



Marshall, MN

Check Report

By Vendor Name

Date Range: 08/23/2025 - 09/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	08/29/2025	EFT	0.00	300.00	21234
6128	ACTION COMPANY LLC	09/05/2025	EFT	0.00	144.00	21293
0578	AMAZON CAPITAL SERVICES, INC.	08/29/2025	EFT	0.00	2,341.34	21235
0578	AMAZON CAPITAL SERVICES, INC.	09/05/2025	EFT	0.00	583.47	21294
3761	AMERICAN BOTTLING CO.	08/29/2025	Regular	0.00	304.20	126216
6155	AMERICAN FENCE CO	08/29/2025	Regular	0.00	11,436.00	126217
2701	ANDERSON, JASON	09/05/2025	EFT	0.00	80.00	21295
7131	ANDERSON, ROBERT WILLIAM	09/05/2025	EFT	0.00	157.50	21296
0630	ARCTIC GLACIER U.S.A., INC	08/29/2025	Regular	0.00	397.44	126218
0630	ARCTIC GLACIER U.S.A., INC	09/05/2025	Regular	0.00	537.03	126242
8059	AVERA THERAPY	08/29/2025	Regular	0.00	50.00	126219
2340	BAKER TILLY ADVISORY GROUP PARENT, LP	08/29/2025	EFT	0.00	9,050.00	21236
7256	BALDWIN SUPPLY COMPANY	08/29/2025	EFT	0.00	201.64	21238
7256	BALDWIN SUPPLY COMPANY	09/05/2025	EFT	0.00	13.96	21297
2362	BAUMANN, ADAM	09/05/2025	EFT	0.00	40.00	21298
8057	BCI CONSTRUCTION	08/29/2025	Regular	0.00	400.00	126220
7505	BEAM TECHNOLOGIES INC	09/05/2025	Bank Draft	0.00	4,154.96	DFT0005304
7505	BEAM TECHNOLOGIES INC	09/05/2025	Bank Draft	0.00	4,154.27	DFT0005343
7505	BEAM TECHNOLOGIES INC	09/05/2025	Bank Draft	0.00	1,025.93	DFT0005354
0688	BELLBOY CORPORATION	09/05/2025	EFT	0.00	3,801.67	21299
0003	BEND RITE CUSTOM FABRICATION, INC.	08/29/2025	Regular	0.00	123.04	126221
0003	BEND RITE CUSTOM FABRICATION, INC.	09/05/2025	Regular	0.00	78.00	126243
0699	BEVERAGE WHOLESALERS, INC.	08/29/2025	Regular	0.00	28,329.87	126222
0699	BEVERAGE WHOLESALERS, INC.	09/05/2025	Regular	0.00	46,959.38	126244
8058	BIG STONE THERAPIES	08/29/2025	Regular	0.00	50.00	126223
8065	BLUE PEAK	09/05/2025	Regular	0.00	800.00	126245
0018	BORDER STATES INDUSTRIES, INC.	08/29/2025	EFT	0.00	95.12	21239
3829	BRAU BROTHERS	08/29/2025	EFT	0.00	581.00	21240
3829	BRAU BROTHERS	09/05/2025	EFT	0.00	856.00	21300
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/29/2025	EFT	0.00	6,349.75	21241
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/05/2025	EFT	0.00	7,359.19	21301
0186	BRUNSVOLD, QUENTIN	09/05/2025	EFT	0.00	40.00	21302
3413	BRUSVEN, KATHERINE	08/29/2025	EFT	0.00	176.38	21242
3413	BRUSVEN, KATHERINE	09/05/2025	EFT	0.00	40.00	21303
0728	BUFFALO RIDGE CONCRETE INC	08/29/2025	EFT	0.00	1,889.25	21243
7020	BUILDING SPRINKLER, INC.	08/29/2025	EFT	0.00	2,501.14	21244
0204	BUYSSE, JASON	09/05/2025	EFT	0.00	40.00	21304
7590	BZDOK, CHARLENE ANN	08/29/2025	EFT	0.00	1,410.00	21245
0216	CALLENS, DAVID	09/05/2025	EFT	0.00	40.00	21305
7957	CANNA COCKED, LLC	09/05/2025	EFT	0.00	216.00	21306
0815	CATTOOR OIL COMPANY, INC	09/05/2025	EFT	0.00	3,129.50	21307
0239	CAUWELS, ROGER	09/05/2025	EFT	0.00	40.00	21308
0836	CHARTER COMMUNICATIONS, LLC	08/29/2025	EFT	0.00	64.99	21246
5733	CLARITY TELECOM, LLC	08/29/2025	EFT	0.00	732.06	21247
0272	COUDRON, DEAN	09/05/2025	EFT	0.00	40.00	21309
8036	CRAFCO, INC.	08/29/2025	Regular	0.00	27.03	126224
7394	CRESTED RIVER CANNABIS COMPANY	09/05/2025	EFT	0.00	989.00	21310
6508	CROWN UNDERGROUND LLC	08/29/2025	EFT	0.00	3,600.00	21248
0934	D & G EXCAVATING INC	08/29/2025	EFT	0.00	400.00	21249
3819	DACOTAH PAPER CO	08/29/2025	EFT	0.00	102.47	21250
3819	DACOTAH PAPER CO	09/05/2025	EFT	2.29	226.97	21311
7102	DAHLHEIMER BEVERAGE	09/05/2025	EFT	0.00	3,346.00	21312
0975	DEPUTY REGISTRAR #32	09/05/2025	Regular	0.00	29.00	126246
4709	DETCO	08/29/2025	EFT	0.00	3,574.29	21251

