



Marshall, MN

My Check Report

By Vendor Name

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6046	ADVANCED FIRST AID INC.	10/31/2025	EFT	0.00	555.00	21870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1025-688	Invoice	10/31/2025	AED BATTERY & PADS	0.00	555.00	
	101-45300-53415		EQUIPMENT REPAIRS & ...		555.00	
			AED BATTERY & PADS			
0560	AFSCME COUNCIL 65 AFL-CIO	10/31/2025	EFT	0.00	1,360.92	21871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015040	Invoice	10/10/2025	UNION DUES AFSCM	0.00	680.46	
	101-21265		UNION DUES		386.63	
	258-21265		UNION DUES		77.32	
	602-21265		UNION DUES		216.51	
INV0015077	Invoice	10/24/2025	UNION DUES AFSCM	0.00	680.46	
	101-21265		UNION DUES		386.63	
	258-21265		UNION DUES		77.32	
	602-21265		UNION DUES		216.51	
6412	AG PLUS COOPERATIVE	10/31/2025	EFT	0.00	28.33	21872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104936	Invoice	10/31/2025	BULK GAS	0.00	34.00	
	101-43300-54120		MOTOR FUELS,LUBRICAN...		34.00	
CM9123869	Credit Memo	10/31/2025	EXCISE TAX REFUND GAS	0.00	-5.67	
	101-43300-36335		REFUNDS & REIMBURSE...		-5.67	
			EXCISE TAX REFUND GAS			
0578	AMAZON CAPITAL SERVICES, INC.	11/07/2025	EFT	0.00	617.35	21936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13F9-DCQX-V3HD	Invoice	11/07/2025	OFFICE SUPPLIES	0.00	35.08	
	101-41100-54420		EMP/DEPT RECOGNITION		35.08	
16NR-D3H4-QM...	Invoice	11/07/2025	OFFICE SUPPLIES	0.00	134.16	
	101-43200-54110		GENERAL SUPPLIES		134.16	
1KPH-VPN3-6NK4	Invoice	11/07/2025	DEPOSIT STAMPERS	0.00	161.90	
	101-41400-54110		GENERAL SUPPLIES		161.90	
1R3F-XWT-DRLX	Invoice	11/07/2025	EVIDENCE TAPE	0.00	59.85	
	101-41200-54110		GENERAL SUPPLIES		59.85	
1TL7-9KMK-MPKG	Invoice	11/07/2025	PC SPEAKERS	0.00	45.10	
	101-41300-54110		GENERAL SUPPLIES		45.10	
1V49-V4JX-9YF6	Invoice	11/07/2025	OFFICE SUPPLY & TABLET ACCESSORIES	0.00	250.83	
	101-41500-54110		GENERAL SUPPLIES		250.83	
CM1JGK-XLKD-C...	Credit Memo	11/07/2025	COFFEE SUPPLIES RETURNED	0.00	-40.27	
	270-42600-54110		GENERAL SUPPLIES		-40.27	
CM1RHM-VGRL-...	Credit Memo	11/07/2025	COFFEE SUPPLIES RETURNED	0.00	-29.30	
	270-42600-54110		GENERAL SUPPLIES		-29.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2701	ANDERSON, JASON	11/07/2025	EFT	0.00	80.00	21937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015128	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	80.00	
	630-49600-53140		PHONE SERVICES		80.00	
0630	ARCTIC GLACIER U.S.A., INC	10/31/2025	Regular	0.00	153.00	126444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3451529306	Invoice	10/31/2025	NON ALCOHOLIC	0.00	153.00	
	609-49701-54340		GEN MDSE PURCHASES		153.00	
0630	ARCTIC GLACIER U.S.A., INC	11/07/2025	Regular	0.00	148.23	126472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17702650	Invoice	11/07/2025	NON ALCOHOLIC	0.00	148.23	
	609-49701-54340		GEN MDSE PURCHASES		148.23	
0629	ARNOLD MOTOR SUPPLY, LLP	10/31/2025	EFT	4.42	192.57	21873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02NV180935	Invoice	10/31/2025	COLLECTIONS TRUCK BATTERY	4.42	220.99	
	602-49500-54110		GENERAL SUPPLIES		220.99	
CM022243	Credit Memo	10/31/2025	CORE CHARGE CREDIT	0.00	-24.00	
	602-49500-54110		GENERAL SUPPLIES		-24.00	
0632	ASCAP	10/31/2025	EFT	0.00	454.17	21874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
500580618 - 10.25	Invoice	10/31/2025	ASCAP MUSIC LICENSING	0.00	454.17	
	101-41200-58145		DUES & SUBSCRIPTIONS		454.17	
6883	AT&T MOBILITY II LLC	10/31/2025	Regular	0.00	38.23	126445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287310841142X...	Invoice	10/31/2025	08.26 - 09.25 AT&T DATA CONNECTION	0.00	38.23	
	101-41200-53140		PHONE SERVICES		38.23	
6883	AT&T MOBILITY II LLC	11/07/2025	Regular	0.00	38.23	126473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287310841142X...	Invoice	11/07/2025	09.26 - 10.25.25 AT&T DATA PLAN	0.00	38.23	
	101-41200-53140		PHONE SERVICES		38.23	
0656	AVERA MARSHALL	10/31/2025	Regular	0.00	63.00	126446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CINV-011949	Invoice	10/31/2025	BLOOD DRAWS	0.00	63.00	
	101-42100-53110		GENERAL PROFESSIONAL ...		63.00	
5702	B & H PHOTO & ELECTRONICS CORP	10/31/2025	EFT	0.00	4,914.94	21875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
238203706	Invoice	10/31/2025	SOUND SYSTEM	0.00	554.98	
	492-45300-55160		FURNITURE & FIXTURES		554.98	
238217845	Invoice	10/31/2025	SOUND SYSTEM NEW POOL	0.00	4,359.96	
	492-45300-55160		FURNITURE & FIXTURES		4,359.96	

My Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2362	BAUMANN, ADAM	11/07/2025	EFT	0.00	40.00	21938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015129	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-42100-53140		PHONE SERVICES		40.00	
1126	BDG INC.	10/31/2025	EFT	0.00	27.10	21876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32032	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	CAMERA PARTS	0.00	27.10	
	602-49500-53415		EQUIPMENT REPAIRS & ...		27.10	
7505	BEAM TECHNOLOGIES INC	11/05/2025	Bank Draft	0.00	4,154.96	DFT0005466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015045	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2025	DENTAL FAMILY	0.00	4,154.96	
	101-21243		DENTAL INSURANCE		2,829.71	
	101-21243		DENTAL INSURANCE		206.18	
	211-21243		DENTAL INSURANCE		110.32	
	211-21243		DENTAL INSURANCE		63.44	
	258-21243		DENTAL INSURANCE		148.93	
	258-21243		DENTAL INSURANCE		15.86	
	270-21243		DENTAL INSURANCE		55.16	
	602-21243		DENTAL INSURANCE		496.44	
	602-21243		DENTAL INSURANCE		31.72	
	609-21243		DENTAL INSURANCE		165.48	
	609-21243		DENTAL INSURANCE		31.72	
7505	BEAM TECHNOLOGIES INC	11/05/2025	Bank Draft	0.00	4,154.27	DFT0005506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015082	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/24/2025	DENTAL FAMILY	0.00	4,154.27	
	101-21243		DENTAL INSURANCE		2,829.22	
	101-21243		DENTAL INSURANCE		206.18	
	211-21243		DENTAL INSURANCE		110.30	
	211-21243		DENTAL INSURANCE		63.44	
	258-21243		DENTAL INSURANCE		148.88	
	258-21243		DENTAL INSURANCE		15.86	
	270-21243		DENTAL INSURANCE		55.15	
	602-21243		DENTAL INSURANCE		496.35	
	602-21243		DENTAL INSURANCE		31.72	
	609-21243		DENTAL INSURANCE		165.45	
	609-21243		DENTAL INSURANCE		31.72	
7505	BEAM TECHNOLOGIES INC	11/05/2025	Bank Draft	0.00	915.62	DFT0005516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015092	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/24/2025	adjustments	0.00	915.62	
	101-21249		COMBINED INSURANCE		252.34	
	101-21249		COMBINED INSURANCE		663.28	

My Check Report

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0688	BELLBOY CORPORATION	10/31/2025	EFT	0.00	3,606.68	21877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
110448800	Invoice	10/31/2025	NON ALCOHOLIC/SUPPLIES/FREIGHT	0.00	460.66	
	609-49700-54110		GENERAL SUPPLIES		169.00	
	609-49700-54440		FREIGHT		8.06	
	609-49701-54340		GEN MDSE PURCHASES		283.60	
209404600	Invoice	10/31/2025	LIQUOR/FREIGHT	0.00	1,828.87	
	609-49700-54440		FREIGHT		33.83	
	609-49701-54310		LIQUOR PURCHASES		1,795.04	
300425300	Invoice	10/31/2025	THC/FREIGHT	0.00	1,317.15	
	609-49700-54440		FREIGHT		51.15	
	609-49701-54335		THC PURCHASES		1,266.00	
0699	BEVERAGE WHOLESALERS, INC.	10/31/2025	Regular	0.00	24,740.12	126447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
405895	Invoice	10/31/2025	LIQUOR	0.00	3,208.60	
	609-49701-54310		LIQUOR PURCHASES		3,208.60	
405899	Invoice	10/31/2025	BEER/NON ALCOHOLIC	0.00	18,076.47	
	609-49701-54320		BEER PURCHASES		17,942.07	
	609-49701-54340		GEN MDSE PURCHASES		134.40	
406657	Invoice	10/31/2025	BEER/NON ALCOHOLIC	0.00	3,455.05	
	609-49701-54320		BEER PURCHASES		3,263.55	
	609-49701-54340		GEN MDSE PURCHASES		191.50	
0699	BEVERAGE WHOLESALERS, INC.	11/07/2025	Regular	0.00	29,199.10	126474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
406941	Invoice	11/07/2025	BEER	0.00	41.20	
	609-49701-54320		BEER PURCHASES		41.20	
406945	Invoice	11/07/2025	BEER/NON ALCOHOLIC	0.00	19,352.85	
	609-49701-54320		BEER PURCHASES		19,329.85	
	609-49701-54340		GEN MDSE PURCHASES		23.00	
406951	Invoice	11/07/2025	LIQUOR	0.00	1,315.00	
	609-49701-54310		LIQUOR PURCHASES		1,315.00	
407647	Invoice	11/07/2025	BEER	0.00	1,994.40	
	609-49701-54320		BEER PURCHASES		1,994.40	
407648	Invoice	11/07/2025	BEER/NON ALCOHOLIC	0.00	5,985.65	
	609-49701-54320		BEER PURCHASES		5,908.85	
	609-49701-54340		GEN MDSE PURCHASES		76.80	
407830	Invoice	11/07/2025	BEER	0.00	230.00	
	609-49701-54320		BEER PURCHASES		230.00	
772861	Invoice	11/07/2025	BEER	0.00	280.00	
	609-49701-54320		BEER PURCHASES		280.00	
3829	BRAU BROTHERS	10/31/2025	EFT	0.00	478.00	21878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
551154	Invoice	10/31/2025	BEER/THC	0.00	478.00	
	609-49701-54320		BEER PURCHASES		154.00	
	609-49701-54335		THC PURCHASES		324.00	
3829	BRAU BROTHERS	11/07/2025	EFT	0.00	405.00	21939

My Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
551176	Invoice	11/07/2025	BEER/THC	0.00	405.00	
	609-49701-54320		BEER PURCHASES		243.00	
	609-49701-54335		THC PURCHASES		162.00	
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	10/31/2025	EFT	0.00	5,885.27	21879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
123933446	Invoice	10/31/2025	LIQUOR/FREIGHT	0.00	5,722.93	
	609-49700-54440		FREIGHT		98.52	
	609-49701-54310		LIQUOR PURCHASES		5,624.41	
123933447	Invoice	10/31/2025	NON ALCOHOLIC/FREIGHT	0.00	226.95	
	609-49700-54440		FREIGHT		12.95	
	609-49701-54340		GEN MDSE PURCHASES		214.00	
123933448	Invoice	10/31/2025	WINE/FREIGHT	0.00	99.70	
	609-49700-54440		FREIGHT		3.70	
	609-49701-54330		WINE PURCHASES		96.00	
414091672	Credit Memo	10/31/2025	LIQUOR	0.00	-45.46	
	609-49701-54310		LIQUOR PURCHASES		-45.46	
414091935	Credit Memo	10/31/2025	LIQUOR/FREIGHT	0.00	-118.85	
	609-49700-54440		FREIGHT		-1.85	
	609-49701-54310		LIQUOR PURCHASES		-117.00	
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	11/07/2025	EFT	0.00	2,753.09	21940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
124039474	Invoice	11/07/2025	WINE/FREIGHT	0.00	289.85	
	609-49700-54440		FREIGHT		1.85	
	609-49701-54330		WINE PURCHASES		288.00	
124041854	Invoice	11/07/2025	LIQUOR/FREIGHT	0.00	1,802.32	
	609-49700-54440		FREIGHT		36.54	
	609-49701-54310		LIQUOR PURCHASES		1,765.78	
124041855	Invoice	11/07/2025	WINE/FREIGHT	0.00	519.10	
	609-49700-54440		FREIGHT		11.10	
	609-49701-54330		WINE PURCHASES		508.00	
124041856	Invoice	11/07/2025	NON ALCOHOLIC/FREIGHT	0.00	173.55	
	609-49700-54440		FREIGHT		5.55	
	609-49701-54340		GEN MDSE PURCHASES		168.00	
414122900	Credit Memo	11/07/2025	LIQUOR/FREIGHT	0.00	-13.28	
	609-49700-54440		FREIGHT		-0.15	
	609-49701-54310		LIQUOR PURCHASES		-13.13	
414122901	Credit Memo	11/07/2025	LIQUOR/FREIGHT	0.00	-9.16	
	609-49700-54440		FREIGHT		-0.15	
	609-49701-54310		LIQUOR PURCHASES		-9.01	
414122902	Credit Memo	11/07/2025	LIQUOR/FREIGHT	0.00	-3.13	
	609-49700-54440		FREIGHT		-0.01	
	609-49701-54310		LIQUOR PURCHASES		-3.12	
414122903	Credit Memo	11/07/2025	NON ALCOHOLIC/FREIGHT	0.00	-6.16	
	609-49700-54440		FREIGHT		-0.15	
	609-49701-54340		GEN MDSE PURCHASES		-6.01	

My Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0186	BRUNSVOLD, QUENTIN	11/07/2025	EFT	0.00	40.00	21941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015130	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-42400-53140		PHONE SERVICES		40.00	
3413	BRUSVEN, KATHERINE	11/07/2025	EFT	0.00	40.00	21942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015131	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-41750-53140		PHONE SERVICES		40.00	
0774	BUREAU OF CRIMINAL APPREHENSION	10/31/2025	Regular	0.00	2,520.00	126448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
892233	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	CJDN ACCESS FEE	0.00	2,520.00	
	101-42100-53410		MAINTENANCE AGREEM...		600.00	
	101-42100-53410		MAINTENANCE AGREEM...		1,920.00	
			CJDN ACCESS FEE - STATE GF			
			CJDN ACCESS FEE - BCA			
0204	BUYASSE, JASON	11/07/2025	EFT	0.00	40.00	21943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015132	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-42100-53140		PHONE SERVICES		40.00	
0216	CALLENS, DAVID	11/07/2025	EFT	0.00	149.95	21944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101225 BOOTS	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	WORK BOOTS & CLOTHING ALLOWANCE	0.00	109.95	
	101-43300-54160		SAFETY WEAR & EQUIPM...		80.00	
	101-43300-54160		SAFETY WEAR & EQUIPM...		29.95	
			WORK BOOTS			
			CLOTHING ALLOWANCE			
INV0015133	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-43300-53140		PHONE SERVICES		40.00	
0802	CARLSON & STEWART REFRIGERATION, INC.	10/31/2025	EFT	0.00	514.00	21880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72491	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	QUARTERLY PREVENTATIVE MAINTENANCE	0.00	514.00	
	258-45900-53110		GENERAL PROFESSIONAL ...		514.00	
			QUARTERLY PREVENTATIVE MA...			
0815	CATTOOR OIL COMPANY, INC	10/31/2025	EFT	0.00	907.70	21881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
169613	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	GENERATOR FUEL	0.00	907.70	
	258-45900-54120		MOTOR FUELS,LUBRICAN...		907.70	
			GENERATOR FUEL			
0239	CAUWELS, ROGER	11/07/2025	EFT	0.00	40.00	21945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015134	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	602-49500-53140		PHONE SERVICES		40.00	
			11/25 CELL PHONE REIMBURSE...			

