



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 08/26/2022 - 09/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
5813	ACE HOME & HARDWARE	08/26/2022	EFT	0.00	826.25	10638
5813	ACE HOME & HARDWARE	09/09/2022	EFT	0.00	229.33	10774
6128	ACTION CO LLC	08/26/2022	EFT	0.00	1,200.00	10639
0548	ACTION SPORTS INC	09/09/2022	EFT	0.00	727.48	10775
0560	AFSCME COUNCIL 65	09/02/2022	EFT	0.00	1,466.25	10673
6412	AG PLUS COOPERATIVE	09/02/2022	EFT	0.00	71.50	10674
6412	AG PLUS COOPERATIVE	09/09/2022	EFT	0.00	2,198.30	10776
0578	AMAZON CAPITAL SERVICES	08/26/2022	EFT	0.00	148.07	10640
0578	AMAZON CAPITAL SERVICES	09/02/2022	EFT	0.00	27.98	10675
0578	AMAZON CAPITAL SERVICES	09/09/2022	EFT	0.00	320.37	10777
3761	AMERICAN BOTTLING CO.	08/26/2022	Regular	0.00	141.84	121658
3761	AMERICAN BOTTLING CO.	09/09/2022	Regular	0.00	101.28	121714
0583	AMERICAN FAMILY LIFE ASSURANCE COMPANY O	09/02/2022	EFT	0.00	1,509.00	10676
5837	ANDERSON, JASON	09/02/2022	EFT	0.00	80.00	10677
0606	ANIMAL HEALTH CENTER	08/26/2022	Regular	0.00	39.50	121659
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	09/09/2022	EFT	0.00	100.76	10778
0630	ARCTIC GLACIER	08/26/2022	Regular	0.00	389.75	121660
0630	ARCTIC GLACIER	09/02/2022	Regular	0.00	373.51	121686
0630	ARCTIC GLACIER	09/09/2022	Regular	0.00	1,136.12	121715
0629	ARNOLD MOTOR SUPPLY	08/26/2022	Regular	0.00	133.27	121661
5447	ARTISAN BEER COMPANY	08/26/2022	EFT	0.00	251.40	10641
5447	ARTISAN BEER COMPANY	09/02/2022	EFT	0.00	250.35	10678
5447	ARTISAN BEER COMPANY	09/09/2022	EFT	0.00	1,230.75	10779
0648	AUTOMATIC SYSTEMS CO.	09/09/2022	Regular	0.00	165.22	121716
0656	AVERA MARSHALL REGIONAL MED CTR	09/02/2022	Regular	0.00	130.25	121687
0656	AVERA MARSHALL REGIONAL MED CTR	09/09/2022	Regular	0.00	165.00	121717
5702	B & H PHOTO & ELECTRONICS CORP	09/02/2022	EFT	0.00	54.53	10679
5327	BAUMANN, ADAM	09/02/2022	EFT	0.00	30.00	10680
0688	BELLBOY CORPORATION	09/02/2022	EFT	0.00	3,502.18	10681
0689	BEND RITE FABRICATION INC	08/26/2022	Regular	0.00	18,000.00	121662
0689	BEND RITE FABRICATION INC	09/02/2022	Regular	0.00	10,000.00	121688
0699	BEVERAGE WHOLESALERS	08/26/2022	Regular	0.00	29,626.24	121663
0699	BEVERAGE WHOLESALERS	09/02/2022	Regular	0.00	28,648.44	121689
0699	BEVERAGE WHOLESALERS	09/09/2022	Regular	0.00	37,880.17	121718
0700	BIERSCHBACH EQUIPMENT SUPPLY	08/26/2022	Regular	0.00	184.54	121664
0704	BIKE SHOP	09/02/2022	EFT	0.00	29.99	10682
7060	BLM TECHNOLOGIES, INC.	08/26/2022	EFT	0.00	731.06	10642
6482	BLOMBERG, GRANT	09/02/2022	EFT	0.00	775.00	10683
7068	BOERBOOM, EVERETT	09/02/2022	Regular	0.00	25.00	121690
