



Marshall, MN

Check Report

By Vendor Name

Date Range: 12/14/2024 - 01/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	12/20/2024	EFT	0.00	2,369.60	18645
4549	A & B BUSINESS, INC	01/10/2025	EFT	0.00	2,369.60	18866
4193	A & C EXCAVATING	12/20/2024	Regular	0.00	12,307.10	125376
6128	ACTION COMPANY LLC	01/10/2025	EFT	0.00	1,915.00	18867
0560	AFSCME COUNCIL 65	12/27/2024	EFT	0.00	1,324.40	18715
6412	AG PLUS COOPERATIVE	12/20/2024	EFT	0.00	66.72	18646
6412	AG PLUS COOPERATIVE	01/10/2025	EFT	0.00	258.81	18868
5119	ALL FLAGS, LLC	12/20/2024	EFT	0.00	1,089.45	18647
0578	AMAZON CAPITAL SERVICES, INC.	12/20/2024	EFT	0.00	890.04	18648
0578	AMAZON CAPITAL SERVICES, INC.	12/27/2024	EFT	0.00	239.69	18716
0578	AMAZON CAPITAL SERVICES, INC.	12/31/2024	EFT	0.00	266.89	18753
0578	AMAZON CAPITAL SERVICES, INC.	01/03/2025	EFT	0.00	147.30	18792
0578	AMAZON CAPITAL SERVICES, INC.	01/10/2025	EFT	0.00	294.46	18869
2701	ANDERSON, JASON	01/03/2025	EFT	0.00	80.00	18793
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	12/20/2024	EFT	0.00	25.00	18649
0630	ARCTIC GLACIER U.S.A., INC	12/20/2024	Regular	0.00	182.67	125377
0630	ARCTIC GLACIER U.S.A., INC	01/10/2025	Regular	0.00	424.55	125443
0629	ARNOLD MOTOR SUPPLY, LLP	12/20/2024	EFT	0.06	3.13	18650
0629	ARNOLD MOTOR SUPPLY, LLP	12/31/2024	EFT	0.70	34.29	18754
0629	ARNOLD MOTOR SUPPLY, LLP	01/03/2025	EFT	0.90	44.09	18794
6041	AUTOMATIC BUILDING CONTROLS, ABC INC	12/31/2024	Regular	0.00	1,222.00	125414
0656	AVERA MARSHALL	01/10/2025	Regular	0.00	123.00	125444
7256	BALDWIN SUPPLY COMPANY	12/20/2024	Regular	0.00	123.02	125378
2362	BAUMANN, ADAM	01/03/2025	EFT	0.00	40.00	18795
7505	BEAM TECHNOLOGIES INC	01/03/2025	Bank Draft	0.00	4,154.96	DFT0004644
7505	BEAM TECHNOLOGIES INC	01/03/2025	Bank Draft	0.00	4,154.27	DFT0004682
7505	BEAM TECHNOLOGIES INC	01/03/2025	Bank Draft	0.00	1,183.11	DFT0004706
0688	BELLBOY CORPORATION	12/31/2024	EFT	0.00	5,543.82	18755
0688	BELLBOY CORPORATION	01/10/2025	EFT	0.00	1,449.84	18870
0689	BEND RITE CUSTOM FABRICATION, INC.	12/27/2024	Regular	0.00	9.28	125404
0689	BEND RITE CUSTOM FABRICATION, INC.	12/31/2024	Regular	0.00	130.00	125415
3040	BESSE, NATHAN	12/27/2024	EFT	0.00	285.78	18717
0699	BEVERAGE WHOLESALERS, INC.	12/20/2024	Regular	0.00	29,347.09	125379
0699	BEVERAGE WHOLESALERS, INC.	12/31/2024	Regular	0.00	30,125.11	125416
0699	BEVERAGE WHOLESALERS, INC.	01/03/2025	Regular	0.00	36,427.12	125427
0699	BEVERAGE WHOLESALERS, INC.	01/10/2025	Regular	0.00	34,875.62	125445
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	12/20/2024	Bank Draft	0.00	8,465.61	DFT0004628
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	12/20/2024	Bank Draft	0.00	1,472.28	DFT0004629
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	12/20/2024	Bank Draft	0.00	55,524.84	DFT0004630
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	12/20/2024	Bank Draft	0.00	4,870.60	DFT0004631
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	12/20/2024	Bank Draft	0.00	8,465.61	DFT0004666
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	12/20/2024	Bank Draft	0.00	1,472.28	DFT0004667
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	12/20/2024	Bank Draft	0.00	55,524.27	DFT0004668
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	12/20/2024	Bank Draft	0.00	4,870.55	DFT0004669
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	12/20/2024	Bank Draft	0.00	6,580.83	DFT0004707
2604	BOLLIG, MARK	12/20/2024	EFT	0.00	200.00	18651
0724	BOLTON & MENK INC	12/20/2024	EFT	0.00	977.00	18652
0726	BORCH'S SPORTING GOODS, INC.	12/31/2024	EFT	0.00	2,045.00	18756
0726	BORCH'S SPORTING GOODS, INC.	01/03/2025	EFT	0.00	387.00	18796
