



Marshall, MN

# Check Report

By Vendor Name

Date Range: 10/25/2024 - 11/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
6734	ABM EQUIPMENT & SUPPLY, LLC	10/25/2024	EFT	0.00	1,766.21	18082
0548	ACTION SPORTS INC	11/08/2024	EFT	0.00	45.99	18235
0560	AFSCME COUNCIL 65	10/25/2024	EFT	0.00	1,384.60	18083
6412	AG PLUS COOPERATIVE	10/25/2024	EFT	0.00	2,710.00	18084
5959	ALPHA TRAINING, TACTICS & SALES LLC	11/08/2024	EFT	0.00	236.88	18236
0574	ALPHA VIDEO AND AUDIO, INC	10/25/2024	Regular	0.00	5,519.71	125136
0578	AMAZON CAPITAL SERVICES, INC.	10/25/2024	EFT	0.00	602.36	18085
0578	AMAZON CAPITAL SERVICES, INC.	11/01/2024	EFT	0.00	818.34	18158
0578	AMAZON CAPITAL SERVICES, INC.	11/08/2024	EFT	0.00	433.16	18237
3761	AMERICAN BOTTLING CO.	10/25/2024	Regular	0.00	173.43	125137
2701	ANDERSON, JASON	10/25/2024	EFT	0.00	200.00	18086
2701	ANDERSON, JASON	11/01/2024	EFT	0.00	80.00	18159
4905	ANDERSON, JASON	10/25/2024	Regular	0.00	200.00	125138
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	10/25/2024	EFT	0.00	85.00	18087
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	11/08/2024	EFT	0.00	435.00	18238
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	10/25/2024	EFT	0.00	22.28	18088
0630	ARCTIC GLACIER U.S.A., INC	10/25/2024	Regular	0.00	305.39	125139
0630	ARCTIC GLACIER U.S.A., INC	11/01/2024	Regular	0.00	485.97	125169
0632	ASCAP	11/08/2024	EFT	0.00	445.67	18239
5702	B & H PHOTO & ELECTRONICS CORP	10/25/2024	EFT	0.00	275.74	18089
2362	BAUMANN, ADAM	11/01/2024	EFT	0.00	30.00	18160
7505	BEAM TECHNOLOGIES INC	11/05/2024	Bank Draft	0.00	4,210.12	DFT0004445
7505	BEAM TECHNOLOGIES INC	11/05/2024	Bank Draft	0.00	4,209.42	DFT0004499
7505	BEAM TECHNOLOGIES INC	11/05/2024	Bank Draft	0.00	915.62	DFT0004512
0688	BELLBOY CORPORATION	10/25/2024	EFT	0.00	13,395.67	18090
0688	BELLBOY CORPORATION	11/01/2024	EFT	0.00	5,733.47	18161
0689	BEND RITE CUSTOM FABRICATION, INC.	10/25/2024	Regular	0.00	1,350.28	125140
0689	BEND RITE CUSTOM FABRICATION, INC.	11/01/2024	Regular	0.00	353.87	125170
0699	BEVERAGE WHOLESALERS, INC.	10/25/2024	Regular	0.00	59,053.28	125141
0699	BEVERAGE WHOLESALERS, INC.	11/01/2024	Regular	0.00	22,004.50	125171
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/25/2024	Bank Draft	0.00	8,465.61	DFT0004429
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/25/2024	Bank Draft	0.00	1,840.35	DFT0004430
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/25/2024	Bank Draft	0.00	54,550.72	DFT0004431
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/25/2024	Bank Draft	0.00	4,870.60	DFT0004432
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/25/2024	Bank Draft	0.00	8,465.61	DFT0004483
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/25/2024	Bank Draft	0.00	1,840.35	DFT0004484
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/25/2024	Bank Draft	0.00	54,550.16	DFT0004485