5726	BOLLIG, MARK	09/09/2022	EFT	0.00	260.91	10780
0726	BORCHS SPORTING GOODS	08/26/2022	EFT	0.00	1,111.00	10643
0726	BORCHS SPORTING GOODS	09/09/2022	EFT	0.00	99.95	10781
0018	BORDER STATES INDUSTRIES, INC.	08/26/2022	EFT	0.00	199.00	10644
0018	BORDER STATES INDUSTRIES, INC.	09/02/2022	EFT	0.00	6,532.02	10684
3829	BRAU BROTHERS	08/26/2022	EFT	0.00	301.00	10645
3829	BRAU BROTHERS	09/09/2022	EFT	0.00	266.00	10782
4457	BREAKTHRU BEVERAGE	08/26/2022	Regular	0.00	6,274.03	121665
4457	BREAKTHRU BEVERAGE	09/02/2022	Regular	0.00	2,303.06	121691
4457	BREAKTHRU BEVERAGE	09/09/2022	Regular	0.00	7,253.54	121719
3568	BRUNSVOLD, QUENTIN	09/02/2022	EFT	0.00	30.00	10685
5005	BRUNSVOLD, RYAN	08/26/2022	EFT	0.00	389.25	10646
0763	BSN SPORTS	08/26/2022	Regular	0.00	316.50	121666
7065	BULLERMAN, LITA	08/26/2022	Regular	0.00	500.00	121667
0378	BUYSSE, JASON	09/02/2022	EFT	0.00	30.00	10686

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7070	BUYSSE, LEEANN	09/02/2022	Regular	0.00	500.00	121692
0380	CALLENS, DAVID	08/26/2022	EFT	0.00	195.00	10647
0380	CALLENS, DAVID	09/02/2022	EFT	0.00	30.00	10687
6791	CAPITAL ONE	08/26/2022	Regular	0.00	254.76	121668
6791	CAPITAL ONE	09/02/2022	Regular	0.00	187.87	121693
6791	CAPITAL ONE	09/09/2022	Regular	0.00	329.93	121720
0799	CARLOS CREEK WINERY	08/26/2022	Regular	0.00	792.00	121669
0802	CARLSON & STEWART REFRIG INC	09/02/2022	EFT	0.00	109.90	10688
0802	CARLSON & STEWART REFRIG INC	09/09/2022	EFT	0.00	103.83	10783
0815	CATTOOR OIL COMPANY INC	08/26/2022	EFT	0.00	26.45	10648
0815	CATTOOR OIL COMPANY INC	09/02/2022	EFT	0.00	1,753.77	10689
0818	CAUWELS, ROGER	09/02/2022	EFT	0.00	30.00	10690
7058	CHEPA, RYAN	08/26/2022	EFT	0.00	73.75	10649
7046	CHIEF'S LLC	08/26/2022	Regular	0.00	324.00	121670
0853	CLAREYS SAFETY EQUIPMENT INC	09/02/2022	EFT	0.00	3,680.18	10691
0853	CLAREYS SAFETY EQUIPMENT INC	09/09/2022	EFT	0.00	73.63	10784
5733	CLARITY TELECOM, LLC	09/02/2022	EFT	0.00	145.00	10692
0875	COMPUTER MAN INC	08/26/2022	EFT	0.00	780.00	10650
0875	COMPUTER MAN INC	09/02/2022	EFT	0.00	11,275.00	10693
0875	COMPUTER MAN INC	09/09/2022	EFT	0.00	2,384.75	10785
0384	COUDRON, DEAN	09/02/2022	EFT	0.00	30.00	10694
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	09/09/2022	Regular	0.00	5,499.00	121721
0934	D & G EXCAVATING INC	08/26/2022	EFT	0.00	3,106.89	10651
3819	DACOTAH PAPER CO	08/26/2022	EFT	0.00	204.76	10652
3819	DACOTAH PAPER CO	09/02/2022	EFT	0.00	659.88	10695
7063	DEGROOT, ERIC	08/26/2022	Regular	0.00	500.00	121671
7071	DEMUTH, ROGER	09/02/2022	Regular	0.00	500.00	121694
