Check Report

Marshall, MN

By Vendor Name

Date Range: 09/20/2025 - 10/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	10/10/2025	EFT	0.00	2,369.60	21674
7910	A+ DRIVING SCHOOL	10/10/2025	EFT	0.00	295.00	21675
6128	ACTION COMPANY LLC	10/10/2025	EFT	0.00	310.56	21676
0560	AFSCME COUNCIL 65 AFL-CIO	09/26/2025	EFT	0.00	1,360.92	21505
0560	AFSCME COUNCIL 65 AFL-CIO	10/03/2025	EFT	0.00	1,422.78	21567
0560	AFSCME COUNCIL 65 AFL-CIO	10/10/2025	EFT	0.00	1,422.78	21677
6412	AG PLUS COOPERATIVE	10/10/2025	EFT	0.00	69.23	21678
5119	ALL FLAGS, LLC	10/10/2025	EFT	0.00	1,616.65	21679
8085	AMAYA, WILL	10/03/2025	Regular	0.00	500.00	126324
0578	AMAZON CAPITAL SERVICES, INC.	09/26/2025	EFT	0.00	767.00	21506
0578	AMAZON CAPITAL SERVICES, INC.	10/03/2025	EFT	0.00	1,264.86	21568
0578	AMAZON CAPITAL SERVICES, INC.	10/10/2025	EFT	0.00	912.84	21680
2701	ANDERSON, JASON	10/03/2025	EFT	0.00	80.00	21569
7131	ANDERSON, ROBERT WILLIAM	09/26/2025	EFT	0.00	150.00	21507
8091	ANTHONY, LEAH	10/10/2025	Regular	0.00	735.00	126353
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	09/26/2025	EFT	0.00	387.60	21508
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	10/10/2025	EFT	0.00	42.50	21681
0630	ARCTIC GLACIER U.S.A., INC	09/26/2025	Regular	0.00	373.41	126306
0630	ARCTIC GLACIER U.S.A., INC	10/03/2025	Regular	0.00	384.12	126325
0629	ARNOLD MOTOR SUPPLY, LLP	10/03/2025	EFT	6.52	319.46	21570
5469	ASPHALT SURFACE TECHNOLOGIES CORPORATI	09/26/2025	Regular	0.00	125,282.21	126307
0656	AVERA MARSHALL	10/10/2025	Regular	0.00	252.00	126354
2402	AXON ENTERPRISE, INC	10/10/2025	EFT	0.00	3,368.00	21682
8094	AZEVEDO, LORI	10/10/2025	Regular	0.00	500.00	126355
2362	BAUMANN, ADAM	10/03/2025	EFT	0.00	40.00	21571
7505	BEAM TECHNOLOGIES INC	10/06/2025	Bank Draft	0.00	4,154.96	DFT0005399
7505	BEAM TECHNOLOGIES INC	10/06/2025	Bank Draft	0.00	4,154.27	DFT0005429
7505	BEAM TECHNOLOGIES INC	10/06/2025	Bank Draft	0.00	805.31	DFT0005437
0688	BELLBOY CORPORATION	09/26/2025	EFT	0.00	3,773.55	21509
0688	BELLBOY CORPORATION	10/03/2025	EFT	0.00	3,133.99	21572
0003	BEND RITE CUSTOM FABRICATION, INC.	09/26/2025	Regular	0.00	126.90	126308
0003	BEND RITE CUSTOM FABRICATION, INC.	10/03/2025	Regular	0.00	7.46	126326
0003	BEND RITE CUSTOM FABRICATION, INC.	10/10/2025	Regular	0.00	28.00	126356
8086	BESSE, MARLIN	10/03/2025	Regular	0.00	500.00	126327
0699	BEVERAGE WHOLESALERS, INC.	09/26/2025	Regular	0.00	35,553.03	126309
0699	BEVERAGE WHOLESALERS, INC.	10/03/2025	Regular	0.00	22,477.43	126328
0699	BEVERAGE WHOLESALERS, INC.	10/10/2025	Regular	0.00	20,059.83	126357
0715	BLADHOLM CONSTRUCTION INC	09/26/2025	EFT	0.00	24,318.40	21510
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/26/2025	Bank Draft	0.00	10,937.70	DFT0005386
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/26/2025	Bank Draft	0.00	67,541.67	DFT0005387
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/26/2025	Bank Draft	0.00	10,937.16	DFT0005416
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/26/2025	Bank Draft	0.00	67,541.04	DFT0005417
