



Marshall, MN

# Check Report

By Vendor Name

Date Range: 01/24/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
6128	ACTION COMPANY LLC	02/06/2026	EFT	0.00	1,300.00	22867
6469	ACTIVE911, INC	02/06/2026	Regular	0.00	674.40	126776
6655	ADVANCED EYECARE PLLC	01/30/2026	Regular	0.00	170.21	126761
0560	AFSCME COUNCIL 65 AFL-CIO	02/06/2026	EFT	0.00	1,362.24	22868
6412	AG PLUS COOPERATIVE	02/06/2026	EFT	0.00	72.43	22869
0567	ALEX AIR APPARATUS 2 LLC	01/30/2026	EFT	0.00	20,243.99	22812
0567	ALEX AIR APPARATUS 2 LLC	02/06/2026	EFT	0.00	391.30	22870
0578	AMAZON CAPITAL SERVICES, INC.	01/30/2026	EFT	0.00	1,297.93	22813
0578	AMAZON CAPITAL SERVICES, INC.	02/06/2026	EFT	0.00	988.16	22871
2701	ANDERSON, JASON	02/06/2026	EFT	0.00	80.00	22872
0535	A-OX WELDING SUPPLY, INC.	02/06/2026	Regular	0.00	371.50	126777
0658	AP DESIGN, INC.	01/30/2026	EFT	0.00	661.35	22814
0630	ARCTIC GLACIER U.S.A., INC	01/30/2026	Regular	0.00	213.30	126762
7256	BALDWIN SUPPLY COMPANY	01/30/2026	EFT	0.00	26.91	22815
2362	BAUMANN, ADAM	02/06/2026	EFT	0.00	40.00	22873
1126	BDG INC.	02/06/2026	EFT	0.00	5,650.00	22874
3262	BEEK, JORDY	01/30/2026	EFT	0.00	209.21	22816
0003	BEND RITE CUSTOM FABRICATION, INC.	01/30/2026	EFT	0.00	156.00	22817
0699	BEVERAGE WHOLESALERS, INC.	01/30/2026	Regular	0.00	18,406.75	126763
0699	BEVERAGE WHOLESALERS, INC.	02/06/2026	Regular	0.00	16,745.53	126778
6163	BLUE LINE SHARPENING & SALES	02/06/2026	EFT	0.00	1,450.44	22875
0724	BOLTON & MENK INC	02/06/2026	EFT	0.00	954.00	22876
0018	BORDER STATES INDUSTRIES, INC.	01/30/2026	EFT	0.00	129.43	22818
0018	BORDER STATES INDUSTRIES, INC.	02/06/2026	EFT	0.00	167.24	22877
3829	BRAU BROTHERS	01/30/2026	EFT	0.00	567.00	22819
3829	BRAU BROTHERS	02/06/2026	EFT	0.00	638.00	22878
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	02/06/2026	EFT	0.00	4,973.71	22879
0186	BRUNSVOLD, QUENTIN	02/06/2026	EFT	0.00	40.00	22880
3413	BRUSVEN, KATHERINE	02/06/2026	EFT	0.00	40.00	22881
0204	BUYSE, JASON	02/06/2026	EFT	0.00	40.00	22882
0216	CALLENS, DAVID	02/06/2026	EFT	0.00	40.00	22883
0802	CARLSON & STEWART REFRIGERATION, INC.	01/30/2026	EFT	0.00	1,813.73	22820
0815	CATTOOR OIL COMPANY, INC	01/30/2026	EFT	0.00	2,149.50	22821
0239	CAUWELS, ROGER	02/06/2026	EFT	0.00	40.00	22884
7165	CITY HIVE, INC.	02/06/2026	Bank Draft	0.00	80.25	DFT0005779
5733	CLARITY TELECOM, LLC	01/30/2026	EFT	0.00	2,753.88	22822
8090	CLIFTONLARSONALLEN LLP	01/30/2026	Regular	0.00	7,350.00	126764
6262	COMPASS GROUP USA, INC.	02/06/2026	Regular	0.00	1,476.56	126779
0272	COUDRON, DEAN	02/06/2026	EFT	0.00	40.00	22885
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	02/06/2026	Regular	0.00	89.00	126780
3524	CURRY, TANNYR	01/30/2026	EFT	0.00	82.00	22823
3819	DACOTAH PAPER CO	01/30/2026	EFT	2.34	1,221.76	22824
3819	DACOTAH PAPER CO	02/06/2026	EFT	4.17	465.38	22886
7102	DAHLHEIMER BEVERAGE	01/30/2026	EFT	0.00	2,450.95	22825
0950	DAKTRONICS INC	02/06/2026	EFT	0.00	3,520.00	22887
3259	DEUTZ, LAUREN	02/06/2026	EFT	0.00	80.00	22888
5731	DOLL DISTRIBUTING LLC	01/30/2026	EFT	0.00	13,604.75	22826
5731	DOLL DISTRIBUTING LLC	02/06/2026	EFT	0.00	11,502.92	22889
0380	DUBS, SHEILA	02/06/2026	EFT	0.00	40.00	22890
6203	ELLIOTT EQUIPMENT COMPANY	02/06/2026	EFT	0.00	978.87	22891
4706	ESS BROTHERS & SONS INC	02/06/2026	EFT	0.00	1,565.00	22892
1090	FASTENAL COMPANY	01/30/2026	EFT	0.00	45.80	22861
1090	FASTENAL COMPANY	02/06/2026	EFT	0.00	253.45	22893
7828	FISERV/MERCHANT BANK	02/06/2026	Bank Draft	0.00	887.79	DFT0005791