7075	DEMUTH, ROGER	09/09/2022	Regular	0.00	300.00	121722
4709	DETCO	09/02/2022	EFT	0.00	995.04	10696
6472	DEUTZ, LAUREN	09/02/2022	EFT	0.00	80.00	10697
5731	DOLL DISTRIBUTING	08/26/2022	EFT	0.00	17,394.90	10653
5731	DOLL DISTRIBUTING	09/02/2022	EFT	0.00	17,496.60	10698
5731	DOLL DISTRIBUTING	09/09/2022	EFT	0.00	19,829.30	10786
1020	DUININCK BROS., INC.	09/02/2022	EFT	0.00	55,345.12	10699
1020	DUININCK BROS., INC.	09/09/2022	EFT	0.00	2,867.47	10787
1029	EAGLE ENGRAVING	09/02/2022	EFT	0.00	21.55	10700
5972	ENVIRONMENTAL CONSULTING & TESTING INC	09/09/2022	Regular	0.00	1,600.00	121723
6700	EYEMED VISION CARE	09/02/2022	Regular	0.00	520.16	121695
1090	FASTENAL COMPANY	08/26/2022	EFT	0.00	89.20	10654
1090	FASTENAL COMPANY	09/02/2022	EFT	0.00	119.52	10701
1090	FASTENAL COMPANY	09/09/2022	EFT	0.00	515.62	10788
7073	FIXEN CHIROPRACTIC	09/09/2022	Regular	0.00	200.00	121724
4805	FURTHER	09/02/2022	Bank Draft	0.00	10,883.05	DFT0001996
4805	FURTHER	09/02/2022	Bank Draft	0.00	6,958.76	DFT0002001
4805	FURTHER	08/31/2022	Bank Draft	0.00	312.52	DFT0002006
1158	GALLS INC	09/02/2022	EFT	0.00	125.98	10702
7074	GRABER MANUFACTURING, INC.	09/09/2022	Regular	0.00	33,693.00	121725
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/26/2022	Regular	0.00	19.00	121672
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/02/2022	Regular	0.00	24.00	121698
1201	GRAINGER INC	09/02/2022	EFT	0.00	109.87	10703
6127	GRANDVIEW VALLEY WINERY, INC	08/26/2022	Regular	0.00	1,152.00	121673
1215	GREENWOOD NURSERY	09/02/2022	EFT	0.00	225.00	10704
1215	GREENWOOD NURSERY	09/09/2022	EFT	0.00	1,865.00	10789
3760	GROWMARK INC.	09/09/2022	EFT	0.00	2,162.05	10790
1243	HARDWARE HANK	09/02/2022	EFT	0.00	1,332.47	10705
1243	HARDWARE HANK	09/09/2022	EFT	0.00	301.31	10791
1256	HAWKINS INC	08/26/2022	EFT	0.00	9,220.13	10655
1256	HAWKINS INC	09/02/2022	EFT	0.00	9,204.04	10706
6497	HITCHING POST OF MARSHALL INC	09/02/2022	Regular	0.00	1,310.42	121699
5515	HOFFMANN, RYAN	09/02/2022	EFT	0.00	30.00	10707
6839	HOLY REDEEMER KNIGHTS OF COLUMBUS	09/02/2022	Regular	0.00	25.00	121700

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4885	HORIZON COMMERCIAL POOL SUPPLY	09/02/2022	EFT	0.00	673.77	10708
0435	HUBER, DORIS	09/02/2022	EFT	0.00	287.69	10709
5272	HULSIZER, MICHAEL	09/02/2022	Regular	0.00	25.00	121701
1311	HYVEE FOOD STORES INC	08/26/2022	Regular	0.00	500.00	121674
1311	HYVEE FOOD STORES INC	09/02/2022	Regular	0.00	26.16	121702
1311	HYVEE FOOD STORES INC	09/09/2022	Regular	0.00	345.02	121726
1325	ICMA RETIREMENT TRUST #300877	09/02/2022	Regular	0.00	50.00	121703
