



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 01/27/2023 - 02/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	01/27/2023	EFT	0.00	2,322.39	11995
6128	ACTION COMPANY LLC	02/03/2023	EFT	0.00	2,350.00	12065
6128	ACTION COMPANY LLC	02/10/2023	EFT	0.00	245.00	12140
0560	AFSCME COUNCIL 65	01/27/2023	EFT	0.00	1,505.00	11996
0567	ALEX AIR APPARATUS, INC	02/10/2023	EFT	0.00	120.17	12141
0567	ALEX AIR APPARATUS, INC	01/27/2023	Regular	0.00	390.77	122348
0578	AMAZON CAPITAL SERVICES	01/27/2023	EFT	0.00	1,762.52	11997
0578	AMAZON CAPITAL SERVICES	02/03/2023	EFT	0.00	33.77	12066
0578	AMAZON CAPITAL SERVICES	02/10/2023	EFT	0.00	443.38	12142
3761	AMERICAN BOTTLING CO.	02/03/2023	Regular	0.00	131.64	122393
5837	ANDERSON, JASON	02/03/2023	EFT	0.00	80.00	12067
5837	ANDERSON, JASON	02/10/2023	EFT	0.00	576.57	12143
3648	APEX ENGINEERING PRODUCTS CORP.	02/03/2023	Regular	0.00	3,417.50	122394
7190	AQUATIC INFORMATICS, INC.	02/03/2023	Regular	0.00	2,858.24	122395
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	01/27/2023	EFT	0.00	100.01	11998
0630	ARCTIC GLACIER	01/27/2023	Regular	0.00	134.11	122349
0629	ARNOLD MOTOR SUPPLY	02/03/2023	Regular	0.00	145.84	122396
0658	AWARDS PLUS, INC.	01/27/2023	EFT	0.00	557.20	11999
0658	AWARDS PLUS, INC.	02/03/2023	EFT	0.00	350.25	12068
0658	AWARDS PLUS, INC.	02/10/2023	EFT	0.00	181.12	12144
5702	B & H PHOTO & ELECTRONICS CORP	02/10/2023	EFT	0.00	919.83	12145
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	02/10/2023	EFT	0.00	5,400.00	12146
5327	BAUMANN, ADAM	02/03/2023	EFT	0.00	30.00	12069
0682	BEACON ATHLETICS LLC	02/10/2023	EFT	0.00	2,717.00	12147
6818	BEEK, JORDY	01/27/2023	EFT	0.00	373.00	12000
0688	BELLBOY CORPORATION	02/03/2023	EFT	0.00	3,048.66	12070
0689	BEND RITE CUSTOM FABRICATION, INC.	01/27/2023	Regular	0.00	158.83	122350
0689	BEND RITE CUSTOM FABRICATION, INC.	02/03/2023	Regular	0.00	326.44	122397
0689	BEND RITE CUSTOM FABRICATION, INC.	02/10/2023	Regular	0.00	23.57	122418
7188	BESTGE, HEATHER	02/03/2023	Regular	0.00	500.00	122398
0699	BEVERAGE WHOLESALERS, INC.	01/27/2023	Regular	0.00	24,015.90	122351
0699	BEVERAGE WHOLESALERS, INC.	02/03/2023	Regular	0.00	19,196.77	122399
0699	BEVERAGE WHOLESALERS, INC.	02/10/2023	Regular	0.00	27,187.90	122419
6163	BLUE LINE SHARPENING & SALES	02/03/2023	EFT	0.00	630.20	12071
0724	BOLTON & MENK INC	01/27/2023	EFT	0.00	1,215.00	12001
0724	BOLTON & MENK INC	02/10/2023	EFT	0.00	25,036.87	12148
0726	BORCH'S SPORTING GOODS, INC.	02/10/2023	EFT	0.00	1,495.00	12149
0018	BORDER STATES INDUSTRIES, INC.	01/27/2023	EFT	0.00	309.36	12002
3829	BRAU BROTHERS	01/27/2023	EFT	0.00	299.00	12003
3829	BRAU BROTHERS	02/10/2023	EFT	0.00	836.00	12150
