Check Report

Marshall, MN

By Vendor Name

Date Range: 09/06/2025 - 09/19/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	09/09/2025	EFT	0.00	592.45	21372
4549	A & B BUSINESS, INC	09/12/2025	EFT	0.00	2,423.52	21384
7910	A+ DRIVING SCHOOL	09/12/2025	EFT	0.00	2,260.00	21385
8073	AFDEM, DAVE	09/12/2025	Regular	0.00	500.00	126269
6412	AG PLUS COOPERATIVE	09/12/2025	EFT	0.00	613.69	21386
6412	AG PLUS COOPERATIVE	09/19/2025	EFT	0.00	35.02	21447
0566	ALERT-ALL CORPORATION	09/19/2025	EFT	0.00	1,086.00	21448
0567	ALEX AIR APPARATUS 2 LLC	09/19/2025	EFT	0.00	119.20	21449
0578	AMAZON CAPITAL SERVICES, INC.	09/12/2025	EFT	0.00	1,391.22	21387
0578	AMAZON CAPITAL SERVICES, INC.	09/19/2025	EFT	0.00	1,009.64	21450
0581	AMERICAN ENGINEERING TESTING, INC	09/19/2025	EFT	0.00	5,858.50	21500
2701	ANDERSON, JASON	09/12/2025	EFT	0.00	100.00	21388
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	09/09/2025	EFT	0.00	50.00	21373
0630	ARCTIC GLACIER U.S.A., INC	09/12/2025	Regular	0.00	158.22	126270
0629	ARNOLD MOTOR SUPPLY, LLP	09/12/2025	EFT	1.25	60.99	21389
8080	BAUGHER, STEPHEN	09/19/2025	Regular	0.00	50.00	126285
0699	BEVERAGE WHOLESALERS, INC.	09/12/2025	Regular	0.00	25,519.94	126271
0699	BEVERAGE WHOLESALERS, INC.	09/19/2025	Regular	0.00	18,485.09	126286
0724	BOLTON & MENK INC	09/12/2025	EFT	0.00	492.50	21390
0726	BORCH'S SPORTING GOODS, INC.	09/12/2025	EFT	0.00	255.88	21391
0018	BORDER STATES INDUSTRIES, INC.	09/19/2025	EFT	0.00	439.62	21451
3829	BRAU BROTHERS	09/12/2025	EFT	0.00	407.00	21392
3829	BRAU BROTHERS	09/19/2025	EFT	0.00	406.50	21452
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SI	09/12/2025	EFT	0.00	2,495.88	21393
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SI	09/19/2025	EFT	0.00	4,101.31	21453
6539	BREMER BANK	09/09/2025	Regular	0.00	421.32	126260
6539	BREMER BANK	09/16/2025	Bank Draft	0.00	4,866.53	DFT0005410
2431	BUELTEL-MOSENG LAND SURVEYING, INC	09/19/2025	EFT	0.00	1,100.00	21454
0728	BUFFALO RIDGE CONCRETE INC	09/19/2025	EFT	0.00	25.93	21455
7960	CAJ ENTERPRISES, INC.	09/19/2025	EFT	0.00	800.00	21501
0802	CARLSON & STEWART REFRIGERATION, INC.	09/19/2025	EFT	0.00	945.17	21456
0815	CATTOOR OIL COMPANY, INC	09/12/2025	EFT	0.00	278.57	21394
5351	CENGAGE LEARNING INC	09/09/2025	EFT	0.00	98.96	21374
0836	CHARTER COMMUNICATIONS, LLC	09/19/2025	EFT	0.00	84.99	21457
0836	CHARTER COMMUNICATIONS, LLC	09/19/2025	EFT	0.00	113.18	21458
8042	CINTAS CORPORATION NO. 2	09/09/2025	Regular	0.00	106.00	126262
7165	CITY HIVE, INC.	09/08/2025	Bank Draft	0.00	163.34	DFT0005412
5733	CLARITY TELECOM, LLC	09/09/2025	EFT	0.00	439.66	21375
5733	CLARITY TELECOM, LLC	09/19/2025	EFT	0.00	711.16	21459
7183	CLOVER	09/15/2025	Bank Draft	0.00	29.95	DFT0005413
7888	CONTEGRITY GROUP, INC	09/19/2025	EFT	0.00	47,401.47	21502
4236	COUNTRY ENTERPRISES, INC.	09/19/2025	EFT	0.00	53.69	21460
