Check Report

Marshall, MN

By Vendor Name

Date Range: 06/21/2025 - 07/04/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
3764	A & M CONSTRUCTION	07/03/2025	EFT	0.00	70.50	20602
6128	ACTION COMPANY LLC	06/27/2025	EFT	0.00	728.75	20539
6128	ACTION COMPANY LLC	07/03/2025	EFT	0.00	900.00	20603
6523	ACTION MOBILITY FOUNDATION	07/03/2025	Regular	0.00	500.00	126029
6469	ACTIVE911, INC	06/27/2025	Regular	0.00	194.40	126005
0560	AFSCME COUNCIL 65 AFL-CIO	06/27/2025	EFT	0.00	1,360.92	20540
0578	AMAZON CAPITAL SERVICES, INC.	06/27/2025	EFT	0.00	513.46	20541
0578	AMAZON CAPITAL SERVICES, INC.	07/03/2025	EFT	0.00	403.58	20604
3761	AMERICAN BOTTLING CO.	07/03/2025	Regular	0.00	318.00	126030
0581	AMERICAN ENGINEERING TESTING, INC	06/27/2025	EFT	0.00	821.00	20542
2701	ANDERSON, JASON	07/03/2025	EFT	0.00	80.00	20605
7131	ANDERSON, ROBERT WILLIAM	06/27/2025	EFT	0.00	350.00	20543
7936	ANDERSON, TIM F	06/27/2025	Regular	0.00	500.00	126006
0630	ARCTIC GLACIER U.S.A., INC	06/27/2025	Regular	0.00	223.02	126007
0630	ARCTIC GLACIER U.S.A., INC	07/03/2025	Regular	0.00	402.93	126031
6883	AT&T MOBILITY II LLC	06/27/2025	Regular	0.00	38.23	126008
5702	B & H PHOTO & ELECTRONICS CORP	06/27/2025	EFT	0.00	1,066.15	20544
2362	BAUMANN, ADAM	07/03/2025	EFT	0.00	40.00	20606
0688	BELLBOY CORPORATION	06/27/2025	EFT	0.00	3,070.00	20545
0003	BEND RITE CUSTOM FABRICATION, INC.	06/27/2025	Regular	0.00	15.79	126009
0003	BEND RITE CUSTOM FABRICATION, INC.	07/03/2025	Regular	0.00	939.74	126032
7994	BEST TOPSOIL LLC	07/03/2025	Regular	0.00	300.00	126033
0699	BEVERAGE WHOLESALERS, INC.	06/27/2025	Regular	0.00	39,273.30	126010
0699	BEVERAGE WHOLESALERS, INC.	07/03/2025	Regular	0.00	46,765.23	126034
7993	BJORKLUND, SHAUNA	07/03/2025	Regular	0.00	300.00	126036
5999	BOLLIG, KENNETH & EILEEN	07/03/2025	Regular	0.00	150.00	126037
0726	BORCH'S SPORTING GOODS, INC.	06/27/2025	EFT	0.00	2,705.00	20546
0018	BORDER STATES INDUSTRIES, INC.	06/27/2025	EFT	0.00	86.70	20547
0018	BORDER STATES INDUSTRIES, INC.	07/03/2025	EFT	0.00	40.42	20607
3829	BRAU BROTHERS	06/27/2025	EFT	0.00	617.00	20548
3829	BRAU BROTHERS	07/03/2025	EFT	0.00	670.00	20608
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	06/27/2025	EFT	0.00	1,279.98	20549
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/03/2025	EFT	0.00	18,569.49	20609
5696	BROTHERS FIRE PROTECTION	06/27/2025	EFT	0.00	606.00	20550
7680	BROWN, KIMBERLY	07/03/2025	Regular	0.00	3,500.00	126038
0186	BRUNSVOLD, QUENTIN	07/03/2025	EFT	0.00	40.00	20610
3413	BRUSVEN, KATHERINE	07/03/2025	EFT	0.00	40.00	20611
0204	BUYSSE, JASON	07/03/2025	EFT	0.00	40.00	20612
7590	BZDOK, CHARLENE ANN	06/27/2025	EFT	0.00	480.00	20551
6744	C&L DISTRIBUTING	07/03/2025	EFT	0.00	2,847.26	20613
0216	CALLENS, DAVID	07/03/2025	EFT	0.00	40.00	20614
