



Marshall, MN

# Check Report

By Vendor Name

Date Range: 09/25/2024 - 10/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
6630	3D SECURITY, INC	10/17/2024	EFT	0.00	450.00	18023
4549	A & B BUSINESS, INC	10/11/2024	EFT	0.00	2,369.60	17941
4549	A & B BUSINESS, INC	10/17/2024	EFT	0.00	575.35	18024
4193	A & C EXCAVATING	10/11/2024	Regular	0.00	1,608.09	125086
3764	A & M CONSTRUCTION	10/04/2024	EFT	0.00	300.00	17853
6128	ACTION COMPANY LLC	09/27/2024	EFT	0.00	3,578.09	17817
6128	ACTION COMPANY LLC	10/04/2024	EFT	0.00	30.00	17854
0560	AFSCME COUNCIL 65	10/11/2024	EFT	0.00	1,384.60	17942
6412	AG PLUS COOPERATIVE	10/04/2024	EFT	0.00	7.81	17855
0567	ALEX AIR APPARATUS 2 LLC	10/04/2024	EFT	0.00	123.49	17856
5959	ALPHA TRAINING, TACTICS & SALES LLC	10/04/2024	EFT	0.00	3,136.12	17857
5959	ALPHA TRAINING, TACTICS & SALES LLC	10/11/2024	EFT	0.00	2,858.36	17943
0578	AMAZON CAPITAL SERVICES, INC.	09/27/2024	EFT	0.00	753.65	17818
0578	AMAZON CAPITAL SERVICES, INC.	10/04/2024	EFT	0.00	153.57	17858
0578	AMAZON CAPITAL SERVICES, INC.	10/11/2024	EFT	0.00	140.42	17944
0578	AMAZON CAPITAL SERVICES, INC.	10/18/2024	EFT	0.00	748.54	18042
0581	AMERICAN ENGINEERING TESTING, INC	10/11/2024	EFT	0.00	321.00	17945
6775	AMERICAN WATERWORKS	09/27/2024	Regular	0.00	138.83	125030
2701	ANDERSON, JASON	10/04/2024	EFT	0.00	80.00	17859
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JIL	10/04/2024	EFT	0.00	239.60	17860
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JIL	10/17/2024	EFT	0.00	42.65	18025
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	10/11/2024	EFT	0.00	27.84	17946
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	10/18/2024	EFT	0.00	83.17	18043
0630	ARCTIC GLACIER U.S.A., INC	10/04/2024	Regular	0.00	321.21	125059
0629	ARNOLD MOTOR SUPPLY, LLP	10/04/2024	EFT	0.30	14.68	17861
7621	ASDIC METAMORPHOSIS	10/18/2024	Regular	0.00	5,666.00	125119
6883	AT&T MOBILITY II LLC	10/11/2024	Regular	0.00	38.23	125087
5702	B & H PHOTO & ELECTRONICS CORP	10/11/2024	EFT	0.00	909.52	17947
2362	BAUMANN, ADAM	10/04/2024	EFT	0.00	30.00	17862
2362	BAUMANN, ADAM	10/18/2024	EFT	0.00	150.00	18044
1126	BDG INC.	09/27/2024	EFT	0.00	323.90	17819
7505	BEAM TECHNOLOGIES INC	10/03/2024	Bank Draft	0.00	55.15	DFT0004227
7505	BEAM TECHNOLOGIES INC	10/03/2024	Bank Draft	0.00	4,194.26	DFT0004339
7505	BEAM TECHNOLOGIES INC	10/03/2024	Bank Draft	0.00	4,193.56	DFT0004375
7505	BEAM TECHNOLOGIES INC	10/03/2024	Bank Draft	0.00	718.44	DFT0004393
3262	BEEK, JORDY	10/11/2024	EFT	0.00	67.00	17948
0688	BELLBOY CORPORATION	10/04/2024	EFT	0.00	3,166.59	17863
0689	BEND RITE CUSTOM FABRICATION, INC.	10/11/2024	Regular	0.00	78.26	125088
0699	BEVERAGE WHOLESALERS, INC.	10/04/2024	Regular	0.00	65,085.01	125060
0699	BEVERAGE WHOLESALERS, INC.	10/11/2024	Regular	0.00	31,216.65	125089
0715	BLADHOLM CONSTRUCTION INC	10/11/2024	EFT	0.00	551.54	17949
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	974.11	DFT0004219
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	8,097.54	DFT0004323
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	1,840.35	DFT0004324
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	54,550.72	DFT0004325
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	4,870.60	DFT0004326
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	8,097.54	DFT0004359
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	1,840.35	DFT0004360
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	54,550.16	DFT0004361
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	4,870.55	DFT0004362
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	09/27/2024	Bank Draft	0.00	6,342.86	DFT0004392
