



Marshall, MN

Check Report

By Vendor Name

Date Range: 06/14/2025 - 06/20/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	06/17/2025	EFT	0.00	592.45	20460
4193	A & C EXCAVATING	06/18/2025	Regular	0.00	15,063.34	125992
4739	ABOVE THE FOLD PUBLISHING, LLC	06/17/2025	Regular	0.00	79.00	125969
0574	ALPHA VIDEO AND AUDIO, INC	06/20/2025	Regular	0.00	2,255.00	125973
0578	AMAZON CAPITAL SERVICES, INC.	06/20/2025	EFT	0.00	554.79	20473
0578	AMAZON CAPITAL SERVICES, INC.	06/20/2025	EFT	0.00	193.62	20508
0630	ARCTIC GLACIER U.S.A., INC	06/18/2025	Regular	0.00	255.69	125993
0656	AVERA MARSHALL	06/20/2025	Regular	0.00	63.00	125974
6728	AZ RETAIL SUPPLY INC	06/17/2025	EFT	0.00	169.14	20461
0003	BEND RITE CUSTOM FABRICATION, INC.	06/18/2025	Regular	0.00	55.00	125994
0699	BEVERAGE WHOLESALERS, INC.	06/18/2025	Regular	0.00	27,051.86	125995
4628	BNSF RAILWAY COMPANY	06/18/2025	Regular	0.00	2,000.00	125997
0724	BOLTON & MENK INC	06/20/2025	EFT	0.00	1,970.00	20474
0018	BORDER STATES INDUSTRIES, INC.	06/17/2025	EFT	0.00	88.08	20462
3829	BRAU BROTHERS	06/20/2025	EFT	0.00	631.00	20509
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	06/20/2025	EFT	0.00	6,486.11	20510
6539	BREMER BANK	06/17/2025	Bank Draft	0.00	1,590.08	DFT0005170
7020	BUILDING SPRINKLER, INC.	06/20/2025	EFT	0.00	900.00	20475
7960	CAJ ENTERPRISES, INC.	06/20/2025	EFT	0.00	800.00	20476
5351	CENGAGE LEARNING INC	06/17/2025	EFT	0.00	123.65	20463
5733	CLARITY TELECOM, LLC	06/17/2025	EFT	0.00	439.55	20464
5733	CLARITY TELECOM, LLC	06/20/2025	EFT	0.00	2,446.90	20477
5733	CLARITY TELECOM, LLC	06/20/2025	EFT	0.00	220.33	20511
4054	COMPUTER INFORMATION SYSTEMS, INC.	06/20/2025	EFT	0.00	7,171.03	20478
7888	CONTEGRITY GROUP, INC	06/20/2025	EFT	0.00	53,429.98	20479
7102	DAHLHEIMER BEVERAGE	06/20/2025	EFT	0.00	2,373.90	20512
3538	DAVIS EQUIPMENT CORPORATION	06/20/2025	EFT	0.00	27,765.60	20480
4573	DEMCO	06/17/2025	EFT	0.00	232.98	20465
7982	DIEKEN, THUY	06/20/2025	Regular	0.00	200.00	125975
5731	DOLL DISTRIBUTING LLC	06/20/2025	EFT	0.00	10,857.61	20513
1035	ECOLAB PEST ELIMINATION SERVICES	06/20/2025	EFT	0.00	884.97	20481
7181	ENTERPRISE FLEET MANAGEMENT TRUST	06/20/2025	Bank Draft	0.00	17,529.61	DFT0005172
1090	FASTENAL COMPANY	06/20/2025	EFT	0.00	63.01	20514
7073	FIXEN CHIROPRACTIC	06/20/2025	EFT	0.00	230.00	20482
1037	FOLEY WATER SYSTEMS INC	06/20/2025	EFT	0.00	63.75	20483
1158	GALLS INC	06/20/2025	EFT	0.00	483.04	20515
1201	GRAINGER INC	06/20/2025	EFT	0.00	36.27	20516
1215	GREENWOOD NURSERY	06/20/2025	EFT	0.00	21,195.00	20484
1215	GREENWOOD NURSERY	06/20/2025	EFT	0.00	768.00	20517
1256	HAWKINS INC	06/20/2025	EFT	0.00	835.15	20485
1256	HAWKINS INC	06/20/2025	EFT	0.00	27,941.82	20518
1199	HEARTLAND TIRE	06/20/2025	EFT	0.00	584.00	20486
1287	HILLYARD INC	06/18/2025	Regular	0.00	1,590.00	125998
6324	HOOK, MATT	06/20/2025	EFT	0.00	50.00	20487
1325	ICMA RETIREMENT TRUST #300877	06/20/2025	EFT	0.00	50.00	20519
4552	INGRAM LIBRARY SERVICES LLC	06/17/2025	EFT	0.00	3,812.33	20466
1358	INTERNAL REVENUE SERVICE	06/20/2025	Bank Draft	0.00	58.94	DFT0005175
1358	INTERNAL REVENUE SERVICE	06/20/2025	Bank Draft	0.00	368.23	DFT0005176
1358	INTERNAL REVENUE SERVICE	06/20/2025	Bank Draft	0.00	13.80	DFT0005177
1358	INTERNAL REVENUE SERVICE	06/20/2025	Bank Draft	0.00	37,195.24	DFT0005197
1358	INTERNAL REVENUE SERVICE	06/20/2025	Bank Draft	0.00	27,246.21	DFT0005198
1358	INTERNAL REVENUE SERVICE	06/20/2025	Bank Draft	0.00	10,886.26	DFT0005199
5017	JIM'S CLOTHING & SPORTING GOODS	06/20/2025	Regular	0.00	1,777.46	125976
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/20/2025	EFT	0.00	31,861.38	20521