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/26/2025	Bank Draft	0.00	6,718.88	DFT0005438
6163	BLUE LINE SHARPENING & SALES	10/10/2025	EFT	0.00	1,186.36	21683
0724	BOLTON & MENK INC	10/03/2025	EFT	0.00	1,567.50	21573
0726	BORCH'S SPORTING GOODS, INC.	10/03/2025	EFT	0.00	10.69	21574
0018	BORDER STATES INDUSTRIES, INC.	10/03/2025	EFT	0.00	194.14	21575
0018	BORDER STATES INDUSTRIES, INC.	10/10/2025	EFT	0.00	516.44	21684
3829	BRAU BROTHERS	09/26/2025	EFT	0.00	476.00	21511
3829	BRAU BROTHERS	10/03/2025	EFT	0.00	531.00	21576
3829	BRAU BROTHERS	10/10/2025	EFT	0.00	781.50	21685
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/26/2025	EFT	0.00	3,457.14	21512
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	10/03/2025	EFT	0.00	4,364.46	21577
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	10/10/2025	EFT	0.00	9,198.79	21686

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0186	BRUNSVOLD, QUENTIN	10/03/2025	EFT	0.00	40.00	21578
3413	BRUSVEN, KATHERINE	10/03/2025	EFT	0.00	40.00	21579
8096	BUCHERT, RITA	10/10/2025	Regular	0.00	500.00	126358
8089	BUSIAHN, JOLENE	10/03/2025	Regular	0.00	100.00	126329
8095	BUSS, MARK	10/10/2025	Regular	0.00	500.00	126359
0204	BUYSSE, JASON	10/03/2025	EFT	0.00	40.00	21580
7590	BZDOK, CHARLENE ANN	10/10/2025	EFT	0.00	405.00	21687
6744	C&L DISTRIBUTING	09/26/2025	EFT	0.00	2,762.92	21513
0216	CALLENS, DAVID	10/03/2025	EFT	0.00	40.00	21581
0802	CARLSON & STEWART REFRIGERATION, INC.	09/26/2025	EFT	0.00	2,243.77	21514
0815	CATTOOR OIL COMPANY, INC	09/26/2025	EFT	0.00	1,199.51	21515
0815	CATTOOR OIL COMPANY, INC	10/03/2025	EFT	0.00	2,140.60	21582
0815	CATTOOR OIL COMPANY, INC	10/10/2025	EFT	0.00	3,960.00	21688
0239	CAUWELS, ROGER	10/03/2025	EFT	0.00	40.00	21583
7507	CIGNA HEALTH AND LIFE INSURANCE COMPANY	09/26/2025	EFT	0.00	1,084.89	21516
7165	CITY HIVE, INC.	10/02/2025	Bank Draft	0.00	22.82	DFT0005450
5733	CLARITY TELECOM, LLC	09/26/2025	EFT	0.00	2,788.05	21517
5733	CLARITY TELECOM, LLC	10/03/2025	EFT	0.00	153.10	21584
8090	CLIFTONLARSONALLEN LLP	10/03/2025	Regular	0.00	840.00	126330
0272	COUDRON, DEAN	10/03/2025	EFT	0.00	40.00	21585
7394	CRESTED RIVER CANNABIS COMPANY	10/03/2025	EFT	0.00	234.00	21586
5545	CROW RIVER WINERY	10/03/2025	EFT	0.00	518.40	21587
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	10/10/2025	Regular	0.00	107.73	126360
0934	D & G EXCAVATING INC	09/26/2025	EFT	0.00	135,941.78	21518
0934	D & G EXCAVATING INC	10/03/2025	EFT	0.00	1,360.00	21588
3819	DACOTAH PAPER CO	09/26/2025	EFT	5.55	549.39	21519
3819	DACOTAH PAPER CO	10/03/2025	EFT	0.99	98.30	21589
3819	DACOTAH PAPER CO	10/10/2025	EFT	4.98	492.73	21689
7102	DAHLHEIMER BEVERAGE	09/26/2025	EFT	0.00	1,819.85	21520
7102	DAHLHEIMER BEVERAGE	10/03/2025	EFT	0.00	2,720.65	21590
5031	DASH MEDICAL GLOVES, LLC	09/26/2025	EFT	0.00	206.24	21521
2129	DEPOVER, PERRY	10/10/2025	EFT	0.00	191.43	21690
3259	DEUTZ, LAUREN	10/03/2025	EFT	0.00	80.00	21591
7657	DEX SUSTAINABLES INC	10/10/2025	EFT	0.00	67.19	21691
4356	DIGI-KEY, INC	10/03/2025	EFT	0.00	280.68	21592
5731	DOLL DISTRIBUTING LLC	09/26/2025	EFT	0.00	16,105.57	21522
5731	DOLL DISTRIBUTING LLC	10/03/2025	EFT	0.00	14,995.72	21593