7097	BLUESTEM PRODUCTS LLC	10/04/2024	EFT	0.00	400.00	17864
0726	BORCH'S SPORTING GOODS, INC.	09/27/2024	EFT	0.00	518.00	17820
0018	BORDER STATES INDUSTRIES, INC.	10/04/2024	EFT	0.00	16.92	17865

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0018	BORDER STATES INDUSTRIES, INC.	10/11/2024	EFT	0.00	3.60	17950
3829	BRAU BROTHERS	10/04/2024	EFT	30.00	961.00	17866
3829	BRAU BROTHERS	10/11/2024	EFT	0.00	201.00	17951
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SI	10/04/2024	Regular	0.00	9,552.87	125063
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SI	10/11/2024	Regular	0.00	10,506.72	125091
6539	BREMER BANK	10/16/2024	Regular	0.00	1,334.15	125109
0186	BRUNSVOLD, QUENTIN	10/04/2024	EFT	0.00	30.00	17867
3413	BRUSVEN, KATHERINE	10/04/2024	EFT	0.00	30.00	17868
0763	BSN SPORTS LLC	10/04/2024	Regular	0.00	1,259.90	125067
0728	BUFFALO RIDGE CONCRETE INC	09/27/2024	EFT	0.00	272.50	17821
0728	BUFFALO RIDGE CONCRETE INC	10/18/2024	EFT	0.00	500.00	18045
0204	BUYSE, JASON	10/04/2024	EFT	0.00	30.00	17869
0216	CALLENS, DAVID	09/27/2024	EFT	0.00	100.00	17822
0216	CALLENS, DAVID	10/04/2024	EFT	0.00	30.00	17870
6014	CANBY NEWS	10/16/2024	Regular	0.00	50.00	125111
7164	CARD CONNECT/MERCHANT BANK CD	10/03/2024	Bank Draft	0.00	638.96	DFT0004400
0815	CATTOOR OIL COMPANY, INC	10/11/2024	EFT	0.00	3,114.32	17952
0815	CATTOOR OIL COMPANY, INC	10/18/2024	EFT	0.00	2,624.79	18046
0239	CAUWELS, ROGER	10/04/2024	EFT	0.00	30.00	17871
5351	CENGAGE LEARNING	10/17/2024	EFT	0.00	693.44	18026
2034	CHANGE FUND	10/11/2024	Regular	0.00	300.00	125094
6823	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/11/2024	Regular	0.00	50.00	125095
0836	CHARTER COMMUNICATIONS, LLC	10/11/2024	EFT	0.00	61.99	17953
0836	CHARTER COMMUNICATIONS, LLC	10/18/2024	EFT	0.00	111.53	18047
6745	CHEROKEE PARK UNITED CHURCH	10/11/2024	Regular	0.00	100.00	125096
7633	CHERYL K. GLAESER	09/27/2024	Regular	0.00	1,662.66	125031
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	10/04/2024	EFT	0.00	1,246.43	17872
7165	CITY HIVE, INC.	10/02/2024	Bank Draft	0.00	99.22	DFT0004398
5733	CLARITY TELECOM, LLC	10/04/2024	EFT	0.00	178.72	17873
5733	CLARITY TELECOM, LLC	10/17/2024	EFT	0.00	411.06	18027
7183	CLOVER	10/11/2024	Bank Draft	0.00	14.95	DFT0004464
0831	COALITION OF GREATER MINNESOTA CITIES	09/27/2024	Regular	0.00	60.00	125032
0272	COUDRON, DEAN	10/04/2024	EFT	0.00	30.00	17874
7394	CRESTED RIVER CANNABIS COMPANY	10/11/2024	EFT	0.00	1,483.00	17954
0919	CRYTEEL TRUCK EQUIPMENT INC	10/18/2024	EFT	0.00	710.00	18048
0920	CULLIGAN WATER CONDITIONING OF MARSHA	10/04/2024	Regular	0.00	103.00	125068
0934	D & G EXCAVATING INC	10/04/2024	EFT	0.00	356,314.46	17875
0934	D & G EXCAVATING INC	10/18/2024	EFT	0.00	4,000.00	18049
3819	DACOTAH PAPER CO	10/04/2024	EFT	4.47	452.19	17876
3819	DACOTAH PAPER CO	10/11/2024	EFT	1.62	160.58	17955
3819	DACOTAH PAPER CO	10/17/2024	EFT	0.00	228.42	18028
3819	DACOTAH PAPER CO	10/18/2024	EFT	17.33	1,715.50	18050
7102	DAHLHEIMER BEVERAGE	10/11/2024	EFT	0.00	1,575.50	17956
4573	DEMCO	10/17/2024	EFT	0.00	534.99	18029
3259	DEUTZ, LAUREN	10/04/2024	EFT	0.00	80.00	17877
4488	DEZURIK, INC	09/27/2024	EFT	0.00	4,782.76	17823
4488	DEZURIK, INC	10/04/2024	EFT	0.00	6,381.00	17878
6589	DOG WASTE DEPOT	10/04/2024	EFT	0.00	559.92	17879
5731	DOLL DISTRIBUTING LLC	10/04/2024	EFT	0.00	23,235.56	17880
5731	DOLL DISTRIBUTING LLC	10/11/2024	EFT	0.00	13,739.96	17957
2748	DROWN, KARLA	10/11/2024	EFT	0.00	195.50	17958
0380	DUBS, SHEILA	10/04/2024	EFT	0.00	30.00	17881
1020	DUININCK, INC.	09/27/2024	EFT	0.00	1,922.71	17824