6204	DAVEY TREE EXPERT COMPANY	09/12/2025	Regular	0.00	2,756.00	126272
4573	DEMCO	09/09/2025	EFT	0.00	197.39	21376
5731	DOLL DISTRIBUTING LLC	09/12/2025	EFT	0.00	12,006.00	21395
5731	DOLL DISTRIBUTING LLC	09/19/2025	EFT	0.00	6,997.65	21461
1020	DUININCK, INC.	09/19/2025	EFT	0.00	2,901.40	21462
1090	FASTENAL COMPANY	09/12/2025	EFT	0.00	140.52	21396
7073	FIXEN CHIROPRACTIC	09/19/2025	EFT	0.00	345.00	21463
1037	FOLEY WATER SYSTEMS INC	09/19/2025	EFT	0.00	10.00	21503
6170	FRIENDS OF THE MARSHALL-LYON COUNTY LIBI	09/09/2025	Regular	0.00	1,125.77	126263
6758	GAG SHEET METAL INC	09/19/2025	EFT	0.00	493.51	21464
6758	GAG SHEET METAL INC	09/19/2025	Regular	0.00	82,650.00	126298
1158	GALLS INC	09/12/2025	EFT	0.00	1,391.12	21397

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	09/19/2025	Regular	0.00	1,210,694.25	126299
6478	GOPHER STATE ONE CALL	09/12/2025	EFT	0.00	164.70	21398
3760	GROWMARK INC.	09/12/2025	EFT	0.00	2,438.40	21399
1230	HACH COMPANY	09/12/2025	EFT	0.00	313.00	21400
2946	HANSON, SHARON	09/12/2025	EFT	0.00	144.97	21401
1199	HEARTLAND TIRE	09/12/2025	EFT	0.00	36.00	21402
3686	HOEKSTRA, MATTHEW	09/19/2025	EFT	0.00	40.00	21465
4885	HORIZON COMMERCIAL POOL SUPPLY	09/12/2025	EFT	0.00	764.92	21403
1325	ICMA RETIREMENT TRUST #300877	09/12/2025	EFT	0.00	50.00	21404
6705	IDEXX DISTRIBUTION INC	09/12/2025	EFT	0.00	269.20	21405
7218	ILLINOIS CASUALTY COMPANY	09/19/2025	Regular	0.00	2,723.00	126287
4552	INGRAM LIBRARY SERVICES LLC	09/09/2025	EFT	0.00	2,937.53	21377
1358	INTERNAL REVENUE SERVICE	09/12/2025	Bank Draft	0.00	52.28	DFT0005382
1358	INTERNAL REVENUE SERVICE	09/12/2025	Bank Draft	0.00	323.32	DFT0005383
1358	INTERNAL REVENUE SERVICE	09/12/2025	Bank Draft	0.00	12.22	DFT0005384
1358	INTERNAL REVENUE SERVICE	09/12/2025	Bank Draft	0.00	31,268.26	DFT0005403
1358	INTERNAL REVENUE SERVICE	09/12/2025	Bank Draft	0.00	26,743.89	DFT0005404
1358	INTERNAL REVENUE SERVICE	09/12/2025	Bank Draft	0.00	9,612.58	DFT0005405
2131	JACOBSON, JORDAN	09/12/2025	EFT	0.00	643.89	21406
2064	JOHN DEERE FINANCIAL	09/12/2025	EFT	0.00	454.03	21407
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/12/2025	EFT	0.00	5,329.34	21408
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/19/2025	EFT	0.00	17,610.02	21466
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/12/2025	EFT	0.00	10,466.01	21410
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/19/2025	EFT	0.00	10,089.83	21467
2605	JOHNSON BROTHERS LIQUOR COMPANY	09/19/2025	EFT	0.00	1,479.00	21469
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/12/2025	EFT	0.00	1,441.85	21409
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/19/2025	EFT	0.00	1,150.00	21468
8049	KELSEYBASSETT, DAVID	09/09/2025	Regular	0.00	500.00	126264
3564	KESTELOOT ENTERPRISES, INC	09/19/2025	EFT	0.00	7.32	21470
