



Marshall, MN

Check Report

By Vendor Name

Date Range: 10/11/2025 - 10/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6630	3D SECURITY, INC	10/14/2025	EFT	0.00	450.00	21736
4549	A & B BUSINESS, INC	10/14/2025	EFT	0.00	726.65	21737
4193	A & C EXCAVATING	10/24/2025	Regular	0.00	48,225.80	126413
6128	ACTION COMPANY LLC	10/24/2025	EFT	0.00	260.00	21811
7026	ADA ENTERPRISES	10/24/2025	Regular	0.00	10,019.51	126414
6046	ADVANCED FIRST AID INC.	10/24/2025	EFT	0.00	4,203.00	21812
6412	AG PLUS COOPERATIVE	10/17/2025	EFT	0.00	25.00	21752
5959	ALPHA TRAINING, TACTICS & SALES LLC	10/17/2025	EFT	0.00	4,388.10	21753
0575	ALPHA WIRELESS COMMUNICATIONS CO.	10/17/2025	EFT	0.00	73.95	21754
0575	ALPHA WIRELESS COMMUNICATIONS CO.	10/24/2025	EFT	0.00	2,000.00	21813
0578	AMAZON CAPITAL SERVICES, INC.	10/17/2025	EFT	0.00	685.55	21755
0578	AMAZON CAPITAL SERVICES, INC.	10/24/2025	EFT	0.00	2,816.73	21814
3761	AMERICAN BOTTLING CO.	10/24/2025	Regular	0.00	210.00	126415
0581	AMERICAN ENGINEERING TESTING, INC	10/17/2025	EFT	0.00	6,906.00	21756
6775	AMERICAN WATERWORKS	10/24/2025	Regular	0.00	1,800.00	126416
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	10/24/2025	EFT	0.00	23.73	21815
0630	ARCTIC GLACIER U.S.A., INC	10/17/2025	Regular	0.00	330.03	126384
0629	ARNOLD MOTOR SUPPLY, LLP	10/17/2025	EFT	2.80	137.05	21757
8080	BAUGHER, STEPHEN & MARGARET	10/24/2025	Regular	0.00	162.50	126417
0682	BEACON ATHLETICS LLC	10/17/2025	Regular	0.00	1,780.00	126385
3262	BEEK, JORDY	10/17/2025	EFT	0.00	268.00	21758
0688	BELLBOY CORPORATION	10/17/2025	EFT	0.00	4,826.34	21759
0003	BEND RITE CUSTOM FABRICATION, INC.	10/17/2025	Regular	0.00	2,002.07	126386
0699	BEVERAGE WHOLESALERS, INC.	10/17/2025	Regular	0.00	27,530.60	126387
0699	BEVERAGE WHOLESALERS, INC.	10/24/2025	Regular	0.00	27,375.58	126418
7228	BITCO GENERAL INSURANCE CORPORATION	10/24/2025	Regular	0.00	12.00	126419
0018	BORDER STATES INDUSTRIES, INC.	10/17/2025	EFT	0.00	35.20	21760
0018	BORDER STATES INDUSTRIES, INC.	10/24/2025	EFT	0.00	15.78	21816
3829	BRAU BROTHERS	10/17/2025	EFT	0.00	829.00	21761
3829	BRAU BROTHERS	10/24/2025	EFT	0.00	465.50	21817
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	10/17/2025	EFT	0.00	1,924.49	21762
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	10/24/2025	EFT	0.00	3,126.21	21818
6539	BREMER BANK	10/14/2025	Regular	0.00	1,805.44	126375
6539	BREMER BANK	10/17/2025	Bank Draft	0.00	1,989.92	DFT0005482
5696	BROTHERS FIRE PROTECTION	10/14/2025	EFT	0.00	575.00	21738
7590	BZDOK, CHARLENE ANN	10/17/2025	EFT	0.00	400.00	21763
6518	C & A ENTERPRISES LLC	10/24/2025	Regular	0.00	91.50	126420
6217	C & B OPERATIONS, LLC	10/24/2025	Regular	0.00	215.15	126421
7960	CAJ ENTERPRISES, INC.	10/17/2025	EFT	0.00	800.00	21764
6014	CANBY NEWS	10/14/2025	Regular	0.00	55.00	126378
0815	CATTOOR OIL COMPANY, INC	10/17/2025	EFT	0.00	4,319.14	21765
5351	CENGAGE LEARNING INC	10/14/2025	EFT	0.00	830.44	21739
0836	CHARTER COMMUNICATIONS, LLC	10/17/2025	EFT	0.00	84.99	21766
0836	CHARTER COMMUNICATIONS, LLC	10/17/2025	EFT	0.00	113.18	21767
8042	CINTAS CORPORATION NO. 2	10/14/2025	Regular	0.00	159.00	126379
5733	CLARITY TELECOM, LLC	10/14/2025	EFT	0.00	439.88	21740
5733	CLARITY TELECOM, LLC	10/17/2025	EFT	0.00	295.01	21768
5733	CLARITY TELECOM, LLC	10/24/2025	EFT	0.00	2,818.35	21819
7183	CLOVER	10/17/2025	Bank Draft	0.00	29.95	DFT0005484
7888	CONTEGRITY GROUP, INC	10/17/2025	EFT	0.00	47,294.05	21769
7394	CRESTED RIVER CANNABIS COMPANY	10/24/2025	EFT	0.00	858.00	21820
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	10/24/2025	Regular	0.00	99.00	126422
0934	D & G EXCAVATING INC	10/24/2025	EFT	0.00	174,572.36	21821
7102	DAHLHEIMER BEVERAGE	10/17/2025	EFT	0.00	1,181.15	21770

