



Marshall, MN

Check Report

By Check Number

Date Range: 11/22/2025 - 12/06/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6412	AG PLUS COOPERATIVE	11/28/2025	EFT	0.00	81.16	22179
0578	AMAZON CAPITAL SERVICES, INC.	11/28/2025	EFT	0.00	273.87	22180
0674	BARGEN, INC.	11/28/2025	EFT	0.00	7,295.00	22181
0688	BELLBOY CORPORATION	11/28/2025	EFT	0.00	5,465.82	22182
3829	BRAU BROTHERS	11/28/2025	EFT	0.00	399.00	22183
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	11/28/2025	EFT	0.00	5,418.35	22184
5696	BROTHERS FIRE PROTECTION	11/28/2025	EFT	0.00	1,860.00	22185
0802	CARLSON & STEWART REFRIGERATION, INC.	11/28/2025	EFT	0.00	3,483.17	22186
5100	CDW-G	11/28/2025	EFT	0.00	4,437.11	22187
6571	CITY OF REDWOOD FALLS	11/28/2025	EFT	0.00	537.60	22188
7102	DAHLHEIMER BEVERAGE	11/28/2025	EFT	0.00	1,976.00	22189
5731	DOLL DISTRIBUTING LLC	11/28/2025	EFT	0.00	16,117.20	22190
1020	DUININCK, INC.	11/28/2025	EFT	0.00	1,440.02	22191
1090	FASTENAL COMPANY	11/28/2025	EFT	0.00	917.97	22192
1037	FOLEY WATER SYSTEMS INC	11/28/2025	EFT	0.00	60.00	22193
1201	GRAINGER INC	11/28/2025	EFT	0.00	774.89	22194
1256	HAWKINS INC	11/28/2025	EFT	0.00	28,498.18	22195
1291	HOFFMAN FILTER SERVICE	11/28/2025	EFT	0.00	56.25	22196
2036	JOHNSON BROTHERS LIQUOR COMPANY	11/28/2025	EFT	0.00	11,101.94	22197
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/28/2025	EFT	0.00	6,965.80	22198
2605	JOHNSON BROTHERS LIQUOR COMPANY	11/28/2025	EFT	0.00	325.00	22199
5447	JOHNSON BROTHERS LIQUOR COMPANY	11/28/2025	EFT	0.00	1,168.15	22200
5095	KIBBLE EQUIPMENT LLC	11/28/2025	EFT	0.00	997.74	22201
2019	KIWI KAI IMPORTS, INC.	11/28/2025	EFT	0.00	4,466.03	22202
3065	LUTHER, ERIC	11/28/2025	EFT	0.00	61.74	22203
1531	LYON COUNTY	11/28/2025	EFT	0.00	311.88	22204
1604	MARSHALL AREA CHAMBER OF COMMERCE	11/28/2025	EFT	0.00	200.00	22205
5813	MARSHALL LUMBER CO	11/28/2025	EFT	0.00	297.22	22206
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/28/2025	EFT	3.33	292.81	22207
4980	MENARDS INC	11/28/2025	EFT	0.00	251.91	22208
7632	NOTHING BUT HEMP	11/28/2025	EFT	0.00	1,303.00	22209
3809	O'REILLY AUTOMOTIVE STORES, INC	11/28/2025	EFT	0.00	188.99	22210
1243	PATZERS INC	11/28/2025	EFT	0.00	513.93	22211
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	11/28/2025	EFT	0.00	98.00	22212
7053	PERFORMANCE FOOD GROUP, INC.	11/28/2025	EFT	0.00	321.94	22213
6267	RATWIK, ROSZAK & MALONEY, PA	11/28/2025	EFT	0.00	330.00	22214
2201	RUNNING SUPPLY, INC	11/28/2025	EFT	0.00	344.48	22215
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	11/28/2025	EFT	0.00	11,207.54	22216
1193	THE PROPHET CORPORATION	11/28/2025	EFT	0.00	313.12	22217
2428	TITAN MACHINERY	11/28/2025	EFT	0.00	130.00	22218
6156	TRUE FABRICATIONS, INC.	11/28/2025	EFT	0.00	227.48	22219
5106	ULINE	11/28/2025	EFT	0.00	515.57	22220
7900	VANDENDRIESSCHE, KANDICE FAY	11/28/2025	EFT	0.00	90.00	22221
2538	VIKING COCA COLA BOTTLING CO.	11/28/2025	EFT	0.00	296.95	22222
2632	ZIEGLER INC	11/28/2025	EFT	0.00	76.56	22223
0548	ACTION SPORTS INC	12/05/2025	EFT	0.00	40.00	22224
6412	AG PLUS COOPERATIVE	12/05/2025	EFT	0.00	1,161.54	22225
0567	ALEX AIR APPARATUS 2 LLC	12/05/2025	EFT	0.00	8,685.00	22226
0578	AMAZON CAPITAL SERVICES, INC.	12/05/2025	EFT	0.00	197.47	22227
2701	ANDERSON, JASON	12/05/2025	EFT	0.00	80.00	22228
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	12/05/2025	EFT	0.00	51.00	22229
0629	ARNOLD MOTOR SUPPLY, LLP	12/05/2025	EFT	1.04	51.14	22230
2362	BAUMANN, ADAM	12/05/2025	EFT	0.00	40.00	22231
0688	BELLBOY CORPORATION	12/05/2025	EFT	0.00	1,477.30	22232

