



Marshall, MN

Check Report

By Vendor Name

Date Range: 04/11/2026 - 04/24/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	04/14/2026	EFT	0.00	778.51	23928
6128	ACTION COMPANY LLC	04/17/2026	EFT	0.00	884.88	23945
6128	ACTION COMPANY LLC	04/24/2026	EFT	0.00	883.44	23996
8227	ACTS-TREME TALENT, LLC	04/24/2026	Regular	0.00	2,100.00	127041
0578	AMAZON CAPITAL SERVICES, INC.	04/17/2026	EFT	0.00	1,661.47	23946
0578	AMAZON CAPITAL SERVICES, INC.	04/24/2026	EFT	0.00	591.00	23997
0581	AMERICAN ENGINEERING TESTING, INC	04/17/2026	EFT	0.00	177.50	23947
6155	AMERICAN FENCE CO	04/24/2026	Regular	0.00	15,808.00	127042
2701	ANDERSON, JASON	04/24/2026	EFT	0.00	122.50	23998
3775	ANDERSON, STEVEN	04/17/2026	EFT	0.00	64.00	23948
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	04/17/2026	EFT	0.00	58.55	23949
0658	AP DESIGN, INC.	04/14/2026	EFT	0.00	37.20	23929
0630	ARCTIC GLACIER U.S.A., INC	04/17/2026	Regular	0.00	205.86	127012
0629	ARNOLD MOTOR SUPPLY, LLP	04/24/2026	EFT	6.02	229.97	23999
2402	AXON ENTERPRISE, INC	04/17/2026	EFT	0.00	11,861.44	23950
8223	BAILEY, MARK	04/24/2026	Regular	0.00	500.00	127043
8145	BALCO UNIFORM CO., INC.	04/17/2026	Regular	0.00	3,941.20	127013
0688	BELLBOY CORPORATION	04/17/2026	EFT	0.00	6,482.84	23951
0003	BEND RITE CUSTOM FABRICATION, INC.	04/17/2026	EFT	0.00	104.96	23952
0699	BEVERAGE WHOLESALERS, INC.	04/17/2026	Regular	0.00	23,506.62	127014
0699	BEVERAGE WHOLESALERS, INC.	04/24/2026	Regular	0.00	16,265.95	127044
0018	BORDER STATES INDUSTRIES, INC.	04/17/2026	EFT	0.00	89.90	23953
0018	BORDER STATES INDUSTRIES, INC.	04/24/2026	EFT	0.00	59.70	24000
3829	BRAU BROTHERS	04/17/2026	EFT	0.00	461.50	23954
3829	BRAU BROTHERS	04/24/2026	EFT	0.00	481.00	24001
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	04/17/2026	EFT	0.00	4,619.36	23955
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	04/24/2026	EFT	0.00	3,532.56	24002
7590	BZDOK, CHARLENE ANN	04/24/2026	EFT	0.00	350.00	24003
7960	CAJ ENTERPRISES, INC.	04/17/2026	EFT	0.00	800.00	23956
0802	CARLSON & STEWART REFRIGERATION, INC.	04/24/2026	EFT	0.00	955.00	24004
8021	CBG ACQUISITION COMPANY	04/17/2026	Regular	0.00	32,597.35	127015
5351	CENGAGE LEARNING INC	04/14/2026	EFT	0.00	48.73	23930
8017	CENTRAL SUSPENSIONS INC	04/17/2026	Regular	0.00	9,405.00	127016
0836	CHARTER COMMUNICATIONS, LLC	04/17/2026	EFT	0.00	125.26	23957
8042	CINTAS CORPORATION NO. 2	04/14/2026	Regular	0.00	159.00	127005
5733	CLARITY TELECOM, LLC	04/14/2026	EFT	0.00	439.26	23931
5733	CLARITY TELECOM, LLC	04/24/2026	EFT	0.00	397.97	24005
7183	CLOVER	04/17/2026	Bank Draft	0.00	29.95	DFT0005974
7888	CONTEGRITY GROUP, INC	04/17/2026	EFT	0.00	46,037.85	23958
8143	COUDRON, DANIEL	04/24/2026	Regular	0.00	100.00	127046
0934	D & G EXCAVATING INC	04/24/2026	EFT	0.00	11,344.58	24006
3819	DACOTAH PAPER CO	04/14/2026	EFT	2.87	283.72	23932
7102	DAHLHEIMER BEVERAGE	04/24/2026	EFT	0.00	2,334.10	24007
4573	DEMCO	04/14/2026	EFT	0.00	220.52	23933
8224	DEVOS, ELIZABETH	04/24/2026	Regular	0.00	500.00	127047
0990	DIAMOND VOGEL, INC	04/17/2026	EFT	0.00	4,972.75	23959
5731	DOLL DISTRIBUTING LLC	04/17/2026	EFT	0.00	15,382.57	23960
5731	DOLL DISTRIBUTING LLC	04/24/2026	EFT	0.00	8,693.15	24008
4126	DOOM & CUYPERS CONSTRUCTION, INC.	04/17/2026	Regular	0.00	32,090.05	127017
1020	DUIINCK, INC.	04/17/2026	EFT	0.00	1,273.80	23961
4333	ECONOMIC DEVELOPMENT ASSOC. OF MN	04/24/2026	Regular	0.00	431.25	127048
8230	ENGBRETSON, LORI	04/24/2026	Regular	0.00	500.00	127049
7181	ENTERPRISE FLEET MANAGEMENT TRUST	04/17/2026	Bank Draft	0.00	15,493.51	DFT0005973
8166	ENTERPRISE FM TRUST	04/17/2026	EFT	0.00	44,001.20	23962