Check Report

Date Range: 10/11/2025 - 10/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4573	DEMCO	10/14/2025	EFT	0.00	185.95	21741
8009	DEMING CONSTRUCTION INC.	10/17/2025	Regular	0.00	30,875.00	126389
5731	DOLL DISTRIBUTING LLC	10/17/2025	EFT	0.00	21,603.97	21771
5731	DOLL DISTRIBUTING LLC	10/24/2025	EFT	0.00	8,401.15	21822
4126	DOOM & CUYPERS CONSTRUCTION, INC.	10/17/2025	Regular	0.00	10,583.00	126390
1020	DUIINCK, INC.	10/17/2025	EFT	0.00	2,993.88	21772
6203	ELLIOTT EQUIPMENT COMPANY	10/17/2025	EFT	0.00	1,498.85	21773
7181	ENTERPRISE FLEET MANAGEMENT TRUST	10/24/2025	Bank Draft	0.00	17,529.61	DFT0005487
4753	ENTERPRISE LEASING COMPANY OF MN, LLC	10/24/2025	EFT	0.00	167.77	21823
6822	FALLINE, BRIAN	10/24/2025	Regular	0.00	4,900.00	126423
1037	FOLEY WATER SYSTEMS INC	10/17/2025	EFT	0.00	29.50	21774
6758	GAG SHEET METAL INC	10/17/2025	Regular	0.00	71,434.30	126391
1158	GALLS INC	10/17/2025	EFT	0.00	338.18	21775
7014	GIRGEN, DAVID	10/17/2025	EFT	0.00	39.00	21776
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	10/17/2025	Regular	0.00	997,029.75	126392
8101	GOERGEN, ALAN & KAREN	10/17/2025	Regular	0.00	300.00	126393
1201	GRAINGER INC	10/24/2025	EFT	0.00	84.04	21824
7945	GRAY, TRACI	10/14/2025	Regular	0.00	50.00	126380
1208	GREAT PLAINS NATURAL GAS COMPANY	10/24/2025	Regular	0.00	53.96	126424
3760	GROWMARK INC.	10/24/2025	EFT	0.00	354.20	21825
1199	HEARTLAND TIRE	10/17/2025	EFT	0.00	1,104.00	21777
1267	HEIMAN INC.	10/24/2025	EFT	0.00	155.00	21826
8108	HENCHAL, NICHOLAS	10/24/2025	Regular	0.00	117.02	126425
8103	HERNANDEZ, YURI LEON	10/17/2025	Regular	0.00	400.00	126394
1287	HILLYARD INC	10/24/2025	Regular	0.00	232.43	126426
1311	HY-VEE, INC	10/24/2025	Regular	0.00	274.47	126427
1325	ICMA RETIREMENT TRUST #300877	10/24/2025	Bank Draft	0.00	50.00	DFT0005497
4552	INGRAM LIBRARY SERVICES LLC	10/14/2025	EFT	0.00	2,567.02	21742
1314	INTERNATIONAL ASSOCIATION OF ASSESSING C	10/24/2025	Regular	0.00	255.00	126428
2064	JOHN DEERE FINANCIAL	10/24/2025	EFT	0.00	213.34	21827
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/17/2025	EFT	0.00	5,729.28	21778
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/24/2025	EFT	0.00	27,254.64	21830
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/17/2025	EFT	0.00	8,977.55	21781
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/24/2025	EFT	0.00	19,603.74	21829
2605	JOHNSON BROTHERS LIQUOR COMPANY	10/17/2025	EFT	0.00	1,348.50	21779
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/17/2025	EFT	0.00	1,038.90	21780
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/24/2025	EFT	0.00	953.95	21828
1417	KENNEDY & GRAVEN, CHARTERED	10/24/2025	EFT	0.00	8,492.05	21831
3564	KESTELOOT ENTERPRISES, INC	10/24/2025	EFT	0.00	48.68	21832
5095	KIBBLE EQUIPMENT LLC	10/24/2025	EFT	0.00	199.15	21833
2019	KIWI KAI IMPORTS, INC.	10/17/2025	EFT	0.00	2,889.00	21782
0759	KLENKEN, ERIC	10/17/2025	EFT	0.00	66.00	21783
2363	KRUK, CHRISTOPHER	10/24/2025	EFT	0.00	66.00	21834
4140	KRUSE FORD LINCOLN , INC	10/24/2025	EFT	0.00	130.00	21835
6629	KURITA AMERICA INC	10/24/2025	EFT	0.00	3,501.00	21836
7949	KUTAK ROCK LLP	10/24/2025	EFT	0.00	137.50	21837
5138	L & A SYSTEMS, LLC	10/14/2025	EFT	0.00	551.40	21743
7897	LAMOTE, LARRY	10/17/2025	Regular	0.00	500.00	126395
3653	LANGUAGE LINE SERVICES	10/17/2025	EFT	0.00	288.68	21784
8106	LEACH, JEFF	10/24/2025	EFT	0.00	2,100.00	21838
7819	LEE, ADRIAN	10/14/2025	Regular	0.00	300.00	126381
4578	LIBRARY JOURNAL	10/14/2025	Regular	0.00	179.00	126382
1508	LOCKWOOD MOTORS INC	10/17/2025	EFT	0.00	7.30	21785
1508	LOCKWOOD MOTORS INC	10/24/2025	EFT	0.00	82.50	21839
2826	LOZINSKI, JAMES	10/17/2025	Regular	0.00	6,325.00	126396
3065	LUTHER, ERIC	10/24/2025	EFT	0.00	76.23	21840
1531	LYON COUNTY	10/17/2025	EFT	0.00	22,512.38	21786
1531	LYON COUNTY	10/24/2025	EFT	0.00	1,357.83	21841
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	10/17/2025	Regular	0.00	50.10	126397
1565	MACQUEEN EQUIPMENT INC.	10/24/2025	EFT	0.00	373.42	21842
6292	MADDEN, GALANTER, HANSEN, LLP	10/17/2025	EFT	0.00	135.35	21787