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	08/26/2022	EFT	0.00	58.20	10656
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	09/02/2022	EFT	0.00	219.39	10710
1358	INTERNAL REVENUE SERVICE	09/02/2022	Bank Draft	0.00	11.04	DFT0001982
1358	INTERNAL REVENUE SERVICE	09/02/2022	Bank Draft	0.00	199.27	DFT0001983
1358	INTERNAL REVENUE SERVICE	09/02/2022	Bank Draft	0.00	2.58	DFT0001984
1358	INTERNAL REVENUE SERVICE	09/02/2022	Bank Draft	0.00	28,939.72	DFT0002002
1358	INTERNAL REVENUE SERVICE	09/02/2022	Bank Draft	0.00	24,241.77	DFT0002003
1358	INTERNAL REVENUE SERVICE	09/02/2022	Bank Draft	0.00	8,672.98	DFT0002004
6325	JIMMY JOHNS #1080	08/26/2022	Regular	0.00	125.75	121675
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/26/2022	EFT	0.00	9,181.12	10657
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/02/2022	EFT	0.00	4,229.11	10711
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/09/2022	EFT	0.00	15,437.29	10792
7072	KELSEY AUSTIN & STEVEN LARSEN	09/02/2022	Regular	0.00	107.90	121704
1417	KENNEDY & GRAVEN, CHARTERED	09/09/2022	EFT	0.00	66.00	10793
3564	KESTELOOT ENTERPRISES, INC	09/02/2022	EFT	0.00	66.67	10712
5095	KIBBLE EQUIPMENT	08/26/2022	EFT	0.00	139.98	10658
0450	KOPITSKI, JASON	09/02/2022	EFT	0.00	30.00	10713
5377	KRUK, CHRISTOPHER	09/02/2022	EFT	0.00	30.00	10714
4140	KRUSE FORD-LINCOLN-MERCURY, INC	09/02/2022	EFT	0.00	39.45	10715
1480	LAW ENFORCEMENT LABOR SERVICE INC	09/02/2022	EFT	0.00	1,300.00	10716
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	09/09/2022	Regular	0.00	1,503.43	121728
1481	LEAGUE OF MINNESOTA CITIES	09/09/2022	Regular	0.00	13,407.00	121727
6183	LEE, JERRED	09/02/2022	EFT	0.00	30.00	10717
5606	LEGALSHIELD	09/02/2022	Regular	0.00	105.65	121705
1507	LOCHER BROTHERS INC	09/02/2022	EFT	0.00	1,770.60	10718
1508	LOCKWOOD MOTORS INC.	09/02/2022	EFT	0.00	2,029.15	10719
6323	LUTHER, ERIC	09/02/2022	EFT	0.00	72.84	10720
1531	LYON COUNTY AUDITOR-TREASURER	09/09/2022	EFT	0.00	1,084.30	10794
1545	LYON COUNTY HIGHWAY DEPARTMENT	09/02/2022	EFT	0.00	17,317.62	10721
1548	LYON COUNTY LANDFILL	09/02/2022	EFT	0.00	32.63	10722
1552	LYON COUNTY RECORDER	09/09/2022	EFT	0.00	62.80	10795
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	09/09/2022	Regular	0.00	37.06	121729
7059	M CLUB SWIM & DIVE	08/26/2022	Regular	0.00	270.00	121676
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	09/02/2022	EFT	0.00	1,108.23	10723
1575	MAILBOXES & PARCEL DEPOT	08/26/2022	EFT	0.00	779.70	10659
1575	MAILBOXES & PARCEL DEPOT	09/02/2022	EFT	0.00	550.74	10724
1603	MARSHALL ANIMAL CLINIC	09/02/2022	Regular	0.00	699.91	121706