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/25/2024	Bank Draft	0.00	4,870.55	DFT0004486
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	10/25/2024	Bank Draft	0.00	736.14	DFT0004511
7512	BOERBOOM, KYLE	10/25/2024	Regular	0.00	100.00	125143
0724	BOLTON & MENK INC	10/25/2024	EFT	0.00	3,870.00	18091
0726	BORCH'S SPORTING GOODS, INC.	10/25/2024	EFT	0.00	2,728.69	18092
7793	BOTSFORD, PAULA	10/25/2024	Regular	0.00	600.00	125144
3829	BRAU BROTHERS	10/25/2024	EFT	16.00	5,070.50	18093
3829	BRAU BROTHERS	11/01/2024	EFT	0.00	1,824.00	18162
7806	BRAU, TREVOR	11/08/2024	Regular	0.00	100.00	125200
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	10/25/2024	EFT	0.00	9,512.30	18094
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	11/01/2024	EFT	0.00	4,337.75	18163
0186	BRUNSVOLD, QUENTIN	11/01/2024	EFT	0.00	30.00	18164
3413	BRUSVEN, KATHERINE	11/01/2024	EFT	0.00	30.00	18165
2431	BUELTEL-MOSENG LAND SURVEYING, INC	11/01/2024	EFT	0.00	800.00	18166
0728	BUFFALO RIDGE CONCRETE INC	10/25/2024	EFT	0.00	823.50	18095
0774	BUREAU OF CRIMINAL APPREHENSION	10/25/2024	Regular	0.00	2,520.00	125145
0204	BUYSSSE, JASON	11/01/2024	EFT	0.00	30.00	18167

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7798	BUYSE, RAMONA	11/01/2024	Regular	0.00	500.00	125172
0216	CALLENS, DAVID	11/01/2024	EFT	0.00	30.00	18168
7164	CARD CONNECT/MERCHANT BANK CD	11/04/2024	Bank Draft	0.00	319.64	DFT0004549
0239	CAUWELS, ROGER	10/25/2024	EFT	0.00	103.00	18096
0239	CAUWELS, ROGER	11/01/2024	EFT	0.00	30.00	18169
5860	CENTRAL STATES INDUSTRIAL SUPPLY, INC	10/25/2024	EFT	0.00	11.23	18097
2945	CHAMPAGNE, TIM	11/08/2024	EFT	0.00	99.95	18240
7801	CHRISTENSON, YVONNE	11/01/2024	Regular	0.00	500.00	125173
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	10/25/2024	EFT	0.00	1,246.43	18098
7792	CITTERMAN, TANNER & ALEXIS	10/25/2024	Regular	0.00	400.00	125146
7165	CITY HIVE, INC.	11/04/2024	Bank Draft	0.00	99.34	DFT0004550
5733	CLARITY TELECOM, LLC	10/25/2024	EFT	0.00	3,504.24	18099
5733	CLARITY TELECOM, LLC	11/01/2024	EFT	0.00	370.62	18170
0272	COUDRON, DEAN	11/01/2024	EFT	0.00	30.00	18171
7760	CRC GROUP LLC	11/01/2024	EFT	0.00	1,006.24	18172
0920	CULLIGAN WATER CONDITIONING OF MARSHA	11/08/2024	Regular	0.00	119.50	125201
3524	CURRY, TANNYR	11/08/2024	EFT	0.00	145.00	18241
7789	CUZZO, JOHN-PAUL	10/25/2024	Regular	0.00	100.00	125147
0934	D & G EXCAVATING INC	10/25/2024	EFT	0.00	2,058.67	18100
0934	D & G EXCAVATING INC	11/01/2024	EFT	0.00	208,754.85	18173
3819	DACOTAH PAPER CO	10/25/2024	EFT	1.43	141.18	18101
3819	DACOTAH PAPER CO	11/01/2024	EFT	0.39	39.23	18174
3819	DACOTAH PAPER CO	11/08/2024	EFT	0.34	33.86	18242
7102	DAHLHEIMER BEVERAGE	11/01/2024	EFT	0.00	1,258.05	18175
2913	DESMET, JASMINE	11/08/2024	EFT	0.00	185.54	18243
3259	DEUTZ, LAUREN	11/01/2024	EFT	0.00	80.00	18176
5731	DOLL DISTRIBUTING LLC	10/25/2024	EFT	0.00	31,738.29	18102
5731	DOLL DISTRIBUTING LLC	11/01/2024	EFT	0.00	8,992.12	18177
