



Marshall, MN

Check Report

By Vendor Name

Date Range: 04/25/2026 - 05/08/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	05/01/2026	EFT	0.00	15.10	24044
6128	ACTION COMPANY LLC	05/08/2026	EFT	0.00	3,740.00	24146
0558	ADVANCED GRAPHIX, INC	05/08/2026	Regular	0.00	12.50	127083
0560	AFSCME COUNCIL 65 AFL-CIO	05/01/2026	EFT	0.00	1,330.56	24045
0567	ALEX AIR APPARATUS 2 LLC	05/01/2026	EFT	0.00	140.00	24046
0578	AMAZON CAPITAL SERVICES, INC.	05/01/2026	EFT	0.00	74.26	24047
0578	AMAZON CAPITAL SERVICES, INC.	05/08/2026	EFT	0.00	978.51	24147
0581	AMERICAN ENGINEERING TESTING, INC	05/08/2026	EFT	0.00	4,875.00	24148
2701	ANDERSON, JASON	05/01/2026	EFT	0.00	80.00	24048
0630	ARCTIC GLACIER U.S.A., INC	05/01/2026	Regular	0.00	212.72	127067
6883	AT&T MOBILITY II LLC	05/08/2026	Regular	0.00	38.73	127084
6041	AUTOMATIC BUILDING CONTROLS, ABC INC	05/01/2026	Regular	0.00	540.00	127068
5702	B & H PHOTO & ELECTRONICS CORP	05/08/2026	EFT	0.00	112.46	24149
2340	BAKER TILLY ADVISORY GROUP PARENT, LP	05/08/2026	EFT	0.00	11,850.00	24150
2362	BAUMANN, ADAM	05/01/2026	EFT	0.00	40.00	24049
0688	BELLBOY CORPORATION	05/01/2026	EFT	0.00	2,518.22	24050
0003	BEND RITE CUSTOM FABRICATION, INC.	05/01/2026	EFT	0.00	451.15	24051
0699	BEVERAGE WHOLESALERS, INC.	05/01/2026	Regular	0.00	30,818.01	127069
0699	BEVERAGE WHOLESALERS, INC.	05/08/2026	Regular	0.00	31,185.05	127085
0724	BOLTON & MENK INC	05/01/2026	EFT	0.00	7,529.00	24052
0726	BORCH'S SPORTING GOODS, INC.	05/08/2026	EFT	0.00	165.00	24151
0018	BORDER STATES INDUSTRIES, INC.	05/08/2026	EFT	0.00	49.97	24152
8240	BOUWAN, JUSTIN	05/08/2026	Regular	0.00	400.00	127087
3829	BRAU BROTHERS	05/01/2026	EFT	0.00	617.00	24053
3829	BRAU BROTHERS	05/08/2026	EFT	0.00	553.00	24153
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	05/08/2026	EFT	0.00	2,793.02	24154
0186	BRUNSVOLD, QUENTIN	05/01/2026	EFT	0.00	40.00	24054
3413	BRUSVEN, KATHERINE	05/01/2026	EFT	0.00	40.00	24055
3413	BRUSVEN, KATHERINE	05/08/2026	EFT	0.00	44.00	24155
8126	BUCHER, KATE	05/01/2026	Regular	0.00	200.00	127071
0728	BUFFALO RIDGE CONCRETE INC	05/01/2026	EFT	0.00	239.00	24056
0204	BUYSSE, JASON	05/01/2026	EFT	0.00	40.00	24057
4599	C.E.F. SAFETY SERVICES LLC	05/01/2026	Regular	0.00	2,600.00	127072
0216	CALLENS, DAVID	05/01/2026	EFT	0.00	40.00	24058
0802	CARLSON & STEWART REFRIGERATION, INC.	05/01/2026	EFT	0.00	459.88	24059
0239	CAUWELS, ROGER	05/01/2026	EFT	0.00	40.00	24060
0836	CHARTER COMMUNICATIONS, LLC	05/01/2026	EFT	0.00	84.99	24061
7165	CITY HIVE, INC.	05/08/2026	Bank Draft	0.00	95.04	DFT0006011
5733	CLARITY TELECOM, LLC	05/01/2026	EFT	0.00	4,090.71	24062
5733	CLARITY TELECOM, LLC	05/08/2026	EFT	0.00	176.70	24156
8090	CLIFTONLARSONALLEN LLP	05/08/2026	Regular	0.00	23,625.00	127088
0272	COUDRON, DEAN	05/01/2026	EFT	0.00	40.00	24063
7394	CRESTED RIVER CANNABIS COMPANY	05/08/2026	EFT	0.00	1,002.00	24157
5545	CROW RIVER WINERY	05/01/2026	EFT	0.00	457.20	24064
0919	CRYSTEEL TRUCK EQUIPMENT INC	05/08/2026	EFT	0.00	3,610.00	24158
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	05/08/2026	Regular	0.00	97.50	127090
3524	CURRY, TANNYR	05/08/2026	EFT	0.00	81.00	24159
0934	D & G EXCAVATING INC	05/08/2026	EFT	0.00	16,251.83	24160
3819	DACOTAH PAPER CO	05/08/2026	EFT	12.81	1,268.04	24161
7102	DAHLHEIMER BEVERAGE	05/08/2026	EFT	0.00	1,446.80	24162
3538	DAVIS EQUIPMENT CORPORATION	05/01/2026	EFT	0.00	15,000.00	24065
0975	DEPUTY REGISTRAR #32	05/01/2026	Regular	0.00	312.00	127073
0975	DEPUTY REGISTRAR #32	05/08/2026	Regular	0.00	3,079.09	127091
3259	DEUTZ, LAUREN	05/01/2026	EFT	0.00	80.00	24066

