



Marshall, MN

Check Report

By Vendor Name

Date Range: 05/23/2026 - 06/05/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4193	A & C EXCAVATING	05/29/2026	Regular	0.00	58,219.93	127172
6128	ACTION COMPANY LLC	05/29/2026	EFT	0.00	109,264.06	24356
6128	ACTION COMPANY LLC	06/05/2026	EFT	0.00	195.00	24430
8073	AFDEM, DAVE	05/29/2026	Regular	0.00	400.00	127173
0560	AFSCME COUNCIL 65 AFL-CIO	05/29/2026	EFT	0.00	1,330.56	24357
0578	AMAZON CAPITAL SERVICES, INC.	05/29/2026	EFT	0.00	1,188.67	24358
0578	AMAZON CAPITAL SERVICES, INC.	06/05/2026	EFT	0.00	1,299.78	24431
3761	AMERICAN BOTTLING CO.	06/05/2026	EFT	0.00	183.06	24432
2701	ANDERSON, JASON	06/05/2026	EFT	0.00	80.00	24433
0658	AP DESIGN, INC.	06/05/2026	EFT	0.00	64.00	24434
6883	AT&T MOBILITY II LLC	06/05/2026	Regular	0.00	38.73	127198
5702	B & H PHOTO & ELECTRONICS CORP	05/29/2026	EFT	0.00	4,255.84	24359
2340	BAKER TILLY ADVISORY GROUP PARENT, LP	06/05/2026	EFT	0.00	5,650.00	24435
2362	BAUMANN, ADAM	06/05/2026	EFT	0.00	40.00	24436
8260	BAUNE, BRIAN	05/29/2026	EFT	0.00	1,653.58	24360
0688	BELLBOY CORPORATION	05/29/2026	EFT	0.00	2,881.36	24361
0699	BEVERAGE WHOLESALERS, INC.	05/29/2026	Regular	0.00	44,821.00	127174
0699	BEVERAGE WHOLESALERS, INC.	06/05/2026	Regular	0.00	30,653.09	127199
0724	BOLTON & MENK INC	05/29/2026	EFT	0.00	6,793.00	24362
7733	BOYD, STEVE	05/29/2026	Regular	0.00	50.00	127176
3829	BRAU BROTHERS	05/29/2026	EFT	0.00	742.50	24363
3829	BRAU BROTHERS	06/05/2026	EFT	0.00	617.50	24437
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	05/29/2026	EFT	0.00	1,363.78	24364
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	06/05/2026	EFT	0.00	4,713.39	24438
5696	BROTHERS FIRE PROTECTION	05/29/2026	EFT	0.00	545.50	24365
5696	BROTHERS FIRE PROTECTION	06/05/2026	EFT	0.00	1,425.00	24439
0186	BRUNSVOLD, QUENTIN	06/05/2026	EFT	0.00	40.00	24440
3413	BRUSVEN, KATHERINE	06/05/2026	EFT	0.00	40.00	24441
2431	BUELTEL-MOSENG LAND SURVEYING, INC	05/29/2026	EFT	0.00	700.00	24366
0204	BUYSE, JASON	06/05/2026	EFT	0.00	40.00	24442
0216	CALLENS, DAVID	06/05/2026	EFT	0.00	40.00	24443
0802	CARLSON & STEWART REFRIGERATION, INC.	06/05/2026	EFT	0.00	801.13	24444
0239	CAUWELS, ROGER	06/05/2026	EFT	0.00	40.00	24445
2034	CHANGE FUND	05/29/2026	Regular	0.00	300.00	127177
7165	CITY HIVE, INC.	06/05/2026	Bank Draft	0.00	79.70	DFT0006087
5733	CLARITY TELECOM, LLC	05/29/2026	EFT	0.00	3,990.29	24367
5733	CLARITY TELECOM, LLC	06/05/2026	EFT	0.00	176.70	24446
0831	COALITION OF GREATER MINNESOTA CITIES	06/05/2026	Regular	0.00	540.00	127201
0272	COUDRON, DEAN	06/05/2026	EFT	0.00	40.00	24447
7394	CRESTED RIVER CANNABIS COMPANY	06/05/2026	EFT	0.00	624.00	24448
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	06/05/2026	Regular	0.00	89.00	127202
0934	D & G EXCAVATING INC	06/05/2026	EFT	0.00	18,710.00	24449
3819	DACOTAH PAPER CO	05/29/2026	EFT	5.68	561.69	24368
7102	DAHLHEIMER BEVERAGE	06/05/2026	EFT	0.00	3,511.80	24450
0975	DEPUTY REGISTRAR #32	06/05/2026	Regular	0.00	3,482.86	127203
3259	DEUTZ, LAUREN	06/05/2026	EFT	0.00	80.00	24451
7577	DOELY, KEVIN	05/29/2026	Regular	0.00	375.00	127178
5731	DOLL DISTRIBUTING LLC	05/29/2026	EFT	0.00	19,578.65	24369
5731	DOLL DISTRIBUTING LLC	06/05/2026	EFT	0.00	23,092.89	24452
8262	DRAGSETH, LUKE	06/05/2026	Regular	0.00	432.00	127204
0380	DUBS, SHEILA	06/05/2026	EFT	0.00	40.00	24453
1029	EAGLE ENGRAVING	06/05/2026	EFT	0.00	786.00	24454
4706	ESS BROTHERS & SONS INC	06/05/2026	EFT	0.00	1,760.00	24455
6412	FARMWARD COOPERATIVE	05/29/2026	Regular	0.00	117.36	127179