0018	BORDER STATES INDUSTRIES, INC.	12/20/2024	EFT	0.00	174.26	18653
0018	BORDER STATES INDUSTRIES, INC.	12/31/2024	EFT	0.00	216.91	18757
0018	BORDER STATES INDUSTRIES, INC.	01/03/2025	EFT	0.00	39.02	18797
0018	BORDER STATES INDUSTRIES, INC.	01/10/2025	EFT	0.00	344.92	18871
3829	BRAU BROTHERS	12/20/2024	EFT	0.00	483.50	18654

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3829	BRAU BROTHERS	12/31/2024	EFT	0.00	600.75	18758
3829	BRAU BROTHERS	01/03/2025	EFT	0.00	1,051.25	18798
3829	BRAU BROTHERS	01/10/2025	EFT	0.00	727.75	18872
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/20/2024	EFT	0.00	5,763.07	18655
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/31/2024	EFT	0.00	2,027.68	18759
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/03/2025	EFT	0.00	27,963.09	18799
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/10/2025	EFT	0.00	1,777.73	18873
6539	BREMER BANK	12/16/2024	Bank Draft	0.00	4,556.26	DFT0004698
6539	BREMER BANK	12/30/2024	Bank Draft	0.00	6,741.47	DFT0004741
5696	BROTHERS FIRE PROTECTION	01/03/2025	EFT	0.00	2,300.00	18800
2683	BROWN, TOM	01/10/2025	EFT	0.00	199.95	18874
0186	BRUNSVOLD, QUENTIN	01/03/2025	EFT	0.00	40.00	18801
3413	BRUSVEN, KATHERINE	01/03/2025	EFT	0.00	40.00	18802
0763	BSN SPORTS LLC	12/27/2024	Regular	0.00	2,499.96	125405
0204	BUYASSE, JASON	01/03/2025	EFT	0.00	40.00	18803
6744	C&L DISTRIBUTING	12/20/2024	EFT	0.00	1,511.82	18656
0216	CALLENS, DAVID	12/20/2024	EFT	0.00	93.45	18657
0216	CALLENS, DAVID	01/03/2025	EFT	0.00	40.00	18804
0815	CATTOOR OIL COMPANY, INC	12/20/2024	EFT	0.00	939.84	18658
0239	CAUWELS, ROGER	01/03/2025	EFT	0.00	40.00	18805
7841	CCM HEALTH	12/20/2024	Regular	0.00	2,275.00	125380
2034	CHANGE FUND	12/27/2024	Regular	0.00	19.94	125406
0836	CHARTER COMMUNICATIONS, LLC	12/20/2024	EFT	0.00	61.99	18659
7848	CHRISTENSEN, JULIA	12/27/2024	Regular	0.00	500.00	125407
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	12/20/2024	EFT	0.00	1,246.43	18660
7165	CITY HIVE, INC.	01/02/2025	Bank Draft	0.00	94.40	DFT0004742
7845	CITY OF SIOUX FALLS	12/20/2024	Regular	0.00	14.39	125381
7127	CIVICPLUS, LLC	01/03/2025	EFT	0.00	4,830.00	18806
5733	CLARITY TELECOM, LLC	12/20/2024	EFT	0.00	2,276.38	18661
5733	CLARITY TELECOM, LLC	12/31/2024	EFT	0.00	614.55	18760
0831	COALITION OF GREATER MINNESOTA CITIES	01/10/2025	Regular	0.00	30,801.00	125447
0865	COLEMAN ELECTRIC, INC.	12/31/2024	EFT	0.00	117.06	18761
0272	COUDRON, DEAN	01/03/2025	EFT	0.00	40.00	18807
7394	CRESTED RIVER CANNABIS COMPANY	12/20/2024	EFT	0.00	661.00	18662
0920	CULLIGAN WATER CONDITIONING OF MARSHA	01/10/2025	Regular	0.00	119.50	125448
0934	D & G EXCAVATING INC	12/27/2024	EFT	0.00	1,837.00	18718
3819	DACOTAH PAPER CO	12/27/2024	EFT	3.08	304.99	18719
3819	DACOTAH PAPER CO	01/10/2025	EFT	14.70	1,476.21	18875
7102	DAHLHEIMER BEVERAGE	12/31/2024	EFT	0.00	2,737.75	18762
7849	DESMET, EUGENE	12/27/2024	Regular	0.00	400.00	125408
2913	DESMET, JASMINE	12/20/2024	EFT	0.00	38.46	18663
2913	DESMET, JASMINE	01/10/2025	EFT	0.00	29.20	18876
7854	DEUTZ, JESSE	01/03/2025	Regular	0.00	1,300.00	125428
3259	DEUTZ, LAUREN	01/03/2025	EFT	0.00	80.00	18808
7657	DEX SUSTAINABLES INC	12/31/2024	Regular	0.00	396.00	125418
4356	DIGI-KEY, INC	12/20/2024	EFT	0.00	209.42	18664
0993	DIRECT DIGITAL CONTROL, INC	12/20/2024	Regular	0.00	22,170.00	125382
5731	DOLL DISTRIBUTING LLC	12/20/2024	EFT	0.00	14,645.30	18665
5731	DOLL DISTRIBUTING LLC	12/31/2024	EFT	0.00	17,221.45	18763
5731	DOLL DISTRIBUTING LLC	01/03/2025	EFT	0.00	25,284.75	18809
5731	DOLL DISTRIBUTING LLC	01/10/2025	EFT	0.00	4,505.11	18877
4126	DOOM & CUYPER CONSTRUCTION	12/20/2024	EFT	0.00	233.44	18666
0380	DUBS, SHEILA	01/03/2025	EFT	0.00	40.00	18810