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2036	JOHNSON BROTHERS LIQUOR COMPANY	06/20/2025	EFT	0.00	10,862.82	20520
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/20/2025	EFT	0.00	750.30	20522
2019	KIWI KAI IMPORTS, INC.	06/20/2025	EFT	0.00	182.00	20523
3906	LALEMAN, GARY	06/20/2025	EFT	0.00	250.00	20488
3906	LALEMAN, GARY	06/20/2025	EFT	0.00	250.00	20524
5363	LEXIPOL, LLC	06/20/2025	EFT	0.00	4,773.85	20525
1508	LOCKWOOD MOTORS INC	06/20/2025	EFT	0.00	294.58	20489
7981	LUPKES, JOHN	06/20/2025	Regular	0.00	500.00	125977
1531	LYON COUNTY	06/20/2025	EFT	0.00	20.00	20490
1623	MARSHALL INDEPENDENT, INC	06/20/2025	Regular	0.00	1,446.12	125978
5813	MARSHALL LUMBER CO	06/20/2025	EFT	0.00	2.39	20491
5813	MARSHALL LUMBER CO	06/20/2025	EFT	0.00	47.23	20526
1633	MARSHALL MUNICIPAL UTILITIES	06/17/2025	EFT	0.00	1,920.28	20467
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/20/2025	EFT	0.77	37.55	20492
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/20/2025	EFT	0.88	43.00	20527
7153	MAVERICK WINE LLC	06/20/2025	EFT	0.00	861.04	20528
7077	MEDSURETY, LLC	06/16/2025	Bank Draft	0.00	12,694.18	DFT0005148
7077	MEDSURETY, LLC	06/16/2025	Bank Draft	0.00	7,042.10	DFT0005153
7077	MEDSURETY, LLC	06/16/2025	Bank Draft	0.00	229.18	DFT0005201
1696	MEIER ELECTRIC INC OF MARSHALL	06/20/2025	Regular	0.00	6,650.00	125980
4980	MENARDS INC	06/20/2025	EFT	0.00	4,680.49	20493
4980	MENARDS INC	06/20/2025	EFT	0.00	34.05	20529
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTE	06/20/2025	Bank Draft	0.00	414.85	DFT0005189
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTE	06/20/2025	Bank Draft	0.00	155.97	DFT0005190
1818	MINNESOTA DEPARTMENT OF REVENUE	06/20/2025	Bank Draft	0.00	276.14	DFT0005178
1818	MINNESOTA DEPARTMENT OF REVENUE	06/20/2025	Bank Draft	0.00	14,422.23	DFT0005200
7703	MISSOURI BASIN MUNICIPAL POWER AGENCY	06/18/2025	Regular	0.00	1,149.50	125999
1864	MONTES ELECTRIC INC	06/20/2025	Regular	0.00	281.23	125981
6722	MUSCH CONSTRUCTION INC	06/20/2025	Regular	0.00	53,987.24	125982
1949	MUSIC STREET	06/20/2025	Regular	0.00	220.00	125983
2512	NATIONWIDE RETIREMENT	06/20/2025	Bank Draft	0.00	275.00	DFT0005173
2512	NATIONWIDE RETIREMENT	06/20/2025	Bank Draft	0.00	1,469.02	DFT0005174
2512	NATIONWIDE RETIREMENT	06/20/2025	Bank Draft	0.00	100.00	DFT0005184
4853	NEMES, PAULA	06/17/2025	EFT	0.00	183.75	20468
7959	NLSC PRODUCTS INC	06/18/2025	Regular	0.00	2,400.00	126000
1945	NORMS GTC	06/20/2025	Regular	0.00	79.55	125984
1945	NORMS GTC	06/18/2025	Regular	0.00	67.39	126001
7632	NOTHING BUT HEMP	06/20/2025	EFT	0.00	1,422.00	20530
6463	OFFICE OF MNIT SERVICES	06/20/2025	EFT	0.00	709.62	20494
5891	ONE OFFICE SOLUTION	06/17/2025	EFT	0.00	25.88	20469
5891	ONE OFFICE SOLUTION	06/20/2025	EFT	0.00	66.89	20531
1243	PATZERS INC	06/20/2025	EFT	0.00	20.99	20495
1243	PATZERS INC	06/20/2025	EFT	0.00	9.52	20532
7053	PERFORMANCE FOOD GROUP, INC.	06/20/2025	EFT	0.00	801.42	20496
7053	PERFORMANCE FOOD GROUP, INC.	06/20/2025	EFT	0.00	68.76	20533
3557	POMP'S TIRE SERVICE, INC.	06/20/2025	EFT	0.00	24.00	20497
3451	POWERS, BEN	06/20/2025	EFT	0.00	146.49	20498
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06/20/2025	Bank Draft	0.00	63,441.47	DFT0005192
7979	PURRINGTON, TAMMY	06/20/2025	Regular	0.00	100.00	125985
2112	R AND G CONSTRUCTION COMPANY	06/20/2025	Regular	0.00	346,716.12	125986
6267	RATWIK, ROSZAK & MALONEY, PA	06/20/2025	EFT	0.00	915.11	20534
0707	ROADSIDE DEVELOPERS INC	06/20/2025	Regular	0.00	19,964.81	125987
0707	ROADSIDE DEVELOPERS INC	06/18/2025	Regular	0.00	1,351.39	126002
7966	ROCK COUNTY OPPORTUNITES INC.	06/17/2025	Regular	0.00	40.21	125970
2201	RUNNING SUPPLY, INC	06/20/2025	EFT	0.00	65.76	20535
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	06/20/2025	EFT	0.00	10,634.00	20536
2311	SOUTHWEST GLASS CENTER, INC	06/20/2025	EFT	0.00	474.00	20499
2318	SOUTHWEST SANITATION INC.	06/17/2025	EFT	0.00	127.68	20470
2318	SOUTHWEST SANITATION INC.	06/20/2025	EFT	0.00	150.00	20500
1271	STARK PRINTING INC.	06/17/2025	EFT	0.00	490.21	20471
7526	STERICYCLE, INC.	06/20/2025	Regular	0.00	131.54	125988