0815	CATTOOR OIL COMPANY, INC	06/27/2025	EFT	0.00	1,436.86	20552
0815	CATTOOR OIL COMPANY, INC	07/03/2025	EFT	0.00	2,167.50	20615
0239	CAUWELS, ROGER	07/03/2025	EFT	0.00	40.00	20616
7662	CENTRAL SPECIALTIES INC.	06/27/2025	EFT	0.00	3,324.73	20553
2945	CHAMPAGNE, TIM	06/27/2025	EFT	0.00	20.00	20554
2034	CHANGE FUND	07/03/2025	Regular	0.00	12.50	126039
0836	CHARTER COMMUNICATIONS, LLC	06/27/2025	EFT	0.00	113.18	20555
7507	CIGNA HEALTH AND LIFE INSURANCE COMPANY	06/27/2025	EFT	0.00	1,045.39	20556
5733	CLARITY TELECOM, LLC	06/27/2025	EFT	0.00	532.69	20557
0272	COUDRON, DEAN	07/03/2025	EFT	0.00	40.00	20617
4236	COUNTRY ENTERPRISES, INC.	07/03/2025	EFT	0.00	5.77	20618
7394	CRESTED RIVER CANNABIS COMPANY	07/03/2025	EFT	0.00	638.00	20619
5545	CROW RIVER WINERY	06/27/2025	EFT	0.00	54.00	20558

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0934	D & G EXCAVATING INC	06/27/2025	EFT	0.00	113,122.41	20559
3819	DACOTAH PAPER CO	06/27/2025	EFT	3.16	336.87	20560
3819	DACOTAH PAPER CO	07/03/2025	EFT	0.00	161.64	20620
7102	DAHLHEIMER BEVERAGE	07/03/2025	EFT	0.00	1,705.45	20621
6204	DAVEY TREE EXPERT COMPANY	06/27/2025	Regular	0.00	2,756.00	126012
0975	DEPUTY REGISTRAR #32	07/03/2025	Regular	0.00	190.56	126040
3259	DEUTZ, LAUREN	07/03/2025	EFT	0.00	80.00	20622
5731	DOLL DISTRIBUTING LLC	06/27/2025	EFT	0.00	16,099.41	20561
5731	DOLL DISTRIBUTING LLC	07/03/2025	EFT	0.00	22,212.49	20623
0380	DUBS, SHEILA	07/03/2025	EFT	0.00	40.00	20624
1090	FASTENAL COMPANY	06/27/2025	EFT	0.00	169.31	20562
1090	FASTENAL COMPANY	07/03/2025	EFT	0.00	103.68	20625
6944	FAUL, KIRI ANN	07/03/2025	EFT	0.00	1,330.00	20626
1037	FOLEY WATER SYSTEMS INC	07/03/2025	EFT	0.00	100.00	20627
1070	FRICKE ENVIRONMENTAL COMPANY	06/27/2025	Regular	0.00	988.80	126013
1158	GALLS INC	06/27/2025	EFT	0.00	144.74	20563
1201	GRAINGER INC	06/27/2025	EFT	0.00	69.59	20564
3760	GROWMARK INC.	06/27/2025	EFT	0.00	94.50	20565
3565	HANSON, ERIC	07/03/2025	EFT	0.00	70.00	20628
7837	HAUSE, SCOTT J	06/27/2025	Regular	0.00	345.99	126014
1256	HAWKINS INC	07/03/2025	EFT	0.00	669.26	20629
1287	HILLYARD INC	07/03/2025	Regular	0.00	332.11	126041
1291	HOFFMAN FILTER SERVICE	07/03/2025	EFT	0.00	56.25	20630
2153	HOFFMANN, RYAN	07/03/2025	EFT	0.00	40.00	20631
4885	HORIZON COMMERCIAL POOL SUPPLY	06/27/2025	EFT	0.00	4,556.20	20566
4885	HORIZON COMMERCIAL POOL SUPPLY	07/03/2025	EFT	0.00	256.92	20632
1325	ICMA RETIREMENT TRUST #300877	07/03/2025	EFT	0.00	50.00	20633
1358	INTERNAL REVENUE SERVICE	07/03/2025	Bank Draft	0.00	37,368.82	DFT0005235
1358	INTERNAL REVENUE SERVICE	07/03/2025	Bank Draft	0.00	28,012.38	DFT0005236
1358	INTERNAL REVENUE SERVICE	07/03/2025	Bank Draft	0.00	11,241.32	DFT0005237
3034	JAMES LOZINSKI CONSTRUCTION, INC	07/03/2025	Regular	0.00	300.00	126042