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0724	BOLTON & MENK INC	12/05/2025	EFT	0.00	7,151.00	22233
3829	BRAU BROTHERS	12/05/2025	EFT	0.00	476.00	22234
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/05/2025	EFT	0.00	6,141.57	22235
0186	BRUNSVOLD, QUENTIN	12/05/2025	EFT	0.00	40.00	22236
3413	BRUSVEN, KATHERINE	12/05/2025	EFT	0.00	40.00	22237
0204	BUYSSE, JASON	12/05/2025	EFT	0.00	40.00	22238
0216	CALLENS, DAVID	12/05/2025	EFT	0.00	65.00	22239
0239	CAUWELS, ROGER	12/05/2025	EFT	0.00	40.00	22240
5733	CLARITY TELECOM, LLC	12/05/2025	EFT	0.00	363.05	22241
0865	COLEMAN ELECTRIC, INC.	12/05/2025	EFT	0.00	78.86	22242
0272	COUDRON, DEAN	12/05/2025	EFT	0.00	223.96	22243
7394	CRESTED RIVER CANNABIS COMPANY	12/05/2025	EFT	0.00	374.00	22244
0934	D & G EXCAVATING INC	12/05/2025	EFT	0.00	1,746.50	22245
3819	DACOTAH PAPER CO	12/05/2025	EFT	0.68	67.78	22246
2913	DESMET, JASMINE	12/05/2025	EFT	0.00	106.80	22247
3259	DEUTZ, LAUREN	12/05/2025	EFT	0.00	80.00	22248
5731	DOLL DISTRIBUTING LLC	12/05/2025	EFT	0.00	15,230.25	22249
0380	DUBS, SHEILA	12/05/2025	EFT	0.00	40.00	22250
1061	EMERGENCY APPARATUS MAINTENANCE INC	12/05/2025	EFT	0.00	127.74	22251
3566	ERAL, ADAM	12/05/2025	EFT	0.00	200.00	22252
1090	FASTENAL COMPANY	12/05/2025	EFT	0.00	204.02	22253
7500	FINNLYTECH INC	12/05/2025	EFT	0.00	8,131.00	22254
1158	GALLS INC	12/05/2025	EFT	0.00	456.97	22255
1201	GRAINGER INC	12/05/2025	EFT	0.00	536.50	22256
6379	GRAPE BEGINNINGS, INC.	12/05/2025	EFT	0.00	288.75	22257
3565	HANSON, ERIC	12/05/2025	EFT	0.00	70.00	22258
3686	HOEKSTRA, MATTHEW	12/05/2025	EFT	0.00	40.00	22259
2153	HOFFMANN, RYAN	12/05/2025	EFT	0.00	40.00	22260
7869	JENSEN, SARAH MARGARET	12/05/2025	EFT	0.00	150.00	22261
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/05/2025	EFT	0.00	1,597.24	22262
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/05/2025	EFT	0.00	8,317.07	22263
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/05/2025	EFT	0.00	1,863.83	22264
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/05/2025	EFT	0.00	13,235.54	22265
1417	KENNEDY & GRAVEN, CHARTERED	12/05/2025	EFT	0.00	6,556.00	22266
5095	KIBBLE EQUIPMENT LLC	12/05/2025	EFT	0.00	1,153.85	22267
0785	KOPITSKI, JASON	12/05/2025	EFT	0.00	40.00	22268
3778	KORMAN, DONALD	12/05/2025	EFT	0.00	1,400.00	22269
2625	LEE, JERRED	12/05/2025	EFT	0.00	40.00	22270
3065	LUTHER, ERIC	12/05/2025	EFT	0.00	40.00	22271
1531	LYON COUNTY	12/05/2025	EFT	0.00	64.55	22272
1531	LYON COUNTY	12/05/2025	EFT	0.00	24,965.77	22273
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/05/2025	EFT	0.00	7,000.00	22274
4874	MARSHALL GIRL'S BASKETBALL BOOSTERS	12/05/2025	EFT	0.00	742.50	22275
5813	MARSHALL LUMBER CO	12/05/2025	EFT	0.00	527.91	22276
0933	MARSHALL, JAMES	12/05/2025	EFT	0.00	80.00	22277
5139	MATHESON TRI-GAS INC	12/05/2025	EFT	0.00	551.96	22278
2719	MELLENTHIN, CODY	12/05/2025	EFT	0.00	40.00	22279
4980	MENARDS INC	12/05/2025	EFT	0.00	196.19	22280
0973	MEULEBROECK, ANDY	12/05/2025	EFT	0.00	60.00	22281
6388	MIDWEST ALARM COMPANY, INC	12/05/2025	EFT	0.00	628.60	22282
1794	MINNESOTA ELEVATOR INC	12/05/2025	EFT	0.00	178.95	22283
3453	MOBERG, E.J.	12/05/2025	EFT	0.00	80.00	22284
1986	NORTH CENTRAL INTERNATIONAL LLC	12/05/2025	EFT	0.00	83.88	22285
5891	ONE OFFICE SOLUTION	12/05/2025	EFT	0.00	13.80	22286
2792	ORMBERG, JASON	12/05/2025	EFT	0.00	109.95	22287
1141	PETERSON, ALEX	12/05/2025	EFT	0.00	375.00	22288
1163	PRZYBILLA, SCOTT	12/05/2025	EFT	0.00	40.00	22289
2096	QUARNSTROM & DOERING, PA	12/05/2025	EFT	0.00	6,666.67	22290
2125	RIEKE, BENJAMIN	12/05/2025	EFT	0.00	40.00	22291
1211	ROKEH, JASON	12/05/2025	EFT	0.00	40.00	22292
6684	ROLLING FORKS VINEYARDS, LLC	12/05/2025	EFT	0.00	204.00	22293