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	01/27/2023	Regular	0.00	4,860.22	122352
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	02/03/2023	Regular	0.00	10,243.20	122400
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	02/10/2023	Regular	0.00	2,906.81	122420
5696	BROTHERS FIRE PROTECTION	01/27/2023	EFT	0.00	498.00	12004
5696	BROTHERS FIRE PROTECTION	02/03/2023	EFT	0.00	750.00	12072
5696	BROTHERS FIRE PROTECTION	02/10/2023	EFT	0.00	588.00	12151
3568	BRUNSVOLD, QUENTIN	02/03/2023	EFT	0.00	30.00	12073
0378	BUYSSE, JASON	02/03/2023	EFT	0.00	30.00	12074
6744	C&L DISTRIBUTING	02/10/2023	EFT	0.00	195.00	12152
0380	CALLENS, DAVID	02/03/2023	EFT	0.00	30.00	12075
6791	CAPITAL ONE	01/27/2023	Regular	0.00	167.45	122354
6791	CAPITAL ONE	02/03/2023	Regular	0.00	65.09	122402
6791	CAPITAL ONE	02/10/2023	Regular	0.00	31.00	122422
0802	CARLSON & STEWART REFRIGERATION, INC.	01/27/2023	EFT	0.00	2,742.63	12005

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0815	CATTOOR OIL COMPANY, INC	01/27/2023	EFT	0.00	44.68	12006
0815	CATTOOR OIL COMPANY, INC	02/03/2023	EFT	0.00	4,456.04	12076
0815	CATTOOR OIL COMPANY, INC	02/10/2023	EFT	0.00	68.14	12153
0818	CAUWELS, ROGER	02/03/2023	EFT	0.00	30.00	12077
0836	CHARTER COMMUNICATIONS, LLC	01/27/2023	EFT	0.00	106.80	12007
0836	CHARTER COMMUNICATIONS, LLC	02/10/2023	EFT	0.00	11.99	12154
5733	CLARITY TELECOM, LLC	01/27/2023	EFT	0.00	2,846.13	12008
5733	CLARITY TELECOM, LLC	02/10/2023	EFT	0.00	493.12	12155
7178	CLIMATE SYSTEMS, INC.	01/27/2023	Regular	0.00	1,902.23	122355
7183	CLOVER	02/10/2023	Bank Draft	0.00	14.95	DFT0002661
5121	COLE PAPERS INC	02/10/2023	EFT	0.00	2,648.34	12156
6262	COMPASS GROUP USA, INC.	02/03/2023	Regular	0.00	3,091.76	122403
6927	CONFLUENCE, INC.	02/03/2023	EFT	0.00	3,876.40	12078
0384	COUDRON, DEAN	02/03/2023	EFT	0.00	30.00	12079
5545	CROW RIVER WINERY	02/10/2023	Regular	0.00	638.28	122423
0919	CRYTEEL TRUCK EQUIPMENT INC	02/03/2023	EFT	0.00	12,412.12	12080
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	02/10/2023	Regular	0.00	75.75	122424
0934	D & G EXCAVATING INC	01/27/2023	EFT	0.00	4,560.65	12009
0934	D & G EXCAVATING INC	02/03/2023	EFT	0.00	596.26	12081
3819	DACOTAH PAPER CO	02/03/2023	EFT	0.00	106.63	12082
7102	DAHLHEIMER BEVERAGE	02/03/2023	EFT	0.00	384.05	12083
7189	DEKKER, BRAD	02/03/2023	Regular	0.00	500.00	122404
7075	DEMUTH, ROGER	01/27/2023	EFT	0.00	600.00	12010
0975	DEPUTY REGISTRAR #32	02/10/2023	Regular	0.00	41.25	122425
6472	DEUTZ, LAUREN	02/03/2023	EFT	0.00	80.00	12084
5731	DOLL DISTRIBUTING LLC	01/27/2023	EFT	0.00	14,730.28	12011
5731	DOLL DISTRIBUTING LLC	02/03/2023	EFT	0.00	14,584.85	12085
5731	DOLL DISTRIBUTING LLC	02/10/2023	EFT	0.00	12,640.91	12157