5017	JIM'S CLOTHING & SPORTING GOODS	06/27/2025	Regular	0.00	4,992.90	126015
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/27/2025	EFT	0.00	1,977.21	20568
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/03/2025	EFT	0.00	8,464.54	20636
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/27/2025	EFT	0.00	10,679.04	20567
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/03/2025	EFT	0.00	17,206.16	20637
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/03/2025	EFT	0.00	751.16	20635
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/27/2025	EFT	0.00	555.05	20569
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/03/2025	EFT	0.00	1,260.60	20634
7985	JUAREZ, TANISHA	06/27/2025	Regular	0.00	100.00	126024
1417	KENNEDY & GRAVEN, CHARTERED	06/27/2025	EFT	0.00	7,848.75	20570
1417	KENNEDY & GRAVEN, CHARTERED	07/03/2025	EFT	0.00	6,400.00	20638
3564	KESTELOOT ENTERPRISES, INC	06/27/2025	EFT	0.00	1,356.57	20571
5095	KIBBLE EQUIPMENT LLC	06/27/2025	EFT	0.00	442.80	20572
5095	KIBBLE EQUIPMENT LLC	07/03/2025	EFT	0.00	10.48	20639
2019	KIWI KAI IMPORTS, INC.	07/03/2025	EFT	0.00	4,324.50	20640
0782	KONOLD, LONA RAE	06/27/2025	EFT	0.00	8.59	20573
0785	KOPITSKI, JASON	07/03/2025	EFT	0.00	40.00	20641
2363	KRUK, CHRISTOPHER	07/03/2025	EFT	0.00	40.00	20642
5333	LARS JOHANSSON	06/27/2025	Regular	0.00	208.55	126016
1480	LAW ENFORCEMENT LABOR SERVICE INC	06/27/2025	EFT	0.00	1,387.00	20574
7992	LECLARE, DONALD & SANDRA	07/03/2025	Regular	0.00	60.00	126043
2625	LEE, JERRED	07/03/2025	EFT	0.00	40.00	20643
3065	LUTHER, ERIC	06/27/2025	EFT	0.00	28.35	20575
3065	LUTHER, ERIC	07/03/2025	EFT	0.00	40.00	20644
1546	LYON COUNTY HISTORICAL SOCIETY	07/03/2025	Regular	0.00	7,009.25	126044
1531	LYON COUNTY	06/27/2025	EFT	0.00	6,865.81	20576
1565	MACQUEEN EQUIPMENT INC.	06/27/2025	EFT	0.00	3,828.87	20577
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	06/27/2025	EFT	0.00	1,300.09	20578
1604	MARSHALL AREA CHAMBER OF COMMERCE	06/27/2025	EFT	0.00	200.00	20579
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/03/2025	EFT	0.00	7,000.00	20645

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5813	MARSHALL LUMBER CO	06/27/2025	EFT	0.00	1,064.95	20580
5813	MARSHALL LUMBER CO	07/03/2025	EFT	0.00	300.00	20646
5813	MARSHALL LUMBER CO	07/03/2025	EFT	0.00	30.98	20647
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/27/2025	EFT	4.30	210.38	20581
1637	MARSHALL PUBLIC SCHOOLS	07/03/2025	EFT	0.00	15,699.77	20648
0933	MARSHALL, JAMES	07/03/2025	EFT	0.00	80.00	20649
7077	MEDSURETY, LLC	06/23/2025	Bank Draft	0.00	192.30	DFT0005207
2719	MELLENTHIN, CODY	07/03/2025	EFT	0.00	40.00	20650
4980	MENARDS INC	06/27/2025	EFT	0.00	281.12	20582
4980	MENARDS INC	07/03/2025	EFT	0.00	189.37	20651
0973	MEULEBROECK, ANDY	07/03/2025	EFT	0.00	40.00	20652