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1090	FASTENAL COMPANY	05/29/2026	EFT	0.00	582.33	24370
1090	FASTENAL COMPANY	06/05/2026	EFT	0.00	88.53	24456
7500	FINNLYTECH INC	06/05/2026	EFT	0.00	500.00	24457
7828	FISERV/MERCHANT BANK	06/05/2026	Bank Draft	0.00	2,208.37	DFT0006089
1158	GALLS INC	06/05/2026	EFT	0.00	183.83	24458
6379	GRAPE BEGINNINGS, INC.	05/29/2026	EFT	0.00	889.50	24371
1215	GREENWOOD NURSERY	06/05/2026	EFT	0.00	23,430.00	24459
3688	GRUNEWALD, MCKENZY	05/29/2026	EFT	0.00	421.96	24372
3565	HANSON, ERIC	06/05/2026	EFT	0.00	70.00	24460
1256	HAWKINS INC	06/05/2026	EFT	0.00	29,889.44	24461
1287	HILLYARD INC	06/05/2026	Regular	0.00	1,972.83	127205
3686	HOEKSTRA, MATTHEW	06/05/2026	EFT	0.00	40.00	24462
2153	HOFFMANN, RYAN	06/05/2026	EFT	0.00	40.00	24463
1311	HY-VEE, INC	05/29/2026	Regular	0.00	702.08	127180
8069	ID8 ARCHITECTURE, LLC	05/29/2026	EFT	0.00	1,200.00	24373
1330	INTERNATIONAL PUBLIC MANAGEMENT ASSOC	05/29/2026	EFT	0.00	940.00	24374
8257	ISDER, RICHARD	05/29/2026	Regular	0.00	200.00	127181
8161	JEFFERSON FIRE & SAFETY, INC.	05/29/2026	Regular	0.00	196.41	127182
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/29/2026	EFT	0.00	14,210.36	24376
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/05/2026	EFT	0.00	17,367.51	24464
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/29/2026	EFT	0.00	9,496.57	24377
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/05/2026	EFT	0.00	4,982.85	24467
2605	JOHNSON BROTHERS LIQUOR COMPANY	06/05/2026	EFT	0.00	1,162.71	24466
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/29/2026	EFT	0.00	2,450.10	24375
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/05/2026	EFT	0.00	1,750.70	24465
1417	KENNEDY & GRAVEN, CHARTERED	06/05/2026	EFT	0.00	6,720.00	24468
5095	KIBBLE EQUIPMENT LLC	05/29/2026	EFT	0.00	21,613.54	24378
2019	KIWI KAI IMPORTS, INC.	05/29/2026	EFT	0.00	1,179.25	24379
7820	KOEPP, MAYNARD	05/29/2026	Regular	0.00	100.00	127183
0785	KOPITSKI, JASON	06/05/2026	EFT	0.00	40.00	24469
4140	KRUSE FORD LINCOLN , INC	06/05/2026	EFT	0.00	49.34	24470
7771	KUEPERS CONSTRUCTION INC	06/05/2026	Regular	0.00	600.00	127206
7949	KUTAK ROCK LLP	05/29/2026	EFT	0.00	14,127.50	24380
5138	L & A SYSTEMS, LLC	06/05/2026	EFT	0.00	419.40	24471
1480	LAW ENFORCEMENT LABOR SERVICE INC	05/29/2026	EFT	0.00	1,460.00	24381
8258	LEE, JENNIFER	05/29/2026	Regular	0.00	60.00	127184
2625	LEE, JERRED	06/05/2026	EFT	0.00	40.00	24472
5363	LEXIPOL, LLC	06/05/2026	EFT	0.00	5,084.15	24473
0542	LOCKWOOD MOTORS, INC.	06/05/2026	EFT	0.00	2,739.79	24474
3065	LUTHER, ERIC	05/29/2026	EFT	0.00	42.30	24382
3065	LUTHER, ERIC	06/05/2026	EFT	0.00	40.00	24475
2497	LYON COUNTY 4-H FEDERATION MN	06/05/2026	Regular	0.00	168.75	127209
1531	LYON COUNTY	06/05/2026	Regular	0.00	86.80	127207
1531	LYON COUNTY	06/05/2026	Regular	0.00	1.65	127208
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	05/29/2026	EFT	0.00	1,251.98	24383
8259	MARINARO, MARK	05/29/2026	EFT	0.00	11,150.23	24384
6849	MARRON, ARLENE	05/29/2026	Regular	0.00	50.00	127185
1604	MARSHALL AREA CHAMBER OF COMMERCE	06/05/2026	EFT	0.00	450.00	24476
1616	MARSHALL CONVENTION & VISITORS BUREAU	06/05/2026	EFT	0.00	7,000.00	24477
4922	MARSHALL HIGH SCHOOL BOYS & GIRLS TRACK	05/29/2026	Regular	0.00	1,200.00	127186
5813	MARSHALL LUMBER CO	05/29/2026	EFT	0.00	62.72	24385
5813	MARSHALL LUMBER CO	06/05/2026	EFT	0.00	900.00	24478
6018	MARSHALL M CLUB	05/29/2026	EFT	0.00	551.25	24386
6018	MARSHALL M CLUB	05/29/2026	EFT	0.00	510.00	24387
1633	MARSHALL MUNICIPAL UTILITIES	06/05/2026	EFT	0.00	93,887.76	24479
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/05/2026	EFT	1.77	86.55	24482
0933	MARSHALL, JAMES	06/05/2026	EFT	0.00	80.00	24483
7077	MEDSURETY, LLC	05/29/2026	Bank Draft	0.00	576.92	DFT0006068
7252	MEIER, MIKE	06/05/2026	Regular	0.00	1,196.00	127210
2719	MELLENTHIN, CODY	05/29/2026	EFT	0.00	154.99	24388
2719	MELLENTHIN, CODY	06/05/2026	EFT	0.00	40.00	24484