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1090	FASTENAL COMPANY	04/24/2026	EFT	0.00	50.66	24009
6170	FRIENDS OF THE MARSHALL-LYON COUNTY LIBR	04/14/2026	Regular	0.00	908.84	127006
1158	GALLS INC	04/17/2026	EFT	0.00	360.12	23963
7640	GARVIN HEIGHTS VINEYARDS, LLC	04/24/2026	Regular	0.00	172.68	127050
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	04/17/2026	Regular	0.00	221,686.30	127018
6478	GOPHER STATE ONE CALL	04/24/2026	EFT	0.00	112.05	24010
1201	GRAINGER INC	04/17/2026	EFT	0.00	388.69	23964
1201	GRAINGER INC	04/24/2026	EFT	0.00	11.96	24011
6127	GRANDVIEW VALLEY WINERY, INC	04/24/2026	Regular	0.00	1,824.00	127051
1215	GREENWOOD NURSERY	04/17/2026	EFT	0.00	17,385.00	23965
3565	HANSON, ERIC	04/24/2026	EFT	0.00	122.50	24012
2946	HANSON, SHARON	04/24/2026	EFT	0.00	15.95	24013
7501	HART, JACOB	04/24/2026	Regular	0.00	700.00	127052
1287	HILLYARD INC	04/24/2026	Regular	0.00	1,958.81	127053
0657	HONETSCHLAGER, ERIC	04/24/2026	EFT	0.00	224.95	24014
0546	HOPE HAVEN INC	04/17/2026	EFT	0.00	5,250.01	23966
1311	HY-VEE, INC	04/17/2026	Regular	0.00	25.98	127019
8069	ID8 ARCHITECTURE, LLC	04/24/2026	EFT	0.00	1,800.00	24015
4552	INGRAM LIBRARY SERVICES LLC	04/14/2026	EFT	0.00	1,890.87	23934
1358	INTERNAL REVENUE SERVICE	04/24/2026	Bank Draft	0.00	57.34	DFT0005982
1358	INTERNAL REVENUE SERVICE	04/24/2026	Bank Draft	0.00	290.09	DFT0005983
1358	INTERNAL REVENUE SERVICE	04/24/2026	Bank Draft	0.00	13.42	DFT0005984
6540	INTERNATIONAL CHEMTEX, LLC	04/17/2026	EFT	0.00	1,055.13	23967
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMF	04/24/2026	EFT	0.00	3,384.20	24016
2064	JOHN DEERE FINANCIAL	04/17/2026	EFT	0.00	38.66	23968
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/17/2026	EFT	0.00	34,912.14	23969
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/24/2026	EFT	0.00	3,337.63	24017
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/17/2026	EFT	0.00	8,226.75	23972
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/24/2026	EFT	0.00	5,875.56	24018
2605	JOHNSON BROTHERS LIQUOR COMPANY	04/17/2026	EFT	0.00	789.50	23973
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/17/2026	EFT	0.00	1,653.47	23971
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/24/2026	EFT	0.00	902.66	24019
1417	KENNEDY & GRAVEN, CHARTERED	04/17/2026	EFT	0.00	60.00	23974
3564	KESTELOOT ENTERPRISES, INC	04/17/2026	EFT	0.00	348.80	23975
2019	KIWI KAI IMPORTS, INC.	04/24/2026	EFT	0.00	1,798.00	24020
5138	L & A SYSTEMS, LLC	04/14/2026	EFT	0.00	800.00	23935
3653	LANGUAGE LINE SERVICES	04/17/2026	EFT	0.00	852.74	23976
1481	LEAGUE OF MINNESOTA CITIES	04/17/2026	EFT	0.00	915.00	23977
2625	LEE, JERRED	04/17/2026	EFT	0.00	417.35	23978
5363	LEXIPOL, LLC	04/17/2026	EFT	0.00	4,333.96	23979
1508	LOCKWOOD MOTORS INC	04/17/2026	EFT	0.00	37.20	23980
1508	LOCKWOOD MOTORS INC	04/24/2026	EFT	0.00	14.60	24021
1531	LYON COUNTY	04/17/2026	EFT	0.00	5,043.67	23981
1531	LYON COUNTY	04/24/2026	EFT	0.00	74,136.97	24022
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	04/17/2026	Regular	0.00	50.30	127020
4424	MAAP	04/17/2026	Regular	0.00	30.00	127021
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/17/2026	EFT	0.00	9,165.03	23982
1623	MARSHALL INDEPENDENT, INC	04/24/2026	Regular	0.00	1,618.74	127054
5813	MARSHALL LUMBER CO	04/17/2026	EFT	0.00	41.52	23983
5813	MARSHALL LUMBER CO	04/24/2026	EFT	0.00	36.18	24023
1631	MARSHALL MACHINE SHOP INC	04/17/2026	Regular	0.00	54.30	127022
1633	MARSHALL MUNICIPAL UTILITIES	04/14/2026	EFT	0.00	2,968.77	23936
1633	MARSHALL MUNICIPAL UTILITIES	04/24/2026	EFT	0.00	2,329.42	24024
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/14/2026	EFT	0.00	429.39	23937
8078	MASTERCARD	04/17/2026	Bank Draft	0.00	3,602.77	DFT0005978
7077	MEDSURETY, LLC	04/17/2026	Bank Draft	0.00	297.00	DFT0005975
1696	MEIER ELECTRIC INC OF MARSHALL	04/17/2026	Regular	0.00	75,329.30	127023
4980	MENARDS INC	04/14/2026	EFT	0.00	17.95	23938
4980	MENARDS INC	04/17/2026	EFT	0.00	701.11	23984
4980	MENARDS INC	04/24/2026	EFT	0.00	553.95	24025
1774	MINNESOTA DEPARTMENT OF LABOR & INDUS	04/17/2026	Regular	0.00	290.00	127024