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Date Range: 04/25/2026 - 05/08/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5731	DOLL DISTRIBUTING LLC	05/01/2026	EFT	0.00	28,254.52	24067
5731	DOLL DISTRIBUTING LLC	05/08/2026	EFT	0.00	8,416.64	24163
0380	DUBS, SHEILA	05/01/2026	EFT	0.00	40.00	24068
1047	ELECTRIC PUMP INC	05/08/2026	EFT	0.00	13,647.12	24164
1061	EMERGENCY APPARATUS MAINTENANCE INC	05/08/2026	EFT	0.00	8,575.03	24165
6328	ERVASTI, DARRELL	05/01/2026	Regular	0.00	3,751.73	127074
8237	EWING, CINDY	05/08/2026	Regular	0.00	500.00	127092
1090	FASTENAL COMPANY	05/01/2026	EFT	0.00	42.41	24069
1090	FASTENAL COMPANY	05/08/2026	EFT	0.00	217.24	24166
7828	FISERV/MERCHANT BANK	05/08/2026	Bank Draft	0.00	2,462.81	DFT0006012
1158	GALLS INC	05/01/2026	EFT	0.00	300.87	24070
3760	GROWMARK INC.	05/01/2026	EFT	0.00	198.60	24071
2058	GUTMAN, ILYA	05/08/2026	EFT	0.00	310.81	24167
1230	HACH COMPANY	05/01/2026	EFT	0.00	151.90	24072
1230	HACH COMPANY	05/08/2026	EFT	0.00	437.65	24168
3565	HANSON, ERIC	05/01/2026	EFT	0.00	70.00	24073
3349	HARRIS, DARREN	05/01/2026	EFT	0.00	32.06	24074
1256	HAWKINS INC	05/01/2026	EFT	0.00	40,986.79	24075
1267	HEIMAN INC.	05/01/2026	EFT	0.00	113.00	24076
1287	HILLYARD INC	05/08/2026	Regular	0.00	763.24	127093
3686	HOEKSTRA, MATTHEW	05/01/2026	EFT	0.00	40.00	24077
2153	HOFFMANN, RYAN	05/01/2026	EFT	0.00	40.00	24078
0546	HOPE HAVEN INC	05/01/2026	EFT	0.00	5,250.01	24079
0704	HORSTMANN'S BIKE SHOP	05/01/2026	EFT	0.00	39.96	24080
1358	INTERNAL REVENUE SERVICE	05/08/2026	Bank Draft	0.00	32,343.64	DFT0006028
1358	INTERNAL REVENUE SERVICE	05/08/2026	Bank Draft	0.00	26,551.49	DFT0006029
1358	INTERNAL REVENUE SERVICE	05/08/2026	Bank Draft	0.00	9,921.42	DFT0006030
7040	J & M DISPLAYS, INC.	05/08/2026	Regular	0.00	20,000.00	127094
8029	JANSSEN, VALERIE	05/08/2026	Regular	0.00	50.00	127095
2064	JOHN DEERE FINANCIAL	05/01/2026	EFT	0.00	3,933.89	24081
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/01/2026	EFT	0.00	9,281.08	24084
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/08/2026	EFT	0.00	13,363.87	24169
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/01/2026	EFT	0.00	16,706.16	24083
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/08/2026	EFT	0.00	11,328.94	24171
2605	JOHNSON BROTHERS LIQUOR COMPANY	05/01/2026	EFT	0.00	548.12	24085
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/01/2026	EFT	0.00	2,545.40	24082
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/08/2026	EFT	0.00	2,406.07	24170
1417	KENNEDY & GRAVEN, CHARTERED	05/01/2026	EFT	0.00	6,720.00	24086
5095	KIBBLE EQUIPMENT LLC	05/08/2026	EFT	0.00	11,008.50	24172
2019	KIWI KAI IMPORTS, INC.	05/08/2026	EFT	0.00	793.25	24173
8234	KOENEN, RYAN	05/01/2026	Regular	0.00	500.00	127075
0785	KOPITSKI, JASON	05/01/2026	EFT	0.00	40.00	24087
4511	KRUSE BUICK GMC, INC	05/01/2026	EFT	0.00	5,722.70	24088
4511	KRUSE BUICK GMC, INC	05/08/2026	EFT	0.00	1,366.48	24174
1480	LAW ENFORCEMENT LABOR SERVICE INC	05/01/2026	EFT	0.00	1,533.00	24089
1481	LEAGUE OF MINNESOTA CITIES	05/01/2026	EFT	0.00	65.00	24090
2625	LEE, JERRED	05/01/2026	EFT	0.00	40.00	24091
3015	LEEK, STEPHEN	05/08/2026	Regular	0.00	400.00	127096
1508	LOCKWOOD MOTORS INC	05/01/2026	EFT	0.00	1,343.40	24092
7809	LOE, MELISSA	05/08/2026	Regular	0.00	395.00	127097
3065	LUTHER, ERIC	05/01/2026	EFT	0.00	40.00	24093
1531	LYON COUNTY	05/08/2026	EFT	0.00	3,291.32	24175
1531	LYON COUNTY	05/08/2026	EFT	0.00	139.45	24176
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	05/01/2026	EFT	0.00	1,267.21	24094
1616	MARSHALL CONVENTION & VISITORS BUREAU	05/01/2026	EFT	0.00	7,000.00	24095
1616	MARSHALL CONVENTION & VISITORS BUREAU	05/08/2026	EFT	0.00	13,606.46	24177
5813	MARSHALL LUMBER CO	05/01/2026	EFT	0.00	121.97	24096
5813	MARSHALL LUMBER CO	05/08/2026	EFT	0.00	18.99	24178
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/08/2026	EFT	0.00	26.44	24179
3545	MARSHALL RADIO	05/01/2026	EFT	0.00	2,970.00	24097
1649	MARSHALL TRUCK SALVAGE INC.	05/01/2026	Regular	0.00	17.50	127077