Check Report

Date Range: 10/11/2025 - 10/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1604	MARSHALL AREA CHAMBER OF COMMERCE	10/14/2025	EFT	0.00	196.00	21744
6860	MARSHALL GIRLS VARSITY HOCKEY	10/24/2025	EFT	0.00	1,125.00	21843
1623	MARSHALL INDEPENDENT, INC	10/17/2025	Regular	0.00	1,532.79	126398
5813	MARSHALL LUMBER CO	10/17/2025	EFT	0.00	313.98	21788
5813	MARSHALL LUMBER CO	10/24/2025	EFT	0.00	732.38	21844
1631	MARSHALL MACHINE SHOP INC	10/17/2025	EFT	0.00	64,315.00	21789
1631	MARSHALL MACHINE SHOP INC	10/17/2025	Regular	0.00	64,315.00	126412
1633	MARSHALL MUNICIPAL UTILITIES	10/14/2025	EFT	0.00	2,023.63	21745
6767	MARSHALL PUBLIC SCHOOLS/INDEPENDENT SCH	10/17/2025	EFT	0.00	250.00	21790
3545	MARSHALL RADIO	10/17/2025	EFT	0.00	2,145.00	21791
6733	MARTI, GEORGE & PAULA	10/24/2025	Regular	0.00	403.20	126429
8078	MASTERCARD	10/17/2025	Bank Draft	0.00	1,950.61	DFT0005481
5924	MAXWELL FOOD EQUIPMENT	10/24/2025	Regular	0.00	4,868.51	126430
7077	MEDSURETY, LLC	10/17/2025	Bank Draft	0.00	209.50	DFT0005483
1696	MEIER ELECTRIC INC OF MARSHALL	10/17/2025	Regular	0.00	7,125.00	126400
4980	MENARDS INC	10/17/2025	EFT	0.00	110.90	21792
4980	MENARDS INC	10/24/2025	EFT	0.00	173.74	21845
5693	MEYER, LAURA	10/24/2025	Regular	0.00	786.50	126431
8020	MID CENTRAL DOOR	10/17/2025	Regular	0.00	21,740.75	126401
5925	MIDWEST TAPE	10/14/2025	EFT	0.00	16,885.00	21746
1818	MINNESOTA DEPARTMENT OF REVENUE	10/13/2025	Bank Draft	0.00	55,350.00	DFT0005488
1764	MINNESOTA DEPARTMENT OF EMPLOYMENT	10/24/2025	Regular	0.00	298.64	126432
1799	MINNESOTA FALL MAINTENANCE EXPO	10/17/2025	Regular	0.00	200.00	126402
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAR	10/17/2025	Regular	0.00	393.00	126403
6665	MISTER COOL'S CLOTHING, INC	10/24/2025	Regular	0.00	916.88	126433
6722	MUSCH CONSTRUCTION INC	10/17/2025	Regular	0.00	58,422.10	126404
4853	NEMES, PAULA	10/14/2025	EFT	0.00	67.20	21747
3336	NEWHOUSE, JOSEPH	10/17/2025	EFT	0.00	268.00	21793
1945	NORMS GTC	10/17/2025	Regular	0.00	703.86	126405
1945	NORMS GTC	10/24/2025	Regular	0.00	209.26	126434