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5867	ROUND LAKE VINEYARDS & WINERY	12/05/2025	EFT	0.00	750.00	22294
2201	RUNNING SUPPLY, INC	12/05/2025	EFT	0.00	1,689.20	22295
2470	SANDGREN, KAYLYNN	12/05/2025	EFT	0.00	40.00	22296
2620	SCHNAIBLE, MASON	12/05/2025	EFT	0.00	175.00	22297
1116	SCHREURS, JODI	12/05/2025	EFT	0.00	426.76	22298
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	12/05/2025	EFT	0.00	12,245.02	22299
1334	ST AUBIN, GREGORY	12/05/2025	EFT	0.00	20.00	22300
2345	ST CROIX RECREATION FUN PLAYGROUNDS, INC	12/05/2025	EFT	0.00	6,977.16	22301
1271	STARK PRINTING INC.	12/05/2025	EFT	0.00	125.29	22302
1659	STELTER, GEOFFREY	12/05/2025	EFT	0.00	40.00	22303
1350	STENSRUD, PRESTON	12/05/2025	EFT	0.00	239.20	22304
1378	SWANSON, GREGG	12/05/2025	EFT	0.00	40.00	22305
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATE	12/05/2025	EFT	0.00	4,973.63	22306
1423	TRUEDSON, SCOTT	12/05/2025	EFT	0.00	40.00	22307
5106	ULINE	12/05/2025	EFT	0.00	232.50	22308
6901	VAN METER INC	12/05/2025	EFT	33.63	3,329.41	22309
0164	VESSCO, INC	12/05/2025	EFT	0.00	458.53	22310
2538	VIKING COCA COLA BOTTLING CO.	12/05/2025	EFT	0.00	290.50	22311
4594	VINOCOPIA INC	12/05/2025	EFT	0.00	138.50	22312
3133	WILSON, SCOTT	12/05/2025	EFT	0.00	40.00	22313
2632	ZIEGLER INC	12/05/2025	EFT	0.00	142.40	22314
8135	ALGYER, JASON	11/28/2025	Regular	0.00	243.75	126549
0656	AVERA MARSHALL	11/28/2025	Regular	0.00	63.00	126550
0699	BEVERAGE WHOLESALERS, INC.	11/28/2025	Regular	0.00	20,283.37	126551
8133	BLOMME, TODD	11/28/2025	Regular	0.00	200.00	126552
8136	CERTIFIED POWER, INC	11/28/2025	Regular	0.00	185.49	126553
7926	EBBITT, BRENDA	11/28/2025	Regular	0.00	100.00	126554
7531	GILBERTSON, JOANN	11/28/2025	Regular	0.00	400.00	126555
6127	GRANDVIEW VALLEY WINERY, INC	11/28/2025	Regular	0.00	288.00	126556
6807	GREVE, TOM & VICKY	11/28/2025	Regular	0.00	200.00	126557
8132	GUNTER, JOHN	11/28/2025	Regular	0.00	500.00	126558
6458	J & M AIRCRAFT SUPPLY, INC	11/28/2025	Regular	0.00	1,079.53	126559
6567	LINCOLN COUNTY SHERIFF'S OFFICE	11/28/2025	Regular	0.00	1,604.98	126560
2497	LYON COUNTY 4-H FEDERATION MN	11/28/2025	Regular	0.00	393.75	126561
1623	MARSHALL INDEPENDENT, INC	11/28/2025	Regular	0.00	145.00	126562
1774	MINNESOTA DEPARTMENT OF LABOR & INDU	11/28/2025	Regular	0.00	25.00	126563
1945	NORMS GTC	11/28/2025	Regular	0.00	70.77	126564
7315	PEMBERTON LAW P.L.L.P.	11/28/2025	Regular	0.00	145,320.10	126565
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	11/28/2025	Regular	0.00	557.19	126566
7775	PLUMLEY, JOSIAH	11/28/2025	Regular	0.00	450.00	126567
2112	R AND G CONSTRUCTION COMPANY	11/28/2025	Regular	0.00	707.85	126568
6570	REDWOOD COUNTY SHERIFF'S OFFICE	11/28/2025	Regular	0.00	1,401.85	126569
8024	THOMPSON, LINDA	11/28/2025	Regular	0.00	200.00	126570
6694	VESTIS GROUP, INC.	11/28/2025	Regular	0.00	121.96	126571
8134	VOLZ, EMMA	11/28/2025	Regular	0.00	400.00	126572
7113	WAGNER, TYLER	11/28/2025	Regular	0.00	200.00	126573
4193	A & C EXCAVATING	12/05/2025	Regular	0.00	83,347.42	126574
0630	ARCTIC GLACIER U.S.A., INC	12/05/2025	Regular	0.00	182.07	126575
6883	AT&T MOBILITY II LLC	12/05/2025	Regular	0.00	38.23	126576
0699	BEVERAGE WHOLESALERS, INC.	12/05/2025	Regular	0.00	38,014.95	126577
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	12/05/2025	Regular	0.00	106.00	126578
5546	INDIAN ISLAND WINERY	12/05/2025	Regular	0.00	353.28	126579
7810	LANOUE, KEN & CHERYL	12/05/2025	Regular	0.00	400.00	126580
8140	LOGICAL CONCEPTS, INC.	12/05/2025	Regular	0.00	45.80	126581
6733	MARTI, GEORGE & PAULA	12/05/2025	Regular	0.00	390.00	126582
4896	MINNWEST PLUMBING & HEATING	12/05/2025	Regular	0.00	828.00	126583
1945	NORMS GTC	12/05/2025	Regular	0.00	248.48	126584
6426	REMINGTON RIDGE VINEYARD	12/05/2025	Regular	0.00	260.00	126585
6502	SATOR SPORTS, INC.	12/05/2025	Regular	0.00	713.84	126586
3022	SOUTHWEST HEALTH & HUMAN SERVICES	12/05/2025	Regular	0.00	790.00	126587
7505	BEAM TECHNOLOGIES INC	12/03/2025	Bank Draft	0.00	4,154.96	DFT0005545