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7073	FIXEN CHIROPRACTIC	01/30/2026	EFT	0.00	115.00	22827
7073	FIXEN CHIROPRACTIC	02/06/2026	EFT	0.00	70.00	22894
1182	GNIFFKE, BRIAN	02/06/2026	Regular	0.00	687.50	126781
8170	GORTER, CHRIS	01/30/2026	Regular	0.00	200.00	126765
1201	GRAINGER INC	02/06/2026	EFT	0.00	199.00	22895
3565	HANSON, ERIC	02/06/2026	EFT	0.00	70.00	22896
1247	HARTS HEATING & REFRIGERATION INC	02/06/2026	Regular	0.00	105.00	126782
1256	HAWKINS INC	01/30/2026	EFT	0.00	11,825.52	22828
3686	HOEKSTRA, MATTHEW	02/06/2026	EFT	0.00	40.00	22897
2153	HOFFMANN, RYAN	02/06/2026	EFT	0.00	40.00	22898
6324	HOOK, MATT	01/30/2026	EFT	0.00	50.00	22829
1325	ICMA RETIREMENT TRUST #300877	01/30/2026	Bank Draft	0.00	50.00	DFT0005760
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	01/30/2026	EFT	0.00	465.06	22830
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	02/06/2026	EFT	0.00	19.28	22899
1358	INTERNAL REVENUE SERVICE	01/30/2026	Bank Draft	0.00	48.24	DFT0005756
1358	INTERNAL REVENUE SERVICE	01/30/2026	Bank Draft	0.00	271.08	DFT0005757
1358	INTERNAL REVENUE SERVICE	01/30/2026	Bank Draft	0.00	11.28	DFT0005758
1358	INTERNAL REVENUE SERVICE	01/30/2026	Bank Draft	0.00	33,540.02	DFT0005769
1358	INTERNAL REVENUE SERVICE	01/30/2026	Bank Draft	0.00	28,756.95	DFT0005770
1358	INTERNAL REVENUE SERVICE	01/30/2026	Bank Draft	0.00	10,334.94	DFT0005771
2064	JOHN DEERE FINANCIAL	01/30/2026	EFT	0.00	84.54	22831
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/30/2026	EFT	0.00	5,901.42	22833
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/06/2026	EFT	0.00	6,859.05	22900
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/30/2026	EFT	0.00	6,686.24	22832
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/06/2026	EFT	0.00	5,053.20	22902
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/30/2026	EFT	0.00	444.10	22834
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/06/2026	EFT	0.00	205.40	22901
3717	JOHNSON, DANIEL	02/06/2026	EFT	0.00	360.13	22903
1417	KENNEDY & GRAVEN, CHARTERED	02/06/2026	EFT	0.00	6,720.00	22904
5095	KIBBLE EQUIPMENT LLC	01/30/2026	EFT	0.00	119.46	22835
5095	KIBBLE EQUIPMENT LLC	02/06/2026	EFT	0.00	195.53	22905
2019	KIWI KAI IMPORTS, INC.	02/06/2026	EFT	0.00	623.25	22906
0785	KOPITSKI, JASON	02/06/2026	EFT	0.00	40.00	22907
4140	KRUSE FORD LINCOLN , INC	01/30/2026	EFT	0.00	172.44	22836
4140	KRUSE FORD LINCOLN , INC	02/06/2026	EFT	0.00	256.12	22908
7949	KUTAK ROCK LLP	02/06/2026	EFT	0.00	312.00	22909
1480	LAW ENFORCEMENT LABOR SERVICE INC	02/06/2026	EFT	0.00	1,387.00	22910
1481	LEAGUE OF MINNESOTA CITIES	01/30/2026	EFT	0.00	525.00	22837
2625	LEE, JERRED	02/06/2026	EFT	0.00	40.00	22911
0255	LESAGE, TOM	02/06/2026	Regular	0.00	687.50	126783
8173	LUNDQUIST, TIM	02/06/2026	Regular	0.00	500.00	126784
3065	LUTHER, ERIC	02/06/2026	EFT	0.00	40.00	22912
1531	LYON COUNTY	01/30/2026	EFT	0.00	555.75	22838
1531	LYON COUNTY	01/30/2026	EFT	0.00	22,825.21	22862
1531	LYON COUNTY	02/06/2026	EFT	0.00	105.75	22913
1565	MACQUEEN EQUIPMENT INC.	02/06/2026	EFT	0.00	1,674.15	22914
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	02/06/2026	EFT	0.00	1,272.22	22915
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/06/2026	EFT	0.00	22,609.37	22916
1623	MARSHALL INDEPENDENT, INC	01/30/2026	Regular	0.00	1,817.79	126774
5813	MARSHALL LUMBER CO	01/30/2026	EFT	0.00	20.96	22839
5813	MARSHALL LUMBER CO	02/06/2026	EFT	0.00	340.23	22917
6018	MARSHALL M CLUB	02/06/2026	EFT	0.00	562.50	22918
1633	MARSHALL MUNICIPAL UTILITIES	02/06/2026	EFT	0.00	7,921.50	22919
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/30/2026	EFT	3.03	148.36	22840
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/06/2026	EFT	3.36	164.49	22920
0933	MARSHALL, JAMES	02/06/2026	EFT	0.00	80.00	22921
7077	MEDSURETY, LLC	01/30/2026	Bank Draft	0.00	12,328.49	DFT0005765
7077	MEDSURETY, LLC	02/06/2026	Bank Draft	0.00	294.00	DFT0005784
7077	MEDSURETY, LLC	02/06/2026	Bank Draft	0.00	1,020.00	DFT0005785
7077	MEDSURETY, LLC	02/06/2026	Bank Draft	0.00	432.69	DFT0005786
7077	MEDSURETY, LLC	01/30/2026	Bank Draft	0.00	525.00	DFT0005787