1029	EAGLE ENGRAVING	02/10/2023	EFT	0.00	185.20	12158
4581	EMAINT ENTERPRISES LLC	02/10/2023	EFT	0.00	509.23	12159
1061	EMERGENCY APPARATUS MAINTENANCE INC	02/03/2023	EFT	0.00	145.82	12086
7181	ENTERPRISE FLEET MANAGEMENT TRUST	02/10/2023	Bank Draft	0.00	3,526.19	DFT0002659
4753	ENTERPRISE LEASING CO	02/10/2023	EFT	0.00	145.89	12160
6700	EYEMED VISION CARE	01/27/2023	Regular	0.00	1,096.64	122356
1090	FASTENAL COMPANY	01/27/2023	EFT	0.00	184.27	12012
1090	FASTENAL COMPANY	02/03/2023	EFT	0.00	152.23	12087
1090	FASTENAL COMPANY	02/10/2023	EFT	0.00	122.22	12161
6832	FIRST DAKOTA NATIONAL BANK	01/27/2023	Regular	0.00	29,806.61	122362
1158	GALLS INC	01/27/2023	EFT	0.00	744.67	12013
6478	GOPHER STATE ONE CALL	02/10/2023	EFT	0.00	60.80	12162
7192	GOVERNMENT TRAINING SERVICES, INC.	02/10/2023	Regular	0.00	350.00	122426
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	02/03/2023	Regular	0.00	39.65	122405
1201	GRAINGER INC	01/27/2023	EFT	0.00	916.20	12014
1201	GRAINGER INC	02/10/2023	EFT	0.00	156.70	12163
6127	GRANDVIEW VALLEY WINERY, INC	01/27/2023	Regular	0.00	2,604.00	122363
3760	GROWMARK INC.	01/27/2023	EFT	0.00	712.25	12015
1230	HACH COMPANY	01/27/2023	EFT	0.00	331.22	12016
1230	HACH COMPANY	02/10/2023	EFT	0.00	384.22	12164
1236	HANSEN SHARPENING SERVICE	01/27/2023	Regular	0.00	72.00	122364
6269	HANSON, SHARON	02/03/2023	EFT	0.00	1,034.23	12088
7145	HARTFORD LIFE AND ACCIDENT INSURANCE COM	01/27/2023	Regular	0.00	542.30	122365
1247	HARTS HEATING & REFRIGERATION INC	02/10/2023	Regular	0.00	98.00	122427
1256	HAWKINS INC	02/03/2023	EFT	0.00	16,980.83	12089
1267	HEIMAN INC.	01/27/2023	EFT	0.00	623.89	12017
1271	HENLE PRINTING COMPANY	01/27/2023	EFT	0.00	224.96	12018
1271	HENLE PRINTING COMPANY	02/10/2023	EFT	0.00	626.14	12165
5408	HERITAGE POINTE PARTNERS LLC	01/27/2023	Regular	0.00	25,123.27	122368
5515	HOFFMANN, RYAN	02/03/2023	EFT	0.00	30.00	12090
1313	I & S ENGINEERS & ARCHITECTS, INC.	01/27/2023	EFT	0.00	16,750.00	12019
1313	I & S ENGINEERS & ARCHITECTS, INC.	02/03/2023	EFT	0.00	16,750.00	12091
1325	ICMA RETIREMENT TRUST #300877	02/03/2023	Regular	0.00	50.00	122406

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6951	IKI INC.	02/10/2023	Regular	0.00	44.00	122428
6936	INTEGRITY EMPLOYEE BENEFITS, LLC	01/27/2023	Regular	0.00	3,090.00	122369
1358	INTERNAL REVENUE SERVICE	02/03/2023	Bank Draft	0.00	27,684.60	DFT0002645
1358	INTERNAL REVENUE SERVICE	02/03/2023	Bank Draft	0.00	24,107.75	DFT0002646
1358	INTERNAL REVENUE SERVICE	02/03/2023	Bank Draft	0.00	8,611.34	DFT0002647
6540	INTERNATIONAL CHEMTEX, LLC	02/03/2023	EFT	0.00	976.97	12092
5333	JOHANSSON SALES & SERVICE	01/27/2023	Regular	0.00	648.16	122370