5731	DOLL DISTRIBUTING LLC	10/10/2025	EFT	0.00	16,605.75	21692
4126	DOOM & CUYPERS CONSTRUCTION, INC.	09/26/2025	Regular	0.00	1,909.00	126310
2748	DROWN, KARLA	10/03/2025	EFT	0.00	140.40	21594
0380	DUBS, SHEILA	10/03/2025	EFT	0.00	40.00	21595
1020	DUININCK, INC.	10/03/2025	EFT	0.00	6,722.56	21596
1020	DUININCK, INC.	10/10/2025	EFT	0.00	497.64	21693
7181	ENTERPRISE FLEET MANAGEMENT TRUST	09/22/2025	Bank Draft	0.00	17,529.61	DFT0005415
6700	EYEMED VISION CARE	09/26/2025	Bank Draft	0.00	55.04	DFT0005388
6700	EYEMED VISION CARE	09/26/2025	Bank Draft	0.00	242.40	DFT0005389
6700	EYEMED VISION CARE	09/26/2025	Bank Draft	0.00	54.30	DFT0005390
6700	EYEMED VISION CARE	09/26/2025	Bank Draft	0.00	55.04	DFT0005418
6700	EYEMED VISION CARE	09/26/2025	Bank Draft	0.00	242.40	DFT0005419
6700	EYEMED VISION CARE	09/26/2025	Bank Draft	0.00	54.30	DFT0005420
6700	EYEMED VISION CARE	09/26/2025	Bank Draft	0.00	33.96	DFT0005441
8092	FARBER, APRIL	10/10/2025	Regular	0.00	100.00	126361
1090	FASTENAL COMPANY	09/26/2025	EFT	0.00	269.82	21523
1090	FASTENAL COMPANY	10/03/2025	EFT	0.00	93.25	21597
1090	FASTENAL COMPANY	10/10/2025	EFT	0.00	369.10	21694
7828	FISERV/MERCHANT BANK	10/03/2025	Bank Draft	0.00	533.61	DFT0005448
7073	FIXEN CHIROPRACTIC	09/26/2025	EFT	0.00	115.00	21524
7073	FIXEN CHIROPRACTIC	10/03/2025	EFT	0.00	220.00	21598
1037	FOLEY WATER SYSTEMS INC	10/10/2025	EFT	0.00	40.00	21695
1158	GALLS INC	09/26/2025	EFT	0.00	596.21	21525
1158	GALLS INC	10/03/2025	EFT	0.00	375.85	21599

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4163	GAMETIME	10/03/2025	EFT	0.00	2,033.12	21600
8067	GAUL, ANITA	10/10/2025	Regular	0.00	50.00	126362
7014	GIRGEN, DAVID	09/26/2025	EFT	0.00	251.10	21526
6478	GOPHER STATE ONE CALL	10/10/2025	EFT	0.00	232.20	21696
1201	GRAINGER INC	10/03/2025	EFT	0.00	104.86	21601
6127	GRANDVIEW VALLEY WINERY, INC	10/03/2025	Regular	0.00	1,704.00	126331
6379	GRAPE BEGINNINGS, INC.	10/03/2025	EFT	0.00	2,289.00	21602
1208	GREAT PLAINS NATURAL GAS COMPANY	10/07/2025	Bank Draft	0.00	4,119.49	DFT0005443
3760	GROWMARK INC.	10/03/2025	EFT	0.00	747.61	21603
8083	HAAR, BRET	09/26/2025	Regular	0.00	50.00	126311
3565	HANSON, ERIC	10/03/2025	EFT	0.00	70.00	21604
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	09/26/2025	Bank Draft	0.00	468.36	DFT0005393
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	09/26/2025	Bank Draft	0.00	468.23	DFT0005423
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	09/26/2025	Bank Draft	0.00	15.96	DFT0005439
1256	HAWKINS INC	10/03/2025	EFT	0.00	29,395.90	21605
1256	HAWKINS INC	10/10/2025	EFT	0.00	29,195.37	21697
1199	HEARTLAND TIRE	09/26/2025	EFT	0.00	112.00	21527
1267	HEIMAN INC.	10/03/2025	EFT	0.00	319.00	21606
1287	HILLYARD INC	09/26/2025	Regular	0.00	801.32	126312
1287	HILLYARD INC	10/10/2025	Regular	0.00	55.70	126363
3686	HOEKSTRA, MATTHEW	10/03/2025	EFT	0.00	40.00	21607
1291	HOFFMAN FILTER SERVICE	10/03/2025	EFT	0.00	75.00	21608
2153	HOFFMANN, RYAN	10/03/2025	EFT	0.00	40.00	21609
1325	ICMA RETIREMENT TRUST #300877	09/26/2025	EFT	0.00	50.00	21528