6276	MIDSTATES EQUIPMENT & SUPPLY, INC.	06/27/2025	EFT	0.00	5,428.02	20583
7593	MILLER, SAMMY JO	06/27/2025	Regular	0.00	630.00	126017
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	07/03/2025	Bank Draft	0.00	414.85	DFT0005227
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	07/03/2025	Bank Draft	0.00	155.97	DFT0005228
1818	MINNESOTA DEPARTMENT OF REVENUE	06/27/2025	Bank Draft	0.00	63,000.00	DFT0005206
1818	MINNESOTA DEPARTMENT OF REVENUE	07/03/2025	Bank Draft	0.00	15,069.81	DFT0005238
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIOI	07/03/2025	EFT	0.00	7,069.00	20653
1839	MINNESOTA VALLEY TESTING LABS INC	06/27/2025	EFT	0.00	234.40	20584
3453	MOBERG, E.J.	07/03/2025	EFT	0.00	80.00	20654
7987	MONSEN, ADDY	06/27/2025	Regular	0.00	50.00	126018
2512	NATIONWIDE RETIREMENT	07/03/2025	Bank Draft	0.00	100.00	DFT0005222
1923	NCPERS MN GROUP LIFE INS.	06/27/2025	EFT	0.00	208.00	20585
1945	NORMS GTC	06/27/2025	Regular	0.00	219.84	126019
1945	NORMS GTC	07/03/2025	Regular	0.00	4.98	126045
1946	NORTH CENTRAL LABS	07/03/2025	EFT	0.00	499.20	20655
3809	O'REILLY AUTOMOTIVE STORES, INC	06/27/2025	EFT	0.00	143.63	20586
7991	ORIGINAL WATERMEN, INC.	07/03/2025	Regular	0.00	2,238.92	126046
1243	PATZERS INC	06/27/2025	EFT	0.00	17.95	20587
5707	PAYPAL INC	06/23/2025	Bank Draft	0.00	29.99	DFT0005208
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/27/2025	EFT	0.00	55.00	20588
7053	PERFORMANCE FOOD GROUP, INC.	06/27/2025	EFT	0.00	1,144.96	20589
7053	PERFORMANCE FOOD GROUP, INC.	07/03/2025	EFT	0.00	555.40	20656
2049	PLUNKETTS PEST CONTROL INC	07/03/2025	EFT	0.00	45.24	20657
3557	POMP'S TIRE SERVICE, INC.	07/03/2025	EFT	0.00	200.00	20658
1163	PRZYBILLA, SCOTT	07/03/2025	EFT	0.00	40.00	20659
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	07/03/2025	Bank Draft	0.00	66,180.03	DFT0005230
6166	PULVER MOTOR SVC, LLC	07/03/2025	EFT	0.00	160.00	20660
2096	QUARNSTROM & DOERING, PA	07/03/2025	EFT	0.00	6,666.67	20661
4112	R.D. OFFUT COMPANY	06/27/2025	EFT	0.00	17,850.00	20590
3223	RAVELING, CODY	06/27/2025	Regular	0.00	500.00	126011
2125	RIEKE, BENJAMIN	07/03/2025	EFT	0.00	40.00	20662
1211	ROKEH, JASON	07/03/2025	EFT	0.00	40.00	20663
2201	RUNNING SUPPLY, INC	06/27/2025	EFT	0.00	201.47	20591
2201	RUNNING SUPPLY, INC	07/03/2025	EFT	0.00	338.95	20664
2470	SANDGREN, KAYLYNN	07/03/2025	EFT	0.00	40.00	20665
4939	SCP DISTRIBUTORS LLC	06/27/2025	EFT	0.00	836.25	20592
4009	SKY PRINTING, INC.	06/27/2025	Regular	0.00	783.73	126020
4009	SKY PRINTING, INC.	07/03/2025	Regular	0.00	696.51	126047
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	06/27/2025	EFT	0.00	11,096.02	20593
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	07/03/2025	EFT	0.00	8,213.43	20666