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4980	MENARDS INC	05/29/2026	EFT	0.00	68.82	24389
4980	MENARDS INC	06/05/2026	EFT	0.00	481.32	24485
8183	METROPOLITAN LIFE INSURANCE COMPANY	05/29/2026	EFT	0.00	10,539.39	24394
8184	METROPOLITAN LIFE INSURANCE COMPANY	05/29/2026	EFT	0.00	623.45	24392
8185	METROPOLITAN LIFE INSURANCE COMPANY	05/29/2026	EFT	0.00	6,118.24	24390
8186	METROPOLITAN LIFE INSURANCE COMPANY	05/29/2026	EFT	0.00	356.54	24396
8187	METROPOLITAN LIFE INSURANCE COMPANY	05/29/2026	EFT	0.00	1,239.63	24397
0973	MEULEBROECK, ANDY	06/05/2026	EFT	0.00	40.00	24486
1787	MINNESOTA STATE BOARD OF ASSESSORS	05/29/2026	Regular	0.00	150.00	127187
1839	MINNESOTA VALLEY TESTING LABS INC	06/05/2026	EFT	0.00	328.00	24487
3453	MOBERG, E.J.	06/05/2026	EFT	0.00	80.00	24488
3932	MOTOROLA SOLUTIONS, INC.	05/29/2026	EFT	0.00	6,039.82	24398
1887	MTI DISTRIBUTING INC	05/29/2026	EFT	0.00	26.28	24399
1923	NCPERS MN GROUP LIFE INS.	05/29/2026	EFT	0.00	272.00	24400
8256	NELSON, DARLENE	05/29/2026	EFT	0.00	2,200.00	24401
8041	NEW FRANCE WINE COMPANY, INC.	05/29/2026	Regular	0.00	313.25	127188
3336	NEWHOUSE, JOSEPH	05/29/2026	EFT	0.00	103.00	24402
5139	NIPPON SANSO MATHESON, INC.	05/29/2026	Regular	0.00	551.96	127189
1945	NORMS GTC	05/29/2026	Regular	0.00	10.32	127190
7166	NORTHAMERICAN BANCARD/EPX	06/05/2026	Bank Draft	0.00	14,510.55	DFT0006088
1623	OGDEN NEWSPAPERS OF MINNESOTA INC	05/29/2026	EFT	0.00	1,269.60	24403
8203	ONTIME PETROLEUM	06/05/2026	EFT	0.00	2,238.50	24489
7991	ORIGINAL WATERMEN, INC.	05/29/2026	EFT	0.00	1,621.24	24404
5205	PAINTED PRAIRIE VINEYARD, LLC	05/29/2026	EFT	0.00	708.00	24405
2221	PARSONS, DAVE	06/05/2026	EFT	0.00	279.80	24490
1243	PATZERS INC	06/05/2026	EFT	0.00	91.74	24491
7168	PAYLIDIFY/GATEWAY SERVICES	06/05/2026	Bank Draft	0.00	16.74	DFT0006092
7163	PAYLIDIFY/MERCHANT BANK	06/05/2026	Bank Draft	0.00	134.33	DFT0006090
7163	PAYLIDIFY/MERCHANT BANK	06/05/2026	Bank Draft	0.00	571.37	DFT0006091
6004	PECORE, PATRICIA JO	05/29/2026	EFT	0.00	1,807.50	24406