1325	ICMA RETIREMENT TRUST #300877	10/10/2025	EFT	0.00	50.00	21698
8069	ID8 ARCHITECTURE, LLC	10/03/2025	EFT	0.00	4,000.00	21610
1343	INDEPENDENT LUMBER OF MARSHALL INC	10/10/2025	EFT	0.00	106.99	21699
1358	INTERNAL REVENUE SERVICE	09/26/2025	Bank Draft	0.00	32,319.00	DFT0005433
1358	INTERNAL REVENUE SERVICE	09/26/2025	Bank Draft	0.00	26,066.35	DFT0005434
1358	INTERNAL REVENUE SERVICE	09/26/2025	Bank Draft	0.00	9,694.84	DFT0005435
1358	INTERNAL REVENUE SERVICE	10/10/2025	Bank Draft	0.00	32,264.62	DFT0005470
1358	INTERNAL REVENUE SERVICE	10/10/2025	Bank Draft	0.00	25,937.39	DFT0005471
1358	INTERNAL REVENUE SERVICE	10/10/2025	Bank Draft	0.00	9,650.38	DFT0005472
1358	INTERNAL REVENUE SERVICE	10/10/2025	Bank Draft	0.00	110.12	DFT0005476
1358	INTERNAL REVENUE SERVICE	10/10/2025	Bank Draft	0.00	269.73	DFT0005477
1358	INTERNAL REVENUE SERVICE	10/10/2025	Bank Draft	0.00	25.76	DFT0005478
6540	INTERNATIONAL CHEMTEX, LLC	10/10/2025	EFT	0.00	1,055.13	21700
5017	JIM'S CLOTHING & SPORTING GOODS	09/26/2025	Regular	0.00	1,722.60	126313
5017	JIM'S CLOTHING & SPORTING GOODS	10/03/2025	Regular	0.00	550.00	126332
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/26/2025	EFT	0.00	14,495.18	21529
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/03/2025	EFT	0.00	14,320.47	21612
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/10/2025	EFT	0.00	6,919.81	21701
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/26/2025	EFT	0.00	14,512.96	21531
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/03/2025	EFT	0.00	4,882.02	21613
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/10/2025	EFT	0.00	21,213.09	21704
2605	JOHNSON BROTHERS LIQUOR COMPANY	09/26/2025	EFT	0.00	3,838.00	21530
2605	JOHNSON BROTHERS LIQUOR COMPANY	10/10/2025	EFT	0.00	2,375.16	21703
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/26/2025	EFT	0.00	1,573.05	21532
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/03/2025	EFT	0.00	1,363.90	21611
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/10/2025	EFT	0.00	1,247.35	21702
3998	JT SERVICES OF MINNESOTA	10/03/2025	EFT	0.00	376.85	21614
1417	KENNEDY & GRAVEN, CHARTERED	10/03/2025	EFT	0.00	6,400.00	21615
5095	KIBBLE EQUIPMENT LLC	09/26/2025	EFT	0.00	17.03	21533
5095	KIBBLE EQUIPMENT LLC	10/03/2025	EFT	0.00	226.72	21616
6608	KLEIN FOODS, INC.	09/26/2025	Regular	0.00	39.80	126314
0785	KOPITSKI, JASON	10/03/2025	EFT	0.00	40.00	21617
6629	KURITA AMERICA INC	10/03/2025	EFT	0.00	3,501.00	21618
7949	KUTAK ROCK LLP	09/26/2025	EFT	0.00	144.00	21534
5138	L & A SYSTEMS, LLC	10/03/2025	EFT	0.00	3,911.21	21619
5138	L & A SYSTEMS, LLC	10/10/2025	EFT	0.00	201.99	21705
3068	LARSON, MICHAEL	09/26/2025	EFT	0.00	97.73	21535

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1480	LAW ENFORCEMENT LABOR SERVICE INC	09/26/2025	EFT	0.00	1,387.00	21536
1483	LEAGUE OF MINNESOTA CITIES INSURANCE TRU	10/03/2025	Regular	0.00	395,193.00	126333
2625	LEE, JERRED	10/03/2025	EFT	0.00	40.00	21620
7359	LEE, KASEY	09/26/2025	Regular	0.00	600.00	126315
6068	LEHMAN, CHRISTINE	10/10/2025	EFT	0.00	10.00	21706
3065	LUTHER, ERIC	10/03/2025	EFT	0.00	83.26	21621