1020	DUININCK, INC.	10/04/2024	EFT	0.00	3,867.05	17882
1020	DUININCK, INC.	10/18/2024	EFT	0.00	4,458.01	18051
7415	E & K CONSTRUCTION, INC.	10/18/2024	Regular	0.00	3,000.00	125120
1035	ECOLAB PEST ELIMINATION SERVICES	10/18/2024	EFT	0.00	971.33	18052
7470	ENGA, RON	10/11/2024	Regular	0.00	400.00	125097
4706	ESS BROTHERS & SONS INC	09/27/2024	EFT	0.00	2,992.00	17825
6700	EYEMED VISION CARE	10/11/2024	EFT	0.00	602.48	17959
7773	FARTUN, ALI	10/04/2024	Regular	0.00	150.00	125069

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1090	FASTENAL COMPANY	09/27/2024	EFT	0.00	10.56	17826
1090	FASTENAL COMPANY	10/04/2024	EFT	0.00	45.80	17883
1090	FASTENAL COMPANY	10/11/2024	EFT	0.00	42.30	17961
1090	FASTENAL COMPANY	10/18/2024	EFT	0.00	233.66	18053
7073	FIXEN CHIROPRACTIC	10/11/2024	EFT	0.00	115.00	17962
7780	FUHRMANN, DON	10/11/2024	Regular	0.00	500.00	125098
5632	GADDIS INC	09/27/2024	EFT	0.00	3,067.22	17827
1158	GALLS INC	09/27/2024	EFT	0.00	931.40	17828
1158	GALLS INC	10/11/2024	EFT	0.00	2,308.48	17963
7767	GARCIA, ROSA	09/27/2024	Regular	0.00	500.00	125033
6478	GOPHER STATE ONE CALL	10/11/2024	EFT	0.00	194.40	17964
1201	GRAINGER INC	10/04/2024	EFT	0.00	162.91	17884
1201	GRAINGER INC	10/11/2024	EFT	0.00	245.23	17965
1208	GREAT PLAINS NATURAL GAS COMPANY	10/07/2024	Bank Draft	0.00	6,541.99	DFT0004403
1215	GREENWOOD NURSERY	09/27/2024	EFT	93.00	372.00	17829
3760	GROWMARK INC.	10/18/2024	EFT	0.00	1,004.15	18054
1230	HACH COMPANY	09/27/2024	EFT	0.00	288.14	17830
7388	HAEN, DAVID CHARLES	09/27/2024	EFT	0.00	119.80	17831
3565	HANSON, ERIC	10/04/2024	EFT	0.00	70.00	17885
2946	HANSON, SHARON	10/04/2024	EFT	0.00	39.20	17886
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CC	09/27/2024	Bank Draft	0.00	397.04	DFT0004333
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CC	09/27/2024	Bank Draft	0.00	396.93	DFT0004369
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CC	09/27/2024	Bank Draft	0.00	31.92	DFT0004391
1247	HARTS HEATING & REFRIGERATION INC	09/27/2024	Regular	0.00	398.24	125034
1256	HAWKINS INC	10/04/2024	EFT	0.00	27,830.55	17887
1256	HAWKINS INC	10/18/2024	EFT	0.00	12,165.51	18055
5825	HEFTY SEED CO	09/27/2024	Regular	0.00	1,819.22	125035
1267	HEIMAN INC.	09/27/2024	EFT	0.00	273.00	17832
1267	HEIMAN INC.	10/04/2024	EFT	0.00	683.94	17888
1271	HENLE PRINTING COMPANY	10/11/2024	EFT	0.00	130.77	17966
1271	HENLE PRINTING COMPANY	10/17/2024	EFT	0.00	345.68	18030
1251	HESS CONCRETE	09/27/2024	Regular	0.00	4,229.66	125036
2153	HOFFMANN, RYAN	10/04/2024	EFT	0.00	30.00	17889
2153	HOFFMANN, RYAN	10/11/2024	EFT	0.00	52.00	17967
7782	HRUSKA-SCHUMAN GUTTERING, INC	10/18/2024	Regular	0.00	1,300.00	125121
1311	HY-VEE, INC	09/27/2024	Regular	0.00	106.76	125037
1325	ICMA RETIREMENT TRUST #300877	09/27/2024	EFT	0.00	50.00	17833
1325	ICMA RETIREMENT TRUST #300877	10/11/2024	EFT	0.00	50.00	17968
7218	ILLINOIS CASUALTY COMPANY	09/27/2024	Regular	0.00	2,736.00	125038
1343	INDEPENDENT LUMBER OF MARSHALL INC	10/04/2024	Regular	0.00	99.54	125070
4552	INGRAM LIBRARY SERVICES	10/17/2024	EFT	0.00	2,649.07	18031
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	10/17/2024	EFT	0.00	63.66	18032
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	31,081.42	DFT0004380
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	24,117.25	DFT0004381
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	9,450.64	DFT0004382
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	49.14	DFT0004386
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	263.35	DFT0004387
1358	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	11.48	DFT0004388