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/27/2023	EFT	0.00	8,976.60	12020
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/03/2023	EFT	0.00	6,423.09	12095
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/10/2023	EFT	0.00	15,892.26	12168
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/27/2023	EFT	0.00	6,829.00	12022
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/03/2023	EFT	0.00	11,307.23	12093
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/10/2023	EFT	0.00	6,850.53	12169
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/27/2023	EFT	0.00	608.72	12023
2605	JOHNSON BROTHERS LIQUOR COMPANY	02/10/2023	EFT	0.00	3,356.36	12167
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/27/2023	EFT	0.00	189.50	12021
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/03/2023	EFT	0.00	793.90	12094
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/10/2023	EFT	0.00	561.75	12166
7176	JOHNSON LAFFEN GALLOWAY ARCHITECTS, LTD	01/27/2023	Regular	0.00	27,011.70	122371
1417	KENNEDY & GRAVEN, CHARTERED	02/03/2023	EFT	0.00	10,735.00	12096
5095	KIBBLE EQUIPMENT LLC	01/27/2023	EFT	0.00	1,215.63	12024
5095	KIBBLE EQUIPMENT LLC	02/10/2023	EFT	0.00	818.81	12170
0450	KOPITSKI, JASON	02/03/2023	EFT	0.00	30.00	12097
5377	KRUK, CHRISTOPHER	02/03/2023	EFT	0.00	30.00	12098
6629	KURITA AMERICA INC	01/27/2023	EFT	0.00	5,594.40	12025
7186	LABAT, JOEL	02/03/2023	Regular	0.00	500.00	122407
1480	LAW ENFORCEMENT LABOR SERVICE INC	01/27/2023	EFT	0.00	1,350.00	12026
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	02/03/2023	Regular	0.00	2,266.78	122408
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	02/10/2023	Regular	0.00	3,609.24	122430
1481	LEAGUE OF MINNESOTA CITIES	01/27/2023	Regular	0.00	1,980.00	122372
1481	LEAGUE OF MINNESOTA CITIES	02/10/2023	Regular	0.00	495.00	122429
1485	LEARNING RESOURCES NETWORK	01/27/2023	Regular	0.00	445.00	122373
6183	LEE, JERRED	02/03/2023	EFT	0.00	30.00	12099
7146	LIFE INSURANCE COMPANY OF NORTH AMERICA	01/27/2023	Regular	0.00	760.73	122374
6567	LINCOLN CO SHERIFF'S OFFICE	02/10/2023	Regular	0.00	461.44	122431
1508	LOCKWOOD MOTORS INC	02/03/2023	EFT	0.00	197.95	12100
7177	LOUWAGIE, BRANDON MICHAEL	01/27/2023	Regular	0.00	1,297.69	122376
6323	LUTHER, ERIC	02/03/2023	EFT	0.00	30.00	12101
3816	LUTHERAN SOCIAL SERVICES	01/27/2023	Regular	0.00	31.20	122377
3816	LUTHERAN SOCIAL SERVICES	02/10/2023	Regular	0.00	16.80	122432
1531	LYON COUNTY AUDITOR-TREASURER	02/03/2023	EFT	0.00	22,500.75	12102
1552	LYON COUNTY RECORDER	02/10/2023	EFT	0.00	155.85	12171
1553	LYON COUNTY SHERIFF'S DEPT.	02/10/2023	Regular	0.00	5.00	122433
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	02/10/2023	Regular	0.00	38.04	122434