1546	LYON COUNTY HISTORICAL SOCIETY	10/03/2025	Regular	0.00	7,009.25	126340
1531	LYON COUNTY	09/26/2025	EFT	0.00	12,648.08	21537
1531	LYON COUNTY	10/03/2025	EFT	0.00	28.12	21622
1531	LYON COUNTY	10/03/2025	EFT	0.00	30.00	21623
1531	LYON COUNTY	10/10/2025	EFT	0.00	61.75	21707
1531	LYON COUNTY	10/10/2025	EFT	0.00	59.18	21708
1531	LYON COUNTY	10/10/2025	EFT	0.00	7,507.11	21709
1565	MACQUEEN EQUIPMENT INC.	10/03/2025	EFT	0.00	263.95	21624
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	09/26/2025	EFT	0.00	1,274.34	21538
1604	MARSHALL AREA CHAMBER OF COMMERCE	10/03/2025	EFT	0.00	225.00	21625
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/26/2025	EFT	0.00	600.00	21539
1616	MARSHALL CONVENTION & VISITORS BUREAU	10/03/2025	EFT	0.00	7,000.00	21626
1616	MARSHALL CONVENTION & VISITORS BUREAU	10/10/2025	EFT	0.00	17,302.46	21710
5813	MARSHALL LUMBER CO	09/26/2025	EFT	0.00	1,090.79	21540
5813	MARSHALL LUMBER CO	10/03/2025	EFT	0.00	246.46	21627
5813	MARSHALL LUMBER CO	10/10/2025	EFT	0.00	5,722.07	21711
6018	MARSHALL M CLUB	09/26/2025	EFT	0.00	866.25	21541
6018	MARSHALL M CLUB	10/03/2025	EFT	0.00	672.00	21628
6018	MARSHALL M CLUB	10/03/2025	EFT	0.00	399.00	21629
1633	MARSHALL MUNICIPAL UTILITIES	10/10/2025	EFT	0.00	96,168.75	21712
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/03/2025	EFT	2.28	111.64	21630
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/10/2025	EFT	2.88	140.67	21715
7386	MARSHALL TIGER JO VOLLEYBALL	10/10/2025	Regular	0.00	3,351.00	126364
1649	MARSHALL TRUCK SALVAGE INC.	10/03/2025	Regular	0.00	24.00	126341
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATI(	10/10/2025	Regular	0.00	156,175.97	126365
0933	MARSHALL, JAMES	10/03/2025	EFT	0.00	80.00	21631
7153	MAVERICK BEVERAGE COMPANY MINNESOTA L	09/26/2025	EFT	0.00	592.98	21542
7077	MEDSURETY, LLC	09/26/2025	Bank Draft	0.00	11,464.34	DFT0005427
7077	MEDSURETY, LLC	09/26/2025	Bank Draft	0.00	6,937.92	DFT0005432
7077	MEDSURETY, LLC	09/26/2025	Bank Draft	0.00	229.18	DFT0005440
7077	MEDSURETY, LLC	09/30/2025	Bank Draft	0.00	322.10	DFT0005442
7077	MEDSURETY, LLC	09/25/2025	Bank Draft	0.00	1,224.52	DFT0005444
7077	MEDSURETY, LLC	10/03/2025	Bank Draft	0.00	2,612.50	DFT0005445
7077	MEDSURETY, LLC	10/03/2025	Bank Draft	0.00	294.00	DFT0005451
2719	MELLENTHIN, CODY	10/03/2025	EFT	0.00	40.00	21632
4980	MENARDS INC	09/26/2025	EFT	0.00	317.67	21543
4980	MENARDS INC	10/03/2025	EFT	0.00	2,770.94	21633
4980	MENARDS INC	10/10/2025	EFT	0.00	475.55	21716
0973	MEULEBROECK, ANDY	10/03/2025	EFT	0.00	40.00	21634
6377	MIDWEST TRAINING ASSOCIATES, LLC	10/03/2025	Regular	0.00	2,500.00	126342
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	09/26/2025	Bank Draft	0.00	414.85	DFT0005425
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	09/26/2025	Bank Draft	0.00	155.97	DFT0005426
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	10/10/2025	Bank Draft	0.00	414.85	DFT0005462
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	10/10/2025	Bank Draft	0.00	155.97	DFT0005463
1791	MINNESOTA COUNTY ATTORNEYS ASSOC	10/10/2025	Regular	0.00	110.00	126366