4126	DOOM & CUYPER CONSTRUCTION	11/08/2024	EFT	0.00	261.63	18244
0380	DUBS, SHEILA	11/01/2024	EFT	0.00	30.00	18178
1020	DUININCK, INC.	10/25/2024	EFT	0.00	1,014.26	18103
1020	DUININCK, INC.	11/01/2024	EFT	0.00	400.00	18179
5651	ELECTRO-CHEMICAL DEVICES INC	11/01/2024	EFT	0.00	455.66	18180
1061	EMERGENCY APPARATUS MAINTENANCE INC	11/08/2024	EFT	0.00	2,212.66	18245
7800	ESPARZA-CAMPOS, JUAN CARLOS	11/01/2024	Regular	0.00	500.00	125174
6700	EYEMED VISION CARE	11/05/2024	Bank Draft	0.00	41.28	DFT0004433
6700	EYEMED VISION CARE	11/05/2024	Bank Draft	0.00	191.90	DFT0004434
6700	EYEMED VISION CARE	11/05/2024	Bank Draft	0.00	57.92	DFT0004435
6700	EYEMED VISION CARE	11/05/2024	Bank Draft	0.00	41.28	DFT0004487
6700	EYEMED VISION CARE	11/05/2024	Bank Draft	0.00	191.90	DFT0004488
6700	EYEMED VISION CARE	11/05/2024	Bank Draft	0.00	57.92	DFT0004489
6700	EYEMED VISION CARE	11/05/2024	Bank Draft	0.00	13.76	DFT0004514
6822	FALLINE, BRIAN	10/25/2024	Regular	0.00	4,900.00	125148
1090	FASTENAL COMPANY	10/25/2024	EFT	0.00	350.04	18104
1090	FASTENAL COMPANY	11/01/2024	EFT	0.00	592.92	18181
1090	FASTENAL COMPANY	11/08/2024	EFT	0.00	74.32	18246
7073	FIXEN CHIROPRACTIC	10/25/2024	EFT	0.00	55.00	18105
1158	GALLS INC	11/01/2024	EFT	0.00	773.21	18182
1158	GALLS INC	11/08/2024	EFT	0.00	438.33	18247
1201	GRAINGER INC	11/01/2024	EFT	0.00	52.35	18183
6127	GRANDVIEW VALLEY WINERY, INC	11/01/2024	Regular	0.00	1,896.00	125175
6379	GRAPE BEGINNINGS, INC.	10/25/2024	EFT	0.00	591.75	18106
7786	GUENTHER, CHRISTIAN	10/25/2024	Regular	0.00	500.00	125149
5926	GUZA MACHINE, INC	11/08/2024	EFT	0.00	160.00	18248
3565	HANSON, ERIC	11/01/2024	EFT	0.00	70.00	18184
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	10/25/2024	Bank Draft	0.00	397.04	DFT0004439
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	10/25/2024	Bank Draft	0.00	396.93	DFT0004493
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	10/25/2024	Bank Draft	0.00	31.92	DFT0004508
1256	HAWKINS INC	11/01/2024	EFT	0.00	27,719.27	18185
1271	HENLE PRINTING COMPANY	11/08/2024	EFT	0.00	737.99	18249
1288	HISKEN CONSTRUCTION INC	11/01/2024	Regular	0.00	3,500.00	125176

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2153	HOFFMANN, RYAN	11/01/2024	EFT	0.00	30.00	18186
1311	HY-VEE, INC	10/25/2024	Regular	0.00	33.03	125150
1311	HY-VEE, INC	11/01/2024	Regular	0.00	4.99	125177
1311	HY-VEE, INC	11/08/2024	Regular	0.00	408.12	125202
1325	ICMA RETIREMENT TRUST #300877	10/25/2024	EFT	0.00	50.00	18107
1325	ICMA RETIREMENT TRUST #300877	11/08/2024	EFT	0.00	50.00	18250
1358	INTERNAL REVENUE SERVICE	10/25/2024	Bank Draft	0.00	133.12	DFT0004479
1358	INTERNAL REVENUE SERVICE	10/25/2024	Bank Draft	0.00	393.25	DFT0004480
1358	INTERNAL REVENUE SERVICE	10/25/2024	Bank Draft	0.00	31.12	DFT0004481
1358	INTERNAL REVENUE SERVICE	10/25/2024	Bank Draft	0.00	31,069.48	DFT0004503
1358	INTERNAL REVENUE SERVICE	10/25/2024	Bank Draft	0.00	23,462.95	DFT0004504