1565	MACQUEEN EQUIPMENT INC.	02/03/2023	EFT	0.00	254.63	12103
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	01/27/2023	EFT	0.00	2,238.63	12027
1575	MAILBOXES & PARCEL DEPOT	01/27/2023	EFT	0.00	20.18	12029
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/27/2023	EFT	0.00	1,050.00	12030
1606	MARSHALL AREA FINE ARTS COUNCIL	01/27/2023	EFT	0.00	6,000.00	12031
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/03/2023	EFT	0.00	18,119.39	12104
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/10/2023	EFT	0.00	1,974.51	12172
1620	MARSHALL FLORAL	01/27/2023	Regular	0.00	72.38	122378
1623	MARSHALL INDEPENDENT, INC	01/27/2023	Regular	0.00	1,489.13	122379
1623	MARSHALL INDEPENDENT, INC	02/10/2023	Regular	0.00	1,315.77	122435
5813	MARSHALL LUMBER CO	01/27/2023	EFT	0.00	68.96	12032
5813	MARSHALL LUMBER CO	02/03/2023	EFT	0.00	330.19	12105
5813	MARSHALL LUMBER CO	02/10/2023	EFT	0.00	713.20	12173
1633	MARSHALL MUNICIPAL UTILITIES	01/27/2023	EFT	0.00	8,454.67	12033
1633	MARSHALL MUNICIPAL UTILITIES	02/10/2023	EFT	0.00	90,582.50	12174
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/10/2023	EFT	0.00	31.71	12177
0460	MARSHALL, JAMES	02/03/2023	EFT	0.00	80.00	12106

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6733	MARTI, GEORGE & PAULA	02/10/2023	Regular	0.00	100.80	122437
7153	MAVERICK WINE LLC	02/10/2023	Regular	0.00	1,684.14	122438
6586	MCDYER TOOLS	02/03/2023	Regular	0.00	272.25	122409
7077	MEDSURETY, LLC	02/03/2023	Bank Draft	0.00	11,591.65	DFT0002638
7077	MEDSURETY, LLC	02/03/2023	Bank Draft	0.00	6,687.92	DFT0002643
7077	MEDSURETY, LLC	02/02/2023	Bank Draft	0.00	312.52	DFT0002649
7077	MEDSURETY, LLC	01/31/2023	Bank Draft	0.00	89.50	DFT0002653
1794	MEI TOTAL ELEVATOR SOLUTIONS	02/10/2023	EFT	0.00	2,390.85	12178
6025	MELLENTIN, CODY	02/03/2023	EFT	0.00	30.00	12107
4980	MENARDS INC	01/27/2023	EFT	0.00	384.86	12034
4980	MENARDS INC	02/03/2023	EFT	0.00	797.53	12108
4980	MENARDS INC	02/10/2023	EFT	0.00	299.01	12179
3971	MEULEBROECK, ANDY	02/03/2023	EFT	0.00	30.00	12109
1711	MID-AMERICAN RESEARCH CHEMICAL	02/03/2023	Regular	0.00	408.04	122410
4095	MINNESOTA DEPARTMENT OF PUBLIC SAFETY	01/27/2023	Regular	0.00	25.00	122381
1818	MINNESOTA DEPARTMENT OF REVENUE	02/03/2023	Bank Draft	0.00	401.97	DFT0002644
1818	MINNESOTA DEPARTMENT OF REVENUE	02/03/2023	Bank Draft	0.00	11,785.73	DFT0002648
7180	MINNESOTA SOCIETY OF CERTIFIED PUBLIC ACCO	01/27/2023	Regular	0.00	355.00	122382
3669	MINNESOTA STATE RETIREMENT SYSTEM	02/03/2023	Bank Draft	0.00	9,917.65	DFT0002641
1839	MINNESOTA VALLEY TESTING LABS INC	01/27/2023	EFT	0.00	172.00	12035
1757	MN CHILD SUPPORT PAYMENT CENTER	02/03/2023	Bank Draft	0.00	386.70	DFT0002635