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/29/2026	EFT	0.00	45.50	24407
7053	PERFORMANCE FOOD GROUP, INC.	05/29/2026	EFT	0.00	1,359.07	24408
7053	PERFORMANCE FOOD GROUP, INC.	06/05/2026	EFT	0.00	737.18	24492
1141	PETERSON, ALEX	06/05/2026	EFT	0.00	390.00	24493
2040	PIONEER MANUFACTURING COMPANY	05/29/2026	EFT	0.00	1,680.00	24409
2049	PLUNKETTS PEST CONTROL INC	05/29/2026	EFT	0.00	47.05	24410
7905	POPOWSKI, STAN	05/29/2026	Regular	0.00	60.08	127191
1163	PRZYBILLA, SCOTT	06/05/2026	EFT	0.00	40.00	24494
6166	PULVER MOTOR SERVICE, LLC	06/05/2026	EFT	0.00	80.00	24495
2096	QUARNSTROM & DOERING, PA	06/05/2026	EFT	0.00	6,800.00	24496
2112	R AND G CONSTRUCTION COMPANY	06/05/2026	Regular	0.00	10,950.00	127211
5964	R.M. COTTON COMPANY	06/05/2026	EFT	0.00	671.50	24497
4021	RAILROAD MANAGEMENT COMPANY III, LLC	06/05/2026	EFT	0.00	458.76	24498
2125	RIEKE, BENJAMIN	06/05/2026	EFT	0.00	40.00	24499
7498	RMB ENVIRONMENTAL LABORATORIES, INC.	06/05/2026	EFT	0.00	1,540.00	24500
0707	ROADSIDE DEVELOPERS INC	05/29/2026	Regular	0.00	100.00	127192
8231	ROCK IT MAN ENTERTAINMENT, LLC	05/29/2026	EFT	0.00	2,500.00	24411
1211	ROKEH, JASON	06/05/2026	EFT	0.00	204.60	24501
5867	ROUND LAKE VINEYARDS & WINERY	05/29/2026	EFT	0.00	225.00	24412
2201	RUNNING SUPPLY, INC	05/29/2026	EFT	0.00	109.51	24413
2201	RUNNING SUPPLY, INC	06/05/2026	EFT	0.00	69.44	24502
2470	SANDGREN, KAYLYNN	06/05/2026	EFT	0.00	40.00	24503
7112	SANOW, DARCY & RICK	05/29/2026	Regular	0.00	400.00	127193
8261	SCHMIESING, SUZANNE	06/05/2026	Regular	0.00	57.50	127212
0630	SCIH ICE HOLDINGS INC	05/29/2026	EFT	0.00	447.71	24414
0630	SCIH ICE HOLDINGS INC	06/05/2026	EFT	0.00	302.30	24504
8263	SHOLTEN, EVA	06/05/2026	Regular	0.00	500.00	127213
2271	SHORT ELLIOTT HENDRICKSON INC	05/29/2026	Regular	0.00	4,684.50	127194
4009	SKY PRINTING, INC.	05/29/2026	Regular	0.00	943.96	127195
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	05/29/2026	EFT	0.00	9,799.69	24415
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	06/05/2026	EFT	0.00	7,557.88	24505