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2373	STREICHERS	06/20/2025	EFT	0.00	756.99	20501
2721	SWALBOSKI, BRIAN	06/20/2025	EFT	0.00	115.14	20502
6277	TALKING WATERS BREWING CO, LLC	06/20/2025	EFT	0.00	750.00	20537
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	06/20/2025	EFT	0.00	24,156.10	20503
5329	TRI-STATE POWER SOLUTIONS, INC.	06/20/2025	EFT	0.00	56.64	20504
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	06/20/2025	Regular	0.00	210.00	125989
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	06/18/2025	Regular	0.00	225.00	126003
3443	VALIC DEFERRED COMP	06/20/2025	Bank Draft	0.00	858.08	DFT0005185
3443	VALIC DEFERRED COMP	06/20/2025	Bank Draft	0.00	636.16	DFT0005186
4489	VERIZON WIRELESS	06/17/2025	EFT	0.00	41.39	20472
4489	VERIZON WIRELESS	06/20/2025	EFT	0.00	39.02	20505
2538	VIKING COCA COLA BOTTLING CO.	06/20/2025	EFT	0.00	463.80	20538
6085	VOYA - INVESTORS CHOICE	06/20/2025	Bank Draft	0.00	4,425.62	DFT0005195
7983	WALKER, AGNES	06/20/2025	Regular	0.00	400.00	125990
6791	WALMART	06/17/2025	Regular	0.00	77.49	125971
6791	WALMART	06/20/2025	Regular	0.00	33.92	125991
6791	WALMART	06/18/2025	Regular	0.00	31.01	126004
2595	WESTERN PRINT GROUP	06/20/2025	EFT	0.00	400.00	20506
7964	WILLIAMS, CASSIE	06/17/2025	Regular	0.00	500.00	125972
2632	ZIEGLER INC	06/20/2025	EFT	0.00	3,990.43	20507

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	34	0.00	486,952.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	201,328.37
EFT's	144	79	1.65	278,420.61
	215	135	1.65	966,701.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	34	0.00	486,952.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	201,328.37
EFT's	144	79	1.65	278,420.61
	215	135	1.65	966,701.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2025	966,701.85
			966,701.85