1020	DUIINCK, INC.	01/03/2025	EFT	0.00	100.00	18811
1035	ECOLAB PEST ELIMINATION SERVICES	12/20/2024	EFT	0.00	323.47	18667
7181	ENTERPRISE FLEET MANAGEMENT TRUST	12/20/2024	Bank Draft	0.00	17,529.61	DFT0004704
3566	ERAL, ADAM	12/31/2024	EFT	0.00	124.79	18764
1090	FASTENAL COMPANY	12/20/2024	EFT	0.00	127.86	18668
1090	FASTENAL COMPANY	12/27/2024	EFT	0.00	100.91	18720
1090	FASTENAL COMPANY	01/03/2025	EFT	0.00	29.46	18812
1090	FASTENAL COMPANY	01/10/2025	EFT	0.00	181.83	18878

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7233	FEDERAL INSURANCE COMPANY	01/03/2025	Regular	0.00	2,793.00	125429
7500	FINNLYTECH INC	01/03/2025	EFT	0.00	8,293.85	18813
6444	FIRST ARRIVING IO, INC.	01/03/2025	Regular	0.00	998.00	125430
7828	FISERV/MERCHANT BANK	01/03/2025	Bank Draft	0.00	729.82	DFT0004743
7073	FIXEN CHIROPRACTIC	12/20/2024	EFT	0.00	115.00	18669
1158	GALLS INC	12/20/2024	EFT	0.00	119.24	18670
1158	GALLS INC	01/03/2025	EFT	0.00	183.43	18814
1167	GENESIS LAMP CORPORATION	12/31/2024	EFT	0.00	266.36	18765
0422	GOODMUND, DOUG	12/20/2024	Regular	0.00	17.28	125383
6478	GOPHER STATE ONE CALL	01/10/2025	EFT	0.00	45.90	18879
1201	GRAINGER INC	12/20/2024	EFT	0.00	16.97	18671
1201	GRAINGER INC	12/27/2024	EFT	0.00	122.28	18721
1201	GRAINGER INC	01/10/2025	EFT	0.00	122.58	18880
1208	GREAT PLAINS NATURAL GAS COMPANY	01/06/2025	Bank Draft	0.00	15,022.74	DFT0004744
3760	GROWMARK INC.	12/20/2024	EFT	0.00	126.30	18672
1230	HACH COMPANY	12/27/2024	EFT	0.00	11,616.00	18722
3565	HANSON, ERIC	12/20/2024	EFT	0.00	139.99	18673
3565	HANSON, ERIC	01/03/2025	EFT	0.00	70.00	18815
2946	HANSON, SHARON	12/27/2024	EFT	0.00	38.71	18723
3349	HARRIS, DARREN	12/27/2024	EFT	0.00	170.49	18724
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	12/20/2024	Bank Draft	0.00	397.04	DFT0004638
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	12/20/2024	Bank Draft	0.00	396.73	DFT0004676
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	12/20/2024	Bank Draft	0.00	32.12	DFT0004696
1256	HAWKINS INC	12/27/2024	EFT	0.00	12,181.92	18725
1199	HEARTLAND TIRE	12/20/2024	EFT	0.00	16.00	18674
1267	HEIMAN INC.	12/27/2024	EFT	0.00	639.00	18726
1267	HEIMAN INC.	12/31/2024	EFT	0.00	48.00	18766
1271	HENLE PRINTING COMPANY	01/03/2025	EFT	0.00	7,540.49	18816
1271	HENLE PRINTING COMPANY	01/10/2025	EFT	0.00	946.55	18881
6962	HERIGON, STEVE	12/20/2024	EFT	0.00	13,600.00	18675
3686	HOEKSTRA, MATTHEW	01/10/2025	EFT	0.00	30.00	18882
3686	HOEKSTRA, MATTHEW	12/27/2024	Regular	0.00	256.00	125409
2153	HOFFMANN, RYAN	01/03/2025	EFT	0.00	40.00	18817
6324	HOOK, MATT	12/20/2024	EFT	0.00	50.00	18676
1311	HY-VEE, INC	01/03/2025	Regular	0.00	427.94	125431
1325	ICMA RETIREMENT TRUST #300877	12/20/2024	EFT	0.00	50.00	18677
1325	ICMA RETIREMENT TRUST #300877	01/03/2025	EFT	0.00	50.00	18818
6073	IDEAL SERVICE, INC	01/03/2025	Regular	0.00	954.24	125432
0998	IIA LIFTING SERVICES, INC.	12/27/2024	EFT	0.00	1,300.00	18727
1343	INDEPENDENT LUMBER OF MARSHALL INC	12/20/2024	EFT	0.00	209.16	18678
1343	INDEPENDENT LUMBER OF MARSHALL INC	12/27/2024	EFT	0.00	907.98	18728
5546	INDIAN ISLAND WINERY	12/20/2024	Regular	0.00	155.04	125384
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	12/20/2024	EFT	0.00	71.58	18679
1358	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	30,029.80	DFT0004686
1358	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	24,020.57	DFT0004687
1358	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	9,173.24	DFT0004688
1358	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	36.18	DFT0004692
1358	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	265.73	DFT0004693
1358	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	8.46	DFT0004694