1358	INTERNAL REVENUE SERVICE	10/11/2024	Bank Draft	0.00	30,785.32	DFT0004450
1358	INTERNAL REVENUE SERVICE	10/11/2024	Bank Draft	0.00	24,138.46	DFT0004451
1358	INTERNAL REVENUE SERVICE	10/11/2024	Bank Draft	0.00	9,340.10	DFT0004452
6540	INTERNATIONAL CHEMTEX, LLC	10/18/2024	EFT	0.00	1,055.13	18056
7656	INTUITION BREWING	10/11/2024	Regular	0.00	332.24	125099
1371	J.J. KELLER & ASSOCIATES, INC.	09/27/2024	Regular	0.00	187.53	125039
5017	JIM'S CLOTHING & SPORTING GOODS	09/27/2024	Regular	0.00	945.00	125040
5017	JIM'S CLOTHING & SPORTING GOODS	10/18/2024	Regular	0.00	532.00	125122
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMI	09/27/2024	EFT	0.00	2,517.50	17846
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/04/2024	EFT	0.00	39,054.77	17893
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/11/2024	EFT	0.00	5,355.55	17972
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/04/2024	EFT	0.00	32,901.57	17891
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/11/2024	EFT	0.00	8,005.26	17970

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2605	JOHNSON BROTHERS LIQUOR COMPANY	10/04/2024	EFT	0.00	1,103.88	17895
2605	JOHNSON BROTHERS LIQUOR COMPANY	10/11/2024	EFT	0.00	225.90	17971
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/04/2024	EFT	0.00	2,484.26	17890
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/11/2024	EFT	0.00	946.55	17969
7769	JOHNSON, VICKIE	09/27/2024	Regular	0.00	250.00	125041
1417	KENNEDY & GRAVEN, CHARTERED	10/04/2024	EFT	0.00	5,937.00	17896
7762	KEVIN COWAN LOVEGREEN	10/16/2024	Regular	0.00	126.45	125112
5095	KIBBLE EQUIPMENT LLC	10/11/2024	EFT	0.00	44.40	17973
0785	KOPITSKI, JASON	10/04/2024	EFT	0.00	30.00	17897
2363	KRUK, CHRISTOPHER	10/04/2024	EFT	0.00	30.00	17898
4511	KRUSE BUICK PONTIAC GMC, INC	10/11/2024	EFT	0.00	408.65	17974
4140	KRUSE FORD-LINCOLN-MERCURY, INC	10/18/2024	EFT	0.00	260.00	18057
7771	KUEPERS CONSTRUCTION INC	10/04/2024	Regular	0.00	99.54	125071
5138	L & A SYSTEMS, LLC	10/04/2024	EFT	0.00	317.07	17899
5138	L & A SYSTEMS, LLC	10/11/2024	EFT	0.00	11,391.11	17975
5138	L & A SYSTEMS, LLC	10/17/2024	EFT	0.00	479.40	18033
3653	LANGUAGE LINE SERVICES	10/18/2024	EFT	0.00	693.70	18058
1480	LAW ENFORCEMENT LABOR SERVICE INC	10/11/2024	EFT	0.00	1,410.00	17976
1483	LEAGUE OF MINNESOTA CITIES INSURANCE TRI	10/04/2024	Regular	0.00	1,809.40	125072
1481	LEAGUE OF MINNESOTA CITIES	10/18/2024	EFT	0.00	30.00	18059
0265	LEE, JERRED	10/04/2024	EFT	0.00	30.00	17900
7359	LEE, KASEY	10/18/2024	Regular	0.00	627.00	125123
4578	LIBRARY JOURNAL	10/16/2024	Regular	0.00	159.00	125113
1508	LOCKWOOD MOTORS INC	10/04/2024	EFT	20.52	33.48	17901
1508	LOCKWOOD MOTORS INC	10/18/2024	EFT	10.80	29.20	18060
0542	LOCKWOOD MOTORS, INC.	09/27/2024	Regular	0.00	1,895.00	125042
7764	LUCKENBILL, RICHIE LEE	09/27/2024	Regular	0.00	1,000.00	125043
3065	LUTHER, ERIC	10/04/2024	EFT	0.00	72.79	17902
3816	LUTHERAN SOCIAL SERVICES	10/04/2024	Regular	0.00	28.00	125073
1531	LYON COUNTY AUDITOR-TREASURER	10/04/2024	EFT	0.00	707.48	17903
1545	LYON COUNTY HIGHWAY DEPARTMENT	10/11/2024	EFT	0.00	10,387.53	17977
1546	LYON COUNTY HISTORICAL SOCIETY	10/04/2024	Regular	0.00	7,009.25	125074
1548	LYON COUNTY LANDFILL	10/11/2024	EFT	0.00	168.56	17978
1552	LYON COUNTY RECORDER	10/04/2024	EFT	0.00	127.15	17904
1552	LYON COUNTY RECORDER	10/11/2024	EFT	0.00	184.00	17979
1553	LYON COUNTY SHERIFF'S DEPARTMENT	10/11/2024	Regular	0.00	19,407.00	125100
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	10/11/2024	Regular	0.00	46.86	125101
1565	MACQUEEN EQUIPMENT INC.	10/11/2024	EFT	0.00	2,791.95	17980
6292	MADDEN, GALANTER, HANSEN, LLP	10/11/2024	EFT	0.00	107.50	17981