5095	KIBBLE EQUIPMENT LLC	09/12/2025	EFT	0.00	1,624.17	21411
5095	KIBBLE EQUIPMENT LLC	09/19/2025	EFT	0.00	46.36	21471
8074	KIRCHNER, JOSHUA	09/12/2025	Regular	0.00	500.00	126273
2019	KIWI KAI IMPORTS, INC.	09/19/2025	EFT	0.00	2,632.00	21472
3653	LANGUAGE LINE SERVICES	09/12/2025	EFT	0.00	462.28	21412
5333	LARS JOHANSSON	09/19/2025	Regular	0.00	378.62	126288
2625	LEE, JERRED	09/12/2025	EFT	0.00	205.49	21413
8072	LINDSTROM, MACKENZIE	09/12/2025	Regular	0.00	500.00	126274
1508	LOCKWOOD MOTORS INC	09/19/2025	EFT	0.00	7.30	21473
7177	LOUWAGIE, BRANDON MICHAEL	09/19/2025	EFT	0.00	414.39	21474
6858	LYNCH, MICHAEL	09/09/2025	Regular	0.00	300.00	126265
1531	LYON COUNTY	09/12/2025	EFT	0.00	9,295.14	21414
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	09/19/2025	Regular	0.00	49.40	126289
1565	MACQUEEN EQUIPMENT INC.	09/12/2025	EFT	0.00	1,527.61	21415
1565	MACQUEEN EQUIPMENT INC.	09/19/2025	EFT	0.00	2,290.81	21475
6292	MADDEN, GALANTER, HANSEN, LLP	09/19/2025	EFT	0.00	319.50	21476
6849	MARRON, ARLENE	09/12/2025	Regular	0.00	50.00	126275
1604	MARSHALL AREA CHAMBER OF COMMERCE	09/12/2025	EFT	0.00	50.00	21416
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/12/2025	EFT	0.00	24,302.17	21417
1623	MARSHALL INDEPENDENT, INC	09/19/2025	Regular	0.00	816.47	126290
5813	MARSHALL LUMBER CO	09/12/2025	EFT	0.00	67.47	21418
5813	MARSHALL LUMBER CO	09/19/2025	EFT	0.00	329.25	21477
1630	MARSHALL LYON COUNTY LIBRARY	09/12/2025	Regular	0.00	39.30	126276
1633	MARSHALL MUNICIPAL UTILITIES	09/09/2025	EFT	0.00	2,624.75	21378
1633	MARSHALL MUNICIPAL UTILITIES	09/12/2025	EFT	0.00	99,974.24	21419
1633	MARSHALL MUNICIPAL UTILITIES	09/19/2025	EFT	0.00	4,593.50	21478
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/12/2025	EFT	0.00	86.88	21422
3545	MARSHALL RADIO	09/12/2025	EFT	0.00	250.00	21423
3545	MARSHALL RADIO	09/19/2025	EFT	0.00	2,145.00	21479
8078	MASTERCARD	09/12/2025	Bank Draft	0.00	75.33	DFT0005408
5924	MAXWELL FOOD EQUIPMENT	09/19/2025	Regular	0.00	9.22	126291
7077	MEDSURETY, LLC	09/12/2025	Bank Draft	0.00	11,346.72	DFT0005397

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7077	MEDSURETY, LLC	09/12/2025	Bank Draft	0.00	6,937.92	DFT0005402
7077	MEDSURETY, LLC	09/12/2025	Bank Draft	0.00	282.00	DFT0005407
7077	MEDSURETY, LLC	09/12/2025	Bank Draft	0.00	229.18	DFT0005409
1696	MEIER ELECTRIC INC OF MARSHALL	09/09/2025	Regular	0.00	283.64	126266
1696	MEIER ELECTRIC INC OF MARSHALL	09/19/2025	Regular	0.00	73,139.55	126300
2719	MELLENTHIN, CODY	09/12/2025	EFT	0.00	74.05	21424
4980	MENARDS INC	09/12/2025	EFT	0.00	269.42	21425
4980	MENARDS INC	09/19/2025	EFT	0.00	503.95	21480
8020	MID CENTRAL DOOR	09/19/2025	Regular	0.00	33,192.16	126301
4456	MINNCOR INDUSTRIES	09/09/2025	Regular	0.00	3,050.00	126267
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	09/12/2025	Bank Draft	0.00	414.85	DFT0005395
