINNESOTA CITIES INSURANCE TRU	10/04/2024	Regular	0.00	1,809.40	125072
0265	LEE, JERRED	10/04/2024	EFT	0.00	30.00	17900
1508	LOCKWOOD MOTORS INC	10/04/2024	EFT	20.52	33.48	17901
0542	LOCKWOOD MOTORS, INC.	09/27/2024	Regular	0.00	1,895.00	125042
7764	LUCKENBILL, RICHIE LEE	09/27/2024	Regular	0.00	1,000.00	125043
3065	LUTHER, ERIC	10/04/2024	EFT	0.00	72.79	17902
3816	LUTHERAN SOCIAL SERVICES	10/04/2024	Regular	0.00	28.00	125073

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1531	LYON COUNTY AUDITOR-TREASURER	10/04/2024	EFT	0.00	707.48	17903
1546	LYON COUNTY HISTORICAL SOCIETY	10/04/2024	Regular	0.00	7,009.25	125074
1552	LYON COUNTY RECORDER	10/04/2024	EFT	0.00	127.15	17904
1616	MARSHALL CONVENTION & VISITORS BUREAU	10/04/2024	EFT	0.00	30,919.66	17905
5827	MARSHALL HIGH SCHOOL CROSS COUNTRY BOC	10/04/2024	Regular	0.00	262.50	125075
5813	MARSHALL LUMBER CO	09/27/2024	EFT	0.00	87.49	17834
5813	MARSHALL LUMBER CO	10/04/2024	EFT	0.00	40.89	17906
6018	MARSHALL M CLUB	09/27/2024	Regular	0.00	472.50	125044
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATIC	10/04/2024	Regular	0.00	134,348.23	125076
0933	MARSHALL, JAMES	10/04/2024	EFT	0.00	80.00	17907
7077	MEDSURETY, LLC	09/27/2024	Bank Draft	0.00	10,883.21	DFT0004373
7077	MEDSURETY, LLC	09/27/2024	Bank Draft	0.00	6,687.90	DFT0004378
7077	MEDSURETY, LLC	09/27/2024	Bank Draft	0.00	229.18	DFT0004390
7077	MEDSURETY, LLC	10/04/2024	Bank Draft	0.00	685.76	DFT0004399
2719	MELLENTIN, CODY	10/04/2024	EFT	0.00	30.00	17908
4980	MENARDS INC	09/27/2024	EFT	0.00	213.41	17835
4980	MENARDS INC	10/04/2024	EFT	0.00	601.50	17909
0973	MEULEBROECK, ANDY	10/04/2024	EFT	0.00	30.00	17910
1818	MINNESOTA DEPARTMENT OF REVENUE	09/27/2024	Bank Draft	0.00	211.91	DFT0004379
1818	MINNESOTA DEPARTMENT OF REVENUE	09/27/2024	Bank Draft	0.00	12,563.00	DFT0004383
1818	MINNESOTA DEPARTMENT OF REVENUE	09/27/2024	Bank Draft	0.00	136.49	DFT0004389
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	09/27/2024	Regular	0.00	527.29	125045
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAF	09/27/2024	Regular	0.00	656.25	125046
1813	MINNESOTA POLLUTION CONTROL AGENCY	09/27/2024	Regular	0.00	150.00	125047
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/27/2024	Bank Draft	0.00	11,094.75	DFT0004376
1839	MINNESOTA VALLEY TESTING LABS INC	09/27/2024	EFT	0.00	481.60	17836
1840	MINNESOTA WEST COMMUNITY & TECHNICAL	09/27/2024	EFT	0.00	900.00	17837
1757	MN CHILD SUPPORT PAYMENT CENTER	09/27/2024	Bank Draft	0.00	414.85	DFT0004371
1757	MN CHILD SUPPORT PAYMENT CENTER	09/27/2024	Bank Draft	0.00	306.87	DFT0004372
3453	MOBERG, E.J.	10/04/2024	EFT	0.00	80.00	17911