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3259	DEUTZ, LAUREN	09/05/2025	EFT	0.00	80.00	21313
5731	DOLL DISTRIBUTING LLC	08/29/2025	EFT	0.00	22,469.10	21252
5731	DOLL DISTRIBUTING LLC	09/05/2025	EFT	0.00	25,029.75	21314
8052	DOWN SYNDROME ASSOCIATION OF MN	08/29/2025	Regular	0.00	50.00	126225
0380	DUBS, SHEILA	09/05/2025	EFT	0.00	40.00	21315
1020	DUININCK, INC.	09/05/2025	EFT	0.00	737.81	21316
1061	EMERGENCY APPARATUS MAINTENANCE INC	08/29/2025	EFT	0.00	4,588.30	21253
3202	ESPING, DEREK	09/05/2025	EFT	0.00	74.18	21317
6700	EYEMED VISION CARE	09/05/2025	Bank Draft	0.00	55.04	DFT0005293
6700	EYEMED VISION CARE	09/05/2025	Bank Draft	0.00	242.40	DFT0005294
6700	EYEMED VISION CARE	09/05/2025	Bank Draft	0.00	54.30	DFT0005295
6700	EYEMED VISION CARE	09/05/2025	Bank Draft	0.00	55.04	DFT0005332
6700	EYEMED VISION CARE	09/05/2025	Bank Draft	0.00	242.40	DFT0005333
6700	EYEMED VISION CARE	09/05/2025	Bank Draft	0.00	54.30	DFT0005334
6700	EYEMED VISION CARE	09/05/2025	Bank Draft	0.00	46.92	DFT0005372
1090	FASTENAL COMPANY	08/29/2025	EFT	0.00	334.34	21254
1090	FASTENAL COMPANY	09/05/2025	EFT	0.00	149.55	21318
7828	FISERV/MERCHANT BANK	09/05/2025	Bank Draft	0.00	1,076.25	DFT0005373
1158	GALLS INC	09/05/2025	EFT	0.00	232.59	21319
8067	GAUL, ANITA	09/05/2025	Regular	0.00	50.00	126247
1167	GENESIS LAMP CORPORATION	09/05/2025	EFT	0.00	1,350.94	21320
6424	GITCH GEAR, LLC	09/05/2025	Regular	0.00	334.20	126248
7977	GOBLIRSCH, EMILY	09/05/2025	EFT	0.00	1,680.00	21321
1201	GRAINGER INC	08/29/2025	EFT	0.00	539.08	21255
1208	GREAT PLAINS NATURAL GAS COMPANY	09/05/2025	Bank Draft	0.00	4,766.55	DFT0005376
1215	GREENWOOD NURSERY	08/29/2025	EFT	0.00	89.96	21256
3760	GROWMARK INC.	08/29/2025	EFT	0.00	556.80	21257
1230	HACH COMPANY	09/05/2025	EFT	0.00	112.09	21322
7261	HAMMERSCHMIDT, SCOTT	09/05/2025	Regular	0.00	295.00	126249
3565	HANSON, ERIC	09/05/2025	EFT	0.00	70.00	21323
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	08/25/2025	Bank Draft	0.00	468.36	DFT0005298
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	08/25/2025	Bank Draft	0.00	468.23	DFT0005337
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	08/25/2025	Bank Draft	0.00	30.90	DFT0005355
7837	HAUSE, SCOTT J	09/05/2025	Regular	0.00	289.99	126250
1267	HEIMAN INC.	08/29/2025	EFT	0.00	52.00	21258
1287	HILLYARD INC	08/29/2025	Regular	0.00	101.30	126226
2153	HOFFMANN, RYAN	09/05/2025	EFT	0.00	40.00	21324
1311	HY-VEE, INC	08/29/2025	Regular	0.00	53.15	126227
1311	HY-VEE, INC	09/05/2025	Regular	0.00	63.02	126251
1325	ICMA RETIREMENT TRUST #300877	08/29/2025	EFT	0.00	50.00	21259
8069	ID8 ARCHITECTURE, LLC	09/05/2025	EFT	0.00	2,000.00	21325
3745	IGLESIA CRISTIANA RAYO DE LUZ	09/05/2025	Regular	0.00	100.00	126252
1358	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	35,754.48	DFT0005368
1358	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	30,185.07	DFT0005369
1358	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	10,816.48	DFT0005370
2064	JOHN DEERE FINANCIAL	08/29/2025	EFT	0.00	693.58	21260
2064	JOHN DEERE FINANCIAL	09/05/2025	EFT	0.00	370.34	21326
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/29/2025	EFT	0.00	15,073.58	21262
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/05/2025	EFT	0.00	11,517.58	21328
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/29/2025	EFT	0.00	14,751.60	21261
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/05/2025	EFT	0.00	11,170.97	21329
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/29/2025	EFT	0.00	3,278.30	21264
2605	JOHNSON BROTHERS LIQUOR COMPANY	09/05/2025	EFT	0.00	2,098.00	21327
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/29/2025	EFT	0.00	1,883.95	21263
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/05/2025	EFT	0.00	1,400.28	21330
1417	KENNEDY & GRAVEN, CHARTERED	09/05/2025	EFT	0.00	6,400.00	21331
3564	KESTELOOT ENTERPRISES, INC	09/05/2025	EFT	0.00	390.61	21332
5095	KIBBLE EQUIPMENT LLC	08/29/2025	EFT	0.00	50.89	21265
5095	KIBBLE EQUIPMENT LLC	09/05/2025	EFT	0.00	138.81	21333
0785	KOPITSKI, JASON	09/05/2025	EFT	0.00	40.00	21334
8051	KRIZ, TERRY & TAMMY	08/29/2025	Regular	0.00	625.00	126228