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Date Range: 04/25/2026 - 05/08/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0933	MARSHALL, JAMES	05/01/2026	EFT	0.00	80.00	24098
7352	M-B COMPANIES, INC	05/08/2026	EFT	0.00	734.42	24180
8233	MC WATER HOLDINGS, INC.	05/01/2026	Regular	0.00	9,106.04	127078
8242	MCLAREN INDUSTRIES, INC.	05/08/2026	Regular	0.00	4,393.20	127098
7077	MEDSURETY, LLC	05/08/2026	Bank Draft	0.00	2,483.29	DFT0006009
1696	MEIER ELECTRIC INC OF MARSHALL	05/08/2026	Regular	0.00	26,700.00	127099
2719	MELLENTHIN, CODY	05/01/2026	EFT	0.00	40.00	24099
4980	MENARDS INC	05/01/2026	EFT	0.00	273.95	24100
4980	MENARDS INC	05/08/2026	EFT	0.00	71.49	24181
8183	METROPOLITAN LIFE INSURANCE COMPANY	05/01/2026	EFT	0.00	10,539.39	24104
8184	METROPOLITAN LIFE INSURANCE COMPANY	05/01/2026	EFT	0.00	623.45	24107
8185	METROPOLITAN LIFE INSURANCE COMPANY	05/01/2026	EFT	0.00	6,090.08	24102
8186	METROPOLITAN LIFE INSURANCE COMPANY	05/01/2026	EFT	0.00	356.54	24106
8187	METROPOLITAN LIFE INSURANCE COMPANY	05/01/2026	EFT	0.00	1,239.63	24101
0973	MEULEBROECK, ANDY	05/01/2026	EFT	0.00	40.00	24109
0973	MEULEBROECK, ANDY	05/08/2026	EFT	0.00	174.99	24182
1818	MINNESOTA DEPARTMENT OF REVENUE	05/08/2026	Bank Draft	0.00	13,900.34	DFT0006031
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/08/2026	Bank Draft	0.00	12,906.89	DFT0006025
1839	MINNESOTA VALLEY TESTING LABS INC	05/01/2026	EFT	0.00	15.20	24110
3453	MOBERG, E.J.	05/01/2026	EFT	0.00	80.00	24111
3306	MONTERROSO, JONATHAN	05/01/2026	EFT	0.00	76.00	24112
7832	MOTION AND CONTROL ENTERPRISES LLC	05/08/2026	EFT	0.00	12,760.46	24183
1887	MTI DISTRIBUTING INC	05/08/2026	EFT	0.00	25.39	24184
1923	NCPERS MN GROUP LIFE INS.	05/01/2026	EFT	0.00	256.00	24113
5139	NIPPON SANSO MATHESON, INC.	05/08/2026	Regular	0.00	78.78	127100
1945	NORMS GTC	05/08/2026	Regular	0.00	907.50	127101
7166	NORTHAMERICAN BANCARD/EPX	05/08/2026	Bank Draft	0.00	11,751.00	DFT0006014
7632	NOTHING BUT HEMP	05/08/2026	EFT	0.00	248.37	24185
6845	OEY, ALEXANDER & TRACY	05/01/2026	Regular	0.00	500.00	127079