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1818	MINNESOTA DEPARTMENT OF REVENUE	04/24/2026	Bank Draft	0.00	54,006.00	DFT0005979
1818	MINNESOTA DEPARTMENT OF REVENUE	04/24/2026	Bank Draft	0.00	245.88	DFT0005985
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAF	04/17/2026	Regular	0.00	131.00	127025
8228	MINNESOTA PUBLIC SAFETY SAFETY GROUP LLC	04/24/2026	Regular	0.00	550.00	127056
1839	MINNESOTA VALLEY TESTING LABS INC	04/24/2026	EFT	0.00	467.20	24026
1897	MINNESOTA WASTEWATER OPERATORS ASSOC	04/17/2026	Regular	0.00	80.00	127026
7703	MISSOURI BASIN MUNICIPAL POWER AGENCY	04/24/2026	Regular	0.00	1,040.00	127057
1864	MONTES ELECTRIC INC	04/17/2026	Regular	0.00	2,167.92	127027
7832	MOTION AND CONTROL ENTERPRISES LLC	04/24/2026	EFT	0.00	307.30	24027
1887	MTI DISTRIBUTING INC	04/17/2026	EFT	0.00	14,473.41	23985
1887	MTI DISTRIBUTING INC	04/24/2026	EFT	0.00	413.77	24028
8232	MUNSON, JOHN	04/24/2026	Regular	0.00	100.00	127058
2512	NATIONWIDE RETIREMENT	04/24/2026	Bank Draft	0.00	125.00	DFT0005980
2512	NATIONWIDE RETIREMENT	04/24/2026	Bank Draft	0.00	1,199.37	DFT0005981
8226	NELSON, RODNEY	04/24/2026	Regular	0.00	525.00	127059
4853	NEMES, PAULA	04/14/2026	EFT	0.00	69.60	23939
1938	NEWMAN SIGNS	04/17/2026	EFT	0.00	807.57	23986
1945	NORMS GTC	04/17/2026	Regular	0.00	566.23	127028
1945	NORMS GTC	04/24/2026	Regular	0.00	10.31	127060
6463	OFFICE OF MNIT SERVICES	04/24/2026	EFT	0.00	733.44	24029
6539	OLD NATIONAL BANK	04/14/2026	Regular	0.00	1,936.40	127007
6539	OLD NATIONAL BANK	04/17/2026	Bank Draft	0.00	5,804.72	DFT0005976
5891	ONE OFFICE SOLUTION	04/14/2026	EFT	0.00	4.76	23940
5891	ONE OFFICE SOLUTION	04/24/2026	EFT	0.00	21.34	24030
8203	ONTIME PETROLEUM	04/17/2026	Regular	0.00	3,375.20	127029
3809	O'REILLY AUTOMOTIVE STORES, INC	04/24/2026	EFT	0.00	45.80	24031
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/17/2026	EFT	0.00	25.24	23987
3557	POMP'S TIRE SERVICE, INC.	04/17/2026	EFT	0.00	621.57	23988
5606	PRE-PAID LEGAL SERVICES, INC.	04/17/2026	Bank Draft	0.00	43.90	DFT0005977
6166	PULVER MOTOR SVC, LLC	04/24/2026	EFT	0.00	410.00	24032
7322	QUADIANT FINANCE USA, INC	04/17/2026	EFT	0.00	821.16	23989
7944	REITMAIER, KYLE	04/17/2026	Regular	0.00	200.00	127030
7853	RINKE NOONAN, LTD	04/24/2026	EFT	0.00	477.50	24033
6887	RISE STRUCTURAL ASSOCIATES, INC	04/24/2026	EFT	0.00	600.00	24034
0707	ROADSIDE DEVELOPERS INC	04/14/2026	Regular	0.00	926.95	127011
0707	ROADSIDE DEVELOPERS INC	04/17/2026	Regular	0.00	94,405.38	127031
8231	ROCK IT MAN ENTERTAINMENT, LLC	04/24/2026	Regular	0.00	2,500.00	127061