Check Report

Date Range: 05/23/2026 - 06/05/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2318	SOUTHWEST SANITATION INC.	06/05/2026	EFT	0.00	6,498.78	24506
7663	SPEEDEE DELIVERY SERVICE, INC	06/05/2026	Regular	0.00	15.37	127214
1271	STARK PRINTING INC.	06/05/2026	EFT	0.00	608.16	24508
2784	STEFFEN, LEE	05/29/2026	EFT	0.00	123.01	24416
7403	STEINBRONN, MATTHEW	05/29/2026	EFT	0.00	103.00	24417
1659	STELTER, GEOFFREY	06/05/2026	EFT	0.00	40.00	24509
1350	STENSRUD, PRESTON	06/05/2026	EFT	0.00	40.00	24510
5288	SUPERIOR CAPITAL HOLDINGS, INC.	05/29/2026	EFT	0.00	274.00	24418
3315	SUSSNER CONSTRUCTION	06/05/2026	EFT	0.00	300.00	24511
2721	SWALBOSKI, BRIAN	05/29/2026	EFT	0.00	2,565.52	24419
1378	SWANSON, GREGG	06/05/2026	EFT	0.00	40.00	24512
0875	THE COMPUTER MAN INC	05/29/2026	EFT	0.00	309.00	24420
0875	THE COMPUTER MAN INC	06/05/2026	EFT	0.00	204.00	24513
8138	THE LINCOLN NATIONAL LIFE INSURANCE COMI	05/29/2026	EFT	0.00	2,421.52	24421
6709	THERMO KING OF SIOUX FALLS INC	05/29/2026	EFT	0.00	527.73	24422
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	05/29/2026	EFT	0.00	17,036.04	24423
5329	TRI-STATE POWER SOLUTIONS, INC.	05/29/2026	EFT	0.00	17.10	24424
3776	TRUWE, LACIE	06/05/2026	EFT	0.00	40.00	24514
7418	UDOFOT ENTERPRISES, INC	05/29/2026	EFT	0.00	465.00	24425
5106	ULINE	05/29/2026	EFT	0.00	141.08	24426
5106	ULINE	06/05/2026	EFT	0.00	1,380.64	24515
2499	US BANK	05/29/2026	EFT	0.00	2,125.00	24427
7900	VANDENDRIESSCHE, KANDICE FAY	06/05/2026	EFT	0.00	135.00	24516
4429	VANGUARD APPRAISALS, INC.	05/29/2026	Regular	0.00	11,562.50	127196
7615	VANLEEUWE, RANDY	05/29/2026	Regular	0.00	46.00	127197
4489	VERIZON WIRELESS	06/05/2026	EFT	0.00	20.02	24517
2538	VIKING COCA COLA BOTTLING CO.	05/29/2026	EFT	0.00	511.70	24428
2538	VIKING COCA COLA BOTTLING CO.	06/05/2026	EFT	0.00	197.15	24518
4594	VINOCOPIA INC	05/29/2026	EFT	0.00	3,738.75	24429
3639	VOS, CHARLIE	06/05/2026	EFT	0.00	261.00	24519
7856	WELSH, NICKIE	06/05/2026	EFT	0.00	40.00	24520
3133	WILSON, SCOTT	06/05/2026	EFT	0.00	40.00	24521
2632	ZIEGLER INC	06/05/2026	EFT	0.00	1,617.01	24522

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	41	0.00	176,398.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	18,097.98
EFT's	302	161	7.45	611,815.14
	367	209	7.45	806,312.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	41	0.00	176,398.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	18,097.98
EFT's	302	161	7.45	611,815.14
	367	209	7.45	806,312.05

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2026	442,900.82
999	POOLED CASH FUND	6/2026	363,411.23
			806,312.05