1757	MN CHILD SUPPORT PAYMENT CENTER	02/03/2023	Bank Draft	0.00	183.66	DFT0002636
1757	MN CHILD SUPPORT PAYMENT CENTER	02/03/2023	Bank Draft	0.00	546.74	DFT0002637
0969	MN DEPT OF LABOR & INDUSTRY	02/10/2023	Regular	0.00	10.00	122439
1784	MN DEPT OF TRANSPORTATION	02/03/2023	Regular	0.00	40.00	122411
7035	MN PUBLIC FACILITIES AUTHORITY	02/10/2023	EFT	0.00	64,084.57	12180
6422	MN STATE LOTTERY	02/09/2023	Bank Draft	0.00	2,343.72	DFT0002656
6955	MOBERG, E.J.	02/03/2023	EFT	0.00	80.00	12110
1859	MOCIC	02/03/2023	EFT	0.00	150.00	12111
1877	MOTION INDUSTRIES INC	01/27/2023	EFT	0.00	620.36	12036
1877	MOTION INDUSTRIES INC	02/03/2023	EFT	0.00	86.39	12112
1883	MR COOLS CLOTHING	02/10/2023	Regular	0.00	1,805.73	122440
5047	MULTI ELECTRIC	02/03/2023	Regular	0.00	484.50	122412
2512	NATIONWIDE RETIREMENT	02/03/2023	Bank Draft	0.00	150.00	DFT0002632
1923	NCPERS MN GROUP LIFE INS.	01/27/2023	EFT	0.00	432.00	12037
1938	NEWMAN SIGNS	01/27/2023	EFT	0.00	365.09	12039
1945	NORM'S GTC	01/27/2023	Regular	0.00	289.58	122383
1945	NORM'S GTC	02/03/2023	Regular	0.00	445.23	122413
1945	NORM'S GTC	02/10/2023	Regular	0.00	77.58	122441
1986	NORTH CENTRAL INTERNATIONAL, INC	01/27/2023	EFT	0.00	47.21	12040
1986	NORTH CENTRAL INTERNATIONAL, INC	02/03/2023	EFT	0.00	436.16	12113
1946	NORTH CENTRAL LABS	01/27/2023	EFT	0.00	2,079.85	12041
7166	NORTHAMERICAN BANCARD/EPX	02/01/2023	Bank Draft	0.00	7,742.41	DFT0002652
7179	NORTHERN AIR CORPORATION	01/27/2023	Regular	0.00	710.00	122384
6463	OFFICE OF MNIT SERVICES	01/27/2023	Regular	0.00	695.15	122385
5891	ONE OFFICE SOLUTION	01/27/2023	EFT	0.00	99.32	12042
5891	ONE OFFICE SOLUTION	02/10/2023	EFT	0.00	142.82	12181
3809	O'REILLY AUTOMOTIVE STORES, INC	01/27/2023	EFT	0.00	16.98	12043
7191	OUK, SAMBATH	02/10/2023	Regular	0.00	300.00	122442
1243	PATZERS INC	01/27/2023	EFT	0.00	54.99	12044
1243	PATZERS INC	02/03/2023	EFT	0.00	2.30	12114
1243	PATZERS INC	02/10/2023	EFT	0.00	59.98	12182
2019	PAUSTIS WINE COMPANY	02/03/2023	EFT	0.00	3,506.75	12115
7168	PAYLIDIFY/GATEWAY SERVICES	02/07/2023	Bank Draft	0.00	11.70	DFT0002660
7163	PAYLIDIFY/MERCHANT BANK	02/03/2023	Bank Draft	0.00	60.71	DFT0002651
7163	PAYLIDIFY/MERCHANT BANK	02/08/2023	Bank Draft	0.00	218.88	DFT0002657
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/27/2023	EFT	0.00	54.00	12045
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/10/2023	EFT	0.00	67.50	12183
2028	PERA OF MINNESOTA REG	02/03/2023	Bank Draft	0.00	57,189.13	DFT0002639
2033	PETE'S SMALL ENGINE	02/03/2023	Regular	0.00	35.00	122414
2049	PLUNKETTS PEST CONTROL INC	02/03/2023	EFT	0.00	41.82	12116

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2049	PLUNKETTS PEST CONTROL INC	02/10/2023	EFT	0.00	427.50	12184
7187	POPOWSKI, ANNA	02/03/2023	Regular	0.00	500.00	122415