2321	SOUTHWEST WEST CENTRAL SERVICE COOPERA	06/27/2025	Regular	0.00	50.00	126021
3940	SOUTHWESTERN CENTER FOR INDEPENDENT LI	06/27/2025	Regular	0.00	50.00	126022
7922	SPEX CIRTIPREP, LLC	07/03/2025	Regular	0.00	921.45	126048
1334	ST AUBIN, GREGORY	07/03/2025	EFT	0.00	40.00	20667
3666	STAUFFACHER, JACKSON	06/27/2025	EFT	0.00	40.02	20594
1659	STELTER, GEOFFREY	07/03/2025	EFT	0.00	40.00	20668
1350	STENSRUD, PRESTON	07/03/2025	EFT	0.00	40.00	20669
6706	SUN LIFE FINANCIAL	06/27/2025	EFT	0.00	1,472.42	20595
2190	SUNRISE ROTARY CLUB OF MARSHALL	06/27/2025	EFT	0.00	237.50	20596
6535	SW DUST TREATMENT, INC	06/27/2025	Regular	0.00	5,751.00	126023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1378	SWANSON, GREGG	07/03/2025	EFT	0.00	40.00	20670
2407	TECH SALES CO	07/03/2025	Regular	0.00	2,286.40	126049
1765	THOMSEN, MIKE	07/03/2025	EFT	0.00	229.49	20671
2428	TITAN MACHINERY	07/03/2025	EFT	0.00	18,842.00	20672
6156	TRUE FABRICATIONS, INC.	06/27/2025	EFT	0.00	279.44	20597
1423	TRUEDSON, SCOTT	07/03/2025	EFT	0.00	40.00	20673
7988	TUPMAN, BRYAN & MELISSA	06/27/2025	Regular	0.00	100.00	126025
3443	VALIC DEFERRED COMP	07/03/2025	Bank Draft	0.00	858.08	DFT0005223
3443	VALIC DEFERRED COMP	07/03/2025	Bank Draft	0.00	636.16	DFT0005224
7900	VANDENDRIESSCHE, KANDICE FAY	07/03/2025	EFT	0.00	365.00	20674
7990	VANOVERBEKE, DANIEL	06/27/2025	Regular	0.00	500.00	126026
0763	VARSITY BRANDS, INC.	07/03/2025	EFT	0.00	479.96	20675
4489	VERIZON WIRELESS	06/27/2025	EFT	0.00	1,139.44	20598
4489	VERIZON WIRELESS	07/03/2025	EFT	0.00	480.12	20676
6694	VESTIS GROUP, INC.	07/03/2025	Regular	0.00	120.77	126050
2538	VIKING COCA COLA BOTTLING CO.	06/27/2025	EFT	0.00	733.45	20599
2538	VIKING COCA COLA BOTTLING CO.	07/03/2025	EFT	0.00	770.66	20677
4594	VINOCOPIA INC	06/27/2025	EFT	0.00	1,080.58	20600
7527	VOSS PLUMBING & HEATING	07/03/2025	Regular	0.00	300.00	126051
6085	VOYA - INVESTORS CHOICE	07/03/2025	Bank Draft	0.00	4,425.62	DFT0005233
6791	WALMART	06/27/2025	Regular	0.00	94.23	126027
6791	WALMART	07/03/2025	Regular	0.00	61.60	126052
7275	WEIS ENTERPRISES, INC.	07/03/2025	EFT	0.00	413.82	20678
7989	WELLNITZ, PAYTON	06/27/2025	Regular	0.00	200.00	126028
3133	WILSON, SCOTT	07/03/2025	EFT	0.00	40.00	20679
2632	ZIEGLER INC	06/27/2025	EFT	0.00	60.55	20601

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	47	0.00	126,276.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	227,685.33
EFT's	269	141	7.46	396,413.23
	356	**202**	**7.46**	**750,375.29**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	47	0.00	126,276.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	227,685.33
EFT's	269	141	7.46	396,413.23
	356	**202**	**7.46**	**750,375.29**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2025	356,886.59
999	POOLED CASH FUND	7/2025	393,488.70
			750,375.29