1358	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	15.14	DFT0004712
1358	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	94.54	DFT0004713
1358	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	3.54	DFT0004714
1358	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	30,263.76	DFT0004736
1358	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	23,467.26	DFT0004737
1358	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	9,264.36	DFT0004738
5479	IOWA PUMP WORKS, INC	12/20/2024	EFT	0.00	10,130.50	18680
6383	JASPER ENGINEERING & EQUIPMENT CO	12/20/2024	Regular	0.00	4,239.00	125385
2064	JOHN DEERE FINANCIAL	12/27/2024	EFT	0.00	97.64	18729
2064	JOHN DEERE FINANCIAL	01/10/2025	EFT	0.00	283.16	18883
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/20/2024	EFT	0.00	10,827.99	18681
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2024	EFT	0.00	8,801.16	18769

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1399	JOHNSON BROTHERS LIQUOR COMPANY	01/03/2025	EFT	0.00	18,189.55	18822
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/10/2025	EFT	0.00	5,591.35	18886
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/20/2024	EFT	0.00	9,416.78	18684
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2024	EFT	0.00	15,182.02	18770
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/03/2025	EFT	0.00	24,736.42	18819
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/10/2025	EFT	0.00	8,558.24	18885
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/20/2024	EFT	0.00	1,697.07	18682
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2024	EFT	0.00	5,070.66	18768
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/03/2025	EFT	0.00	1,648.04	18820
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/20/2024	EFT	0.00	555.90	18683
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2024	EFT	0.00	825.05	18767
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/03/2025	EFT	0.00	1,257.80	18821
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/10/2025	EFT	0.00	2,350.80	18884
4479	JOHNSON FEED INC.	12/27/2024	EFT	0.00	2,360.85	18730
4479	JOHNSON FEED INC.	01/03/2025	EFT	0.00	4,950.11	18823
7843	JOHNSON, STEVE	12/20/2024	Regular	0.00	200.00	125386
1417	KENNEDY & GRAVEN, CHARTERED	01/03/2025	EFT	0.00	6,400.00	18824
5095	KIBBLE EQUIPMENT LLC	12/20/2024	EFT	0.00	5,000.00	18685
5095	KIBBLE EQUIPMENT LLC	12/20/2024	EFT	0.00	1,155.70	18686
5095	KIBBLE EQUIPMENT LLC	12/27/2024	EFT	0.00	1,157.77	18731
5095	KIBBLE EQUIPMENT LLC	12/31/2024	EFT	0.00	358.87	18771
5095	KIBBLE EQUIPMENT LLC	01/03/2025	EFT	0.00	208.44	18825
2389	KLAITH, BROCK	12/20/2024	EFT	0.00	192.43	18687
5675	KNOCHENMUS ENTERPRISES, LLP	12/20/2024	Regular	0.00	30,000.00	125387
0785	KOPITSKI, JASON	01/03/2025	EFT	0.00	40.00	18826
2363	KRUK, CHRISTOPHER	01/03/2025	EFT	0.00	40.00	18827
5138	L & A SYSTEMS, LLC	01/03/2025	EFT	0.00	795.65	18828
1480	LAW ENFORCEMENT LABOR SERVICE INC	12/27/2024	EFT	0.00	1,410.00	18732
2625	LEE, JERRED	01/03/2025	EFT	0.00	40.00	18829
6068	LEHMAN, CHRISTINE	12/20/2024	EFT	0.00	10.00	18688
1508	LOCKWOOD MOTORS INC	01/03/2025	EFT	0.00	39.06	18830
7435	LONG, SHERRIE	12/27/2024	Regular	0.00	1,000.00	125410
6020	LOUWAGIE, ALLAN	01/03/2025	Regular	0.00	500.00	125433
3065	LUTHER, ERIC	01/03/2025	EFT	0.00	40.00	18831
3816	LUTHERAN SOCIAL SERVICES	01/10/2025	Regular	0.00	23.80	125449
1531	LYON COUNTY AUDITOR-TREASURER	12/20/2024	EFT	0.00	706.45	18689
1531	LYON COUNTY AUDITOR-TREASURER	01/03/2025	EFT	0.00	5,730.00	18832
1545	LYON COUNTY HIGHWAY DEPARTMENT	01/10/2025	EFT	0.00	7,648.77	18887
1546	LYON COUNTY HISTORICAL SOCIETY	01/03/2025	Regular	0.00	7,009.25	125434
