



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 11/17/2023 - 11/28/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--|--------------|--------------|-----------------|----------------|------------|
| Bank Code: AP-REG AP | | | | | | |
| 4549 | A & B BUSINESS, INC | 11/17/2023 | EFT | 0.00 | 2,421.15 | 14785 |
| 7411 | ADELMANN, MARK | 11/24/2023 | Regular | 0.00 | 5,275.00 | 123625 |
| 6631 | AED PROFESSIONALS | 11/17/2023 | EFT | 0.00 | 190.00 | 14786 |
| 6631 | AED PROFESSIONALS | 11/24/2023 | EFT | 0.00 | 14.95 | 14842 |
| 6412 | AG PLUS COOPERATIVE | 11/24/2023 | EFT | 0.00 | 16.42 | 14843 |
| 0578 | AMAZON CAPITAL SERVICES | 11/17/2023 | EFT | 0.00 | 212.33 | 14787 |
| 0578 | AMAZON CAPITAL SERVICES | 11/24/2023 | EFT | 0.00 | 1,062.07 | 14844 |
| 7117 | ANDERSON, STEVEN | 11/24/2023 | EFT | 0.00 | 208.47 | 14845 |
| 0658 | AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI | 11/24/2023 | EFT | 0.00 | 25.00 | 14846 |
| 0630 | ARCTIC GLACIER | 11/17/2023 | Regular | 0.00 | 218.93 | 123596 |
| 6883 | AT&T MOBILITY II LLC | 11/24/2023 | Regular | 0.00 | 38.23 | 123626 |
| 0656 | AVERA MARSHALL | 11/24/2023 | Regular | 0.00 | 27.03 | 123627 |
| 0656 | AVERA MARSHALL | 11/24/2023 | Regular | 0.00 | 9.01 | 123628 |
| 7256 | BALDWIN SUPPLY COMPANY | 11/17/2023 | Regular | 0.00 | 925.16 | 123597 |
| 7256 | BALDWIN SUPPLY COMPANY | 11/24/2023 | Regular | 0.00 | 1,199.59 | 123629 |
| 7414 | BALLMAN ROOFING | 11/24/2023 | Regular | 0.00 | 448.20 | 123630 |
| 0682 | BEACON ATHLETICS LLC | 11/24/2023 | EFT | 0.00 | 22,560.00 | 14847 |
| 0688 | BELLBOY CORPORATION | 11/17/2023 | EFT | 0.00 | 4,008.81 | 14788 |
| 0689 | BEND RITE CUSTOM FABRICATION, INC. | 11/17/2023 | Regular | 0.00 | 2,147.54 | 123598 |
| 0689 | BEND RITE CUSTOM FABRICATION, INC. | 11/24/2023 | Regular | 0.00 | 1,070.00 | 123631 |
| 6339 | BESSE, NATHAN | 11/17/2023 | EFT | 0.00 | 500.00 | 14789 |
| 0699 | BEVERAGE WHOLESALERS, INC. | 11/17/2023 | Regular | 0.00 | 33,151.68 | 123599 |
| 0699 | BEVERAGE WHOLESALERS, INC. | 11/24/2023 | Regular | 0.00 | 30,465.00 | 123632 |
| 6219 | BLACKSTRAP, INC. | 11/24/2023 | EFT | 0.00 | 9,579.88 | 14848 |
| 0724 | BOLTON & MENK INC | 11/17/2023 | EFT | 0.00 | 832.00 | 14790 |
| 0724 | BOLTON & MENK INC | 11/24/2023 | EFT | 0.00 | 3,428.00 | 14849 |
| 0726 | BORCH'S SPORTING GOODS, INC. | 11/24/2023 | EFT | 0.00 | 200.00 | 14850 |