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7077	MEDSURETY, LLC	02/06/2026	Bank Draft	0.00	59.80	DFT0005788
2719	MELLENTIN, CODY	02/06/2026	EFT	0.00	40.00	22922
4980	MENARDS INC	01/30/2026	EFT	0.00	106.67	22841
4980	MENARDS INC	02/06/2026	EFT	0.00	319.15	22923
8183	METROPOLITAN LIFE INSURANCE COMPANY	02/06/2026	EFT	0.00	10,764.42	22928
8184	METROPOLITAN LIFE INSURANCE COMPANY	02/06/2026	EFT	0.00	635.27	22926
8185	METROPOLITAN LIFE INSURANCE COMPANY	02/06/2026	EFT	0.00	5,370.10	22924
8186	METROPOLITAN LIFE INSURANCE COMPANY	02/06/2026	EFT	0.00	357.43	22931
8187	METROPOLITAN LIFE INSURANCE COMPANY	02/06/2026	EFT	0.00	1,253.20	22930
0973	MEULEBROECK, ANDY	02/06/2026	EFT	0.00	40.00	22932
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	01/30/2026	Bank Draft	0.00	414.85	DFT0005763
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	01/30/2026	Bank Draft	0.00	155.97	DFT0005764
1688	MINNESOTA COUNCIL OF AIRPORTS	01/30/2026	Regular	0.00	150.00	126766
1818	MINNESOTA DEPARTMENT OF REVENUE	01/30/2026	Bank Draft	0.00	225.96	DFT0005759
1818	MINNESOTA DEPARTMENT OF REVENUE	01/30/2026	Bank Draft	0.00	14,948.17	DFT0005772
3669	MINNESOTA STATE RETIREMENT SYSTEM	01/30/2026	Bank Draft	0.00	12,845.31	DFT0005767
1839	MINNESOTA VALLEY TESTING LABS INC	01/30/2026	EFT	0.00	264.80	22842
1897	MINNESOTA WASTEWATER OPERATORS ASSOC	01/30/2026	Regular	0.00	140.00	126767
3453	MOBERG, E.J.	02/06/2026	EFT	0.00	80.00	22933
1864	MONTES ELECTRIC INC	02/06/2026	Regular	0.00	424.44	126785
3932	MOTOROLA	01/30/2026	EFT	0.00	480.00	22843
2512	NATIONWIDE RETIREMENT	01/30/2026	Bank Draft	0.00	79.42	DFT0005752
2512	NATIONWIDE RETIREMENT	01/30/2026	Bank Draft	0.00	224.00	DFT0005754
2512	NATIONWIDE RETIREMENT	01/30/2026	Bank Draft	0.00	1,312.76	DFT0005755
1923	NCPERS MN GROUP LIFE INS.	02/06/2026	EFT	0.00	224.00	22934
1945	NORMS GTC	01/30/2026	Regular	0.00	57.02	126768
1945	NORMS GTC	02/06/2026	Regular	0.00	52.22	126786
1946	NORTH CENTRAL LABS	02/06/2026	EFT	0.00	2,211.95	22935
7404	NORTH STAR TRAINING & CONSULTING	01/30/2026	Regular	0.00	1,098.00	126769