1552	LYON COUNTY RECORDER	12/20/2024	EFT	0.00	112.00	18690
1552	LYON COUNTY RECORDER	01/10/2025	EFT	0.00	286.00	18888
1552	LYON COUNTY RECORDER	01/10/2025	EFT	0.00	62.80	18889
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	12/20/2024	Regular	0.00	27.42	125388
7824	MACHT, ALAN	01/03/2025	Regular	0.00	200.00	125435
6292	MADDEN, GALANTER, HANSEN, LLP	12/27/2024	EFT	0.00	3,843.21	18733
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	12/27/2024	EFT	0.00	1,223.19	18734
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/27/2024	EFT	0.00	1,025.00	18735
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/10/2025	EFT	0.00	3,853.00	18890
1616	MARSHALL CONVENTION & VISITORS BUREAU	01/03/2025	EFT	0.00	7,000.00	18833
1616	MARSHALL CONVENTION & VISITORS BUREAU	01/10/2025	EFT	0.00	16,467.66	18891
6961	MARSHALL GYMNASTICS BOOSTERS	12/20/2024	Regular	0.00	1,000.00	125389
1623	MARSHALL INDEPENDENT, INC	12/20/2024	Regular	0.00	528.50	125390
1623	MARSHALL INDEPENDENT, INC	12/20/2024	Regular	0.00	1,616.48	125391
5813	MARSHALL LUMBER CO	12/20/2024	EFT	0.00	74.05	18691
5813	MARSHALL LUMBER CO	12/27/2024	EFT	0.00	29.65	18736
5813	MARSHALL LUMBER CO	12/31/2024	EFT	0.00	78.25	18772
5813	MARSHALL LUMBER CO	01/03/2025	EFT	0.00	0.79	18834
5813	MARSHALL LUMBER CO	01/10/2025	EFT	0.00	41.76	18892
1633	MARSHALL MUNICIPAL UTILITIES	12/20/2024	EFT	0.00	7,827.08	18692
1633	MARSHALL MUNICIPAL UTILITIES	01/10/2025	EFT	0.00	79,497.83	18893
3545	MARSHALL RADIO	01/10/2025	EFT	0.00	2,050.00	18896

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0933	MARSHALL, JAMES	01/03/2025	EFT	0.00	80.00	18835
6733	MARTI, GEORGE & PAULA	01/10/2025	Regular	0.00	302.40	125450
7488	MARTIUS, BEN	12/31/2024	Regular	0.00	200.00	125419
6747	MATTRESS BARN	01/10/2025	Regular	0.00	98.85	125451
7077	MEDSURETY, LLC	12/20/2024	Bank Draft	0.00	10,716.54	DFT0004680
7077	MEDSURETY, LLC	12/20/2024	Bank Draft	0.00	6,761.96	DFT0004685
7077	MEDSURETY, LLC	12/16/2024	Bank Draft	0.00	285.00	DFT0004699
7077	MEDSURETY, LLC	12/20/2024	Bank Draft	0.00	228.70	DFT0004702
7077	MEDSURETY, LLC	12/20/2024	Bank Draft	0.00	5,217.75	DFT0004703
7077	MEDSURETY, LLC	12/27/2024	Bank Draft	0.00	397.25	DFT0004708
7077	MEDSURETY, LLC	01/03/2025	Bank Draft	0.00	11,647.77	DFT0004728
7077	MEDSURETY, LLC	01/03/2025	Bank Draft	0.00	7,042.10	DFT0004735
7077	MEDSURETY, LLC	01/03/2025	Bank Draft	0.00	229.18	DFT0004740
2593	MELLENTIN, BRADY	12/20/2024	EFT	0.00	100.00	18693
2719	MELLENTIN, CODY	01/03/2025	EFT	0.00	40.00	18836
4980	MENARDS INC	12/20/2024	EFT	0.00	458.39	18694
4980	MENARDS INC	12/27/2024	EFT	0.00	68.20	18737
4980	MENARDS INC	12/31/2024	EFT	0.00	653.54	18773
4980	MENARDS INC	01/03/2025	EFT	0.00	74.90	18837
4980	MENARDS INC	01/10/2025	EFT	0.00	714.90	18897
7852	MES INDUSTRIES, INC.	12/31/2024	Regular	0.00	3,207.75	125420
0973	MEULEBROECK, ANDY	01/03/2025	EFT	0.00	40.00	18838
4281	MIDWEST GLASS LLC.	12/20/2024	Regular	0.00	1,031.38	125393
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	12/20/2024	Bank Draft	0.00	414.85	DFT0004678
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	12/20/2024	Bank Draft	0.00	306.87	DFT0004679
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	01/03/2025	Bank Draft	0.00	414.85	DFT0004726
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	01/03/2025	Bank Draft	0.00	306.87	DFT0004727
1766	MINNESOTA DEPARTMENT OF AGRICULTURE	01/03/2025	Regular	0.00	15.00	125436
1002	MINNESOTA DEPARTMENT OF NATURAL RESOL	01/10/2025	Regular	0.00	140.00	125452
1818	MINNESOTA DEPARTMENT OF REVENUE	12/20/2024	Bank Draft	0.00	12,404.17	DFT0004689
1818	MINNESOTA DEPARTMENT OF REVENUE	12/20/2024	Bank Draft	0.00	145.36	DFT0004695