1818	MINNESOTA DEPARTMENT OF REVENUE	09/26/2025	Bank Draft	0.00	13,602.24	DFT0005436
1818	MINNESOTA DEPARTMENT OF REVENUE	10/10/2025	Bank Draft	0.00	13,466.11	DFT0005473
1818	MINNESOTA DEPARTMENT OF REVENUE	10/10/2025	Bank Draft	0.00	213.19	DFT0005479
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	10/10/2025	Regular	0.00	607.78	126367
1774	MINNESOTA DEPTARTMENT OF LABOR & INDU!	10/10/2025	Regular	0.00	2,494.26	126368
1794	MINNESOTA ELEVATOR INC	10/10/2025	EFT	0.00	825.60	21717
1807	MINNESOTA MUNICIPAL BEVERAGE ASSOCIATI(	09/26/2025	Regular	0.00	80.00	126316
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIOI	10/10/2025	EFT	0.00	7,069.00	21718
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/26/2025	Bank Draft	0.00	12,361.23	DFT0005430
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/10/2025	Bank Draft	0.00	12,353.59	DFT0005467

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1839	MINNESOTA VALLEY TESTING LABS INC	09/26/2025	EFT	0.00	395.70	21544
1839	MINNESOTA VALLEY TESTING LABS INC	10/03/2025	EFT	0.00	1,414.40	21635
1839	MINNESOTA VALLEY TESTING LABS INC	10/10/2025	EFT	0.00	572.00	21719
7703	MISSOURI BASIN MUNICIPAL POWER AGENCY	10/03/2025	Regular	0.00	1,257.00	126343
3453	MOBERG, E.J.	10/03/2025	EFT	0.00	220.40	21636
1877	MOTION INDUSTRIES INC	10/10/2025	EFT	6.38	631.89	21720
2512	NATIONWIDE RETIREMENT	10/10/2025	Bank Draft	0.00	275.00	DFT0005474
2512	NATIONWIDE RETIREMENT	10/10/2025	Bank Draft	0.00	1,286.14	DFT0005475
1923	NCPERS MN GROUP LIFE INS.	09/26/2025	EFT	0.00	240.00	21545
8041	NEW FRANCE WINE COMPANY, INC.	10/03/2025	Regular	0.00	1,050.33	126344
7873	NIELSEN, ANN	09/26/2025	Regular	0.00	200.00	126317
1945	NORMS GTC	09/26/2025	Regular	0.00	104.99	126318
1945	NORMS GTC	10/03/2025	Regular	0.00	11.15	126345
1945	NORMS GTC	10/10/2025	Regular	0.00	574.31	126369
1986	NORTH CENTRAL INTERNATIONAL LLC	10/03/2025	EFT	0.00	2,879.97	21637
7166	NORTHAMERICAN BANCARD/EPX	10/01/2025	Bank Draft	0.00	10,935.28	DFT0005449
1960	NORTHERN SAFETY TECHNOLOGY, INC	10/03/2025	EFT	0.00	528.00	21638
7632	NOTHING BUT HEMP	10/03/2025	EFT	0.00	936.00	21639
5891	ONE OFFICE SOLUTION	10/10/2025	EFT	0.00	174.99	21721
3809	O'REILLY AUTOMOTIVE STORES, INC	09/26/2025	EFT	0.00	149.43	21546
5205	PAINTED PRAIRIE VINEYARD, LLC	10/10/2025	EFT	0.00	540.00	21722
2221	PARSONS, DAVE	10/03/2025	EFT	0.00	61.18	21640
1243	PATZERS INC	09/26/2025	EFT	0.00	83.47	21547
1243	PATZERS INC	10/03/2025	EFT	0.00	59.26	21641
1243	PATZERS INC	10/10/2025	EFT	0.00	1,829.93	21723
5760	PAUL'S CYCLE	10/03/2025	Regular	0.00	54.00	126346
7168	PAYLIDIFY/GATEWAY SERVICES	10/07/2025	Bank Draft	0.00	15.92	DFT0005452
7163	PAYLIDIFY/MERCHANT BANK	10/03/2025	Bank Draft	0.00	680.22	DFT0005446
7163	PAYLIDIFY/MERCHANT BANK	10/03/2025	Bank Draft	0.00	192.08	DFT0005447
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/03/2025	EFT	0.00	68.60	21642
6889	PESCH, KENNETH	09/26/2025	EFT	0.00	63.00	21548
6279	PIONEER PHOTOGRAPHY	10/10/2025	Regular	0.00	600.00	126370
2049	PLUNKETTS PEST CONTROL INC	10/03/2025	EFT	0.00	45.24	21643