Check Report

Date Range: 11/22/2025 - 12/06/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7077	MEDSURETY, LLC	11/24/2025	Bank Draft	0.00	10,969.73	DFT0005576
7505	BEAM TECHNOLOGIES INC	12/03/2025	Bank Draft	0.00	4,154.27	DFT0005578
7077	MEDSURETY, LLC	11/24/2025	Bank Draft	0.00	7,000.42	DFT0005581
7505	BEAM TECHNOLOGIES INC	12/03/2025	Bank Draft	0.00	915.62	DFT0005587
7077	MEDSURETY, LLC	11/24/2025	Bank Draft	0.00	229.18	DFT0005590
7077	MEDSURETY, LLC	11/28/2025	Bank Draft	0.00	5.00	DFT0005591
7077	MEDSURETY, LLC	11/28/2025	Bank Draft	0.00	495.00	DFT0005592
8137	OLD NATIONAL BANK	11/28/2025	Bank Draft	0.00	254,158.75	DFT0005593

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	39	0.00	300,859.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	282,082.93
EFT's	292	136	38.68	285,168.93
	349	184	38.68	868,111.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	39	0.00	300,859.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	282,082.93
EFT's	292	136	38.68	285,168.93
	349	184	38.68	868,111.52

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2025	569,489.04
999	POOLED CASH FUND	12/2025	298,622.48
			868,111.52