5006	RUNCHEY, LOUWAGIE & WELLMAN	04/24/2026	Regular	0.00	93.00	127062
2201	RUNNING SUPPLY, INC	04/17/2026	EFT	0.00	334.99	23990
2201	RUNNING SUPPLY, INC	04/24/2026	EFT	0.00	258.64	24035
3630	SCHOLTEN, ANTHONY	04/17/2026	EFT	0.00	40.00	23991
2253	SEELYE PLASTICS INC	04/24/2026	EFT	0.00	477.38	24036
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	04/17/2026	EFT	0.00	12,174.62	23992
2311	SOUTHWEST GLASS CENTER, INC	04/17/2026	Regular	0.00	10,606.50	127032
2317	SOUTHWEST REGIONAL DEVELOPMENT COMM	04/17/2026	Regular	0.00	3,350.00	127033
2318	SOUTHWEST SANITATION INC.	04/14/2026	EFT	0.00	127.68	23941
2318	SOUTHWEST SANITATION INC.	04/17/2026	EFT	0.00	1,203.84	23993
7663	SPEEDEE DELIVERY SERVICE, INC	04/17/2026	Regular	0.00	25.20	127034
7663	SPEEDEE DELIVERY SERVICE, INC	04/24/2026	Regular	0.00	13.25	127063
2351	STAR TRIBUNE	04/14/2026	EFT	0.00	829.30	23942
1271	STARK PRINTING INC.	04/14/2026	EFT	0.00	484.70	23943
7526	STERICYCLE, INC.	04/17/2026	Regular	0.00	144.23	127035
6800	STOCKWELL ENGINEERS	04/24/2026	EFT	0.00	30,476.05	24037
8225	STUKEL, EUGENE MATHEW	04/24/2026	Regular	0.00	100.00	127064
8129	SUNBLT RENTALS, INC.	04/17/2026	Regular	0.00	556.87	127036
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	04/17/2026	Regular	0.00	755.00	127037
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	04/24/2026	Regular	0.00	35.00	127065
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	04/24/2026	EFT	0.00	41,611.69	24038
7958	TRES INC	04/17/2026	Regular	0.00	110,674.64	127040
8229	TWIN CITY VIBRATION AND BALANCE	04/24/2026	Regular	0.00	964.65	127066
6126	UNITED COMMUNITY ACTION PARTNERSHIP	04/24/2026	EFT	0.00	60.00	24039

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2499	US BANK	04/24/2026	EFT	0.00	550.00	24040
4489	VERIZON WIRELESS	04/14/2026	EFT	0.00	38.41	23944
4489	VERIZON WIRELESS	04/17/2026	EFT	0.00	35.01	23994
4489	VERIZON WIRELESS	04/24/2026	EFT	0.00	39.02	24041
4489	VERIZON WIRELESS	04/24/2026	EFT	0.00	520.15	24042
2538	VIKING COCA COLA BOTTLING CO.	04/17/2026	EFT	0.00	198.95	23995
2538	VIKING COCA COLA BOTTLING CO.	04/24/2026	EFT	0.00	297.00	24043

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	55	0.00	678,592.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	81,208.95
EFT's	232	115	8.89	473,689.90
	324	183	8.89	1,233,491.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	55	0.00	678,592.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	81,208.95
EFT's	232	115	8.89	473,689.90
	324	183	8.89	1,233,491.11

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2026	1,233,491.11
			1,233,491.11