3557	POMP'S TIRE SERVICE, INC.	10/03/2025	EFT	0.00	725.56	21644
5606	PRE-PAID LEGAL SERVICES, INC.	09/26/2025	Bank Draft	0.00	202.92	DFT0005394
5606	PRE-PAID LEGAL SERVICES, INC.	09/26/2025	Bank Draft	0.00	202.83	DFT0005424
1163	PRZYBILLA, SCOTT	10/03/2025	EFT	0.00	40.00	21645
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09/26/2025	Bank Draft	0.00	62,128.83	DFT0005428
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	10/10/2025	Bank Draft	0.00	61,955.88	DFT0005465
2090	QUALITY FLOW SYSTEMS INC	10/03/2025	Regular	0.00	6,855.00	126347
2096	QUARNSTROM & DOERING, PA	10/03/2025	EFT	0.00	6,666.67	21646
2112	R AND G CONSTRUCTION COMPANY	09/26/2025	Regular	0.00	270,673.05	126319
6267	RATWIK, ROSZAK & MALONEY, PA	10/03/2025	EFT	0.00	44.00	21647
3223	RAVELING, CODY	09/26/2025	Regular	0.00	500.00	126320
8098	REYES, JESUS	10/10/2025	Regular	0.00	200.00	126371
8082	RICKGARN, HEATHER	09/26/2025	Regular	0.00	50.00	126321
2125	RIEKE, BENJAMIN	10/03/2025	EFT	0.00	40.00	21648
5732	RITE ENTERPRISES, INC	09/26/2025	EFT	0.00	2,346.98	21549
1211	ROKEH, JASON	10/03/2025	EFT	0.00	40.00	21649
8097	ROOT, SHARON	10/10/2025	Regular	0.00	500.00	126372
2201	RUNNING SUPPLY, INC	09/26/2025	EFT	0.00	734.45	21550
2201	RUNNING SUPPLY, INC	10/03/2025	EFT	0.00	167.21	21650
2201	RUNNING SUPPLY, INC	10/10/2025	EFT	0.00	68.31	21724
2470	SANDGREN, KAYLYNN	10/03/2025	EFT	0.00	40.00	21651
2248	SCOTT'S TREE SERVICE	09/26/2025	EFT	0.00	750.00	21551
2253	SEELYE PLASTICS INC	10/03/2025	EFT	0.00	1,055.48	21652
5772	SLAGEL, MICHAEL	09/26/2025	EFT	0.00	122.85	21552
6735	SMALL LOT COOP, LLC	09/26/2025	EFT	0.00	1,997.26	21553
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	09/26/2025	EFT	0.00	22,599.76	21554
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	10/03/2025	EFT	0.00	7,624.89	21653
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	10/10/2025	EFT	0.00	9,978.42	21725

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2309	SOUTHWEST COACHES INC	10/03/2025	EFT	0.00	3,537.50	21654
2311	SOUTHWEST GLASS CENTER, INC	09/26/2025	EFT	0.00	63.00	21555
2311	SOUTHWEST GLASS CENTER, INC	10/03/2025	EFT	0.00	188.75	21655
3022	SOUTHWEST HEALTH & HUMAN SERVICES	10/03/2025	Regular	0.00	10.00	126348
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	10/10/2025	EFT	0.00	250.00	21726
2318	SOUTHWEST SANITATION INC.	10/03/2025	EFT	0.00	1,928.00	21656
3940	SOUTHWESTERN CENTER FOR INDEPENDENT LI	10/03/2025	Regular	0.00	50.00	126349
7663	SPEEDEE DELIVERY SERVICE, INC	10/10/2025	Regular	0.00	25.39	126373
1334	ST AUBIN, GREGORY	10/03/2025	EFT	0.00	40.00	21657
4522	ST LOUIS MRO INC.	10/03/2025	EFT	0.00	55.00	21658
2349	STAN HOUSTON EQUIPMENT COMPANY INC	10/03/2025	EFT	0.00	177.00	21659
1271	STARK PRINTING INC.	10/10/2025	EFT	0.00	1,948.43	21727
1659	STELTER, GEOFFREY	10/03/2025	EFT	0.00	40.00	21660
1350	STENSRUD, PRESTON	10/03/2025	EFT	0.00	40.00	21661
6706	SUN LIFE FINANCIAL	09/26/2025	EFT	0.00	1,480.71	21556
3315	SUSSNER CONSTRUCTION	10/03/2025	EFT	0.00	196,858.62	21662
2721	SWALBOSKI, BRIAN	09/26/2025	EFT	0.00	188.10	21557