1818	MINNESOTA DEPARTMENT OF REVENUE	12/19/2024	Bank Draft	0.00	68,224.00	DFT0004705
1818	MINNESOTA DEPARTMENT OF REVENUE	01/03/2025	Bank Draft	0.00	37.72	DFT0004715
1818	MINNESOTA DEPARTMENT OF REVENUE	01/03/2025	Bank Draft	0.00	12,331.40	DFT0004739
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	12/20/2024	Regular	0.00	1,684.58	125394
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	01/03/2025	Regular	0.00	494.75	125437
1774	MINNESOTA DEPARTMENT OF LABOR & INDU!	01/10/2025	Regular	0.00	4,258.68	125453
0974	MINNESOTA STATE FIRE DEPARTMENT ASSOCIA	01/03/2025	Regular	0.00	450.00	125438
3669	MINNESOTA STATE RETIREMENT SYSTEM	12/20/2024	Bank Draft	0.00	11,114.42	DFT0004683
3669	MINNESOTA STATE RETIREMENT SYSTEM	01/03/2025	Bank Draft	0.00	50,667.02	DFT0004733
1839	MINNESOTA VALLEY TESTING LABS INC	12/27/2024	EFT	0.00	234.40	18738
4896	MINNWEST PLUMBING & HEATING	01/10/2025	Regular	0.00	2,702.88	125454
7703	MISSOURI BASIN MUNICIPAL POWER AGENCY	12/31/2024	Regular	0.00	975.40	125421
3453	MOBERG, E.J.	01/03/2025	EFT	0.00	80.00	18839
6398	MORRELL MANUFACTURING	12/20/2024	EFT	0.00	1,439.92	18695
1894	MURRAY'S AUTO GLASS	01/10/2025	Regular	0.00	75.00	125455
2512	NATIONWIDE RETIREMENT	12/20/2024	Bank Draft	0.00	100.00	DFT0004673
2512	NATIONWIDE RETIREMENT	12/20/2024	Bank Draft	0.00	275.00	DFT0004690
2512	NATIONWIDE RETIREMENT	12/20/2024	Bank Draft	0.00	1,030.99	DFT0004691
2512	NATIONWIDE RETIREMENT	01/03/2025	Bank Draft	0.00	190.00	DFT0004710
2512	NATIONWIDE RETIREMENT	01/03/2025	Bank Draft	0.00	343.99	DFT0004711
2512	NATIONWIDE RETIREMENT	01/03/2025	Bank Draft	0.00	100.00	DFT0004721
1923	NCPERS MN GROUP LIFE INS.	12/27/2024	EFT	0.00	208.00	18739
1945	NORMS GTC	12/20/2024	Regular	0.00	4.29	125395
1945	NORMS GTC	01/03/2025	Regular	0.00	65.08	125439
1945	NORMS GTC	01/10/2025	Regular	0.00	387.38	125456
1986	NORTH CENTRAL INTERNATIONAL LLC	12/20/2024	EFT	0.00	311.07	18696
7166	NORTHAMERICAN BANCARD/EPX	01/02/2025	Bank Draft	0.00	15,624.20	DFT0004745
1961	NORTHERN SAFETY CO INC	12/31/2024	EFT	0.00	7.21	18774
1961	NORTHERN SAFETY CO INC	01/10/2025	EFT	0.00	398.50	18898
1960	NORTHERN SAFETY TECHNOLOGY, INC	12/27/2024	EFT	0.00	238.26	18740

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6463	OFFICE OF MNIT SERVICES	12/20/2024	Regular	0.00	709.62	125396
5891	ONE OFFICE SOLUTION	12/20/2024	EFT	0.00	71.41	18697
5891	ONE OFFICE SOLUTION	12/27/2024	EFT	0.00	46.95	18741
5891	ONE OFFICE SOLUTION	01/10/2025	EFT	0.00	21.99	18899
3809	O'REILLY AUTOMOTIVE STORES, INC	12/20/2024	EFT	0.00	35.98	18698
3809	O'REILLY AUTOMOTIVE STORES, INC	12/31/2024	EFT	0.00	163.02	18775
3809	O'REILLY AUTOMOTIVE STORES, INC	01/10/2025	EFT	0.00	10.52	18900
5205	PAINTED PRAIRIE VINEYARD, LLC	12/20/2024	EFT	0.00	180.00	18699
1243	PATZERS INC	12/20/2024	EFT	0.00	122.43	18700
1243	PATZERS INC	12/31/2024	EFT	0.00	1,408.74	18776
1243	PATZERS INC	01/03/2025	EFT	0.00	16.99	18840
1243	PATZERS INC	01/10/2025	EFT	0.00	6.49	18901
2019	PAUSTIS WINE COMPANY	01/10/2025	EFT	0.00	3,189.75	18902
7168	PAYLIDIFY/GATEWAY SERVICES	01/06/2025	Bank Draft	0.00	13.53	DFT0004746
7163	PAYLIDIFY/MERCHANT BANK	01/03/2025	Bank Draft	0.00	348.89	DFT0004747
7163	PAYLIDIFY/MERCHANT BANK	01/03/2025	Bank Draft	0.00	228.24	DFT0004748
5707	PAYPAL INC	12/16/2024	Bank Draft	0.00	29.99	DFT0004700
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/31/2024	EFT	0.00	38.81	18777
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/03/2025	EFT	0.00	40.50	18841
2028	PERA OF MINNESOTA REG	12/20/2024	Bank Draft	0.00	59,446.23	DFT0004681
2028	PERA OF MINNESOTA REG	01/03/2025	Bank Draft	0.00	61,184.98	DFT0004731
7053	PERFORMANCE FOOD GROUP, INC.	01/10/2025	EFT	0.00	77.58	18903