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Date Range: 08/23/2025 - 09/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2363	KRUK, CHRISTOPHER	09/05/2025	EFT	0.00	40.00	21335
4140	KRUSE FORD LINCOLN , INC	08/29/2025	EFT	0.00	452.90	21266
3906	LALEMAN, GARY	08/29/2025	EFT	0.00	265.00	21267
2625	LEE, JERRED	09/05/2025	EFT	0.00	40.00	21336
1508	LOCKWOOD MOTORS INC	09/05/2025	EFT	0.00	7.30	21337
7981	LUPKES, JOHN	08/29/2025	Regular	0.00	500.00	126229
3065	LUTHER, ERIC	09/05/2025	EFT	0.00	187.29	21338
1531	LYON COUNTY	08/29/2025	EFT	0.00	1,100.05	21268
1531	LYON COUNTY	09/05/2025	EFT	0.00	96.15	21339
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/29/2025	EFT	0.00	400.00	21269
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/05/2025	EFT	0.00	7,000.00	21340
5813	MARSHALL LUMBER CO	08/29/2025	EFT	0.00	365.94	21270
5813	MARSHALL LUMBER CO	09/05/2025	EFT	0.00	143.34	21341
0933	MARSHALL, JAMES	09/05/2025	EFT	0.00	80.00	21342
3709	MATHIOWETZ, CHELSEY	08/29/2025	EFT	0.00	354.65	21271
8066	MAUCH, LISA	09/05/2025	Regular	0.00	50.00	126253
7077	MEDSURETY, LLC	09/02/2025	Bank Draft	0.00	11,076.20	DFT0005364
7077	MEDSURETY, LLC	09/05/2025	Bank Draft	0.00	192.30	DFT0005378
2719	MELLENTIN, CODY	09/05/2025	EFT	0.00	40.00	21343
4980	MENARDS INC	08/29/2025	EFT	0.00	551.04	21272
4980	MENARDS INC	09/05/2025	EFT	0.00	16.07	21344
1704	MESERB	08/29/2025	Regular	0.00	5,018.00	126230
0973	MEULEBROECK, ANDY	09/05/2025	EFT	0.00	40.00	21345
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	08/29/2025	Bank Draft	0.00	414.85	DFT0005362
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	08/29/2025	Bank Draft	0.00	155.97	DFT0005363
1818	MINNESOTA DEPARTMENT OF REVENUE	08/29/2025	Bank Draft	0.00	15,547.61	DFT0005371
8056	MINNESOTA ENERGY RESOURCES	08/29/2025	Regular	0.00	400.00	126231
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOARD	09/05/2025	Regular	0.00	236.25	126254
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATION	08/29/2025	EFT	0.00	1,087.50	21273
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/29/2025	Bank Draft	0.00	12,346.03	DFT0005366