1358	INTERNAL REVENUE SERVICE	10/25/2024	Bank Draft	0.00	9,285.36	DFT0004505
1358	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	30,309.80	DFT0004535
1358	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	24,443.13	DFT0004536
1358	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	9,190.28	DFT0004537
1358	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	196.12	DFT0004545
1358	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	174.91	DFT0004546
1358	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	45.88	DFT0004547
7652	ITL PATCH CO	11/01/2024	Regular	0.00	1,831.20	125178
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMF	11/08/2024	EFT	0.00	3,266.00	18251
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/25/2024	EFT	0.00	14,815.75	18112
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/01/2024	EFT	0.00	4,050.61	18190
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/25/2024	EFT	0.00	19,927.36	18110
2036	JOHNSON BROTHERS LIQUOR COMPANY	11/01/2024	EFT	0.00	9,712.92	18187
2605	JOHNSON BROTHERS LIQUOR COMPANY	10/25/2024	EFT	0.00	888.87	18109
2605	JOHNSON BROTHERS LIQUOR COMPANY	11/01/2024	EFT	0.00	536.42	18189
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/25/2024	EFT	0.00	1,998.72	18108
5447	JOHNSON BROTHERS LIQUOR COMPANY	11/01/2024	EFT	0.00	502.90	18188
7525	JOHNSTON, DAVID	11/01/2024	Regular	0.00	250.00	125179
7805	JOY, GRANT	11/08/2024	Regular	0.00	500.00	125203
1417	KENNEDY & GRAVEN, CHARTERED	11/08/2024	EFT	0.00	5,615.00	18252
3564	KESTELOOT ENTERPRISES, INC	11/08/2024	EFT	0.00	108.03	18253
5095	KIBBLE EQUIPMENT LLC	11/08/2024	EFT	0.00	793.13	18254
0785	KOPITSKI, JASON	11/01/2024	EFT	0.00	30.00	18191
2363	KRUK, CHRISTOPHER	11/01/2024	EFT	0.00	30.00	18192
4140	KRUSE FORD-LINCOLN-MERCURY, INC	10/25/2024	EFT	0.00	706.77	18114
6629	KURITA AMERICA INC	11/08/2024	EFT	0.00	6,660.00	18255
1480	LAW ENFORCEMENT LABOR SERVICE INC	10/25/2024	EFT	0.00	1,410.00	18115
2625	LEE, JERRED	11/01/2024	EFT	0.00	182.00	18193
7799	LEE, RUSS	11/01/2024	Regular	0.00	500.00	125180
1506	LOCATORS & SUPPLIES INC	10/25/2024	EFT	0.00	246.34	18116
1506	LOCATORS & SUPPLIES INC	11/08/2024	EFT	0.00	46.04	18256
1508	LOCKWOOD MOTORS INC	11/01/2024	EFT	0.00	44.64	18194
0542	LOCKWOOD MOTORS, INC.	10/25/2024	EFT	0.00	532.50	18117
3065	LUTHER, ERIC	10/25/2024	EFT	0.00	32.32	18118
3065	LUTHER, ERIC	11/01/2024	EFT	0.00	30.00	18195
1552	LYON COUNTY RECORDER	11/08/2024	EFT	0.00	130.40	18257
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	11/08/2024	Regular	0.00	48.13	125204
1565	MACQUEEN EQUIPMENT INC.	10/25/2024	EFT	0.00	994.94	18119
1565	MACQUEEN EQUIPMENT INC.	11/08/2024	EFT	0.00	1,145.23	18258
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	10/25/2024	EFT	0.00	1,294.30	18120
7794	MAGNUSON, DONNA	10/25/2024	Regular	0.00	200.00	125151
1616	MARSHALL CONVENTION & VISITORS BUREAU	11/08/2024	EFT	0.00	26,440.93	18259