1623	OGDEN NEWSPAPERS OF MINNESOTA INC	05/01/2026	Regular	0.00	278.00	127076
5891	ONE OFFICE SOLUTION	05/01/2026	EFT	0.00	77.47	24114
5891	ONE OFFICE SOLUTION	05/08/2026	EFT	0.00	126.07	24186
8203	ONTIME PETROLEUM	05/08/2026	Regular	0.00	4,235.30	127102
3809	O'REILLY AUTOMOTIVE STORES, INC	05/01/2026	EFT	0.00	18.03	24115
1783	PAGE, BRIAN	05/08/2026	EFT	0.00	286.73	24187
1243	PATZERS INC	05/01/2026	EFT	0.00	193.18	24116
7168	PAYLIDIFY/GATEWAY SERVICES	05/08/2026	Bank Draft	0.00	17.27	DFT0006008
7163	PAYLIDIFY/MERCHANT BANK	05/08/2026	Bank Draft	0.00	778.48	DFT0006010
7163	PAYLIDIFY/MERCHANT BANK	05/08/2026	Bank Draft	0.00	91.35	DFT0006013
6004	PECORE, PATRICIA JO	05/08/2026	EFT	0.00	1,807.50	24188
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/01/2026	EFT	0.00	72.50	24117
3557	POMP'S TIRE SERVICE, INC.	05/08/2026	EFT	0.00	314.64	24189
1163	PRZBYLLA, SCOTT	05/01/2026	EFT	0.00	40.00	24118
1163	PRZBYLLA, SCOTT	05/08/2026	EFT	0.00	174.99	24190
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	05/08/2026	Bank Draft	0.00	65,836.66	DFT0006024
2096	QUARNSTROM & DOERING, PA	05/01/2026	EFT	0.00	6,800.00	24119
2096	QUARNSTROM & DOERING, PA	05/08/2026	EFT	0.00	917.34	24191
6216	R & H PAINTING, LLC	05/08/2026	EFT	0.00	77,032.40	24192
6267	RATWIK, ROSZAK & MALONEY, PA	05/01/2026	EFT	0.00	184.00	24120
8239	REYNOLDS, CHRISTOPHER	05/08/2026	Regular	0.00	400.00	127103
2125	RIEKE, BENJAMIN	05/01/2026	EFT	0.00	40.00	24121
5732	RITE ENTERPRISES, INC	05/01/2026	EFT	0.00	431.05	24122
1211	ROKEH, JASON	05/01/2026	EFT	0.00	40.00	24123
2201	RUNNING SUPPLY, INC	05/01/2026	EFT	0.00	91.32	24124
2201	RUNNING SUPPLY, INC	05/08/2026	EFT	0.00	525.46	24193
8201	SAFETY TECHNOLOGIES, INC.	05/08/2026	EFT	0.00	2,352.15	24194
8241	SAMUELSON, TAYLOR	05/08/2026	Regular	0.00	400.00	127104
2470	SANDGREN, KAYLYNN	05/01/2026	EFT	0.00	40.00	24125
3630	SCHOLTEN, ANTHONY	05/01/2026	EFT	0.00	40.00	24126
2248	SCOTT'S TREE SERVICE	05/01/2026	EFT	0.00	1,200.00	24127
8238	SERREYN, RYAN	05/08/2026	Regular	0.00	500.00	127105