8107	NORTH RISK PARTNERS, LLC	10/24/2025	Regular	0.00	44,043.00	126435
8105	NORTHSTAR SYSTEMBUILT LLC	10/24/2025	Regular	0.00	300.00	126437
6463	OFFICE OF MNIT SERVICES	10/24/2025	EFT	0.00	733.44	21846
5891	ONE OFFICE SOLUTION	10/17/2025	EFT	0.00	45.59	21794
5891	ONE OFFICE SOLUTION	10/24/2025	EFT	0.00	138.56	21847
3809	O'REILLY AUTOMOTIVE STORES, INC	10/24/2025	EFT	0.00	974.63	21848
1243	PATZERS INC	10/17/2025	EFT	0.00	128.84	21795
5707	PAYPAL INC	10/24/2025	Bank Draft	0.00	29.99	DFT0005491
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/17/2025	EFT	0.00	73.00	21796
6889	PESCH, KENNETH	10/17/2025	EFT	0.00	39.00	21797
7775	PLUMLEY, JOSIAH	10/14/2025	Regular	0.00	1,000.00	126383
2049	PLUNKETTS PEST CONTROL INC	10/14/2025	EFT	0.00	115.73	21748
3557	POMP'S TIRE SERVICE, INC.	10/24/2025	EFT	0.00	700.69	21849
7893	PRIMARY ARMS LLC	10/24/2025	EFT	0.00	125.83	21850
6888	PRINCE CONTRACTING, INC.	10/17/2025	Regular	0.00	6,317.56	126406
7322	QUADIANT FINANCE USA, INC	10/24/2025	EFT	0.00	619.97	21851
2112	R AND G CONSTRUCTION COMPANY	10/17/2025	Regular	0.00	52,250.00	126407
2112	R AND G CONSTRUCTION COMPANY	10/24/2025	Regular	0.00	5,164.44	126438
0707	ROADSIDE DEVELOPERS INC	10/17/2025	Regular	0.00	110,585.50	126408
2201	RUNNING SUPPLY, INC	10/17/2025	EFT	0.00	45.16	21798
2201	RUNNING SUPPLY, INC	10/24/2025	EFT	0.00	651.87	21852
5243	SIR LINES-A-LOT, LLC	10/24/2025	EFT	0.00	18,240.00	21853
7052	SMSU FOUNDATION	10/24/2025	EFT	0.00	59.00	21854
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	10/17/2025	EFT	0.00	8,598.54	21799
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	10/24/2025	EFT	0.00	9,078.41	21855
2309	SOUTHWEST COACHES INC	10/17/2025	EFT	0.00	2,631.25	21800
2311	SOUTHWEST GLASS CENTER, INC	10/17/2025	EFT	0.00	170.00	21801
2311	SOUTHWEST GLASS CENTER, INC	10/24/2025	EFT	0.00	79.00	21856
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	10/24/2025	EFT	0.00	1,950.00	21857
2318	SOUTHWEST SANITATION INC.	10/14/2025	EFT	0.00	204.06	21749
2318	SOUTHWEST SANITATION INC.	10/17/2025	EFT	0.00	3,243.29	21802