7404	NORTH STAR TRAINING & CONSULTING	02/06/2026	Regular	0.00	5,980.00	126787
7166	NORTHAMERICAN BANCARD/EPX	02/06/2026	Bank Draft	0.00	10,242.89	DFT0005780
8137	OLD NATIONAL BANK	01/30/2026	Bank Draft	0.00	1,025,182.17	DFT0005753
5891	ONE OFFICE SOLUTION	01/30/2026	EFT	0.00	46.99	22844
5891	ONE OFFICE SOLUTION	02/06/2026	EFT	0.00	57.31	22936
3809	O'REILLY AUTOMOTIVE STORES, INC	01/30/2026	EFT	0.00	194.74	22845
3809	O'REILLY AUTOMOTIVE STORES, INC	02/06/2026	EFT	0.00	154.99	22937
1243	PATZERS INC	01/30/2026	EFT	0.00	5.38	22846
1243	PATZERS INC	02/06/2026	EFT	0.00	18.98	22938
7168	PAYLIDIFY/GATEWAY SERVICES	02/06/2026	Bank Draft	0.00	15.86	DFT0005792
7163	PAYLIDIFY/MERCHANT BANK	02/06/2026	Bank Draft	0.00	423.29	DFT0005789
7163	PAYLIDIFY/MERCHANT BANK	02/06/2026	Bank Draft	0.00	60.26	DFT0005790
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/06/2026	EFT	0.00	79.00	22939
4007	PETE'S ELECTRIC MOTOR REPAIR	02/06/2026	EFT	0.00	237.75	22940
2049	PLUNKETTS PEST CONTROL INC	01/30/2026	EFT	0.00	45.24	22847
2049	PLUNKETTS PEST CONTROL INC	02/06/2026	EFT	0.00	462.38	22941
3557	POMP'S TIRE SERVICE, INC.	01/30/2026	EFT	0.00	66.00	22848
3557	POMP'S TIRE SERVICE, INC.	02/06/2026	EFT	0.00	561.16	22942
1163	PRZYBILLA, SCOTT	02/06/2026	EFT	0.00	40.00	22943
5451	PSI POWER WASHERS INC	01/30/2026	Regular	0.00	729.98	126770
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01/30/2026	Bank Draft	0.00	65,993.77	DFT0005766
2096	QUARNSTROM & DOERING, PA	02/06/2026	EFT	0.00	6,800.00	22944
6267	RATWIK, ROSZAK & MALONEY, PA	01/30/2026	EFT	0.00	2,906.60	22863
8174	RAUCH, CHRIS	02/06/2026	Regular	0.00	687.50	126788
8124	RAUSCH STURM LLP	02/06/2026	Regular	0.00	2,658.88	126789
5885	REGION 5 MAAO	01/30/2026	Regular	0.00	300.00	126771
5885	REGION 5 MAAO	02/06/2026	Regular	0.00	300.00	126790
2125	RIEKE, BENJAMIN	02/06/2026	EFT	0.00	40.00	22945
1211	ROKEH, JASON	02/06/2026	EFT	0.00	40.00	22946
8175	RUGGED TREE SERVICE LLC	02/06/2026	Regular	0.00	687.50	126791
2201	RUNNING SUPPLY, INC	01/30/2026	EFT	0.00	289.03	22849
2201	RUNNING SUPPLY, INC	02/06/2026	EFT	0.00	414.21	22947