2049	PLUNKETTS PEST CONTROL INC	01/10/2025	EFT	0.00	43.50	18904
3557	POMP'S TIRE SERVICE, INC.	12/31/2024	EFT	0.00	156.00	18778
3557	POMP'S TIRE SERVICE, INC.	01/03/2025	EFT	0.00	1,003.20	18842
3451	POWERS, BEN	12/31/2024	EFT	0.00	79.99	18779
5606	PRE-PAID LEGAL SERVICES, INC.	12/20/2024	Bank Draft	0.00	225.83	DFT0004639
5606	PRE-PAID LEGAL SERVICES, INC.	12/20/2024	Bank Draft	0.00	225.60	DFT0004677
5606	PRE-PAID LEGAL SERVICES, INC.	12/20/2024	Bank Draft	0.00	0.12	DFT0004709
1163	PRZYBILLA, SCOTT	01/03/2025	EFT	0.00	40.00	18843
6166	PULVER MOTOR SVC, LLC	12/27/2024	EFT	0.00	80.00	18742
6166	PULVER MOTOR SVC, LLC	12/31/2024	EFT	0.00	80.00	18780
6166	PULVER MOTOR SVC, LLC	01/03/2025	EFT	0.00	80.00	18844
2096	QUARNSTROM & DOERING, PA	01/10/2025	EFT	0.00	6,666.67	18905
4112	R.D. OFFUT COMPANY	12/27/2024	EFT	0.00	8,900.00	18743
2199	RAFF, ED	12/20/2024	EFT	0.00	95.95	18701
5885	REGION 5 MAAO	01/10/2025	Regular	0.00	300.00	125457
2125	RIEKE, BENJAMIN	01/03/2025	EFT	0.00	40.00	18845
7853	RINKE NOONAN, LTD	12/31/2024	Regular	0.00	3,377.00	125422
0707	ROADSIDE DEVELOPERS INC	01/10/2025	Regular	0.00	224.85	125458
2186	ROGGE EXCAVATING	12/31/2024	EFT	0.00	1,800.00	18781
1211	ROKEH, JASON	01/03/2025	EFT	0.00	40.00	18846
7844	ROSENBAUER MINNESOTA, LLC	12/20/2024	Regular	0.00	172,150.00	125397
3498	ROTH, CONNOR	01/10/2025	EFT	0.00	256.00	18906
5867	ROUND LAKE VINEYARDS & WINERY	12/31/2024	EFT	0.00	1,000.00	18782
5180	RTVISION INC	12/27/2024	EFT	0.00	1,400.00	18744
5006	RUNCHEY, LOUWAGIE & WELLMAN	12/31/2024	Regular	0.00	841.00	125423
2201	RUNNING SUPPLY, INC	12/20/2024	EFT	0.00	438.94	18702
2201	RUNNING SUPPLY, INC	12/31/2024	EFT	0.00	75.77	18783
2470	SANDGREN, KAYLYNN	01/03/2025	EFT	0.00	40.00	18847
5838	SCHEDULEPLUS LLC	01/03/2025	Regular	0.00	1,000.00	125440
1116	SCHREURS, JODI	12/20/2024	EFT	0.00	343.51	18703
5772	SLAGEL, MICHAEL	12/27/2024	EFT	0.00	1,772.72	18745
6735	SMALL LOT COOP, LLC	01/03/2025	EFT	0.00	373.04	18848
2288	SMI & HYDRAULICS, INC.	01/03/2025	EFT	0.00	454.48	18849
4086	SOUTHERN MN RECREATION & PARK ASSOCIAT	01/03/2025	Regular	0.00	15.00	125441
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	12/20/2024	EFT	0.00	7,673.38	18704
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	12/31/2024	EFT	0.00	16,334.30	18784
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	01/03/2025	EFT	0.00	16,054.94	18850
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	01/10/2025	EFT	0.00	9,534.59	18907
6720	SOUTHERN MINNESOTA INSPECTION CO., LLC	12/20/2024	Regular	0.00	495.44	125398

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2311	SOUTHWEST GLASS CENTER, INC	12/20/2024	EFT	0.00	387.27	18705
2311	SOUTHWEST GLASS CENTER, INC	12/31/2024	EFT	0.00	175.00	18785
2318	SOUTHWEST SANITATION INC.	01/10/2025	EFT	0.00	2,998.74	18908
7663	SPEEDEE DELIVERY SERVICE, INC	12/27/2024	Regular	0.00	22.86	125411
1334	ST AUBIN, GREGORY	01/03/2025	EFT	0.00	40.00	18851
2556	STANTON, TROY	01/10/2025	EFT	0.00	199.99	18909
1659	STELTER, GEOFFREY	01/03/2025	EFT	0.00	40.00	18852
1350	STENSRUD, PRESTON	01/03/2025	EFT	0.00	40.00	18853
6800	STOCKWELL ENGINEERS	01/10/2025	EFT	0.00	108,824.00	18910
7840	STOLL, TIMOTHY	12/20/2024	EFT	0.00	750.00	18706
6706	SUN LIFE FINANCIAL	12/27/2024	EFT	0.00	1,543.73	18746
2190	SUNRISE ROTARY CLUB OF MARSHALL	12/20/2024	EFT	0.00	475.00	18707
2190	SUNRISE ROTARY CLUB OF MARSHALL	01/03/2025	EFT	0.00	237.50	18854
1378	SWANSON, GREGG	01/03/2025	EFT	0.00	40.00	18855
6277	TALKING WATERS BREWING CO, LLC	12/31/2024	EFT	0.00	620.00	18786
0875	THE COMPUTER MAN INC	01/03/2025	EFT	0.00	1,375.00	18856
0875	THE COMPUTER MAN INC	01/10/2025	EFT	0.00	2,309.80	18911