My Check Report

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7507	CIGNA HEALTH AND LIFE INSURANCE COMPANY	10/31/2025	EFT	0.00	1,093.41	21882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015036	Invoice	10/10/2025	Cigna	0.00	546.74	
	101-21261		ANCILLARY		371.09	
	258-21261		ANCILLARY		63.58	
	609-21261		ANCILLARY		112.07	
INV0015073	Invoice	10/24/2025	Cigna	0.00	546.67	
	101-21261		ANCILLARY		371.04	
	258-21261		ANCILLARY		63.58	
	609-21261		ANCILLARY		112.05	
7165	CITY HIVE, INC.	11/07/2025	Bank Draft	0.00	70.00	DFT0005523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
690616418E	Invoice	11/07/2025	SUBSCRIPTION FEES & PROMOTIONAL RE...	0.00	70.00	
	609-49700-36335		REFUNDS & REIMBURSE...		-30.00	
	609-49700-58145		DUES & SUBSCRIPTIONS		100.00	
5733	CLARITY TELECOM, LLC	10/31/2025	EFT	0.00	304.45	21883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002848403 - 10.25	Invoice	10/31/2025	10.17 - 11.16.25 PHONE INTERNET SERVICE	0.00	170.35	
	270-42600-53140		PHONE SERVICES		170.35	
076690501 - 11.25	Invoice	10/31/2025	10.27 - 11.26 SRE INTERNET	0.00	134.10	
	101-41800-53140		PHONE SERVICES		134.10	
0272	COUDRON, DEAN	11/07/2025	EFT	0.00	40.00	21946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015135	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-43300-53140		PHONE SERVICES		40.00	
7760	CRC GROUP LLC	11/07/2025	EFT	0.00	1,007.22	21947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC4640	Invoice	11/07/2025	THC/FREIGHT	0.00	1,007.22	
	609-49700-54440		FREIGHT		17.22	
	609-49701-54335		THC PURCHASES		990.00	
7394	CRESTED RIVER CANNABIS COMPANY	11/07/2025	EFT	0.00	898.00	21948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14348	Invoice	11/07/2025	THC	0.00	898.00	
	609-49701-54335		THC PURCHASES		898.00	
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	11/07/2025	Regular	0.00	140.00	126476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
166X01248406	Invoice	11/07/2025	WATER REFILL	0.00	140.00	
	101-00000-54110		GENERAL SUPPLIES		140.00	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3524	CURRY, TANNYR	10/29/2025	EFT	0.00	456.34	21869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10.07 CAMP RIPL...	Invoice	10/31/2025	10.07 - 10.09.25 ERU TEAM TRAINING CA...	0.00	145.00	
	101-42100-53165		CONFERENCES & TRAINI...		145.00	
10.12.25 DES MO...	Invoice	10/31/2025	10.12 - 10.17.25 BASIC SWAT TRAINING D...	0.00	311.34	
	101-42100-53165		CONFERENCES & TRAINI...		275.00	
	101-42100-54430		MILEAGE OR GAS REIMB...		36.34	
0934	D & G EXCAVATING INC	11/07/2025	EFT	0.00	6,623.92	21949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101078	Invoice	11/07/2025	OLD BATHROOM DEMO	0.00	6,623.92	
	101-45200-53425		OTHER REPAIRS & MAINT...		6,623.92	
7102	DAHLHEIMER BEVERAGE	10/31/2025	EFT	0.00	1,572.85	21884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2605127	Invoice	10/31/2025	BEER/THC	0.00	1,572.85	
	609-49701-54320		BEER PURCHASES		790.35	
	609-49701-54335		THC PURCHASES		782.50	
3259	DEUTZ, LAUREN	11/07/2025	EFT	0.00	80.00	21950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015136	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	80.00	
	208-46300-53140		PHONE SERVICES		80.00	
4356	DIGI-KEY, INC	11/07/2025	EFT	0.00	80.56	21951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
117627370	Invoice	11/07/2025	YARD LIGHT REPAIRS	0.00	80.56	
	602-49500-53425		OTHER REPAIRS & MAINT...		80.56	
5731	DOLL DISTRIBUTING LLC	10/31/2025	EFT	0.00	20,039.31	21885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1875585	Invoice	10/31/2025	BEER/LIQUOR/FREIGHT	0.00	7,464.44	
	609-49700-54440		FREIGHT		7.00	
	609-49701-54310		LIQUOR PURCHASES		-2.43	
	609-49701-54320		BEER PURCHASES		7,459.87	
1878787	Invoice	10/31/2025	BEER/FREIGHT	0.00	12,818.65	
	609-49700-54440		FREIGHT		7.00	
	609-49701-54320		BEER PURCHASES		12,811.65	
931393	Credit Memo	10/31/2025	BEER	0.00	-243.78	
	609-49701-54320		BEER PURCHASES		-243.78	
5731	DOLL DISTRIBUTING LLC	11/07/2025	EFT	0.00	11,521.29	21952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1880489	Invoice	11/07/2025	BEER/NON ALCOHOLIC/FREIGHT	0.00	7,860.99	
	609-49700-54440		FREIGHT		7.00	
	609-49701-54320		BEER PURCHASES		7,463.39	
	609-49701-54340		GEN MDSE PURCHASES		390.60	
1880510	Invoice	11/07/2025	BEER	0.00	119.00	
	609-49701-54320		BEER PURCHASES		119.00	
1883812	Invoice	11/07/2025	BEER/NON ALCOHOLIC/FREIGHT	0.00	3,541.30	
	609-49700-54440		FREIGHT		7.00	
	609-49701-54320		BEER PURCHASES		3,500.80	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	609-49701-54340	GEN MDSE PURCHASES	NON ALCOHOLIC		33.50	
0380	DUBS, SHEILA	11/07/2025	EFT	0.00	40.00	21953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015137	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-41300-53140		PHONE SERVICES		40.00	
6700	EYEMED VISION CARE	11/05/2025	Bank Draft	0.00	55.04	DFT0005455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015029	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2025	VISION INSURANCE	0.00	55.04	
	101-21273		VISION INSURANCE		48.16	
	602-21273		VISION INSURANCE		6.88	
6700	EYEMED VISION CARE	11/05/2025	Bank Draft	0.00	242.40	DFT0005456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015030	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2025	VISION INSURANCE	0.00	242.40	
	101-21273		VISION INSURANCE		176.76	
	211-21273		VISION INSURANCE		10.10	
	258-21273		VISION INSURANCE		15.14	
	270-21273		VISION INSURANCE		10.10	
	602-21273		VISION INSURANCE		20.20	
	609-21273		VISION INSURANCE		10.10	
6700	EYEMED VISION CARE	11/05/2025	Bank Draft	0.00	57.92	DFT0005457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015031	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2025	VISION INSURANCE	0.00	57.92	
	101-21273		VISION INSURANCE		36.20	
	208-21273		VISION INSURANCE		3.62	
	211-21273		VISION INSURANCE		3.62	
	258-21273		VISION INSURANCE		3.62	
	602-21273		VISION INSURANCE		7.24	
	609-21273		VISION INSURANCE		3.62	
6700	EYEMED VISION CARE	11/05/2025	Bank Draft	0.00	55.04	DFT0005494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015066	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/24/2025	VISION INSURANCE	0.00	55.04	
	101-21273		VISION INSURANCE		48.16	
	602-21273		VISION INSURANCE		6.88	
6700	EYEMED VISION CARE	11/05/2025	Bank Draft	0.00	242.40	DFT0005495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015067	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/24/2025	VISION INSURANCE	0.00	242.40	
	101-21273		VISION INSURANCE		176.76	
	211-21273		VISION INSURANCE		10.10	
	258-21273		VISION INSURANCE		15.14	
	270-21273		VISION INSURANCE		10.10	
	602-21273		VISION INSURANCE		20.20	
	609-21273		VISION INSURANCE		10.10	
6700	EYEMED VISION CARE	11/05/2025	Bank Draft	0.00	57.92	DFT0005496

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6700	EYEMED VISION CARE	11/05/2025	Bank Draft	0.00	41.20	DFT0005518
INV0015068	Invoice	10/24/2025	VISION INSURANCE	0.00	57.92	
	101-21273		VISION INSURANCE		36.20	
	208-21273		VISION INSURANCE		3.62	
	211-21273		VISION INSURANCE		3.62	
	258-21273		VISION INSURANCE		3.62	
	602-21273		VISION INSURANCE		7.24	
	609-21273		VISION INSURANCE		3.62	
INV0015097	Invoice	10/24/2025	adjustments	0.00	41.20	
	101-21249		COMBINED INSURANCE		33.96	
	101-45100-51110		FULL TIME EMPLOYEES		7.24	
1090	FASTENAL COMPANY	10/31/2025	EFT	0.00	387.63	21886
MNMAR127996	Invoice	10/31/2025	SUPPLIES CLEANER TOWEL	0.00	207.12	
	602-49500-54110		GENERAL SUPPLIES		207.12	
MNMAR128006	Invoice	10/31/2025	PAPER TOWELS GLOVES	0.00	135.69	
	602-49500-54110		GENERAL SUPPLIES		135.69	
MNMAR128013	Invoice	10/31/2025	SUPPLIES	0.00	22.89	
	602-49500-54110		GENERAL SUPPLIES		22.89	
MNMAR128027	Invoice	10/31/2025	SUPPLIES	0.00	21.93	
	602-49500-54110		GENERAL SUPPLIES		21.93	
6444	FIRST ARRIVING IO, INC.	11/07/2025	Regular	0.00	1,139.94	126477
6264	Invoice	11/07/2025	2026 DASHBOARD DUES	0.00	1,139.94	
	101-42400-58145		DUES & SUBSCRIPTIONS		1,139.94	
7828	FISERV/MERCHANT BANK	11/07/2025	Bank Draft	0.00	266.32	DFT0005522
10.25 496043341...	Invoice	11/07/2025	10.25 CC FEES	0.00	266.32	
	101-45100-58115		BANK CHARGES		266.32	
7073	FIXEN CHIROPRACTIC	10/31/2025	EFT	0.00	180.00	21887
101525	Invoice	10/31/2025	Q4 RANDOM TESTING	0.00	180.00	
	101-41300-53110		GENERAL PROFESSIONAL ...		125.00	
	602-49500-53110		GENERAL PROFESSIONAL ...		55.00	
1167	GENESIS LAMP CORPORATION	10/31/2025	EFT	0.00	616.69	21888
20560	Invoice	10/31/2025	RUNWAY LIGHTS	0.00	616.69	
	101-43400-54110		GENERAL SUPPLIES		616.69	
7874	GLADIS, JEFFREY	11/07/2025	Regular	0.00	500.00	126478
10.24.25 WW	Invoice	11/07/2025	WATER SOFTENER REBATE (100 S. HILL ST...	0.00	500.00	
	602-49500-58180		REFUNDS & REIMBURSE...		500.00	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1201	GRAINGER INC	11/07/2025	EFT	0.00	199.45	21954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9672127744	Invoice	11/07/2025	OIL ABSORBING PADS	0.00	71.58	
	602-49500-54110		GENERAL SUPPLIES		71.58	
9677875073	Invoice	11/07/2025	STEEL TOE HIP WADERS	0.00	127.87	
	602-49500-54160		SAFETY WEAR & EQUIPM...		127.87	
			STEEL TOE HIP WADERS			
1215	GREENWOOD NURSERY	10/31/2025	EFT	0.00	6,141.00	21889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13680	Invoice	10/31/2025	COUNTY ROAD 7 PLANTING	0.00	4,841.00	
	101-45200-53425		OTHER REPAIRS & MAINT...		4,841.00	
13682	Invoice	10/31/2025	TREE PLANTINGS	0.00	1,300.00	
	101-43300-53110		GENERAL PROFESSIONAL ...		1,300.00	
			TREE PLANTINGS			
3565	HANSON, ERIC	11/07/2025	EFT	0.00	70.00	21955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015138	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	70.00	
	101-43100-53140		PHONE SERVICES		70.00	
			11/25 CELL PHONE REIMBURSE...			
2946	HANSON, SHARON	11/07/2025	EFT	0.00	80.40	21956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10.25.25 MILEAGE	Invoice	11/07/2025	10.25.25 FISCHBACH MILITARY ACADEMY ...	0.00	80.40	
	101-41300-54430		MILEAGE OR GAS REIMB...		80.40	
			10.25.25 FISCHBACH MILITARY ...			
1256	HAWKINS INC	10/31/2025	EFT	0.00	58,224.61	21890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7227545	Invoice	10/31/2025	SODIUM ALUMINATE	0.00	28,844.36	
	602-49500-54115		SUPPLIES-FERRIC & POLY...		28,844.36	
7235816	Invoice	10/31/2025	SODIUM ALUMINATE	0.00	29,380.25	
	602-49500-54115		SUPPLIES-FERRIC & POLY...		29,380.25	
			SODIUM ALUMINATE			
1199	HEARTLAND TIRE	11/07/2025	EFT	0.00	192.55	21957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
260048925	Invoice	11/07/2025	TIRE REPLACEMENT	0.00	192.55	
	101-42400-53415		EQUIPMENT REPAIRS & ...		192.55	
			TIRE REPLACEMENT			
1251	HESS CONCRETE	11/07/2025	Regular	0.00	23,760.00	126479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
102925 REPAIR	Invoice	11/07/2025	BIKE TRAILS REPAIRS - CLARICE	0.00	23,760.00	
	101-45200-53425		OTHER REPAIRS & MAINT...		23,760.00	
			BIKE TRAILS REPAIRS - CLARICE			
3686	HOEKSTRA, MATTHEW	11/07/2025	EFT	0.00	40.00	21958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015140	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-42100-53140		PHONE SERVICES		40.00	
			11/25 CELL PHONE REIMBURSE...			
2153	HOFFMANN, RYAN	11/07/2025	EFT	0.00	40.00	21959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015139	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-42100-53140		PHONE SERVICES		40.00	
			11/25 CELL PHONE REIMBURSE...			