1620	MARSHALL FLORAL	10/25/2024	EFT	0.00	69.50	18121
1623	MARSHALL INDEPENDENT, INC	10/25/2024	Regular	0.00	30.00	125152
1623	MARSHALL INDEPENDENT, INC	11/01/2024	Regular	0.00	486.06	125181
5813	MARSHALL LUMBER CO	10/25/2024	EFT	0.00	247.32	18122
5813	MARSHALL LUMBER CO	11/01/2024	EFT	0.00	124.01	18196
5813	MARSHALL LUMBER CO	11/08/2024	EFT	0.00	164.36	18260
1633	MARSHALL MUNICIPAL UTILITIES	10/25/2024	EFT	0.00	1,383.77	18123
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/08/2024	EFT	26.20	1,283.78	18261

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1649	MARSHALL TRUCK SALVAGE INC.	10/25/2024	Regular	0.00	18.39	125153
0933	MARSHALL, JAMES	11/01/2024	EFT	0.00	80.00	18197
5924	MAXWELL FOOD EQUIPMENT	11/08/2024	Regular	0.00	43.15	125205
1680	MCEA EXECUTIVE OFFICE	11/08/2024	Regular	0.00	379.00	125206
7077	MEDSURETY, LLC	10/25/2024	Bank Draft	0.00	10,916.55	DFT0004497
7077	MEDSURETY, LLC	10/25/2024	Bank Draft	0.00	6,750.40	DFT0004502
7077	MEDSURETY, LLC	10/25/2024	Bank Draft	0.00	229.18	DFT0004513
2719	MELLENTHIN, CODY	11/01/2024	EFT	0.00	30.00	18198
4980	MENARDS INC	10/25/2024	EFT	0.00	457.85	18124
4980	MENARDS INC	11/01/2024	EFT	0.00	35.31	18199
4980	MENARDS INC	11/08/2024	EFT	0.00	746.96	18262
0973	MEULEBROECK, ANDY	11/01/2024	EFT	0.00	30.00	18200
0973	MEULEBROECK, ANDY	11/08/2024	EFT	0.00	200.00	18263
6276	MIDSTATES EQUIPMENT & SUPPLY	11/08/2024	EFT	0.00	3,764.92	18264
1818	MINNESOTA DEPARTMENT OF REVENUE	10/25/2024	Bank Draft	0.00	238.03	DFT0004482
1818	MINNESOTA DEPARTMENT OF REVENUE	10/25/2024	Bank Draft	0.00	12,272.49	DFT0004506
1818	MINNESOTA DEPARTMENT OF REVENUE	11/08/2024	Bank Draft	0.00	12,513.19	DFT0004538
1818	MINNESOTA DEPARTMENT OF REVENUE	11/08/2024	Bank Draft	0.00	85.14	DFT0004548
1784	MINNESOTA DEPARTMENT OF TRANSPORTATION	11/01/2024	Regular	0.00	3,029.24	125182
1794	MINNESOTA ELEVATOR INC	10/25/2024	EFT	0.00	170.16	18125
1807	MINNESOTA MUNICIPAL BEVERAGE ASSOCIATION	10/25/2024	Regular	0.00	80.00	125154
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/25/2024	Bank Draft	0.00	11,183.31	DFT0004500
3669	MINNESOTA STATE RETIREMENT SYSTEM	11/08/2024	Bank Draft	0.00	41,364.53	DFT0004532
1839	MINNESOTA VALLEY TESTING LABS INC	10/25/2024	EFT	0.00	888.00	18126
1757	MN CHILD SUPPORT PAYMENT CENTER	10/25/2024	Bank Draft	0.00	414.85	DFT0004495
1757	MN CHILD SUPPORT PAYMENT CENTER	10/25/2024	Bank Draft	0.00	306.87	DFT0004496
1757	MN CHILD SUPPORT PAYMENT CENTER	11/08/2024	Bank Draft	0.00	414.85	DFT0004527
1757	MN CHILD SUPPORT PAYMENT CENTER	11/08/2024	Bank Draft	0.00	306.87	DFT0004528
3453	MOBERG, E.J.	11/01/2024	EFT	0.00	80.00	18201
7790	MORTIER, MARY	10/25/2024	Regular	0.00	100.00	125155
5460	MPB PROPERTIES	11/01/2024	Regular	0.00	5,000.00	125183
1949	MUSIC STREET	11/08/2024	Regular	0.00	75.00	125207
1897	MWOA	10/25/2024	Regular	0.00	80.00	125156
2512	NATIONWIDE RETIREMENT	10/25/2024	Bank Draft	0.00	275.00	DFT0004477