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	10/11/2024	EFT	0.00	1,243.78	17982
1604	MARSHALL AREA CHAMBER OF COMMERCE	10/17/2024	EFT	0.00	226.00	18034
1604	MARSHALL AREA CHAMBER OF COMMERCE	10/18/2024	EFT	0.00	20.00	18061
1616	MARSHALL CONVENTION & VISITORS BUREAU	10/04/2024	EFT	0.00	30,919.66	17905
6860	MARSHALL GIRL'S VARSITY HOCKEY	10/18/2024	Regular	0.00	1,000.00	125124
5827	MARSHALL HIGH SCHOOL CROSS COUNTRY BO	10/04/2024	Regular	0.00	262.50	125075
1623	MARSHALL INDEPENDENT, INC	10/16/2024	Regular	0.00	204.00	125114
5813	MARSHALL LUMBER CO	09/27/2024	EFT	0.00	87.49	17834
5813	MARSHALL LUMBER CO	10/04/2024	EFT	0.00	40.89	17906
5813	MARSHALL LUMBER CO	10/11/2024	EFT	0.00	824.25	17983
5813	MARSHALL LUMBER CO	10/18/2024	EFT	0.00	772.88	18062
6018	MARSHALL M CLUB	09/27/2024	Regular	0.00	472.50	125044
6018	MARSHALL M CLUB	10/11/2024	Regular	0.00	990.00	125102
1633	MARSHALL MUNICIPAL UTILITIES	10/11/2024	EFT	0.00	83,464.61	17984
1633	MARSHALL MUNICIPAL UTILITIES	10/17/2024	EFT	0.00	1,723.45	18035
1633	MARSHALL MUNICIPAL UTILITIES	10/18/2024	EFT	0.00	55,208.34	18063
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/17/2024	EFT	0.00	34.31	18036
3545	MARSHALL RADIO	10/11/2024	EFT	0.00	2,200.00	17987
7386	MARSHALL TIGER JO VOLLEYBALL	10/18/2024	Regular	0.00	3,105.00	125125
1649	MARSHALL TRUCK SALVAGE INC.	10/18/2024	Regular	0.00	13.98	125126
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATI	10/04/2024	Regular	0.00	134,348.23	125076
0933	MARSHALL, JAMES	10/04/2024	EFT	0.00	80.00	17907

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5139	MATHESON TRI-GAS INC	10/18/2024	Regular	0.00	39.50	125127
7077	MEDSURETY, LLC	09/27/2024	Bank Draft	0.00	10,883.21	DFT0004373
7077	MEDSURETY, LLC	09/27/2024	Bank Draft	0.00	6,687.90	DFT0004378
7077	MEDSURETY, LLC	09/27/2024	Bank Draft	0.00	229.18	DFT0004390
7077	MEDSURETY, LLC	10/04/2024	Bank Draft	0.00	685.76	DFT0004399
7077	MEDSURETY, LLC	10/11/2024	Bank Draft	0.00	10,916.55	DFT0004443
7077	MEDSURETY, LLC	10/11/2024	Bank Draft	0.00	6,750.40	DFT0004448
7077	MEDSURETY, LLC	10/04/2024	Bank Draft	0.00	282.00	DFT0004466
7077	MEDSURETY, LLC	10/11/2024	Bank Draft	0.00	229.18	DFT0004468
1696	MEIER ELECTRIC INC OF MARSHALL	10/18/2024	EFT	0.00	17,164.17	18064
2719	MELLENTHIN, CODY	10/04/2024	EFT	0.00	30.00	17908
4980	MENARDS INC	09/27/2024	EFT	0.00	213.41	17835
4980	MENARDS INC	10/04/2024	EFT	0.00	601.50	17909
4980	MENARDS INC	10/11/2024	EFT	0.00	49.24	17988
4980	MENARDS INC	10/18/2024	EFT	0.00	1,113.82	18065
0973	MEULEBROECK, ANDY	10/04/2024	EFT	0.00	30.00	17910
6276	MIDSTATES EQUIPMENT & SUPPLY	10/11/2024	EFT	0.00	5,512.00	17989
1818	MINNESOTA DEPARTMENT OF REVENUE	09/27/2024	Bank Draft	0.00	211.91	DFT0004379
1818	MINNESOTA DEPARTMENT OF REVENUE	09/27/2024	Bank Draft	0.00	12,563.00	DFT0004383
1818	MINNESOTA DEPARTMENT OF REVENUE	09/27/2024	Bank Draft	0.00	136.49	DFT0004389
1818	MINNESOTA DEPARTMENT OF REVENUE	10/11/2024	Bank Draft	0.00	12,506.71	DFT0004453
1784	MINNESOTA DEPARTMENT OF TRANSPORTATI	09/27/2024	Regular	0.00	527.29	125045
1774	MINNESOTA DEPARTMENT OF LABOR & INDU	10/11/2024	Regular	0.00	2,426.57	125103
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOA	09/27/2024	Regular	0.00	656.25	125046
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO	10/11/2024	EFT	0.00	6,830.00	17990
1813	MINNESOTA POLLUTION CONTROL AGENCY	09/27/2024	Regular	0.00	150.00	125047
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/27/2024	Bank Draft	0.00	11,094.75	DFT0004376
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/11/2024	Bank Draft	0.00	11,169.22	DFT0004446