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	09/12/2025	Bank Draft	0.00	155.97	DFT0005396
1818	MINNESOTA DEPARTMENT OF REVENUE	09/12/2025	Bank Draft	0.00	264.90	DFT0005385
1818	MINNESOTA DEPARTMENT OF REVENUE	09/12/2025	Bank Draft	0.00	13,671.96	DFT0005406
1818	MINNESOTA DEPARTMENT OF REVENUE	09/19/2025	Bank Draft	0.00	66,708.00	DFT0005414
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	09/19/2025	Regular	0.00	853.20	126292
4721	MINNESOTA HISTORICAL SOCIETY	09/09/2025	Regular	0.00	488.50	126268
1824	MINNESOTA STATE FIRE CHIEFS ASSOCIATION	09/12/2025	Regular	0.00	690.00	126277
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/12/2025	Bank Draft	0.00	12,308.63	DFT0005400
1864	MONTES ELECTRIC INC	09/12/2025	Regular	0.00	3,502.98	126278
2512	NATIONWIDE RETIREMENT	09/12/2025	Bank Draft	0.00	275.00	DFT0005380
2512	NATIONWIDE RETIREMENT	09/12/2025	Bank Draft	0.00	1,388.36	DFT0005381
1945	NORMS GTC	09/12/2025	Regular	0.00	262.66	126279
1945	NORMS GTC	09/19/2025	Regular	0.00	21.78	126293
1946	NORTH CENTRAL LABS	09/19/2025	EFT	0.00	86.85	21482
6463	OFFICE OF MNIT SERVICES	09/19/2025	EFT	0.00	733.44	21483
6611	OMAR, AHMED A	09/19/2025	Regular	0.00	649.98	126294
5891	ONE OFFICE SOLUTION	09/09/2025	EFT	0.00	27.98	21379
5891	ONE OFFICE SOLUTION	09/12/2025	EFT	0.00	27.15	21426
8076	ONSITE MEDICAL SERVICE, INC.	09/12/2025	EFT	0.00	335.00	21427
3809	O'REILLY AUTOMOTIVE STORES, INC	09/12/2025	EFT	0.00	508.50	21428
1243	PATZERS INC	09/12/2025	EFT	0.00	8.44	21429
1243	PATZERS INC	09/19/2025	EFT	0.00	37.98	21484
5707	PAYPAL INC	09/15/2025	Bank Draft	0.00	29.99	DFT0005411
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/19/2025	EFT	0.00	35.15	21485
1141	PETERSON, ALEX	09/19/2025	EFT	0.00	213.68	21486
4548	PLUM CREEK LIBRARY SYSTEM	09/09/2025	EFT	0.00	90.00	21380
3557	POMP'S TIRE SERVICE, INC.	09/19/2025	EFT	0.00	2,330.52	21487
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09/12/2025	Bank Draft	0.00	63,139.99	DFT0005398
6166	PULVER MOTOR SVC, LLC	09/12/2025	EFT	0.00	160.00	21430
7322	QUADIENT FINANCE USA, INC	09/19/2025	EFT	0.00	789.59	21488
2090	QUALITY FLOW SYSTEMS INC	09/12/2025	Regular	0.00	5,973.00	126280
2112	R AND G CONSTRUCTION COMPANY	09/19/2025	Regular	0.00	293,787.50	126302
2112	R AND G CONSTRUCTION COMPANY	09/19/2025	Regular	0.00	3,800.00	126303
8075	RICKE, LU	09/12/2025	Regular	0.00	100.00	126281
5732	RITE ENTERPRISES, INC	09/19/2025	EFT	0.00	329.18	21489
0707	ROADSIDE DEVELOPERS INC	09/12/2025	Regular	0.00	1,706.04	126282
0707	ROADSIDE DEVELOPERS INC	09/19/2025	Regular	0.00	27,561.07	126304
6684	ROLLING FORKS VINEYARDS, LLC	09/12/2025	EFT	0.00	198.00	21431
5867	ROUND LAKE VINEYARDS & WINERY	09/12/2025	EFT	0.00	300.00	21432
2201	RUNNING SUPPLY, INC	09/12/2025	EFT	0.00	352.70	21433