2512	NATIONWIDE RETIREMENT	10/25/2024	Bank Draft	0.00	1,641.36	DFT0004478
2512	NATIONWIDE RETIREMENT	10/25/2024	Bank Draft	0.00	100.00	DFT0004490
2512	NATIONWIDE RETIREMENT	11/08/2024	Bank Draft	0.00	100.00	DFT0004522
1923	NCPERS MN GROUP LIFE INS.	10/25/2024	EFT	0.00	224.00	18127
7784	NEPTUNE BENSON, INC.	10/25/2024	EFT	0.00	1,289.34	18128
1945	NORMS GTC	10/25/2024	Regular	0.00	1,017.73	125157
1945	NORMS GTC	11/01/2024	Regular	0.00	557.68	125185
1945	NORMS GTC	11/08/2024	Regular	0.00	352.60	125208
1986	NORTH CENTRAL INTERNATIONAL, INC	10/25/2024	EFT	0.00	220.74	18129
1946	NORTH CENTRAL LABS	10/25/2024	EFT	0.00	2,446.69	18130
7166	NORTHAMERICAN BANCARD/EPX	11/01/2024	Bank Draft	0.00	12,014.88	DFT0004551
7632	NOTHING BUT HEMP	11/01/2024	EFT	0.00	525.00	18202
5891	ONE OFFICE SOLUTION	10/25/2024	EFT	0.00	204.53	18131
5891	ONE OFFICE SOLUTION	11/01/2024	EFT	0.00	28.56	18203
3809	O'REILLY AUTOMOTIVE STORES, INC	10/25/2024	EFT	0.00	247.49	18132
3809	O'REILLY AUTOMOTIVE STORES, INC	11/01/2024	EFT	0.00	304.17	18204
5205	PAINTED PRAIRIE VINEYARD, LLC	11/01/2024	EFT	0.00	168.00	18205
2221	PARSONS, DAVE	10/25/2024	EFT	0.00	20.00	18133
1243	PATZERS INC	10/25/2024	EFT	0.00	188.79	18134
1243	PATZERS INC	11/01/2024	EFT	0.00	78.17	18206
2019	PAUSTIS WINE COMPANY	11/01/2024	EFT	0.00	1,562.00	18207
7168	PAYLIDIFY/GATEWAY SERVICES	11/05/2024	Bank Draft	0.00	15.48	DFT0004552
7163	PAYLIDIFY/MERCHANT BANK	11/04/2024	Bank Draft	0.00	121.90	DFT0004553
7163	PAYLIDIFY/MERCHANT BANK	11/04/2024	Bank Draft	0.00	589.02	DFT0004554
6591	PEARSON BROS, INC	11/01/2024	Regular	0.00	7,624.30	125186
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/25/2024	EFT	0.00	40.50	18135
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	11/01/2024	EFT	0.00	51.00	18208

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2028	PERA OF MINNESOTA REG	10/25/2024	Bank Draft	0.00	59,404.51	DFT0004498
2028	PERA OF MINNESOTA REG	11/08/2024	Bank Draft	0.00	60,140.46	DFT0004530
7775	PLUMLEY, JOSIAH	11/08/2024	Regular	0.00	651.00	125209
2049	PLUNKETTS PEST CONTROL INC	10/25/2024	EFT	0.00	43.50	18136
2049	PLUNKETTS PEST CONTROL INC	11/01/2024	EFT	0.00	43.50	18209
3557	POMP'S TIRE SERVICE, INC.	10/25/2024	EFT	0.00	1,573.86	18137
3557	POMP'S TIRE SERVICE, INC.	11/01/2024	EFT	0.00	501.60	18210
5606	PRE-PAID LEGAL SERVICES, INC.	10/25/2024	Bank Draft	0.00	225.83	DFT0004440
5606	PRE-PAID LEGAL SERVICES, INC.	10/25/2024	Bank Draft	0.00	225.72	DFT0004494
1163	PRZYBILLA, SCOTT	10/25/2024	EFT	0.00	103.00	18138
1163	PRZYBILLA, SCOTT	11/01/2024	EFT	0.00	30.00	18211
4407	PUBLIC SAFETY EQUIPMENT, LLC	11/01/2024	Regular	0.00	355.00	125187
6166	PULVER MOTOR SVC, LLC	10/25/2024	EFT	0.00	80.00	18139
6166	PULVER MOTOR SVC, LLC	11/01/2024	EFT	0.00	240.00	18212
7804	PURRINGTON, RICK & HEATHER	11/01/2024	Regular	0.00	250.00	125188
2096	QUARNSTROM & DOERING, PA	11/08/2024	EFT	0.00	5,684.71	18265