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1311	HY-VEE, INC	10/31/2025	Regular	0.00	106.89	126449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
179760	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	WELLNESS EVENT	0.00	106.89	
	101-00000-54110		GENERAL SUPPLIES		106.89	
8069	ID8 ARCHITECTURE, LLC	11/07/2025	EFT	0.00	2,000.00	21960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2531-003	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	LEGION FIELDS ARCHITECT	0.00	2,000.00	
	101-45200-53110		GENERAL PROFESSIONAL ...		2,000.00	
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMF	11/07/2025	EFT	0.00	3,135.98	21961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CMS423710-CM	Account Number	Account Name	Item Description	Distribution Amount		
	Credit Memo	11/07/2025	REBATE ON ACCOUNT	0.00	-550.00	
	101-45200-53425		OTHER REPAIRS & MAINT...		-550.00	
S425641-IN	Invoice	11/07/2025	HERBICIDE	0.00	3,685.98	
	101-45200-54110		GENERAL SUPPLIES		3,685.98	
2064	JOHN DEERE FINANCIAL	10/31/2025	EFT	0.00	1,109.11	21891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P0228411	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	644 K LOADER	0.00	481.03	
	101-43300-53415		EQUIPMENT REPAIRS & ...		481.03	
P0232211	Invoice	10/31/2025	2021 STREET SWEEPER	0.00	628.08	
	630-49600-53415		EQUIPMENT REPAIRS & ...		628.08	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/31/2025	EFT	0.00	8,113.80	21895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2906379	Invoice	10/31/2025	LIQUOR/FREIGHT	0.00	1,850.75	
	609-49700-54440		FREIGHT		25.00	
	609-49701-54310		LIQUOR PURCHASES		1,825.75	
2906380	Invoice	10/31/2025	WINE/FREIGHT	0.00	4,204.92	
	609-49700-54440		FREIGHT		88.17	
	609-49701-54330		WINE PURCHASES		4,116.75	
2908952	Invoice	10/31/2025	LIQUOR/FREIGHT	0.00	2,294.46	
	609-49700-54440		FREIGHT		32.00	
	609-49701-54310		LIQUOR PURCHASES		2,262.46	
2908953	Invoice	10/31/2025	WINE/FREIGHT	0.00	358.05	
	609-49700-54440		FREIGHT		10.00	
	609-49701-54330		WINE PURCHASES		348.05	
2908954	Invoice	10/31/2025	THC	0.00	67.50	
	609-49701-54335		THC PURCHASES		67.50	
CM150289	Credit Memo	10/31/2025	LIQUOR	0.00	-13.08	
	609-49701-54310		LIQUOR PURCHASES		-13.08	
CM150764	Credit Memo	10/31/2025	WINE FREIGHT	0.00	-486.00	
	609-49700-54440		FREIGHT		-18.00	
	609-49701-54330		WINE PURCHASES		-468.00	
CM153188	Credit Memo	10/31/2025	WINE	0.00	-66.68	
	609-49701-54330		WINE PURCHASES		-66.68	
CM153192	Credit Memo	10/31/2025	WINE	0.00	-22.54	
	609-49701-54330		WINE PURCHASES		-22.54	
CM153193	Credit Memo	10/31/2025	WINE	0.00	-14.00	
	609-49701-54330		WINE PURCHASES		-14.00	
CM153194	Credit Memo	10/31/2025	LIQUOR	0.00	-20.25	
	609-49701-54310		LIQUOR PURCHASES		-20.25	
CM153195	Credit Memo	10/31/2025	WINE	0.00	-3.33	
	609-49701-54330		WINE PURCHASES		-3.33	
CM154248	Credit Memo	10/31/2025	LIQUOR	0.00	-12.00	
	609-49701-54310		LIQUOR PURCHASES		-12.00	
CM154249	Credit Memo	10/31/2025	WINE	0.00	-24.00	
	609-49701-54330		WINE PURCHASES		-24.00	
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/07/2025	EFT	0.00	18,395.15	21965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2911681	Invoice	11/07/2025	LIQUOR/FREIGHT	0.00	3,621.10	
	609-49700-54440		FREIGHT		54.66	
	609-49701-54310		LIQUOR PURCHASES		3,566.44	
2911682	Invoice	11/07/2025	WINE/FREIGHT	0.00	489.00	
	609-49700-54440		FREIGHT		18.00	
	609-49701-54330		WINE PURCHASES		471.00	
2911683	Invoice	11/07/2025	THC	0.00	67.50	
	609-49701-54335		THC PURCHASES		67.50	
2914537	Invoice	11/07/2025	LIQUOR/FREIGHT	0.00	12,594.65	
	609-49700-54440		FREIGHT		203.00	
	609-49701-54310		LIQUOR PURCHASES		12,391.65	
2914538	Invoice	11/07/2025	WINE/FREIGHT	0.00	1,550.10	
	609-49700-54440		FREIGHT		43.00	
	609-49701-54330		WINE PURCHASES		1,507.10	
2914539	Invoice	11/07/2025	THC	0.00	72.80	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	609-49701-54335	THC PURCHASES	THC		72.80	
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/31/2025	EFT	0.00	6,327.03	21892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5065301	Invoice	10/31/2025	LIQUOR/FREIGHT	0.00	1,441.30	
	609-49700-54440	FREIGHT	FREIGHT		28.00	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		1,413.30	
5065302	Invoice	10/31/2025	WINE/FREIGHT	0.00	503.43	
	609-49700-54440	FREIGHT	FREIGHT		20.00	
	609-49701-54330	WINE PURCHASES	WINE		483.43	
5067370	Invoice	10/31/2025	LIQUOR/FREIGHT	0.00	4,319.59	
	609-49700-54440	FREIGHT	FREIGHT		78.00	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		4,241.59	
5067371	Invoice	10/31/2025	WINE/FREIGHT	0.00	973.45	
	609-49700-54440	FREIGHT	FREIGHT		44.00	
	609-49701-54330	WINE PURCHASES	WINE		929.45	
CM559908	Credit Memo	10/31/2025	THC	0.00	-6.54	
	609-49701-54335	THC PURCHASES	THC		-6.54	
CM559909	Credit Memo	10/31/2025	LIQUOR	0.00	-22.50	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		-22.50	
CM560461	Credit Memo	10/31/2025	LIQUOR FREIGHT	0.00	-249.50	
	609-49700-54440	FREIGHT	FREIGHT		-2.00	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		-247.50	
CM560462	Credit Memo	10/31/2025	LIQUOR FREIGHT	0.00	-335.62	
	609-49700-54440	FREIGHT	FREIGHT		-10.00	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		-325.62	
CM562225	Credit Memo	10/31/2025	LIQUOR	0.00	-27.00	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		-27.00	
CM562226	Credit Memo	10/31/2025	THC	0.00	-13.08	
	609-49701-54335	THC PURCHASES	THC		-13.08	
CM562227	Credit Memo	10/31/2025	LIQUOR	0.00	-45.00	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		-45.00	
CM562483	Credit Memo	10/31/2025	LIQUOR	0.00	-195.00	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		-195.00	
CM59911	Credit Memo	10/31/2025	LIQUOR	0.00	-16.50	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		-16.50	
2036	JOHNSON BROTHERS LIQUOR COMPANY	11/07/2025	EFT	0.00	11,240.25	21964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5069174	Invoice	11/07/2025	LIQUOR/FREIGHT	0.00	2,860.10	
	609-49700-54440	FREIGHT	FREIGHT		52.50	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		2,807.60	
5069175	Invoice	11/07/2025	WINE/NON ALCOHOLIC/FREIGHT	0.00	1,029.35	
	609-49700-54440	FREIGHT	FREIGHT		32.33	
	609-49701-54330	WINE PURCHASES	WINE		956.39	
	609-49701-54340	GEN MDSE PURCHASES	NON ALCOHOLIC		40.63	
5069176	Invoice	11/07/2025	THC	0.00	365.40	
	609-49701-54335	THC PURCHASES	THC		365.40	
5071236	Invoice	11/07/2025	LIQUOR/FREIGHT	0.00	6,372.45	
	609-49700-54440	FREIGHT	FREIGHT		77.00	
	609-49701-54310	LIQUOR PURCHASES	LIQUOR		6,295.45	
5071237	Invoice	11/07/2025	WINE/NON ALCOHOLIC/FREIGHT	0.00	667.95	
	609-49700-54440	FREIGHT	FREIGHT		28.00	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	609-49701-54330		WINE PURCHASES		605.95	
	609-49701-54340		GEN MDSE PURCHASES		34.00	
562958	Credit Memo	11/07/2025	LIQUOR	0.00	-55.00	
	609-49701-54310		LIQUOR PURCHASES		-55.00	
2605	JOHNSON BROTHERS LIQUOR COMPANY	10/31/2025	EFT	0.00	1,259.77	21893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7538831	Invoice	10/31/2025	WINE/FREIGHT	0.00	1,257.77	
	609-49700-54440		FREIGHT		22.67	
	609-49701-54330		WINE PURCHASES		1,235.10	
7539293	Invoice	10/31/2025	FREIGHT	0.00	2.00	
	609-49700-54440		FREIGHT		2.00	
2605	JOHNSON BROTHERS LIQUOR COMPANY	11/07/2025	EFT	0.00	2,468.00	21962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7539762	Invoice	11/07/2025	WINE/FREIGHT	0.00	2,468.00	
	609-49700-54440		FREIGHT		38.00	
	609-49701-54330		WINE PURCHASES		2,430.00	
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/31/2025	EFT	0.00	1,047.65	21894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3805885	Invoice	10/31/2025	NON ALCOHOLIC	0.00	33.85	
	609-49701-54340		GEN MDSE PURCHASES		33.85	
3805886	Invoice	10/31/2025	BEER	0.00	556.90	
	609-49701-54320		BEER PURCHASES		556.90	
3805887	Invoice	10/31/2025	THC	0.00	132.85	
	609-49701-54335		THC PURCHASES		132.85	
3806739	Invoice	10/31/2025	BEER	0.00	335.60	
	609-49701-54320		BEER PURCHASES		335.60	
CM432670	Credit Memo	10/31/2025	BEER	0.00	-11.55	
	609-49701-54320		BEER PURCHASES		-11.55	
5447	JOHNSON BROTHERS LIQUOR COMPANY	11/07/2025	EFT	0.00	1,056.00	21963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3807565	Invoice	11/07/2025	NON ALCOHOLIC	0.00	27.70	
	609-49701-54340		GEN MDSE PURCHASES		27.70	
3807566	Invoice	11/07/2025	BEER	0.00	783.30	
	609-49701-54320		BEER PURCHASES		783.30	
3807567	Invoice	11/07/2025	THC	0.00	69.20	
	609-49701-54335		THC PURCHASES		69.20	
3808432	Invoice	11/07/2025	BEER	0.00	153.35	
	609-49701-54320		BEER PURCHASES		153.35	
3808433	Invoice	11/07/2025	THC	0.00	68.60	
	609-49701-54335		THC PURCHASES		68.60	
434993	Credit Memo	11/07/2025	BEER	0.00	-46.15	
	609-49701-54320		BEER PURCHASES		-46.15	
1417	KENNEDY & GRAVEN, CHARTERED	11/07/2025	EFT	0.00	6,400.00	21966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/01/25	Invoice	11/07/2025	11/25 RETAINER	0.00	6,400.00	
	101-41600-53120		LEGAL SERVICES		6,400.00	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2019	KIWI KAI IMPORTS, INC.	10/31/2025	EFT	0.00	991.00	21896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
277956	Invoice	10/31/2025	WINE/FREIGHT	0.00	991.00	
	609-49700-54440		FREIGHT		21.00	
	609-49701-54330		WINE PURCHASES		970.00	
0785	KOPITSKI, JASON	11/07/2025	EFT	0.00	40.00	21967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015141	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-42100-53140		PHONE SERVICES		40.00	
1480	LAW ENFORCEMENT LABOR SERVICE INC	10/31/2025	EFT	0.00	1,387.00	21897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015039	Invoice	10/10/2025	LELS UNION DUES	0.00	693.50	
	101-21265		UNION DUES		693.50	
INV0015076	Invoice	10/24/2025	LELS UNION DUES	0.00	693.50	
	101-21265		UNION DUES		693.50	
2625	LEE, JERRED	11/07/2025	EFT	0.00	40.00	21968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015142	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-43100-53140		PHONE SERVICES		40.00	
6068	LEHMAN, CHRISTINE	10/31/2025	EFT	0.00	40.00	21898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091486	Invoice	10/31/2025	UNIFORM SHIRT ALTERATIONS	0.00	40.00	
	101-42100-54130		UNIFORMS		40.00	
1508	LOCKWOOD MOTORS INC	10/31/2025	EFT	0.00	150.00	21899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10.23.25 CAR WA...	Invoice	10/31/2025	CAR WASH POOL CARS	0.00	150.00	
	101-41700-53415		EQUIPMENT REPAIRS & ...		150.00	
3065	LUTHER, ERIC	11/07/2025	EFT	0.00	40.00	21969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015143	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	609-49700-53140		PHONE SERVICES		40.00	
8109	LYON COUNTY REPUBLICANS	10/31/2025	Regular	0.00	100.00	126450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10.14.25 REFUND	Invoice	10/31/2025	DAMAGE DEPOSIT REFUND BANDSHELL	0.00	100.00	
	101-45200-58180		REFUNDS & REIMBURSE...		100.00	
1531	LYON COUNTY	10/31/2025	EFT	0.00	10.00	21900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25-0013	Invoice	10/31/2025	206 DEPARTMENT ID	0.00	10.00	
	101-42100-54130		UNIFORMS		10.00	
1531	LYON COUNTY	10/31/2025	EFT	0.00	1,474.18	21901