7763	MOTZENBECKER, DAVID	09/27/2024	Regular	0.00	450.00	125048
1887	MTI DISTRIBUTING INC	10/04/2024	EFT	0.00	226.18	17912
2512	NATIONWIDE RETIREMENT	09/27/2024	Bank Draft	0.00	100.00	DFT0004366
2512	NATIONWIDE RETIREMENT	09/27/2024	Bank Draft	0.00	275.00	DFT0004384
2512	NATIONWIDE RETIREMENT	09/27/2024	Bank Draft	0.00	1,161.24	DFT0004385
1945	NORMS GTC	09/27/2024	Regular	0.00	99.68	125049
1945	NORMS GTC	10/04/2024	Regular	0.00	21.36	125077
1986	NORTH CENTRAL INTERNATIONAL, INC	09/27/2024	EFT	0.00	362.62	17838
7166	NORTHAMERICAN BANCARD/EPX	10/01/2024	Bank Draft	0.00	11,977.09	DFT0004397
6611	OMAR, AHMED A	10/04/2024	Regular	0.00	650.00	125078
5891	ONE OFFICE SOLUTION	09/27/2024	EFT	0.00	37.68	17839
5891	ONE OFFICE SOLUTION	10/04/2024	EFT	0.00	150.78	17913
7661	PACE ANALYTICAL SERVICES LLC	09/27/2024	EFT	0.00	483.00	17840
1243	PATZERS INC	09/27/2024	EFT	0.00	7.49	17841
2019	PAUSTIS WINE COMPANY	10/04/2024	EFT	0.00	2,729.50	17914
7163	PAYLIDIFY/MERCHANT BANK	10/03/2024	Bank Draft	0.00	185.52	DFT0004401
7163	PAYLIDIFY/MERCHANT BANK	10/03/2024	Bank Draft	0.00	398.70	DFT0004402
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/04/2024	EFT	0.00	123.50	17915
2028	PERA OF MINNESOTA REG	09/27/2024	Bank Draft	0.00	61,048.17	DFT0004374
1141	PETERSON, ALEX	09/27/2024	EFT	0.00	213.68	17842
3557	POMP'S TIRE SERVICE, INC.	10/04/2024	EFT	0.00	167.00	17916
5606	PRE-PAID LEGAL SERVICES, INC.	09/27/2024	Bank Draft	0.00	225.83	DFT0004334
5606	PRE-PAID LEGAL SERVICES, INC.	09/27/2024	Bank Draft	0.00	225.72	DFT0004370
5585	PRESTIGE CHEMICALS	09/27/2024	Regular	0.00	937.68	125050
1163	PRZYBILLA, SCOTT	10/04/2024	EFT	0.00	30.00	17917
6166	PULVER MOTOR SVC, LLC	10/04/2024	EFT	0.00	240.00	17918
2096	QUARNSTROM & DOERING, PA	10/04/2024	EFT	0.00	5,684.71	17919
6267	RATWIK, ROSZAK & MALONEY, PA	10/04/2024	EFT	0.00	252.00	17920
7772	REWERTS, SUE	10/04/2024	Regular	0.00	500.00	125079
2125	RIEKE, BENJAMIN	10/04/2024	EFT	0.00	30.00	17921
0707	ROADSIDE DEVELOPERS INC	10/04/2024	Regular	0.00	150.00	125080

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1211	ROKEH, JASON	10/04/2024	EFT	0.00	30.00	17922
5867	ROUND LAKE VINEYARDS & WINERY	10/04/2024	EFT	0.00	150.00	17923
2201	RUNNING SUPPLY, INC	09/27/2024	EFT	0.00	110.78	17843
6576	SAFETYFIRST SPECIALTY CONTRACTING, INC	09/27/2024	Regular	0.00	4,018.00	125051
2470	SANDGREN, KAYLYNN	10/04/2024	EFT	0.00	30.00	17924
7766	SCHOMMER, JUAN ARMONDO	09/27/2024	Regular	0.00	550.00	125052
0137	SHERWIN WILLIAMS	09/27/2024	Regular	0.00	1,962.80	125053
7765	SMALL TOWN EVENTS LLC	09/27/2024	Regular	0.00	175.00	125054
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	10/04/2024	EFT	0.00	23,559.97	17925