2201	RUNNING SUPPLY, INC	09/19/2025	EFT	0.00	203.80	21490
6286	SCHWEGMAN'S CLEANERS, LLP	09/09/2025	EFT	0.00	53.00	21381
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	09/12/2025	EFT	0.00	16,247.85	21434
2318	SOUTHWEST SANITATION INC.	09/09/2025	EFT	0.00	171.33	21382
2318	SOUTHWEST SANITATION INC.	09/12/2025	EFT	0.00	3,669.03	21435
2318	SOUTHWEST SANITATION INC.	09/19/2025	EFT	0.00	1,958.99	21504
2349	STAN HOUSTON EQUIPMENT COMPANY INC	09/19/2025	EFT	0.00	117.26	21491
1271	STARK PRINTING INC.	09/12/2025	EFT	0.00	72.77	21436
8077	STIRK, JENNIFER	09/12/2025	Regular	0.00	500.00	126283
8015	TARACON PRECAST LLC	09/19/2025	Regular	0.00	584,656.60	126305

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	09/19/2025	Regular	0.00	315.00	126295
0875	THE COMPUTER MAN INC	09/12/2025	EFT	0.00	2,360.80	21437
1193	THE PROPHET CORPORATION	09/12/2025	EFT	0.00	443.23	21438
2599	THE WINE COMPANY	09/12/2025	EFT	0.00	1,140.50	21439
2428	TITAN MACHINERY	09/19/2025	EFT	0.00	182.20	21492
4423	TREASURED TIMES SCRAPBOOKING AND GIFTS	09/19/2025	Regular	0.00	112.50	126296
6786	TRUCK CENTER COMPANIES EAST LLC	09/12/2025	EFT	0.00	326.64	21440
6786	TRUCK CENTER COMPANIES EAST LLC	09/19/2025	EFT	0.00	56.95	21493
6156	TRUE FABRICATIONS, INC.	09/12/2025	EFT	0.00	56.64	21441
7036	US BANK	09/19/2025	EFT	0.00	21,400.00	21494
5023	US GEOLOGICAL SURVEY	09/12/2025	EFT	0.00	2,240.00	21442
3443	VALIC DEFERRED COMP	09/12/2025	Bank Draft	0.00	858.08	DFT0005391
3443	VALIC DEFERRED COMP	09/12/2025	Bank Draft	0.00	386.16	DFT0005392
7900	VANDENDRIESSCHE, KANDICE FAY	09/12/2025	EFT	0.00	200.00	21443
0763	VARSITY BRANDS, INC.	09/19/2025	EFT	0.00	431.99	21495
4489	VERIZON WIRELESS	09/09/2025	EFT	0.00	38.38	21383
4489	VERIZON WIRELESS	09/12/2025	EFT	0.00	35.01	21444
4489	VERIZON WIRELESS	09/19/2025	EFT	0.00	39.02	21496
2538	VIKING COCA COLA BOTTLING CO.	09/12/2025	EFT	0.00	197.10	21445
2538	VIKING COCA COLA BOTTLING CO.	09/19/2025	EFT	0.00	361.75	21497
4594	VINOCOPIA INC	09/19/2025	EFT	0.00	2,039.52	21498
6085	VOYA - INVESTORS CHOICE	09/12/2025	Bank Draft	0.00	2,350.62	DFT0005401
6791	WALMART	09/12/2025	Regular	0.00	95.80	126284
6791	WALMART	09/19/2025	Regular	0.00	79.96	126297
2595	WESTERN PRINT GROUP	09/19/2025	EFT	0.00	123.55	21499
3382	WYFFELS, IAN & SARA	09/12/2025	EFT	0.00	438.69	21446

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	45	0.00	2,383,154.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	253,896.03
EFT's	237	130	1.25	371,830.19
	324	**202**	**1.25**	**3,008,880.74**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	45	0.00	2,383,154.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	253,896.03
EFT's	237	130	1.25	371,830.19
	324	**202**	**1.25**	**3,008,880.74**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2025	3,008,880.74
			3,008,880.74