1839	MINNESOTA VALLEY TESTING LABS INC	08/29/2025	EFT	0.00	250.40	21274
3453	MOBERG, E.J.	09/05/2025	EFT	0.00	80.00	21346
1864	MONTES ELECTRIC INC	08/29/2025	Regular	0.00	3,691.73	126232
7376	NOON ROTARY CLUB OF MARSHALL	08/29/2025	Regular	0.00	50.00	126233
1945	NORMS GTC	08/29/2025	Regular	0.00	12.67	126234
1945	NORMS GTC	09/05/2025	Regular	0.00	121.12	126255
1946	NORTH CENTRAL LABS	08/29/2025	EFT	0.00	994.39	21275
7166	NORTHAMERICAN BANCARD/EPX	09/05/2025	Bank Draft	0.00	13,828.07	DFT0005377
1960	NORTHERN SAFETY TECHNOLOGY, INC	08/29/2025	EFT	0.00	842.00	21276
3809	O'REILLY AUTOMOTIVE STORES, INC	09/05/2025	EFT	0.00	20.98	21347
8063	OURADA, RAMONA	08/29/2025	Regular	0.00	40.10	126235
1243	PATZERS INC	08/29/2025	EFT	0.00	237.05	21277
1243	PATZERS INC	09/05/2025	EFT	0.00	24.98	21348
7168	PAYLIDIFY/GATEWAY SERVICES	09/05/2025	Bank Draft	0.00	16.17	DFT0005379
7163	PAYLIDIFY/MERCHANT BANK	09/05/2025	Bank Draft	0.00	61.16	DFT0005374
7163	PAYLIDIFY/MERCHANT BANK	09/05/2025	Bank Draft	0.00	429.82	DFT0005375
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/05/2025	EFT	0.00	92.50	21349
7053	PERFORMANCE FOOD GROUP, INC.	09/05/2025	EFT	0.00	352.00	21350
8062	PHILLIPPE, JASON	08/29/2025	Regular	0.00	500.00	126236
2049	PLUNKETT'S PEST CONTROL INC	08/29/2025	EFT	0.00	45.24	21278
3557	POMP'S TIRE SERVICE, INC.	08/29/2025	EFT	0.00	48.00	21279
3557	POMP'S TIRE SERVICE, INC.	09/05/2025	EFT	0.00	750.44	21351
5606	PRE-PAID LEGAL SERVICES, INC.	08/25/2025	Bank Draft	0.00	202.92	DFT0005299
5606	PRE-PAID LEGAL SERVICES, INC.	08/25/2025	Bank Draft	0.00	202.83	DFT0005338
1163	PRZYBILLA, SCOTT	09/05/2025	EFT	0.00	40.00	21352
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	08/29/2025	Bank Draft	0.00	64,482.24	DFT0005365
6166	PULVER MOTOR SVC, LLC	08/29/2025	EFT	0.00	80.00	21280
2096	QUARNSTROM & DOERING, PA	09/05/2025	EFT	0.00	6,666.67	21353
6267	RATWIK, ROSZAK & MALONEY, PA	08/29/2025	EFT	0.00	198.00	21281
2125	RIEKE, BENJAMIN	09/05/2025	EFT	0.00	40.00	21354
0707	ROADSIDE DEVELOPERS INC	09/05/2025	Regular	0.00	100.00	126256