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06.25 MN IT	Invoice	10/31/2025	JUNE 2025 DISPATCH PHONES	0.00	123.39	
	101-42100-53140	PHONE SERVICES	JUNE 2025 DISPATCH PHONES	123.39		
07.25 MN IT	Invoice	10/31/2025	JULY 2025 DISPATCH PHONES	0.00	123.90	
	101-42100-53140	PHONE SERVICES	JULY 2025 DISPATCH PHONES	123.90		
08.25 MN IT	Invoice	10/31/2025	AUGUST 2025 DISPATCH PHONES	0.00	122.15	
	101-42100-53140	PHONE SERVICES	AUGUST 2025 DISPATCH PHONES	122.15		
09.25 MN IT	Invoice	10/31/2025	SEPT 2025 OFFICE PHONES	0.00	550.08	
	101-42100-53140	PHONE SERVICES	SEPT 2025 OFFICE PHONES	550.08		
10.25 PHONE	Invoice	10/31/2025	OCT 2025 OFFICE PHONE	0.00	554.66	
	101-42100-53140	PHONE SERVICES	OCT 2025 OFFICE PHONE	554.66		
1531	LYON COUNTY	10/31/2025	EFT	0.00	2,815.00	21902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
133	Invoice	10/31/2025	3RD QUARTER IT SERVICES	0.00	2,815.00	
	101-42100-53110	GENERAL PROFESSIONAL ...	3RD QUARTER IT SERVICES	2,815.00		
1531	LYON COUNTY	11/07/2025	EFT	0.00	223.34	21970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10.10.25 BRIDGE	Invoice	11/07/2025	10.10.25 BRIDGE INSPECTIONS	0.00	223.34	
	101-43300-53110	GENERAL PROFESSIONAL ...	10.10.25 BRIDGE INSPECTIONS	223.34		
1531	LYON COUNTY	11/07/2025	EFT	0.00	92.00	21971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4132778	Invoice	11/07/2025	VARIANCE PERMIT TERMINATION	0.00	92.00	
	101-43200-53110	GENERAL PROFESSIONAL ...	VARIANCE PERMI 25-074 501 V..	46.00		
	101-43200-53110	GENERAL PROFESSIONAL ...	VARIANCE PERMI 25-075 304 E...	46.00		
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	10/31/2025	EFT	0.00	1,299.38	21903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015028	Invoice	10/10/2025	LONG TERM DISABILITY	0.00	1,258.27	
	101-21244	LONG TERM DISABILITY	LONG TERM DISABILITY	918.41		
	208-21244	LONG TERM DISABILITY	LONG TERM DISABILITY	17.15		
	211-21244	LONG TERM DISABILITY	LONG TERM DISABILITY	75.62		
	258-21244	LONG TERM DISABILITY	LONG TERM DISABILITY	43.32		
	270-21244	LONG TERM DISABILITY	LONG TERM DISABILITY	9.82		
	602-21244	LONG TERM DISABILITY	LONG TERM DISABILITY	143.52		
	609-21244	LONG TERM DISABILITY	LONG TERM DISABILITY	50.43		
INV0015094	Invoice	10/24/2025	Housing	0.00	41.11	
	101-21249	COMBINED INSURANCE	Housing	33.11		
	101-45100-52230	LIFE INSURANCE & LTD	Dallas Kistler October	8.00		
1616	MARSHALL CONVENTION & VISITORS BUREAU	11/07/2025	EFT	0.00	7,000.00	21972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/01/25	Invoice	11/07/2025	11/25 RBA & ASC SVC AGREEMENT	0.00	7,000.00	
	258-45900-53110	GENERAL PROFESSIONAL ...	11/25 RBA & ASC SVC AGREEM...	7,000.00		
4989	MARSHALL HIGH SCHOOL SOCCER BOOSTERS	10/31/2025	Regular	0.00	100.00	126451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10.23.25 SOCCER	Invoice	10/31/2025	SECURITY DEPOSIT REFUND	0.00	100.00	
	101-41750-58180	REFUNDS & REIMBURSE...	SECURITY DEPOSIT REFUND	100.00		