2064	POWERPLAN	01/27/2023	Regular	0.00	1,349.81	122386
2064	POWERPLAN	02/03/2023	Regular	0.00	134.72	122416
2064	POWERPLAN	02/10/2023	Regular	0.00	190.18	122443
5606	PRE-PAID LEGAL SERVICES, INC.	01/27/2023	Regular	0.00	281.10	122387
0477	PRZYBILLA, SCOTT	02/03/2023	EFT	0.00	30.00	12117
6166	PULVER MOTOR SVC, LLC	02/03/2023	EFT	0.00	80.00	12118
6166	PULVER MOTOR SVC, LLC	02/10/2023	EFT	0.00	160.00	12185
2090	QUALITY FLOW SYSTEMS INC	02/10/2023	Regular	0.00	32,857.78	122444
2096	QUARNSTROM & DOERING, PA	02/03/2023	EFT	0.00	9,434.71	12119
5965	R&R SPECIALTIES OF WISCONSIN INC	02/03/2023	EFT	0.00	412.20	12120
6267	RATWIK, ROSZAK & MALONEY, PA	02/03/2023	EFT	0.00	2,957.75	12121
6570	REDWOOD COUNTY SHERIFF	02/10/2023	Regular	0.00	743.20	122445
6571	REDWOOD FALLS POLICE DEPARTMENT	02/10/2023	Regular	0.00	721.90	122446
7171	REIN, KATHERINE JANE	01/27/2023	Regular	0.00	320.00	122389
6355	REVIZE, LLC	01/27/2023	EFT	0.00	2,400.00	12046
6714	RIDDELL/ALL AMERICAN SPORTS CORP	02/10/2023	Regular	0.00	3,063.95	122447
4826	RIEKE, BENJAMIN	02/03/2023	EFT	0.00	30.00	12122
5732	RITE	01/27/2023	EFT	0.00	324.90	12047
0707	ROADSIDE DEVELOPERS INC	01/27/2023	Regular	0.00	640.28	122390
0707	ROADSIDE DEVELOPERS INC	02/10/2023	Regular	0.00	286.00	122448
2186	ROGGE EXCAVATING	01/27/2023	EFT	0.00	9,105.00	12048
0481	ROKEH, JASON	02/03/2023	EFT	0.00	30.00	12123
5867	ROUND LAKE VINEYARDS & WINERY	02/03/2023	EFT	0.00	450.00	12124
2201	RUNNING SUPPLY, INC	01/27/2023	EFT	0.00	126.47	12049
2201	RUNNING SUPPLY, INC	02/03/2023	EFT	0.00	97.19	12125
2201	RUNNING SUPPLY, INC	02/10/2023	EFT	0.00	96.97	12186
5556	SANDGREN, KAYLYNN	02/03/2023	EFT	0.00	30.00	12126
6251	SHRED RIGHT	02/10/2023	EFT	0.00	40.00	12187
4009	SKY PRINTING, INC.	02/03/2023	Regular	0.00	52.65	122417
3495	SMSU	02/10/2023	EFT	0.00	482.61	12188
4855	SOUTHERN GLAZER'S	01/27/2023	EFT	0.00	22,182.53	12050
4855	SOUTHERN GLAZER'S	02/03/2023	EFT	0.00	7,038.52	12127
4855	SOUTHERN GLAZER'S	02/10/2023	EFT	0.00	4,188.22	12189
2311	SOUTHWEST GLASS CENTER, INC	01/27/2023	EFT	0.00	44.25	12051
2311	SOUTHWEST GLASS CENTER, INC	02/10/2023	EFT	0.00	3,505.20	12190
2318	SOUTHWEST SANITATION INC.	02/10/2023	EFT	0.00	2,806.48	12191
7173	SR AUTO REPAIR GARAGE	01/27/2023	Regular	0.00	187.95	122391
5922	SRF CONSULTING GROUP, INC.	02/10/2023	EFT	0.00	2,364.60	12192
0491	ST AUBIN, GREGORY	02/03/2023	EFT	0.00	30.00	12128
3808	STELTER, GEOFFREY	02/03/2023	EFT	0.00	30.00	12129
4134	STENSRUD, PRESTON	02/03/2023	EFT	0.00	30.00	12130
2373	STREICHERS	01/27/2023	EFT	0.00	1,233.16	12052
6706	SUN LIFE FINANCIAL	01/27/2023	EFT	0.00	1,687.62	12053
6202	SUNDANCE AUTO REPAIR	02/10/2023	Regular	0.00	1,170.39	122449