2309	SOUTHWEST COACHES INC	09/27/2024	EFT	0.00	1,312.50	17844
2309	SOUTHWEST COACHES INC	10/04/2024	EFT	0.00	812.50	17926
3940	SOUTHWESTERN CENTER FOR INDEPENDENT LI	09/27/2024	Regular	0.00	50.00	125055
7663	SPEEDEE DELIVERY SERVICE, INC	09/27/2024	Regular	0.00	42.74	125056
7774	SSED PROPERTY LLC	10/04/2024	Regular	0.00	300.00	125081
1334	ST AUBIN, GREGORY	10/04/2024	EFT	0.00	30.00	17927
7711	ST AUBIN, LILIANA	10/04/2024	Regular	0.00	100.00	125082
5823	STAN MORGAN & ASSOCIATES, INC	10/04/2024	EFT	0.00	1,620.29	17928
1659	STELTER, GEOFFREY	10/04/2024	EFT	0.00	30.00	17929
1350	STENSRUD, PRESTON	10/04/2024	EFT	0.00	30.00	17930
6318	STERLING EQUIPMENT & REPAIR, INC	09/27/2024	EFT	0.00	37.94	17845
1378	SWANSON, GREGG	10/04/2024	EFT	0.00	30.00	17931
0875	THE COMPUTER MAN INC	09/27/2024	EFT	0.00	200.00	17847
6709	THERMO KING OF SIOUX FALLS INC	10/04/2024	EFT	0.00	2,066.18	17932
6156	TRUE FABRICATIONS, INC.	10/04/2024	EFT	0.00	770.85	17933
1423	TRUEDSON, SCOTT	10/04/2024	EFT	0.00	30.00	17934
0853	ULTIMATE SAFETY CONCEPTS, INC.	09/27/2024	EFT	0.00	192.73	17848
0853	ULTIMATE SAFETY CONCEPTS, INC.	10/04/2024	EFT	0.00	1,151.20	17935
6126	UNITED COMMUNITY ACTION PARTNERSHIP	09/27/2024	EFT	0.00	40.00	17849
3443	VALIC DEFERRED COMP	09/27/2024	Bank Draft	0.00	1,336.54	DFT0004367
3443	VALIC DEFERRED COMP	09/27/2024	Bank Draft	0.00	1,396.15	DFT0004368
1448	VANLEEUWE, SARA J.	10/04/2024	EFT	0.00	70.00	17936
4489	VERIZON WIRELESS	09/27/2024	EFT	0.00	440.11	17850
4489	VERIZON WIRELESS	09/27/2024	EFT	0.00	39.02	17851
6694	VESTIS GROUP, INC.	10/04/2024	Regular	0.00	111.87	125083
2538	VIKING COCA COLA BOTTLING CO.	10/04/2024	EFT	0.00	811.53	17937
4594	VINOPIA INC	10/04/2024	EFT	0.00	3,187.00	17938
6085	VOYA - INVESTORS CHOICE	09/27/2024	Bank Draft	0.00	4,453.26	DFT0004377
6791	WALMART	09/27/2024	Regular	0.00	15.90	125057
6791	WALMART	10/04/2024	Regular	0.00	192.95	125084
3133	WILSON, SCOTT	10/04/2024	EFT	0.00	205.00	17939
2599	WINE COMPANY	10/04/2024	EFT	0.00	1,074.50	17940
7761	YOUNGS, MICHAEL	09/27/2024	Regular	0.00	500.00	125058
2632	ZIEGLER INC	09/27/2024	EFT	0.00	94.13	17852

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	50	0.00	248,691.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	347,730.68
EFT's	230	122	148.29	618,109.11
	364	219	148.29	1,214,531.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	50	0.00	248,691.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	347,730.68
EFT's	230	122	148.29	618,109.11
	364	219	148.29	1,214,531.16

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2024	379,248.17
999	POOLED CASH FUND	10/2024	835,282.99
			1,214,531.16