Check Report

Date Range: 01/24/2026 - 02/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2470	SANDGREN, KAYLYNN	02/06/2026	EFT	0.00	40.00	22948
2248	SCOTT'S TREE SERVICE	02/06/2026	EFT	0.00	687.50	22949
6963	SLEEPY EYE BREWING COMPANY LLC	01/30/2026	EFT	0.00	450.10	22850
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	01/30/2026	EFT	0.00	8,412.09	22851
2321	SOUTHWEST WEST CENTRAL SERVICE COOPERA	01/30/2026	Regular	0.00	1,000.00	126772
7663	SPEEDEE DELIVERY SERVICE, INC	01/30/2026	Regular	0.00	24.29	126773
1271	STARK PRINTING INC.	02/06/2026	EFT	0.00	611.22	22950
3666	STAUFFACHER, JACKSON	01/30/2026	EFT	0.00	82.00	22852
1659	STELTER, GEOFFREY	02/06/2026	EFT	0.00	40.00	22951
1350	STENSRUD, PRESTON	02/06/2026	EFT	0.00	40.00	22952
2721	SWALBOSKI, BRIAN	01/30/2026	EFT	0.00	209.21	22853
1378	SWANSON, GREGG	02/06/2026	EFT	0.00	40.00	22953
6277	TALKING WATERS BREWING CO, LLC	02/06/2026	EFT	0.00	405.00	22954
6358	TALL GRASS LIQUORS	02/06/2026	Regular	0.00	377.67	126792
0875	THE COMPUTER MAN INC	01/30/2026	EFT	0.00	1,294.00	22854
8138	THE LINCOLN NATIONAL LIFE INSURANCE COMI	02/06/2026	Regular	0.00	2,372.12	126793
4338	THERMAL PROCESSING SYSTEMS, INC	02/06/2026	EFT	0.00	1,291.47	22955
6504	THREE LEGGED DOG, INC	01/30/2026	EFT	0.00	5.00	22864
2428	TITAN MACHINERY	02/06/2026	EFT	0.00	30.13	22956
6156	TRUE FABRICATIONS, INC.	01/30/2026	EFT	0.00	1,150.05	22855
3776	TRUWE, LACIE	02/06/2026	EFT	0.00	40.00	22957
5106	ULINE	01/30/2026	EFT	0.00	345.98	22856
2511	USA BLUE BOOK	01/30/2026	EFT	0.00	59.34	22857
2511	USA BLUE BOOK	02/06/2026	EFT	0.00	235.43	22958
3443	VALIC DEFERRED COMP	01/30/2026	Bank Draft	0.00	944.62	DFT0005761
3443	VALIC DEFERRED COMP	01/30/2026	Bank Draft	0.00	446.16	DFT0005762
4489	VERIZON WIRELESS	01/30/2026	EFT	0.00	1,109.60	22865
4489	VERIZON WIRELESS	01/30/2026	EFT	0.00	520.17	22866
4489	VERIZON WIRELESS	02/06/2026	EFT	0.00	35.01	22959
2538	VIKING COCA COLA BOTTLING CO.	01/30/2026	EFT	0.00	294.05	22858
2538	VIKING COCA COLA BOTTLING CO.	02/06/2026	EFT	0.00	249.80	22960
4594	VINOCOPIA INC	02/06/2026	EFT	0.00	1,153.00	22961
6085	VOYA - INVESTORS CHOICE	01/30/2026	Bank Draft	0.00	3,490.91	DFT0005768
3449	VUE, PETER	01/30/2026	EFT	0.00	82.00	22859
7856	WELSH, NICKIE	02/06/2026	EFT	0.00	140.00	22962
8176	WERPY, THOMAS C.	02/06/2026	Regular	0.00	687.50	126797
3133	WILSON, SCOTT	02/06/2026	EFT	0.00	40.00	22963
2632	ZIEGLER INC	01/30/2026	EFT	0.00	68.23	22860

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	33	0.00	67,222.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	1,225,646.90
EFT's	270	149	12.90	245,093.69
	<b>350</b>	<b>214</b>	<b>12.90</b>	<b>1,537,962.75</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	33	0.00	67,222.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	1,225,646.90
EFT's	270	149	12.90	245,093.69
	<b>350</b>	<b>214</b>	<b>12.90</b>	<b>1,537,962.75</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2026	1,359,627.93
999	POOLED CASH FUND	2/2026	178,334.82
			<b>1,537,962.75</b>