7779	QUATRO APPAREL INC	11/01/2024	EFT	0.00	5,610.00	18213
5965	R&R SPECIALTIES INC	11/01/2024	EFT	0.00	1,213.00	18214
6024	RAVELING, DON	10/25/2024	Regular	0.00	500.00	125158
2125	RIEKE, BENJAMIN	11/01/2024	EFT	0.00	30.00	18215
0707	ROADSIDE DEVELOPERS INC	11/08/2024	Regular	0.00	316.40	125210
7797	ROBINSON, BRUCE	11/01/2024	Regular	0.00	133.00	125189
1211	ROKEH, JASON	11/01/2024	EFT	0.00	30.00	18216
6684	ROLLING FORKS VINEYARDS, LLC	11/01/2024	EFT	0.00	535.38	18217
5867	ROUND LAKE VINEYARDS & WINERY	11/01/2024	EFT	0.00	425.00	18218
2201	RUNNING SUPPLY, INC	10/25/2024	EFT	0.00	124.24	18140
2201	RUNNING SUPPLY, INC	11/01/2024	EFT	0.00	26.34	18219
2201	RUNNING SUPPLY, INC	11/08/2024	EFT	0.00	550.59	18266
7613	SAMMONS, SUSAN	11/08/2024	Regular	0.00	160.00	125211
2470	SANDGREN, KAYLYNN	11/01/2024	EFT	0.00	30.00	18220
5243	SIR LINES-A-LOT, LLC	11/08/2024	EFT	0.00	15,365.00	18267
2288	SMI & HYDRAULICS, INC.	11/01/2024	EFT	0.00	1,631.57	18221
1695	SOUPIR, BETH	10/25/2024	EFT	0.00	286.84	18141
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	10/25/2024	EFT	0.00	15,289.87	18142
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	11/01/2024	EFT	0.00	19,573.40	18222
6767	SOUTHWEST ADULT BASIC EDUCATION	11/01/2024	Regular	0.00	500.00	125190
2309	SOUTHWEST COACHES INC	10/25/2024	EFT	0.00	937.50	18144
2318	SOUTHWEST SANITATION INC.	11/08/2024	EFT	0.00	3,564.88	18268
1334	ST AUBIN, GREGORY	11/01/2024	EFT	0.00	30.00	18223
4522	ST LOUIS MRO INC.	11/08/2024	EFT	0.00	55.00	18269
5823	STAN MORGAN & ASSOCIATES, INC	10/25/2024	EFT	0.00	432.73	18145
1659	STELTER, GEOFFREY	11/01/2024	EFT	0.00	30.00	18224
1350	STENSRUD, PRESTON	11/01/2024	EFT	0.00	30.00	18225
7708	STRAND HOME SERVICES	11/01/2024	Regular	0.00	39.50	125191
6706	SUN LIFE FINANCIAL	10/25/2024	EFT	0.00	1,543.73	18146
3315	SUSSNER CONSTRUCTION	11/08/2024	EFT	0.00	264,087.84	18270
2721	SWALBOSKI, BRIAN	11/08/2024	EFT	0.00	647.91	18271
3619	SWALBOSKI, KIM	11/08/2024	EFT	0.00	72.00	18272
1378	SWANSON, GREGG	11/01/2024	EFT	0.00	30.00	18226
7796	SWEET, KATIE	10/25/2024	Regular	0.00	250.00	125159
6884	TACTICAL POLICE GEAR LLC	10/25/2024	Regular	0.00	4,079.40	125160
0147	TAHER FOOD SERVICE	10/25/2024	EFT	0.00	206.25	18147
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	10/25/2024	Regular	0.00	80.00	125161
6890	THE CINCINNATI INSURANCE COMPANY	11/01/2024	Regular	0.00	68,250.00	125192
0875	THE COMPUTER MAN INC	10/25/2024	EFT	0.00	2,675.88	18148
0875	THE COMPUTER MAN INC	11/01/2024	EFT	0.00	180.00	18227
0875	THE COMPUTER MAN INC	11/08/2024	EFT	0.00	2,335.80	18273
2428	TITAN MACHINERY	10/25/2024	EFT	0.00	758.77	18149
2428	TITAN MACHINERY	11/08/2024	EFT	0.00	95.20	18274
2429	TKDA	11/01/2024	EFT	0.00	26,545.76	18228
7802	TRITZ, ANNETTE	11/01/2024	Regular	0.00	500.00	125194

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6156	TRUE FABRICATIONS, INC.	10/25/2024	EFT	19.43	739.00	18150