1378	SWANSON, GREGG	10/03/2025	EFT	0.00	40.00	21663
6277	TALKING WATERS BREWING CO, LLC	09/26/2025	EFT	0.00	675.00	21558
0875	THE COMPUTER MAN INC	10/03/2025	EFT	0.00	200.00	21664
0875	THE COMPUTER MAN INC	10/10/2025	EFT	0.00	3,680.80	21728
2428	TITAN MACHINERY	10/03/2025	EFT	0.00	628.68	21665
2428	TITAN MACHINERY	10/10/2025	EFT	0.00	178.64	21729
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	09/26/2025	EFT	0.00	59,494.73	21559
5329	TRI-STATE POWER SOLUTIONS, INC.	10/03/2025	EFT	0.00	28.32	21666
6156	TRUE FABRICATIONS, INC.	09/26/2025	EFT	0.00	823.69	21560
6156	TRUE FABRICATIONS, INC.	10/03/2025	EFT	0.00	82.28	21667
6156	TRUE FABRICATIONS, INC.	10/10/2025	EFT	0.00	858.24	21730
1423	TRUEDSON, SCOTT	10/03/2025	EFT	0.00	40.00	21668
5106	ULINE	10/10/2025	EFT	0.00	978.99	21731
0853	ULTIMATE SAFETY CONCEPTS, INC.	09/26/2025	EFT	0.00	921.00	21561
3437	URRY, MCKENZIE	10/03/2025	EFT	0.00	170.00	21669
2499	US BANK	10/10/2025	EFT	0.00	1,800.00	21732
3443	VALIC DEFERRED COMP	09/26/2025	Bank Draft	0.00	858.08	DFT0005421
3443	VALIC DEFERRED COMP	09/26/2025	Bank Draft	0.00	386.16	DFT0005422
3443	VALIC DEFERRED COMP	10/10/2025	Bank Draft	0.00	858.08	DFT0005458
3443	VALIC DEFERRED COMP	10/10/2025	Bank Draft	0.00	386.16	DFT0005459
7900	VANDENDRIESSCHE, KANDICE FAY	10/03/2025	EFT	0.00	132.50	21670
4489	VERIZON WIRELESS	09/26/2025	EFT	0.00	1,749.53	21562
4489	VERIZON WIRELESS	09/26/2025	EFT	0.00	520.13	21563
6694	VESTIS GROUP, INC.	10/03/2025	Regular	0.00	121.96	126350
2538	VIKING COCA COLA BOTTLING CO.	09/26/2025	EFT	0.00	345.39	21564
2538	VIKING COCA COLA BOTTLING CO.	10/03/2025	EFT	0.00	342.32	21671
2538	VIKING COCA COLA BOTTLING CO.	10/10/2025	EFT	0.00	296.05	21733
4594	VINOCOPIA INC	10/03/2025	EFT	0.00	452.50	21672
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	09/26/2025	Regular	0.00	14.00	126322
6085	VOYA - INVESTORS CHOICE	09/26/2025	Bank Draft	0.00	2,360.24	DFT0005431
6085	VOYA - INVESTORS CHOICE	10/10/2025	Bank Draft	0.00	2,355.24	DFT0005468
6791	WALMART	09/26/2025	Regular	0.00	111.04	126323
6791	WALMART	10/03/2025	Regular	0.00	100.10	126351
6791	WALMART	10/10/2025	Regular	0.00	93.19	126374
2580	WERNER BROS. INC.	10/10/2025	EFT	0.00	91,939.94	21734
3133	WILSON, SCOTT	10/03/2025	EFT	0.00	40.00	21673
6369	WOODY'S PLUMBING & REPAIR	09/26/2025	EFT	0.00	2,271.00	21565
6614	YELLOW MEDICINE COUNTY RECOREDER	10/03/2025	Regular	0.00	20.00	126352
2632	ZIEGLER INC	09/26/2025	EFT	0.00	176.64	21566

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	10/10/2025	EFT	0.00	333.87	21735

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	63	0.00	1,067,130.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	63	63	0.00	554,326.32
EFT's	437	229	29.58	1,068,340.16
	594	**355**	**29.58**	**2,689,796.79**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	63	0.00	1,067,130.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	63	63	0.00	554,326.32
EFT's	437	229	29.58	1,068,340.16
	594	**355**	**29.58**	**2,689,796.79**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2025	1,154,452.59
999	POOLED CASH FUND	10/2025	1,535,344.20
			2,689,796.79