1839	MINNESOTA VALLEY TESTING LABS INC	09/27/2024	EFT	0.00	481.60	17836
1839	MINNESOTA VALLEY TESTING LABS INC	10/11/2024	EFT	0.00	699.60	17991
1839	MINNESOTA VALLEY TESTING LABS INC	10/18/2024	EFT	0.00	115.20	18066
1840	MINNESOTA WEST COMMUNITY & TECHNICAL	09/27/2024	EFT	0.00	900.00	17837
1757	MN CHILD SUPPORT PAYMENT CENTER	09/27/2024	Bank Draft	0.00	414.85	DFT0004371
1757	MN CHILD SUPPORT PAYMENT CENTER	09/27/2024	Bank Draft	0.00	306.87	DFT0004372
1757	MN CHILD SUPPORT PAYMENT CENTER	10/11/2024	Bank Draft	0.00	414.85	DFT0004441
1757	MN CHILD SUPPORT PAYMENT CENTER	10/11/2024	Bank Draft	0.00	306.87	DFT0004442
1764	MN DEPT OF EMPLOYMENT & ECONOMIC DEV	10/18/2024	Regular	0.00	28.56	125128
3453	MOBERG, E.J.	10/04/2024	EFT	0.00	80.00	17911
3453	MOBERG, E.J.	10/11/2024	EFT	0.00	166.83	17992
1864	MONTES ELECTRIC INC	10/11/2024	Regular	0.00	1,122.60	125104
7763	MOTZENBECKER, DAVID	09/27/2024	Regular	0.00	450.00	125048
1887	MTI DISTRIBUTING INC	10/04/2024	EFT	0.00	226.18	17912
1887	MTI DISTRIBUTING INC	10/11/2024	EFT	0.00	61.16	17993
2512	NATIONWIDE RETIREMENT	09/27/2024	Bank Draft	0.00	100.00	DFT0004366
2512	NATIONWIDE RETIREMENT	09/27/2024	Bank Draft	0.00	275.00	DFT0004384
2512	NATIONWIDE RETIREMENT	09/27/2024	Bank Draft	0.00	1,161.24	DFT0004385
2512	NATIONWIDE RETIREMENT	10/11/2024	Bank Draft	0.00	100.00	DFT0004436
1923	NCPERS MN GROUP LIFE INS.	10/11/2024	EFT	0.00	224.00	17994
3336	NEWHOUSE, JOSEPH	10/11/2024	EFT	0.00	52.00	17995
7783	NIBBE, NYCOLE	10/18/2024	Regular	0.00	250.00	125129
1945	NORMS GTC	09/27/2024	Regular	0.00	99.68	125049
1945	NORMS GTC	10/04/2024	Regular	0.00	21.36	125077
1945	NORMS GTC	10/11/2024	Regular	0.00	151.94	125105
1945	NORMS GTC	10/18/2024	Regular	0.00	54.46	125130
1986	NORTH CENTRAL INTERNATIONAL, INC	09/27/2024	EFT	0.00	362.62	17838
7166	NORTHAMERICAN BANCARD/EPX	10/01/2024	Bank Draft	0.00	11,977.09	DFT0004397
7632	NOTHING BUT HEMP	10/11/2024	EFT	0.00	2,172.00	17996
4566	NSI SOLUTIONS, LLC	10/18/2024	EFT	0.00	143.60	18067
6463	OFFICE OF MNIT SERVICES	10/18/2024	Regular	0.00	709.62	125131
6611	OMAR, AHMED A	10/04/2024	Regular	0.00	650.00	125078
5891	ONE OFFICE SOLUTION	09/27/2024	EFT	0.00	37.68	17839

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5891	ONE OFFICE SOLUTION	10/04/2024	EFT	0.00	150.78	17913
5891	ONE OFFICE SOLUTION	10/18/2024	EFT	0.00	251.46	18068
3809	O'REILLY AUTOMOTIVE STORES, INC	10/11/2024	EFT	0.00	47.12	17997
3809	O'REILLY AUTOMOTIVE STORES, INC	10/18/2024	EFT	0.00	568.08	18069
7661	PACE ANALYTICAL SERVICES LLC	09/27/2024	EFT	0.00	483.00	17840
1243	PATZERS INC	09/27/2024	EFT	0.00	7.49	17841
1243	PATZERS INC	10/18/2024	EFT	0.00	22.65	18070
2019	PAUSTIS WINE COMPANY	10/04/2024	EFT	0.00	2,729.50	17914
7168	PAYLIDIFY/GATEWAY SERVICES	10/07/2024	Bank Draft	0.00	15.22	DFT0004467
7163	PAYLIDIFY/MERCHANT BANK	10/03/2024	Bank Draft	0.00	185.52	DFT0004401
7163	PAYLIDIFY/MERCHANT BANK	10/03/2024	Bank Draft	0.00	398.70	DFT0004402
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/04/2024	EFT	0.00	123.50	17915
2028	PERA OF MINNESOTA REG	09/27/2024	Bank Draft	0.00	61,048.17	DFT0004374
2028	PERA OF MINNESOTA REG	10/11/2024	Bank Draft	0.00	60,673.77	DFT0004444
1141	PETERSON, ALEX	09/27/2024	EFT	0.00	213.68	17842
7277	PETRICH, DESIREE	10/11/2024	EFT	0.00	105.00	17998
7775	PLUMLEY, JOSIAH	10/16/2024	Regular	0.00	975.00	125115
7775	PLUMLEY, JOSIAH	10/18/2024	Regular	0.00	350.00	125132
2049	PLUNKETTS PEST CONTROL INC	10/11/2024	EFT	0.00	43.50	17999
2049	PLUNKETTS PEST CONTROL INC	10/17/2024	EFT	0.00	111.28	18037
3557	POMP'S TIRE SERVICE, INC.	10/04/2024	EFT	0.00	167.00	17916