1604	MARSHALL AREA CHAMBER OF COMMERCE	09/02/2022	EFT	0.00	375.00	10725
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/02/2022	EFT	0.00	23,357.05	10726
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/09/2022	EFT	0.00	4,773.99	10796
1623	MARSHALL INDEPENDENT, INC	09/02/2022	Regular	0.00	210.60	121707
1633	MARSHALL MUNICIPAL UTILITIES	08/26/2022	EFT	0.00	80.00	10660
1633	MARSHALL MUNICIPAL UTILITIES	09/09/2022	EFT	0.00	97,355.90	10797
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/02/2022	EFT	0.00	11.30	10727
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/09/2022	EFT	0.00	34.59	10800
3545	MARSHALL RADIO	09/09/2022	EFT	0.00	2,150.00	10801
0460	MARSHALL, JAMES	09/02/2022	EFT	0.00	80.00	10728
6025	MELLENTHIN, CODY	09/02/2022	EFT	0.00	30.00	10729
4980	MENARDS INC	08/26/2022	EFT	0.00	146.08	10661
4980	MENARDS INC	09/02/2022	EFT	0.00	411.42	10730
3971	MEULEBROECK, ANDY	09/02/2022	EFT	0.00	30.00	10731
3555	MINNESOTA DEPARTMENT OF TRANSPORTATION	09/09/2022	Regular	0.00	2,365.21	121730
1804	MINNESOTA MAYORS ASSOCIATION	09/09/2022	Regular	0.00	30.00	121731
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	09/09/2022	EFT	0.00	5,212.50	10802

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3669	MINNESOTA STATE RETIREMENT SYSTEM	09/02/2022	Bank Draft	0.00	8,918.60	DFT0001999
1839	MINNESOTA VALLEY TESTING LABS INC	09/02/2022	EFT	0.00	129.60	10732
1757	MN CHILD SUPPORT PAYMENT CENTER	09/02/2022	Bank Draft	0.00	386.70	DFT0001993
1757	MN CHILD SUPPORT PAYMENT CENTER	09/02/2022	Bank Draft	0.00	222.88	DFT0001994
1757	MN CHILD SUPPORT PAYMENT CENTER	09/02/2022	Bank Draft	0.00	546.74	DFT0001995
1813	MN POLLUTION CONTROL AGENCY	08/26/2022	Regular	0.00	45.00	121677
1813	MN POLLUTION CONTROL AGENCY	08/26/2022	Regular	0.00	45.00	121678
1813	MN POLLUTION CONTROL AGENCY	08/26/2022	Regular	0.00	45.00	121679
1818	MN REVENUE	09/02/2022	Bank Draft	0.00	101.37	DFT0001985
1818	MN REVENUE	09/02/2022	Bank Draft	0.00	11,784.51	DFT0002005
6955	MOBERG, E.J.	09/02/2022	EFT	0.00	80.00	10733
1690	MOBILE HEALTH SERVICES LLC	09/02/2022	EFT	0.00	1,510.00	10734
7061	MOONEY, KYLE	08/26/2022	Regular	0.00	500.00	121680
1877	MOTION INDUSTRIES INC	09/02/2022	EFT	0.00	62.35	10735
1877	MOTION INDUSTRIES INC	09/09/2022	EFT	0.00	144.06	10803
2512	NATIONWIDE RETIREMENT	09/02/2022	Bank Draft	0.00	375.00	DFT0001980
2512	NATIONWIDE RETIREMENT	09/02/2022	Bank Draft	0.00	1,345.36	DFT0001981
2512	NATIONWIDE RETIREMENT	09/02/2022	Bank Draft	0.00	230.77	DFT0001990
1923	NCPERS MN GROUP LIFE INS.	09/02/2022	EFT	0.00	240.00	10736
6344	NEOGOV	08/26/2022	Regular	0.00	4,446.85	121681