Check Report

Date Range: 08/23/2025 - 09/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1211	ROKEH, JASON	09/05/2025	EFT	0.00	40.00	21355
2201	RUNNING SUPPLY, INC	08/29/2025	EFT	0.00	368.44	21282
2201	RUNNING SUPPLY, INC	09/05/2025	EFT	0.00	63.22	21356
6576	SAFETYFIRST SPECIALTY CONTRACTING, INC	09/05/2025	EFT	0.00	12,180.00	21357
2470	SANDGREN, KAYLYNN	09/05/2025	EFT	0.00	40.00	21358
8054	SKALICKY, BESSIE	08/29/2025	Regular	0.00	500.00	126237
8068	SMSU CHILDCARE CENTER	09/05/2025	Regular	0.00	50.00	126257
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	08/29/2025	EFT	0.00	8,164.38	21283
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	09/05/2025	EFT	0.00	6,877.26	21359
1334	ST AUBIN, GREGORY	09/05/2025	EFT	0.00	40.00	21360
1271	STARK PRINTING INC.	09/05/2025	EFT	0.00	8,609.29	21361
1659	STELTER, GEOFFREY	09/05/2025	EFT	0.00	40.00	21362
1350	STENSRUD, PRESTON	09/05/2025	EFT	0.00	40.00	21363
6040	STEP SAVER INC.	08/29/2025	Regular	0.00	452.49	126238
1378	SWANSON, GREGG	09/05/2025	EFT	0.00	40.00	21364
6277	TALKING WATERS BREWING CO, LLC	08/29/2025	EFT	0.00	1,105.00	21284
0875	THE COMPUTER MAN INC	08/29/2025	EFT	0.00	150.00	21285
0875	THE COMPUTER MAN INC	09/05/2025	EFT	0.00	159.00	21365
2143	THOOF ENTERPRISES LLC	08/29/2025	EFT	0.00	249.00	21286
2428	TITAN MACHINERY	09/05/2025	EFT	0.00	1,179.47	21366
6156	TRUE FABRICATIONS, INC.	08/29/2025	EFT	0.00	511.38	21287
1423	TRUEDSON, SCOTT	09/05/2025	EFT	0.00	40.00	21367
8060	UNIVERSITY OF NEBRASKA	08/29/2025	Regular	0.00	250.00	126239
2511	USA BLUE BOOK	08/29/2025	EFT	0.00	203.11	21288
3443	VALIC DEFERRED COMP	08/29/2025	Bank Draft	0.00	858.08	DFT0005360
3443	VALIC DEFERRED COMP	08/29/2025	Bank Draft	0.00	386.16	DFT0005361
8064	VANDERWERF, THOMAS & BARBARA	08/29/2025	Regular	0.00	520.00	126240
6694	VESTIS GROUP, INC.	09/05/2025	Regular	0.00	121.96	126258
2538	VIKING COCA COLA BOTTLING CO.	08/29/2025	EFT	0.00	315.85	21289
2538	VIKING COCA COLA BOTTLING CO.	09/05/2025	EFT	0.00	274.45	21368
4594	VINOCOPIA INC	09/05/2025	EFT	0.00	1,057.50	21369
6085	VOYA - INVESTORS CHOICE	08/29/2025	Bank Draft	0.00	2,350.62	DFT0005367
6791	WALMART	08/29/2025	Regular	0.00	230.11	126241
6791	WALMART	09/05/2025	Regular	0.00	282.53	126259
7856	WELSH, NICKIE	08/29/2025	EFT	0.00	20.00	21290
2595	WESTERN PRINT GROUP	08/29/2025	EFT	0.00	384.40	21291
3133	WILSON, SCOTT	09/05/2025	EFT	0.00	40.00	21370
2632	ZIEGLER INC	08/29/2025	EFT	0.00	1,454.20	21292
2632	ZIEGLER INC	09/05/2025	EFT	0.00	71.87	21371

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	44	0.00	104,609.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	216,202.91
EFT's	263	137	2.29	250,835.37
	364	215	2.29	571,647.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	44	0.00	104,609.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	216,202.91
EFT's	263	137	2.29	250,835.37
	364	215	2.29	571,647.89

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2025	346,761.79
999	POOLED CASH FUND	9/2025	224,886.10
			571,647.89