1193	THE PROPHET CORPORATION	12/20/2024	EFT	0.00	159.49	18708
6709	THERMO KING OF SIOUX FALLS INC	01/03/2025	EFT	0.00	494.99	18857
7842	THOMASSON, ROSE OR JERRY	12/20/2024	Regular	0.00	400.00	125399
1765	THOMSEN, MIKE	01/10/2025	EFT	0.00	17.22	18912
2428	TITAN MACHINERY	12/20/2024	EFT	0.00	20.70	18709
2428	TITAN MACHINERY	12/27/2024	EFT	0.00	452.60	18748
2428	TITAN MACHINERY	12/31/2024	EFT	0.00	30.00	18787
2428	TITAN MACHINERY	01/10/2025	EFT	0.00	13,550.00	18913
5329	TRI-STATE POWER SOLUTIONS, INC.	12/31/2024	EFT	0.00	36.00	18788
6156	TRUE FABRICATIONS, INC.	12/20/2024	EFT	0.00	955.70	18710
1423	TRUEDSON, SCOTT	01/03/2025	EFT	0.00	40.00	18858
7418	UDOFOT ENTERPRISES, INC	12/31/2024	EFT	0.00	562.50	18789
5106	ULINE	01/03/2025	EFT	0.00	188.70	18859
5106	ULINE	01/10/2025	EFT	0.00	609.74	18914
0853	ULTIMATE SAFETY CONCEPTS, INC.	12/27/2024	EFT	0.00	279.10	18749
0853	ULTIMATE SAFETY CONCEPTS, INC.	12/31/2024	EFT	0.00	292.12	18790
2486	UNITED WAY OF SW MINNESOTA	12/27/2024	Regular	0.00	2,055.04	125412
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	12/31/2024	Regular	0.00	183.75	125424
2499	US BANK	01/03/2025	EFT	0.00	550.00	18860
3443	VALIC DEFERRED COMP	12/20/2024	Bank Draft	0.00	1,336.54	DFT0004674
3443	VALIC DEFERRED COMP	12/20/2024	Bank Draft	0.00	1,396.15	DFT0004675
3443	VALIC DEFERRED COMP	01/03/2025	Bank Draft	0.00	1,258.08	DFT0004722
3443	VALIC DEFERRED COMP	01/03/2025	Bank Draft	0.00	636.16	DFT0004723
2941	VANKEULEN, KURTIS	01/03/2025	EFT	0.00	134.72	18861
4489	VERIZON WIRELESS	12/20/2024	EFT	0.00	39.02	18711
4489	VERIZON WIRELESS	12/20/2024	EFT	0.00	35.01	18712
4489	VERIZON WIRELESS	12/27/2024	EFT	0.00	1,193.94	18750
4489	VERIZON WIRELESS	12/27/2024	EFT	0.00	440.11	18751
4489	VERIZON WIRELESS	01/03/2025	EFT	0.00	35.01	18862
6694	VESTIS GROUP, INC.	12/20/2024	Regular	0.00	111.87	125400
2538	VIKING COCA COLA BOTTLING CO.	12/20/2024	EFT	0.00	42.50	18713
2538	VIKING COCA COLA BOTTLING CO.	12/31/2024	EFT	0.00	378.30	18791
2538	VIKING COCA COLA BOTTLING CO.	01/03/2025	EFT	0.00	492.70	18863
2538	VIKING COCA COLA BOTTLING CO.	01/10/2025	EFT	0.00	112.00	18915
4594	VINOCOPIA INC	01/10/2025	EFT	0.00	2,911.00	18916
7851	VIRTUALSETS.COM, INC	12/31/2024	Regular	0.00	47.00	125425
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	12/20/2024	Regular	0.00	420.00	125401
6085	VOYA - INVESTORS CHOICE	12/20/2024	Bank Draft	0.00	4,053.26	DFT0004684
6085	VOYA - INVESTORS CHOICE	01/03/2025	Bank Draft	0.00	4,495.57	DFT0004734
6791	WALMART	12/20/2024	Regular	0.00	471.74	125402
6791	WALMART	12/27/2024	Regular	0.00	26.57	125413
6791	WALMART	12/31/2024	Regular	0.00	38.24	125426
6791	WALMART	01/03/2025	Regular	0.00	141.06	125442
6791	WALMART	01/10/2025	Regular	0.00	72.22	125459

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7855	WEWETZER, RANDY	01/10/2025	Regular	0.00	200.00	125460
7011	WIDSETH SMITH NOLTING & ASSOCIATES, INC.	01/10/2025	Regular	0.00	1,500.00	125461
3133	WILSON, SCOTT	01/03/2025	EFT	0.00	40.00	18864
7199	YSI, INC.	12/20/2024	EFT	0.00	2,050.00	18714
2632	ZIEGLER INC	12/27/2024	EFT	0.00	52,678.52	18752
2632	ZIEGLER INC	01/03/2025	EFT	0.00	1,330.00	18865

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	82	0.00	458,634.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	75	75	0.00	680,319.11
EFT's	515	269	19.44	779,988.14
	703	426	19.44	1,918,942.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	82	0.00	458,634.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	75	75	0.00	680,319.11
EFT's	515	269	19.44	779,988.14
	703	426	19.44	1,918,942.23

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2024	1,064,627.56
999	POOLED CASH FUND	1/2025	854,314.67
			1,918,942.23