6156	TRUE FABRICATIONS, INC.	11/08/2024	EFT	0.00	1,890.10	18275
1423	TRUEDSON, SCOTT	11/01/2024	EFT	0.00	30.00	18229
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	11/08/2024	Regular	0.00	262.50	125212
4402	UPS	10/25/2024	Regular	0.00	7.91	125162
3437	URRY, MCKENZIE	10/25/2024	EFT	0.00	50.00	18151
2499	US BANK	11/08/2024	EFT	0.00	500.00	18276
5023	US GEOLOGICAL SURVEY	11/01/2024	EFT	0.00	2,217.75	18230
3443	VALIC DEFERRED COMP	10/25/2024	Bank Draft	0.00	1,336.54	DFT0004491
3443	VALIC DEFERRED COMP	10/25/2024	Bank Draft	0.00	1,396.15	DFT0004492
3443	VALIC DEFERRED COMP	11/08/2024	Bank Draft	0.00	1,336.54	DFT0004523
3443	VALIC DEFERRED COMP	11/08/2024	Bank Draft	0.00	1,396.15	DFT0004524
1448	VANLEEUWE, SARA J.	11/01/2024	EFT	0.00	70.00	18231
4489	VERIZON WIRELESS	10/25/2024	EFT	0.00	39.02	18152
4489	VERIZON WIRELESS	10/25/2024	EFT	0.00	440.13	18153
4489	VERIZON WIRELESS	10/25/2024	EFT	0.00	1,897.01	18154
4489	VERIZON WIRELESS	11/08/2024	EFT	0.00	35.01	18277
7795	VERSAEVEL, MATT	10/25/2024	Regular	0.00	600.00	125163
6113	VERSA-VEND VENDING INC	11/08/2024	EFT	0.00	69.50	18278
6694	VESTIS GROUP, INC.	11/01/2024	Regular	0.00	111.87	125195
2538	VIKING COCA COLA BOTTLING CO.	10/25/2024	EFT	0.00	964.75	18155
2538	VIKING COCA COLA BOTTLING CO.	11/01/2024	EFT	0.00	42.50	18232
4594	VINOCOPIA INC	11/01/2024	EFT	0.00	130.50	18233
7803	VOGT, TERRY	11/01/2024	Regular	0.00	111.20	125196
6085	VOYA - INVESTORS CHOICE	10/25/2024	Bank Draft	0.00	4,778.26	DFT0004501
6085	VOYA - INVESTORS CHOICE	11/08/2024	Bank Draft	0.00	4,453.26	DFT0004533
7807	W.L. HALL COMPANY	11/08/2024	Regular	0.00	875.00	125213
7601	WALLEN, DOUGLAS	10/25/2024	Regular	0.00	500.00	125164
6791	WALMART	10/25/2024	Regular	0.00	310.77	125165
6791	WALMART	11/01/2024	Regular	0.00	195.97	125197
6791	WALMART	11/08/2024	Regular	0.00	312.61	125214
7236	WAUSAU EQUIPMENT COMPANY LLC	11/01/2024	Regular	0.00	1,933.53	125198
0518	WENKER, JEFFREY	10/25/2024	EFT	0.00	500.00	18156
2580	WERNER BROS. INC.	11/08/2024	EFT	0.00	82.60	18279
7622	WHITE CAP, L.P.	11/01/2024	Regular	0.00	323.56	125199
3133	WILSON, SCOTT	11/01/2024	EFT	0.00	30.00	18234
7791	WYFFELS, IAN & SARA	10/25/2024	Regular	0.00	300.00	125167
7787	YURY LEON HERNANDEZ	10/25/2024	Regular	0.00	400.00	125168
2632	ZIEGLER INC	10/25/2024	EFT	0.00	269.22	18157

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	75	0.00	210,639.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	67	67	0.00	526,648.80
EFT's	399	195	63.79	856,539.78
	<b>587</b>	<b>337</b>	<b>63.79</b>	<b>1,593,828.35</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	75	0.00	210,639.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	67	67	0.00	526,648.80
EFT's	399	195	63.79	856,539.78
	<b>587</b>	<b>337</b>	<b>63.79</b>	<b>1,593,828.35</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2024	564,608.42
999	POOLED CASH FUND	11/2024	1,029,219.93
			<b>1,593,828.35</b>