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5813	MARSHALL LUMBER CO	10/31/2025	EFT	0.00	400.49	21904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
227361	Invoice 602-49500-54110	10/31/2025	SUPPLY GENERAL SUPPLIES	0.00	30.46	
227497	Invoice 101-43400-54110	10/31/2025	A/D HVAC FILTERS GENERAL SUPPLIES	0.00	110.66	
227523	Invoice 602-49500-54110	10/31/2025	SUPPLIES GENERAL SUPPLIES	0.00	12.58	
227610	Invoice 101-41200-54110	10/31/2025	REPLACEMENT PA SYSTEM BATTERIES GENERAL SUPPLIES	0.00	53.98	
227627	Invoice 101-43300-53415	10/31/2025	CHAINSAW EQUIPMENT REPAIRS & ...	0.00	84.95	
227641	Invoice 101-43300-53415	10/31/2025	644 K LOADER EQUIPMENT REPAIRS & ...	0.00	0.74	
227712	Invoice 101-43400-54110	10/31/2025	WEED WHIP LINE GENERAL SUPPLIES	0.00	35.98	
227862	Invoice 602-49500-54110	10/31/2025	LAWN FERTILIZER GENERAL SUPPLIES	0.00	35.99	
27544	Invoice 602-49500-54110	10/31/2025	WRENCH GENERAL SUPPLIES	0.00	27.98	
27677	Invoice 602-49500-54110	10/31/2025	PUNCH PIN TOOL GENERAL SUPPLIES	0.00	5.59	
K27781	Invoice 101-43400-53415	10/31/2025	WOODS MOWER EQUIPMENT REPAIRS & ...	0.00	1.58	
5813	MARSHALL LUMBER CO	11/07/2025	EFT	0.00	74.73	21973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
227612	Invoice 101-42400-53165	11/07/2025	TRAINING MATERIAL CONFERENCES & TRAINI...	0.00	18.99	
227970	Invoice 101-41700-53420	11/07/2025	SCREWS BLDG REPAIR & MAINTEN...	0.00	3.84	
227973	Invoice 602-49500-54110	11/07/2025	SUPPLIES GENERAL SUPPLIES	0.00	51.90	
1633	MARSHALL MUNICIPAL UTILITIES	10/31/2025	EFT	0.00	1,686.11	21905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12618	Invoice 101-45600-53315	10/31/2025	WATER & GARDEN PLOTS WATER UTILITIES	0.00	1,686.11	
1633	MARSHALL MUNICIPAL UTILITIES	11/07/2025	EFT	0.00	1,061.01	21974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12619	Invoice 270-42600-53315	11/07/2025	DRIVING TRACK WATER WATER UTILITIES	0.00	1,061.01	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/31/2025	EFT	1.18	38.92	21906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
49370	Invoice	10/31/2025	SHOP FURNACE	0.78	38.88	
	101-43400-53420		BLDG REPAIR & MAINTEN...		38.88	
498375	Invoice	10/31/2025	SHOP FURNACE	0.40	20.05	
	101-43400-54110		GENERAL SUPPLIES		20.05	
CM498434	Credit Memo	10/31/2025	SHOP FURNACE	0.00	-18.83	
	101-43400-54110		GENERAL SUPPLIES		-18.83	
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/07/2025	EFT	1.24	60.96	21975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
498667	Invoice	11/07/2025	SUPPLIES	1.24	62.20	
	602-49500-54110		GENERAL SUPPLIES		62.20	
1637	MARSHALL PUBLIC SCHOOLS	11/07/2025	EFT	0.00	448.79	21976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12926	Invoice	11/07/2025	Q4 AG PLUS DRIVER'S EDU GAS	0.00	448.79	
	240-45600-54120		MOTOR FUELS,LUBRICAN...		448.79	
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATI	11/07/2025	Regular	0.00	1,000.00	126480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02019594	Invoice	11/07/2025	KNIGHTS OF COLUMBUS CHAIRTABLE FU...	0.00	1,000.00	
	101-42400-58111		PASS THROUGH		1,000.00	
0933	MARSHALL, JAMES	11/07/2025	EFT	0.00	80.00	21977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015144	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	80.00	
	101-42100-53140		PHONE SERVICES		80.00	
7153	MAVERICK BEVERAGE COMPANY MINNESOTA L	11/07/2025	EFT	0.00	1,127.50	21978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1623999	Invoice	11/07/2025	LIQUOR/FREIGHT	0.00	1,127.50	
	609-49700-54440		FREIGHT		17.50	
	609-49701-54310		LIQUOR PURCHASES		1,110.00	
2719	MELLENTHIN, CODY	11/07/2025	EFT	0.00	40.00	21979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015145	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	258-45900-53140		PHONE SERVICES		40.00	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4980	MENARDS INC	10/31/2025	EFT	0.00	258.68	21907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45995	Invoice	10/31/2025	DISTILLED WATER PUMP	0.00	224.94	
	602-49500-54110		GENERAL SUPPLIES		224.94	
46232	Invoice	10/31/2025	DRY LUBE BATTERIES	0.00	14.97	
	101-41700-53420		BLDG REPAIR & MAINTEN...		14.97	
46324	Invoice	10/31/2025	SUPPLIES LED LIGHTS	0.00	18.77	
	609-49700-54110		GENERAL SUPPLIES		18.77	
70203	Invoice	10/31/2025	MISC SUPPLIES	0.00	81.67	
	101-45200-54110		GENERAL SUPPLIES		81.67	
CM70203	Credit Memo	10/31/2025	MISC SUPPLIES REBATES USED	0.00	-81.67	
	101-45200-54110		GENERAL SUPPLIES		-25.68	
	101-45200-54110		GENERAL SUPPLIES		-55.99	
4980	MENARDS INC	11/07/2025	EFT	0.00	216.69	21980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46515	Invoice	11/07/2025	SWIFFER & KNIVES	0.00	58.37	
	101-41700-53420		BLDG REPAIR & MAINTEN...		58.37	
46560	Invoice	11/07/2025	VACUUM	0.00	109.99	
	101-41700-54150		EQUIPMENT/TOOLS UP T...		109.99	
46612	Invoice	11/07/2025	CORD ENDS	0.00	35.34	
	101-41700-53415		EQUIPMENT REPAIRS & ...		35.34	
46613	Invoice	11/07/2025	SMOKE DETECTOR MAIN KITCHEN	0.00	12.99	
	101-41750-53425		OTHER REPAIRS & MAINT...		12.99	
0973	MEULEBROECK, ANDY	11/07/2025	EFT	0.00	40.00	21981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015146	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-43400-53140		PHONE SERVICES		40.00	
7605	MILK AND HONEY LLC	11/07/2025	Regular	0.00	271.00	126481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16429	Invoice	11/07/2025	BEER	0.00	271.00	
	609-49701-54320		BEER PURCHASES		271.00	
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAF	11/07/2025	Regular	0.00	985.50	126482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14813	Invoice	11/07/2025	HAZMAT TECH CERT TEST & OFFICER I RET...	0.00	985.50	
	101-42200-53165		CONFERENCES & TRAINI...		910.50	
	101-42200-53165		CONFERENCES & TRAINI...		75.00	
1839	MINNESOTA VALLEY TESTING LABS INC	10/31/2025	EFT	0.00	814.40	21908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1329107	Invoice	10/31/2025	LAB TESTING	0.00	153.60	
	602-49500-53110		GENERAL PROFESSIONAL ...		153.60	
1329265	Invoice	10/31/2025	LAB TESTING	0.00	396.00	
	602-49500-53110		GENERAL PROFESSIONAL ...		396.00	
1329292	Invoice	10/31/2025	LAB TESTING	0.00	264.80	
	602-49500-53110		GENERAL PROFESSIONAL ...		264.80	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1897	MINNESOTA WASTEWATER OPERATORS ASSOC	10/31/2025	Regular	0.00	80.00	126452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025 MWOA ME...	Invoice	10/31/2025	2025 MWOA SW SECTION MEETING ST. P...	0.00	80.00	
	602-49500-53165		CONFERENCES & TRAINI...		20.00	
	602-49500-53165		CONFERENCES & TRAINI...		20.00	
	602-49500-53165		CONFERENCES & TRAINI...		20.00	
	602-49500-53165		CONFERENCES & TRAINI...		20.00	
3453	MOBERG, E.J.	11/07/2025	EFT	0.00	80.00	21982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015147	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	80.00	
	101-41400-53140		PHONE SERVICES		80.00	
1923	NCPERS MN GROUP LIFE INS.	10/31/2025	EFT	0.00	224.00	21909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015037	Invoice	10/10/2025	NCPERS MINNESOTA - 614000	0.00	112.00	
	101-21256		LIFE INSURANCE - PERA		76.02	
	258-21256		LIFE INSURANCE - PERA		11.98	
	602-21256		LIFE INSURANCE - PERA		16.00	
	609-21256		LIFE INSURANCE - PERA		8.00	
INV0015074	Invoice	10/24/2025	NCPERS MINNESOTA - 614000	0.00	112.00	
	101-21256		LIFE INSURANCE - PERA		76.02	
	258-21256		LIFE INSURANCE - PERA		11.98	
	602-21256		LIFE INSURANCE - PERA		16.00	
	609-21256		LIFE INSURANCE - PERA		8.00	
6344	NEOGOV	10/31/2025	Regular	0.00	5,396.20	126453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-146255	Invoice	10/31/2025	12.12.25 - 12.11.26 NEO GOV SUBSCRIPTI...	0.00	5,396.20	
	101-41300-53410		MAINTENANCE AGREEM...		5,396.20	
1945	NORMS GTC	10/31/2025	Regular	0.00	235.35	126454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7480-138320	Invoice	10/31/2025	OIL FILTER	0.00	5.59	
	602-49500-54110		GENERAL SUPPLIES		5.59	
7480-138354	Invoice	10/31/2025	SNO-GO BLOWER	0.00	7.19	
	101-43300-53415		EQUIPMENT REPAIRS & ...		7.19	
7480-138357	Invoice	10/31/2025	#10 DUMP TRUCK	0.00	160.08	
	101-43300-53415		EQUIPMENT REPAIRS & ...		160.08	
7480-138365	Invoice	10/31/2025	#1 DUMP TRUCK	0.00	62.49	
	101-43300-53415		EQUIPMENT REPAIRS & ...		62.49	
1946	NORTH CENTRAL LABS	10/31/2025	EFT	0.00	2,656.79	21910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
527136	Invoice	10/31/2025	LAB SUPPLIES	0.00	2,656.79	
	602-49500-54110		GENERAL SUPPLIES		2,656.79	
7166	NORTHAMERICAN BANCARD/EPX	11/07/2025	Bank Draft	0.00	11,191.31	DFT0005519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3001-313003351...	Invoice	11/07/2025	10.25 CC FEES	0.00	11,191.31	
	609-49700-58115		BANK CHARGES		11,191.31	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4163	PLAYCORE WISCONSIN, INC.	10/31/2025	Regular	0.00	103,911.75	126462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
106654-01-03	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	PLAYGROUND - NEW POOL	0.00	103,911.75	
	492-45300-55130		IMPR OTHER THAN BUILD... PLAYGROUND - NEW POOL		103,911.75	
2049	PLUNKETTS PEST CONTROL INC	10/31/2025	EFT	0.00	45.24	21913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10205988	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	GENERAL PROFESSIONAL SERVICES	0.00	45.24	
	609-49700-53110		GENERAL PROFESSIONAL ... MONTHLY PEST CONTROL		45.24	
8113	POLMAN, RONALD	10/31/2025	Regular	0.00	200.00	126463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9M2R & JU2Z	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	09.25 & 10.11 TREE REIMBURSEMENT	0.00	200.00	
	101-45200-58180		REFUNDS & REIMBURSE... 09.25 & 10.11 TREE REIMBURS...		200.00	
3557	POMP'S TIRE SERVICE, INC.	10/31/2025	EFT	0.00	419.15	21914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
680086493	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	622 BLADE	0.00	419.15	
	101-43300-53415		EQUIPMENT REPAIRS & ... 622 BLADE		419.15	
1163	PRZYBILLA, SCOTT	11/07/2025	EFT	0.00	40.00	21986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015148	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	602-49500-53140		PHONE SERVICES 11/25 CELL PHONE REIMBURSE...		40.00	
2090	QUALITY FLOW SYSTEMS INC	10/31/2025	Regular	0.00	5,973.00	126464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49880	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	ADM LIFT STATION PUMP	0.00	5,973.00	
	602-49500-53415		EQUIPMENT REPAIRS & ... ADM LIFT STATION PUMP		5,973.00	
2096	QUARNSTROM & DOERING, PA	11/07/2025	EFT	0.00	6,666.67	21987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
M000 & M001; 1...	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 RETAINER	0.00	6,666.67	
	101-41600-53120		LEGAL SERVICES 11/25 RETAINER		6,666.67	
2199	RAFF, ED	11/07/2025	EFT	0.00	290.63	21988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101725 BOOTS	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	SAFETY BOOTS & CLOTHING	0.00	290.63	
	101-43300-54160		SAFETY WEAR & EQUIPM... SAFETY BOOTS		200.00	
	101-43300-54160		SAFETY WEAR & EQUIPM... REMAINING CLOTHING ALLOW...		90.63	
6267	RATWIK, ROSZAK & MALONEY, PA	10/31/2025	EFT	0.00	110.00	21915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80826	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	09/2026 LEGAL SERVICES	0.00	110.00	
	101-00000-53120		LEGAL SERVICES 09/2026 LEGAL SERVICES		110.00	
2125	RIEKE, BENJAMIN	11/07/2025	EFT	0.00	40.00	21989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015149	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-42100-53140		PHONE SERVICES 11/25 CELL PHONE REIMBURSE...		40.00	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0707	ROADSIDE DEVELOPERS INC	10/31/2025	Regular	0.00	803.29	126465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74479	Invoice	10/31/2025	BUILDING REPAIRS & MAINTENANCE	0.00	803.29	
	609-49700-53420		BLDG REPAIR & MAINTENANCE WOMENS BATHROOM FAUCET ...		803.29	
1211	ROKEH, JASON	11/07/2025	EFT	0.00	40.00	21990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015150	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-43100-53140		PHONE SERVICES 11/25 CELL PHONE REIMBURSE...		40.00	
6684	ROLLING FORKS VINEYARDS, LLC	10/31/2025	EFT	0.00	336.00	21916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2320	Invoice	10/31/2025	WINE	0.00	336.00	
	609-49701-54330		WINE PURCHASES WINE		336.00	
2201	RUNNING SUPPLY, INC	10/31/2025	EFT	0.00	56.98	21917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6136493	Invoice	10/31/2025	SHOP BROOM	0.00	39.99	
	101-43400-54110		GENERAL SUPPLIES SHOP BROOM		39.99	
6136520	Invoice	10/31/2025	WELDING GLOVES	0.00	16.99	
	101-43300-54160		SAFETY WEAR & EQUIPM... WELDING GLOVES		16.99	
2201	RUNNING SUPPLY, INC	11/07/2025	EFT	0.00	169.25	21991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6136405	Invoice	11/07/2025	PAINT SUPPLIES	0.00	30.96	
	258-45900-54110		GENERAL SUPPLIES PAINT SUPPLIES		30.96	
6138911	Invoice	11/07/2025	LINK SUPPLY	0.00	26.27	
	258-45900-54110		GENERAL SUPPLIES LINK SUPPLY		26.27	
6139003	Invoice	11/07/2025	AIR HOSE BOLTS NAILS	0.00	93.34	
	101-45200-54110		GENERAL SUPPLIES AIR HOSE BOLTS NAILS		93.34	
6139876	Invoice	11/07/2025	EQUIPMENT CLEANING MATERIAL	0.00	18.68	
	101-42400-54110		GENERAL SUPPLIES EQUIPMENT CLEANING MATERI...		18.68	
7906	SACHS, FRANK DAVID	10/31/2025	Regular	0.00	313.16	126466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000250	Invoice	10/31/2025	PRESENTATION FRANK SACHS	0.00	313.16	
	101-41750-53110		GENERAL PROFESSIONAL ... PRESENTATION FRANK SACHS		313.16	
2470	SANDGREN, KAYLYNN	11/07/2025	EFT	0.00	40.00	21992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015151	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-42100-53140		PHONE SERVICES 11/25 CELL PHONE REIMBURSE...		40.00	
8114	SANTIAGO, ANGIE	11/07/2025	Regular	0.00	50.00	126484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10.22.25 PARK	Invoice	11/07/2025	DAMAGE DEPOSIT REFUND INDEPENDENC...	0.00	50.00	
	101-45200-58180		REFUNDS & REIMBURSE... DAMAGE DEPOSIT REFUND IND...		50.00	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6963	SLEEPY EYE BREWING COMPANY LLC	10/31/2025	EFT	0.00	521.55	21918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
75103	Invoice	10/31/2025	BEER	0.00	521.55	
	609-49701-54320		BEER PURCHASES		521.55	
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	10/31/2025	EFT	0.00	11,499.90	21919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2684047	Invoice	10/31/2025	WINE/FREIGHT	0.00	10,081.28	
	609-49700-54440		FREIGHT		102.00	
	609-49701-54330		WINE PURCHASES		9,979.28	
2684048	Invoice	10/31/2025	NON ALCOHOLIC/FREIGHT	0.00	597.60	
	609-49700-54440		FREIGHT		3.60	
	609-49701-54340		GEN MDSE PURCHASES		594.00	
2684049	Invoice	10/31/2025	FREIGHT	0.00	2.40	
	609-49700-54440		FREIGHT		2.40	
2684050	Invoice	10/31/2025	WINE/FREIGHT	0.00	818.62	
	609-49700-54440		FREIGHT		19.20	
	609-49701-54330		WINE PURCHASES		799.42	
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	11/07/2025	EFT	0.00	10,176.86	21993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2686740	Invoice	11/07/2025	LIQUOR/FREIGHT	0.00	8,756.55	
	609-49700-54440		FREIGHT		60.45	
	609-49701-54310		LIQUOR PURCHASES		8,696.10	
2686741	Invoice	11/07/2025	WINE/FREIGHT	0.00	1,420.31	
	609-49700-54440		FREIGHT		25.20	
	609-49701-54330		WINE PURCHASES		1,395.11	
2309	SOUTHWEST COACHES INC	10/31/2025	EFT	0.00	625.00	21920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2109	Invoice	10/31/2025	7TH & 8TH GRADE FOOTBALL BUSES	0.00	625.00	
	101-45700-53110		GENERAL PROFESSIONAL ... 7TH & 8TH GRADE FOOTBALL B...		625.00	
2385	SOUTHWEST MINNESOTA ARTS COUNCIL	10/31/2025	Regular	0.00	9,894.00	126467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10.09.25 REFUND	Invoice	10/31/2025	"DRAWN TO MARSHALL" ART PROJECT CA...	0.00	9,894.00	
	101-45100-33310		LOCAL FUNDS		9,894.00	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2318	SOUTHWEST SANITATION INC.	10/31/2025	EFT	0.00	3,518.62	21921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015096	Invoice	10/31/2025	09/25 SERVICE	0.00	3,518.62	
	Account Number		Account Name		Item Description	Distribution Amount
	101-41700-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	153.84
	101-41750-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	95.14
	101-43300-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	40.27
	101-43300-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	60.14
	101-43300-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	120.71
	101-43400-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	256.38
	101-45200-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	202.70
	101-45200-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	603.03
	101-45300-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	23.40
	258-45900-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	810.68
	270-42600-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	17.55
	602-49500-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	805.94
	609-49700-53325		REFUSE DISPOSAL		09/25 SERVICE 01-11345 5	328.84
1334	ST AUBIN, GREGORY	11/07/2025	EFT	0.00	40.00	21994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015152	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-41700-53140		PHONE SERVICES		11/25 CELL PHONE REIMBURSE...	40.00
4522	ST LOUIS MRO INC.	10/31/2025	EFT	0.00	110.00	21922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66459	Invoice	10/31/2025	PRE-EMPLOYMENT	0.00	110.00	
	609-49700-53110		GENERAL PROFESSIONAL ...		PRE-EMPLOYMENT	110.00
1659	STELTER, GEOFFREY	11/07/2025	EFT	0.00	40.00	21995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015153	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-43100-53140		PHONE SERVICES		11/25 CELL PHONE REIMBURSE...	40.00
1350	STENSRUD, PRESTON	11/07/2025	EFT	0.00	40.00	21996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015154	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-45200-53140		PHONE SERVICES		11/25 CELL PHONE REIMBURSE...	40.00
5965	STZR HOLDINGS LLC	10/31/2025	EFT	0.00	4,606.45	21923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0091141-IN	Invoice	10/31/2025	ZAMBONI VALVES	0.00	1,045.95	
	258-45900-53415		EQUIPMENT REPAIRS & ...		ZAMBONI VALVES	1,045.95
0091147-IN	Invoice	10/31/2025	ICE STENCILS	0.00	1,308.00	
	258-45900-54110		GENERAL SUPPLIES		ICE STENCILS	1,308.00
0091154-IN	Invoice	10/31/2025	ICE PAINT	0.00	2,252.50	
	258-45900-54110		GENERAL SUPPLIES		ICE PAINT	2,252.50