6427	SWALBOSKI, BRIAN	01/27/2023	EFT	0.00	343.00	12054
0495	SWANSON, GREGG	02/03/2023	EFT	0.00	30.00	12131
2395	SWEDE'S SERVICE CENTER	02/10/2023	Regular	0.00	1,030.27	122450
0875	THE COMPUTER MAN INC	01/27/2023	EFT	0.00	1,341.25	12055
0875	THE COMPUTER MAN INC	02/03/2023	EFT	0.00	2,711.10	12132
2428	TITAN MACHINERY	01/27/2023	EFT	0.00	405.25	12056
2428	TITAN MACHINERY	02/03/2023	EFT	0.00	181.75	12133
2429	TKDA	02/10/2023	EFT	0.00	65,129.94	12193
7193	TRAFFIC AND PARKING CONTROL, CO., INC.	02/10/2023	Regular	0.00	657.22	122451
2449	TRAF-O-TERIA SYSTEM	02/10/2023	Regular	0.00	328.48	122452
5329	TRI-STATE POWER SOLUTIONS, INC.	01/27/2023	EFT	0.00	72.00	12057
7099	TROPHIES PLUS, INC.	02/10/2023	Regular	0.00	111.00	122453
6786	TRUCK CENTER COMPANIES EAST LLC	01/27/2023	EFT	0.00	69.77	12058
6786	TRUCK CENTER COMPANIES EAST LLC	02/10/2023	EFT	0.00	212.63	12194
6156	TRUE BRANDS	02/10/2023	EFT	0.00	441.86	12195

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3342	TRUEDSON, SCOTT	02/03/2023	EFT	0.00	30.00	12134
5106	ULINE	01/27/2023	EFT	0.00	824.85	12059
2511	USA BLUE BOOK	01/27/2023	EFT	0.00	818.67	12060
2511	USA BLUE BOOK	02/03/2023	EFT	0.00	140.63	12135
2511	USA BLUE BOOK	02/10/2023	EFT	0.00	150.12	12196
3443	VALIC DEFERRED COMP	02/03/2023	Bank Draft	0.00	941.61	DFT0002633
3443	VALIC DEFERRED COMP	02/03/2023	Bank Draft	0.00	1,376.92	DFT0002634
6370	VANKEULEN, KURTIS	02/03/2023	EFT	0.00	183.00	12136
0512	VANLEEUEWE, SARA J.	02/03/2023	EFT	0.00	70.00	12137
4489	VERIZON WIRELESS	01/27/2023	EFT	0.00	400.10	12061
0164	VESSCO, INC	02/10/2023	EFT	0.00	1,576.00	12197
2538	VIKING COCA COLA BOTTLING CO.	01/27/2023	EFT	0.00	400.40	12062
2538	VIKING COCA COLA BOTTLING CO.	02/03/2023	EFT	0.00	475.40	12138
2538	VIKING COCA COLA BOTTLING CO.	02/10/2023	EFT	0.00	242.25	12198
4594	VINOCOPIA INC	02/10/2023	EFT	0.00	2,716.00	12199
6085	VOYA - INVESTORS CHOICE	02/03/2023	Bank Draft	0.00	2,088.43	DFT0002642
2579	WELLS FARGO	01/27/2023	Regular	0.00	5.80	122392
2591	WESTERN PRINT GROUP	01/27/2023	EFT	0.00	343.23	12063
2599	WINE COMPANY	02/10/2023	EFT	0.00	701.00	12200
2632	ZIEGLER INC	01/27/2023	EFT	0.00	760.51	12064
2632	ZIEGLER INC	02/03/2023	EFT	0.00	13,709.95	12139

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	92	0.00	260,741.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	177,972.38
EFT's	409	202	0.00	669,121.04
	589	319	0.00	1,107,835.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	92	0.00	260,741.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	177,972.38
EFT's	409	202	0.00	669,121.04
	589	319	0.00	1,107,835.18

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2023	277,515.51
999	POOLED CASH FUND	2/2023	830,319.67
			1,107,835.18