1945	NORM'S GTC	09/02/2022	Regular	0.00	293.72	121708
1945	NORM'S GTC	09/09/2022	Regular	0.00	1,201.75	121732
1986	NORTH CENTRAL INTERNATIONAL, INC	09/02/2022	EFT	0.00	58.58	10737
1946	NORTH CENTRAL LABS	09/02/2022	EFT	0.00	65.36	10738
4166	OLSEN, JAKE	09/02/2022	EFT	0.00	62.61	10739
5891	ONE OFFICE SOLUTION	09/09/2022	EFT	0.00	45.91	10804
3809	O'REILLY AUTOMOTIVE STORES, INC	09/02/2022	EFT	0.00	125.55	10740
2019	PAUSTIS WINE COMPANY	09/09/2022	EFT	0.00	912.50	10805
2019	PAUSTIS WINE COMPANY	08/26/2022	Regular	0.00	2,535.45	121682
6591	PEARSON BROS, INC	09/02/2022	Regular	0.00	196,651.90	121709
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/02/2022	EFT	0.00	96.00	10741
2028	PERA OF MINNESOTA REG	09/02/2022	Bank Draft	0.00	54,217.06	DFT0001997
2034	PETTY CASH	09/02/2022	Regular	0.00	80.00	121710
2036	PHILLIPS WINE AND SPIRITS INC	08/26/2022	EFT	0.00	4,632.30	10662
2036	PHILLIPS WINE AND SPIRITS INC	09/02/2022	EFT	0.00	14,171.18	10742
2036	PHILLIPS WINE AND SPIRITS INC	09/09/2022	EFT	0.00	14,348.25	10806
2049	PLUNKETTS PEST CONTROL INC	09/02/2022	EFT	0.00	43.97	10743
7064	POSSAIL, CLARENCE	08/26/2022	Regular	0.00	500.00	121683
0477	PRZYBILLA, SCOTT	09/02/2022	EFT	0.00	30.00	10744
6166	PULVER MOTOR SVC, LLC	08/26/2022	EFT	0.00	160.00	10663
2096	QUARNSTROM & DOERING, PA	09/02/2022	EFT	0.00	11,369.41	10745
2112	R AND G CONSTRUCTION COMPANY INC	09/02/2022	EFT	0.00	135,519.30	10746
4826	RIEKE, BENJAMIN	09/02/2022	EFT	0.00	30.00	10747
5732	RITE	09/09/2022	EFT	0.00	161.45	10807
0481	ROKEH, JASON	09/02/2022	EFT	0.00	30.00	10748
6684	ROLLING FORKS VINEYARDS, LLC	08/26/2022	EFT	0.00	334.32	10664
2190	ROTARY CLUB OF MARSHALL	08/26/2022	Regular	0.00	25.00	121684
2201	RUNNINGS SUPPLY INC	08/26/2022	EFT	0.00	315.94	10665
2201	RUNNINGS SUPPLY INC	09/02/2022	EFT	0.00	117.93	10749
2201	RUNNINGS SUPPLY INC	09/09/2022	EFT	0.00	265.32	10808
5556	SANDGREN, KAYLYNN	09/02/2022	EFT	0.00	30.00	10750
7067	SCHROEDER, LIL	09/02/2022	Regular	0.00	25.00	121711
2248	SCOTT'S TREE SERVICE	09/02/2022	EFT	0.00	2,250.00	10751
6251	SHRED RIGHT	08/26/2022	EFT	0.00	40.00	10666
3495	SMSU	09/02/2022	EFT	0.00	422.00	10752
7066	SOUTH DAKOTA NETWORK, LLC	08/26/2022	Regular	0.00	3,080.00	121685
4855	SOUTHERN GLAZER'S	08/26/2022	EFT	0.00	9,401.98	10667
4855	SOUTHERN GLAZER'S	09/02/2022	EFT	0.00	15,503.48	10753
4855	SOUTHERN GLAZER'S	09/09/2022	EFT	0.00	11,248.13	10809
2311	SOUTHWEST GLASS CENTER	09/02/2022	EFT	0.00	7.43	10754
2311	SOUTHWEST GLASS CENTER	09/09/2022	EFT	0.00	4.00	10810

Council Check Report