Check Report

Date Range: 10/11/2025 - 10/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7663	SPEEDEE DELIVERY SERVICE, INC	10/24/2025	Regular	0.00	38.77	126439
1271	STARK PRINTING INC.	10/17/2025	EFT	0.00	198.99	21803
7526	STERICYCLE, INC.	10/17/2025	Regular	0.00	133.57	126409
6800	STOCKWELL ENGINEERS	10/24/2025	EFT	0.00	50,846.27	21858
3315	SUSSNER CONSTRUCTION	10/24/2025	EFT	0.00	25,731.52	21859
6535	SW DUST TREATMENT, INC	10/24/2025	Regular	0.00	5,940.00	126440
2721	SWALBOSKI, BRIAN	10/17/2025	EFT	0.00	302.64	21804
0147	TAHER FOOD SERVICE	10/24/2025	EFT	0.00	78.75	21860
6277	TALKING WATERS BREWING CO, LLC	10/24/2025	EFT	0.00	575.00	21861
0875	THE COMPUTER MAN INC	10/14/2025	EFT	0.00	175.00	21750
2428	TITAN MACHINERY	10/17/2025	EFT	0.00	1.84	21805
8084	TRAFFIC LOGIX CORPORATION	10/24/2025	Regular	0.00	627.28	126441
5329	TRI-STATE POWER SOLUTIONS, INC.	10/17/2025	EFT	0.00	88.98	21806
6156	TRUE FABRICATIONS, INC.	10/24/2025	EFT	0.00	1,149.92	21862
2511	USA BLUE BOOK	10/17/2025	EFT	0.00	1,714.85	21807
8104	VEHICLE RESPONSE TRAINING LLC	10/24/2025	Regular	0.00	3,281.45	126442
4489	VERIZON WIRELESS	10/14/2025	EFT	0.00	38.40	21751
4489	VERIZON WIRELESS	10/17/2025	EFT	0.00	35.01	21808
4489	VERIZON WIRELESS	10/24/2025	EFT	0.00	449.59	21863
4489	VERIZON WIRELESS	10/24/2025	EFT	0.00	39.02	21864
2538	VIKING COCA COLA BOTTLING CO.	10/17/2025	EFT	0.00	313.60	21809
2538	VIKING COCA COLA BOTTLING CO.	10/24/2025	EFT	0.00	427.50	21865
4594	VINOCOPIA INC	10/17/2025	EFT	0.00	2,726.25	21810
6791	WALMART	10/17/2025	Regular	0.00	82.24	126410
6791	WALMART	10/24/2025	Regular	0.00	63.06	126443
2595	WESTERN PRINT GROUP	10/24/2025	EFT	0.00	278.85	21866
8100	WINDEY, BRIAN & JANE	10/17/2025	Regular	0.00	300.00	126411
6082	ZEUG, THOMAS	10/24/2025	EFT	0.00	1,975.00	21867
2632	ZIEGLER INC	10/24/2025	EFT	0.00	371.75	21868

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	64	0.00	1,637,774.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	77,139.58
EFT's	249	133	2.80	641,195.13
	342	205	2.80	2,356,109.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	64	0.00	1,637,774.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	77,139.58
EFT's	249	133	2.80	641,195.13
	342	205	2.80	2,356,109.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2025	2,356,109.28
			2,356,109.28