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6706	SUN LIFE FINANCIAL	10/31/2025	EFT	0.00	1,483.62	21924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0015023	Invoice	10/10/2025	LIFE INSURANCE-OVER 65	0.00	0.90	
	101-21242		LIFE INSURANCE		0.90	
INV0015024	Invoice	10/10/2025	LIFE INSURANCE FAMILY	0.00	232.80	
	101-21242		LIFE INSURANCE		232.80	
INV0015025	Invoice	10/10/2025	LIFE INSURANCE-OVER 65	0.00	10.72	
	101-21242		LIFE INSURANCE		8.04	
	211-21242		LIFE INSURANCE		2.68	
INV0015026	Invoice	10/10/2025	LIFE INSURANCE SINGLE	0.00	20.34	
	101-21242		LIFE INSURANCE		13.56	
	211-21242		LIFE INSURANCE		3.39	
	258-21242		LIFE INSURANCE		1.13	
	602-21242		LIFE INSURANCE		2.26	
INV0015027	Invoice	10/10/2025	VOLUNTARY SUPPLEMENTAL LIFE	0.00	550.27	
	101-21271		VOLUNTARY LIFE INS.		464.02	
	211-21271		VOLUNTARY LIFE INS.		1.32	
	258-21271		VOLUNTARY LIFE INS.		8.12	
	602-21271		VOLUNTARY LIFE INS.		21.25	
	609-21271		VOLUNTARY LIFE INS.		55.56	
INV0015065	Invoice	10/24/2025	VOLUNTARY SUPPLEMENTAL LIFE	0.00	550.06	
	101-21271		VOLUNTARY LIFE INS.		463.85	
	211-21271		VOLUNTARY LIFE INS.		1.30	
	258-21271		VOLUNTARY LIFE INS.		8.12	
	602-21271		VOLUNTARY LIFE INS.		21.25	
	609-21271		VOLUNTARY LIFE INS.		55.54	
INV0015095	Invoice	10/24/2025	Adjustments	0.00	118.53	
	101-21249		COMBINED INSURANCE		27.76	
	101-21249		COMBINED INSURANCE		90.77	
6202	SUNDANCE AUTO REPAIR	11/07/2025	Regular	0.00	4,245.05	126485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
31097	Invoice	11/07/2025	2018 RAM TIRES	0.00	746.91	
	101-45200-53415		EQUIPMENT REPAIRS & ...		746.91	
31129	Invoice	11/07/2025	2018 RAM REPAIRS	0.00	3,498.14	
	101-45200-53415		EQUIPMENT REPAIRS & ...		3,498.14	
5288	SUPERIOR CAPITAL HOLDINGS, INC.	11/07/2025	EFT	0.00	3,091.15	21997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2510727	Invoice	11/07/2025	PAGERS & PARTS	0.00	3,091.15	
	101-42400-54150		EQUIPMENT/TOOLS UP T...		3,091.15	
1378	SWANSON, GREGG	11/07/2025	EFT	0.00	40.00	21998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0015155	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-43100-53140		PHONE SERVICES		40.00	
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	10/31/2025	Regular	0.00	280.00	126468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
09.25	Invoice	10/31/2025	09.25 TRIM DOWN BUSHES 401 SOUTH 4...	0.00	280.00	
	101-43300-53110		GENERAL PROFESSIONAL ...		280.00	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0875	THE COMPUTER MAN INC	10/31/2025	EFT	0.00	261.50	21925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
300460	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	WIRELESS INTERNET	0.00	261.50	
	101-43300-53110		GENERAL PROFESSIONAL ... WIRELESS INTERNET		261.50	
0875	THE COMPUTER MAN INC	11/07/2025	EFT	0.00	4,416.95	21999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
300493	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	INK	0.00	212.95	
	101-45300-54110		GENERAL SUPPLIES INK		212.95	
300501	Invoice	11/07/2025	VEEAM SERVER BACKUP	0.00	2,730.00	
	101-41800-53110		GENERAL PROFESSIONAL ... VEEAM SERVER BACKUP		2,730.00	
300509	Invoice	11/07/2025	ASSESSING SURFACE REPLACEMENT	0.00	1,474.00	
	101-41800-54150		EQUIPMENT/TOOLS UP T... ASSESSING SURFACE REPLACEM...		1,474.00	
2428	TITAN MACHINERY	10/31/2025	EFT	0.00	243.35	21926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PS0972544-1	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	CASE 321 F	0.00	243.35	
	101-43300-53415		EQUIPMENT REPAIRS & ... CASE 321 F		243.35	
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	10/31/2025	EFT	0.00	13,559.52	21927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002025005450	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	08.24 - 09.27.25 SRE	0.00	5,123.45	
	482-43400-53110		GENERAL PROFESSIONAL ... 08.24 - 09.27.25 SRE		5,123.45	
002025005451	Invoice	10/31/2025	08.24 - 09.27.25 RUNWAY 12 ILS	0.00	8,436.07	
	482-43400-53110		GENERAL PROFESSIONAL ... 08.24 - 09.27.25 RUNWAY 12 ILS		8,436.07	
7193	TRAFFIC AND PARKING CONTROL, CO., INC.	11/07/2025	EFT	0.00	4,248.00	22000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SUBINV001254	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	BLINKLINK RENEWAL (2 YEARS)	0.00	4,248.00	
	101-43300-58145		DUES & SUBSCRIPTIONS INVOICE 25-349 ISD #413		3,186.00	
	101-43300-58145		DUES & SUBSCRIPTIONS INVOICE 25-350 TRUE LIGHT		1,062.00	
5329	TRI-STATE POWER SOLUTIONS, INC.	10/31/2025	EFT	0.00	44.10	21928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1912902071993	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	BATTERY	0.00	44.10	
	602-49500-54110		GENERAL SUPPLIES BATTERY		44.10	
6156	TRUE FABRICATIONS, INC.	10/31/2025	EFT	0.00	745.50	21929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1649898	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	NON ALCOHOLIC	0.00	745.50	
	609-49701-54340		GEN MDSE PURCHASES NON ALCOHOLIC		745.50	
1423	TRUEDSON, SCOTT	11/07/2025	EFT	0.00	40.00	22001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015156	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	602-49500-53140		PHONE SERVICES 11/25 CELL PHONE REIMBURSE...		40.00	