Check Report

Date Range: 04/25/2026 - 05/08/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6251	SHRED RIGHT	05/08/2026	EFT	0.00	71.66	24195
6963	SLEEPY EYE BREWING COMPANY LLC	05/08/2026	EFT	0.00	620.00	24196
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	05/01/2026	EFT	0.00	24,000.66	24128
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	05/08/2026	EFT	0.00	9,942.52	24197
6720	SOUTHERN MINNESOTA INSPECTION CO., LLC	05/08/2026	EFT	0.00	3,037.92	24198
2311	SOUTHWEST GLASS CENTER, INC	05/08/2026	Regular	0.00	252.00	127106
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	05/01/2026	EFT	0.00	900.00	24129
1271	STARK PRINTING INC.	05/08/2026	EFT	0.00	15,591.01	24199
1659	STELTER, GEOFFREY	05/01/2026	EFT	0.00	40.00	24130
1350	STENSRUD, PRESTON	05/01/2026	EFT	0.00	40.00	24131
1378	SWANSON, GREGG	05/01/2026	EFT	0.00	40.00	24132
6277	TALKING WATERS BREWING CO, LLC	05/01/2026	EFT	0.00	925.00	24133
3323	TAYLOR, GREG	05/01/2026	Regular	0.00	268.80	127080
0875	THE COMPUTER MAN INC	05/08/2026	EFT	0.00	204.00	24200
8138	THE LINCOLN NATIONAL LIFE INSURANCE COMI	05/01/2026	EFT	0.00	2,421.52	24134
2428	TITAN MACHINERY	05/08/2026	EFT	0.00	421.00	24201
7958	TRES INC	05/01/2026	Regular	0.00	55,481.36	127081
6156	TRUE FABRICATIONS, INC.	05/01/2026	EFT	0.00	225.38	24135
3776	TRUWE, LACIE	05/01/2026	EFT	0.00	40.00	24136
5106	ULINE	05/01/2026	EFT	0.00	1,437.45	24137
2499	US BANK	05/01/2026	EFT	0.00	850.00	24138
7900	VANDENDRIESSCHE, KANDICE FAY	05/01/2026	EFT	0.00	67.50	24139
8235	VANPATTEN, MIKE	05/01/2026	Regular	0.00	500.00	127082
4489	VERIZON WIRELESS	05/01/2026	EFT	0.00	1,099.44	24140
2538	VIKING COCA COLA BOTTLING CO.	05/01/2026	EFT	0.00	226.35	24141
2538	VIKING COCA COLA BOTTLING CO.	05/08/2026	EFT	0.00	407.25	24202
4594	VINOCOPIA INC	05/01/2026	EFT	0.00	49.52	24142
3449	VUE, PETER	05/08/2026	EFT	0.00	81.00	24203
8236	WALLING, PATRICIA	05/08/2026	Regular	0.00	500.00	127107
7856	WELSH, NICKIE	05/01/2026	EFT	0.00	260.00	24143
2603	WELSH, TRAVIS	05/08/2026	EFT	0.00	239.99	24204
3133	WILSON, SCOTT	05/01/2026	EFT	0.00	40.00	24144
2632	ZIEGLER INC	05/01/2026	EFT	0.00	8,453.99	24145

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	38	0.00	223,999.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	179,139.68
EFT's	302	158	12.81	505,100.06
	367	209	12.81	908,238.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	38	0.00	223,999.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	179,139.68
EFT's	302	158	12.81	505,100.06
	367	209	12.81	908,238.79

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2026	908,238.79
			908,238.79