3557	POMP'S TIRE SERVICE, INC.	10/11/2024	EFT	0.00	712.32	18000
5606	PRE-PAID LEGAL SERVICES, INC.	09/27/2024	Bank Draft	0.00	225.83	DFT0004334
5606	PRE-PAID LEGAL SERVICES, INC.	09/27/2024	Bank Draft	0.00	225.72	DFT0004370
5585	PRESTIGE CHEMICALS	09/27/2024	Regular	0.00	937.68	125050
1163	PRZYBILLA, SCOTT	10/04/2024	EFT	0.00	30.00	17917
6166	PULVER MOTOR SVC, LLC	10/04/2024	EFT	0.00	240.00	17918
6166	PULVER MOTOR SVC, LLC	10/11/2024	EFT	0.00	80.00	18001
6166	PULVER MOTOR SVC, LLC	10/18/2024	EFT	0.00	80.00	18071
7322	QUADIANT FINANCE USA, INC	10/18/2024	EFT	0.00	628.82	18072
2096	QUARNSTROM & DOERING, PA	10/04/2024	EFT	0.00	5,684.71	17919
5965	R&R SPECIALTIES INC	10/18/2024	EFT	0.00	1,508.60	18073
6267	RATWIK, ROSZAK & MALONEY, PA	10/04/2024	EFT	0.00	252.00	17920
7772	REWERTS, SUE	10/04/2024	Regular	0.00	500.00	125079
2125	RIEKE, BENJAMIN	10/04/2024	EFT	0.00	30.00	17921
6687	RIGNELL, DEREK	10/11/2024	Regular	0.00	3,273.86	125106
0707	ROADSIDE DEVELOPERS INC	10/04/2024	Regular	0.00	150.00	125080
0707	ROADSIDE DEVELOPERS INC	10/16/2024	Regular	0.00	1,388.94	125116
1211	ROKEH, JASON	10/04/2024	EFT	0.00	30.00	17922
7776	ROSEDREW, INC.	10/16/2024	Regular	0.00	748.08	125117
3498	ROTH, CONNOR	10/11/2024	EFT	0.00	15.03	18002
5867	ROUND LAKE VINEYARDS & WINERY	10/04/2024	EFT	0.00	150.00	17923
2201	RUNNING SUPPLY, INC	09/27/2024	EFT	0.00	110.78	17843
2201	RUNNING SUPPLY, INC	10/11/2024	EFT	0.00	7.31	18003
2201	RUNNING SUPPLY, INC	10/18/2024	EFT	0.00	196.41	18074
6576	SAFETYFIRST SPECIALTY CONTRACTING, INC	09/27/2024	Regular	0.00	4,018.00	125051
2470	SANDGREN, KAYLYNN	10/04/2024	EFT	0.00	30.00	17924
7766	SCHOMMER, JUAN ARMONDO	09/27/2024	Regular	0.00	550.00	125052
3333	SCHULTZ, NICHOLAS	10/11/2024	EFT	0.00	213.78	18004
6286	SCHWEGMAN'S CLEANERS, LLP	10/17/2024	EFT	0.00	89.00	18038
2248	SCOTT'S TREE SERVICE	10/11/2024	EFT	0.00	200.00	18005
0137	SHERWIN WILLIAMS	09/27/2024	Regular	0.00	1,962.80	125053
6251	SHRED RIGHT	10/11/2024	EFT	0.00	42.53	18006
7765	SMALL TOWN EVENTS LLC	09/27/2024	Regular	0.00	175.00	125054
3433	SNYDER, LYLE	10/18/2024	EFT	0.00	28.00	18075
1695	SOUPIR, BETH	10/11/2024	EFT	0.00	52.00	18008
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	10/04/2024	EFT	0.00	23,559.97	17925
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	10/11/2024	EFT	0.00	13,982.60	18009
2309	SOUTHWEST COACHES INC	09/27/2024	EFT	0.00	1,312.50	17844
2309	SOUTHWEST COACHES INC	10/04/2024	EFT	0.00	812.50	17926
2309	SOUTHWEST COACHES INC	10/18/2024	EFT	0.00	843.75	18076

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2311	SOUTHWEST GLASS CENTER, INC	10/17/2024	EFT	0.00	2,865.00	18039
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	10/11/2024	EFT	0.00	2,280.00	18007
2318	SOUTHWEST SANITATION INC.	10/11/2024	EFT	0.00	3,879.97	18010
2318	SOUTHWEST SANITATION INC.	10/17/2024	EFT	0.00	127.68	18040
3940	SOUTHWESTERN CENTER FOR INDEPENDENT LI	09/27/2024	Regular	0.00	50.00	125055
7663	SPEEDEE DELIVERY SERVICE, INC	09/27/2024	Regular	0.00	42.74	125056
7774	SSED PROPERTY LLC	10/04/2024	Regular	0.00	300.00	125081
1334	ST AUBIN, GREGORY	10/04/2024	EFT	0.00	30.00	17927
7711	ST AUBIN, LILIANA	10/04/2024	Regular	0.00	100.00	125082
4522	ST LOUIS MRO INC.	10/11/2024	EFT	0.00	55.00	18011
5823	STAN MORGAN & ASSOCIATES, INC	10/04/2024	EFT	0.00	1,620.29	17928
2784	STEFFEN, LEE	10/18/2024	EFT	0.00	52.00	18077
1659	STELTER, GEOFFREY	10/04/2024	EFT	0.00	30.00	17929
1350	STENSRUD, PRESTON	10/04/2024	EFT	0.00	30.00	17930
6318	STERLING EQUIPMENT & REPAIR, INC	09/27/2024	EFT	0.00	37.94	17845
6318	STERLING EQUIPMENT & REPAIR, INC	10/11/2024	EFT	0.00	1,153.31	18012