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5106	ULINE	10/31/2025	EFT	0.00	82.46	21930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39602515	Invoice	10/31/2025	SHOP BROOM	0.00	82.46	
	101-43400-54110		GENERAL SUPPLIES		82.46	
5023	US GEOLOGICAL SURVEY	10/31/2025	EFT	0.00	2,240.00	21931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90131271	Invoice	10/31/2025	07.01 - 09.30.2025 REDWOOD GAGING FFY..	0.00	2,240.00	
	630-49600-53110		GENERAL PROFESSIONAL ...		2,240.00	
			07.01 - 09.30.2025 REDWOOD ...			
7900	VANDENDRIESSCHE, KANDICE FAY	11/07/2025	EFT	0.00	177.50	22002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/25 YOGA	Invoice	11/07/2025	10.25 WELLNESS INSTRUCTION	0.00	177.50	
	101-41750-53110		GENERAL PROFESSIONAL ...		177.50	
			10.25 WELLNESS INSTRUCTION			
5670	VANKEULEN, CAROLINE	10/31/2025	Regular	0.00	100.00	126469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4191180	Invoice	10/31/2025	12/28 SECURITY DEPOSIT REFUND - EVENT...	0.00	100.00	
	101-41750-58180		REFUNDS & REIMBURSE...		100.00	
			12/28 SECURITY DEPOSIT REFU...			
4489	VERIZON WIRELESS	10/31/2025	EFT	0.00	520.13	21932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6125516185	Invoice	10/31/2025	09.09 - 10.08.25 SQUAD DELTA	0.00	520.13	
	101-42100-53140		PHONE SERVICES		520.13	
			09.09 - 10.08.25 SQUAD DELTA			
6694	VESTIS GROUP, INC.	10/31/2025	Regular	0.00	121.96	126470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2560431812	Invoice	10/31/2025	GENERAL PROFESSIONAL SERVICES	0.00	121.96	
	609-49700-53110		GENERAL PROFESSIONAL ...		121.96	
			MONTHLY TOWEL SERVICE			
2538	VIKING COCA COLA BOTTLING CO.	10/31/2025	EFT	0.00	120.00	21933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3792618	Invoice	10/31/2025	NON ALCOHOLIC	0.00	120.00	
	609-49701-54340		GEN MDSE PURCHASES		120.00	
			NON ALCOHOLIC			
2538	VIKING COCA COLA BOTTLING CO.	11/07/2025	EFT	0.00	296.75	22003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3792667	Invoice	11/07/2025	NON ALCOHOLIC	0.00	296.75	
	609-49701-54340		GEN MDSE PURCHASES		296.75	
			NON ALCOHOLIC			
4594	VINOPIA INC	10/31/2025	EFT	0.00	302.50	21934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0383131-IN	Invoice	10/31/2025	LIQUOR/FREIGHT	0.00	302.50	
	609-49700-54440		FREIGHT		5.00	
	609-49701-54310		LIQUOR PURCHASES		297.50	
			LIQUOR			
6791	WALMART	10/31/2025	Regular	0.00	58.92	126471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
529500446189	Invoice	10/31/2025	INK COLLECTIONS PRINTER	0.00	58.92	
	602-49500-54110		GENERAL SUPPLIES		58.92	
			INK COLLECTIONS PRINTER			

My Check Report

Date Range: 10/25/2025 - 11/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6791	WALMART	11/07/2025	Regular	0.00	35.38	126486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57530376525701	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	COFFEE SUPPLIES	0.00	35.38	
	270-42600-54110		GENERAL SUPPLIES		35.38	
3133	WILSON, SCOTT	11/07/2025	EFT	0.00	40.00	22004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015157	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	11/25 CELL PHONE REIMBURSEMENT	0.00	40.00	
	101-42100-53140		PHONE SERVICES		40.00	
2632	ZIEGLER INC	10/31/2025	EFT	0.00	11.52	21935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN002124058	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	SUPPLIES	0.00	11.52	
	602-49500-54110		GENERAL SUPPLIES		11.52	
2632	ZIEGLER INC	11/07/2025	EFT	0.00	3,962.09	22005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SI000717737	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	GENERATOR PLANT REPAIRS	0.00	3,962.09	
	602-49500-53415		EQUIPMENT REPAIRS & ...		3,962.09	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	37	0.00	239,201.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	22,309.91
EFT's	272	137	6.84	296,502.89
	337	190	6.84	558,014.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	37	0.00	239,201.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	22,309.91
EFT's	272	137	6.84	296,502.89
	337	190	6.84	558,014.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2025	359,038.20
999	POOLED CASH FUND	11/2025	198,975.90
			558,014.10