Date Range: 08/26/2022 - 09/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0491	ST AUBIN, GREGORY	09/02/2022	EFT	0.00	30.00	10755
4522	ST LOUIS MRO INC.	09/02/2022	EFT	0.00	192.50	10756
3808	STELTER, GEOFFREY	09/02/2022	EFT	0.00	30.00	10757
4134	STENSRUD, PRESTON	09/02/2022	EFT	0.00	30.00	10758
4385	STUART C IRBY CO.	09/02/2022	EFT	0.00	56.80	10759
6706	SUN LIFE FINANCIAL	09/02/2022	EFT	0.00	1,611.33	10760
0495	SWANSON, GREGG	09/02/2022	EFT	0.00	30.00	10762
6277	TALKING WATERS BREWING CO, LLC	09/09/2022	EFT	0.00	880.00	10811
6709	THERMO KING OF SIOUX FALLS INC	09/02/2022	EFT	0.00	5,438.88	10763
2143	THOOFER ENTERPRISES LLC	09/09/2022	EFT	0.00	112.50	10812
3342	TRUEDSON, SCOTT	09/02/2022	EFT	0.00	30.00	10764
2499	US BANK	09/02/2022	EFT	0.00	550.00	10765
3443	VALIC DEFERRED COMP	09/02/2022	Bank Draft	0.00	941.61	DFT0001991
3443	VALIC DEFERRED COMP	09/02/2022	Bank Draft	0.00	1,405.77	DFT0001992
6192	VAN VELDHUIZEN FAMILY LLC	09/02/2022	Regular	0.00	1,716.22	121712
6092	VANDERMILLEN, SCOTT	09/02/2022	EFT	0.00	80.00	10766
0512	VANLEEUEWE, SARA J.	09/02/2022	EFT	0.00	70.00	10767
4489	VERIZON WIRELESS	08/26/2022	EFT	0.00	400.40	10668
4489	VERIZON WIRELESS	08/26/2022	EFT	0.00	1,449.15	10669
4489	VERIZON WIRELESS	09/02/2022	EFT	0.00	49.04	10768
4489	VERIZON WIRELESS	09/09/2022	EFT	0.00	35.01	10813
2538	VIKING COCA COLA BOTTLING COMPANY	09/02/2022	EFT	0.00	134.95	10769
2538	VIKING COCA COLA BOTTLING COMPANY	09/09/2022	EFT	0.00	376.15	10814
4594	VINOUCPIA	09/09/2022	EFT	0.00	2,245.25	10815
6085	VOYA - INVESTORS CHOICE	09/02/2022	Bank Draft	0.00	2,234.21	DFT0002000
5288	WEST CENTRAL COMMUNICATIONS, INC	09/02/2022	EFT	0.00	156.00	10770
2591	WESTERN PRINT GROUP	08/26/2022	EFT	0.00	2,024.35	10670
2605	WINE MERCHANTS	08/26/2022	EFT	0.00	161.90	10671
2605	WINE MERCHANTS	09/02/2022	EFT	0.00	2,847.50	10771
2605	WINE MERCHANTS	09/09/2022	EFT	0.00	781.30	10816
6379	WINEBOW	08/26/2022	EFT	0.00	1,436.61	10672
6330	WRS CO. LLC	09/02/2022	Regular	0.00	2,438.00	121713
2631	ZEP MANUFACTURING COMPANY	09/02/2022	EFT	0.00	478.32	10772
2632	ZIEGLER INC	09/02/2022	EFT	0.00	602.84	10773

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	73	0.00	424,955.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	162,932.27
EFT's	329	176	0.00	625,907.44
	466	271	0.00	1,213,795.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	73	0.00	424,955.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	162,932.27
EFT's	329	176	0.00	625,907.44
	466	271	0.00	1,213,795.69

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2022	138,068.14
999	POOLED CASH FUND	9/2022	1,075,727.55
			1,213,795.69