6800	STOCKWELL ENGINEERS	10/18/2024	EFT	0.00	42,206.00	18078
6706	SUN LIFE FINANCIAL	10/11/2024	EFT	0.00	1,541.62	18013
3315	SUSSNER CONSTRUCTION	10/18/2024	EFT	0.00	499,228.80	18079
2721	SWALBOSKI, BRIAN	10/11/2024	EFT	0.00	200.77	18014
1378	SWANSON, GREGG	10/04/2024	EFT	0.00	30.00	17931
6277	TALKING WATERS BREWING CO, LLC	10/11/2024	EFT	0.00	725.00	18015
0875	THE COMPUTER MAN INC	09/27/2024	EFT	0.00	200.00	17847
0875	THE COMPUTER MAN INC	10/11/2024	EFT	0.00	2,598.10	18016
6709	THERMO KING OF SIOUX FALLS INC	10/04/2024	EFT	0.00	2,066.18	17932
2428	TITAN MACHINERY	10/18/2024	EFT	0.00	69.45	18080
7170	TRANSFIRST/MERCHANT SERVICES	10/10/2024	Bank Draft	0.00	53.92	DFT0004465
5329	TRI-STATE POWER SOLUTIONS, INC.	10/11/2024	EFT	0.00	160.20	18017
6156	TRUE FABRICATIONS, INC.	10/04/2024	EFT	0.00	770.85	17933
6156	TRUE FABRICATIONS, INC.	10/11/2024	EFT	0.00	61.17	18018
1423	TRUEDSON, SCOTT	10/04/2024	EFT	0.00	30.00	17934
0853	ULTIMATE SAFETY CONCEPTS, INC.	09/27/2024	EFT	0.00	192.73	17848
0853	ULTIMATE SAFETY CONCEPTS, INC.	10/04/2024	EFT	0.00	1,151.20	17935
6126	UNITED COMMUNITY ACTION PARTNERSHIP	09/27/2024	EFT	0.00	40.00	17849
2499	US BANK	10/11/2024	EFT	0.00	1,650.00	18019
3443	VALIC DEFERRED COMP	09/27/2024	Bank Draft	0.00	1,336.54	DFT0004367
3443	VALIC DEFERRED COMP	09/27/2024	Bank Draft	0.00	1,396.15	DFT0004368
3443	VALIC DEFERRED COMP	10/11/2024	Bank Draft	0.00	1,336.54	DFT0004437
3443	VALIC DEFERRED COMP	10/11/2024	Bank Draft	0.00	1,396.15	DFT0004438
7576	VAN HYFTE, MELISSA	10/18/2024	Regular	0.00	403.00	125133
1448	VANLEEUWE, SARA J.	10/04/2024	EFT	0.00	70.00	17936
4489	VERIZON WIRELESS	09/27/2024	EFT	0.00	440.11	17850
4489	VERIZON WIRELESS	09/27/2024	EFT	0.00	39.02	17851
4489	VERIZON WIRELESS	10/11/2024	EFT	0.00	35.01	18020
4489	VERIZON WIRELESS	10/17/2024	EFT	0.00	41.39	18041
7785	VERKE, CHRIS	10/18/2024	Regular	0.00	300.00	125134
6694	VESTIS GROUP, INC.	10/04/2024	Regular	0.00	111.87	125083
2538	VIKING COCA COLA BOTTLING CO.	10/04/2024	EFT	0.00	811.53	17937
4594	VINOCOPIA INC	10/04/2024	EFT	0.00	3,187.00	17938
4594	VINOCOPIA INC	10/11/2024	EFT	0.00	1,192.50	18021
6085	VOYA - INVESTORS CHOICE	09/27/2024	Bank Draft	0.00	4,453.26	DFT0004377
6085	VOYA - INVESTORS CHOICE	10/11/2024	Bank Draft	0.00	4,453.26	DFT0004447
6791	WALMART	09/27/2024	Regular	0.00	15.90	125057
6791	WALMART	10/04/2024	Regular	0.00	192.95	125084
6791	WALMART	10/11/2024	Regular	0.00	106.30	125107
6791	WALMART	10/16/2024	Regular	0.00	36.91	125118
6791	WALMART	10/18/2024	Regular	0.00	29.28	125135
2595	WESTERN PRINT GROUP	10/11/2024	EFT	0.00	519.77	18022
7777	WHORTENBURY, JERI	10/11/2024	Regular	0.00	150.00	125108
3133	WILSON, SCOTT	10/04/2024	EFT	0.00	205.00	17939
2599	WINE COMPANY	10/04/2024	EFT	0.00	1,074.50	17940

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7761	YOUNGS, MICHAEL	09/27/2024	Regular	0.00	500.00	125058
6082	ZEUG, THOMAS	10/18/2024	EFT	0.00	330.00	18081
2632	ZIEGLER INC	09/27/2024	EFT	0.00	94.13	17852

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	96	0.00	343,927.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	67	67	0.00	529,156.14
EFT's	492	260	178.04	1,491,283.22
	<b>729</b>	<b>423</b>	<b>178.04</b>	<b>2,364,366.98</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	96	0.00	343,927.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	67	67	0.00	529,156.14
EFT's	492	260	178.04	1,491,283.22
	<b>729</b>	<b>423</b>	<b>178.04</b>	<b>2,364,366.98</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2024	379,248.17
999	POOLED CASH FUND	10/2024	1,985,118.81
			<b>2,364,366.98</b>