| 0018 | BORDER STATES INDUSTRIES, INC. | 11/17/2023 | EFT | 0.00 | 33.59 | 14791 |
| 0018 | BORDER STATES INDUSTRIES, INC. | 11/24/2023 | EFT | 0.00 | 173.48 | 14851 |
| 3829 | BRAU BROTHERS | 11/17/2023 | EFT | 0.00 | 40.50 | 14792 |
| 3829 | BRAU BROTHERS | 11/24/2023 | EFT | 0.00 | 264.00 | 14852 |
| 4457 | BREAKTHRU BEVERAGE MINNESOTA WINE & SF | 11/17/2023 | Regular | 0.00 | 11,582.63 | 123600 |
| 4457 | BREAKTHRU BEVERAGE MINNESOTA WINE & SF | 11/24/2023 | Regular | 0.00 | 9,650.30 | 123634 |
| 0740 | BREMER BANK NATIONAL ASSOCIATION | 11/17/2023 | Bank Draft | 0.00 | 22,436.25 | DFT0003430 |
| 5696 | BROTHERS FIRE PROTECTION | 11/17/2023 | EFT | 0.00 | 738.00 | 14793 |
| 7401 | BUCHHOLZ, CYNTHIA RUTH | 11/24/2023 | Regular | 0.00 | 157.50 | 123635 |
| 0728 | BUFFALO RIDGE CONCRETE INC | 11/24/2023 | EFT | 0.00 | 29.98 | 14853 |
| 7020 | BUILDING SPRINKLER, INC. | 11/24/2023 | EFT | 0.00 | 875.00 | 14854 |
| 0380 | CALLENS, DAVID | 11/24/2023 | EFT | 0.00 | 100.00 | 14855 |
| 6791 | CAPITAL ONE | 11/17/2023 | Regular | 0.00 | 156.51 | 123602 |
| 6791 | CAPITAL ONE | 11/24/2023 | Regular | 0.00 | 69.17 | 123636 |
| 0799 | CARLOS CREEK WINERY, INC | 11/17/2023 | Regular | 0.00 | 2,601.00 | 123603 |
| 0802 | CARLSON & STEWART REFRIGERATION, INC. | 11/17/2023 | EFT | 0.00 | 1,097.45 | 14794 |
| 0815 | CATTOOR OIL COMPANY, INC | 11/17/2023 | EFT | 0.00 | 1,569.76 | 14795 |
| 0815 | CATTOOR OIL COMPANY, INC | 11/24/2023 | EFT | 0.00 | 1,937.50 | 14856 |
| 6679 | CENTRAL LAKES COLLEGE | 11/24/2023 | Regular | 0.00 | 5,063.00 | 123637 |
| 6823 | CHARTER COMMUNICATIONS HOLDINGS, LLC | 11/24/2023 | Regular | 0.00 | 50.00 | 123638 |
| 0836 | CHARTER COMMUNICATIONS, LLC | 11/17/2023 | EFT | 0.00 | 104.20 | 14796 |
| 0836 | CHARTER COMMUNICATIONS, LLC | 11/17/2023 | EFT | 0.00 | 44.99 | 14797 |
| 5733 | CLARITY TELECOM, LLC | 11/17/2023 | EFT | 0.00 | 2,637.61 | 14798 |
| 5733 | CLARITY TELECOM, LLC | 11/24/2023 | EFT | 0.00 | 573.66 | 14857 |
| 6862 | DAHL, DANIEL | 11/24/2023 | EFT | 0.00 | 362.70 | 14858 |
| 7102 | DAHLHEIMER BEVERAGE | 11/17/2023 | EFT | 0.00 | 2,617.82 | 14799 |
| 5031 | DASH MEDICAL GLOVES, LLC | 11/24/2023 | EFT | 0.00 | 130.00 | 14859 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 7406 | DECOMM VENTURES, LP | 11/24/2023 | Regular | 0.00 | 2,100.00 | 123639 |
| 2129 | DEPOVER, PERRY | 11/24/2023 | EFT | 0.00 | 175.00 | 14860 |
| 6205 | DESMET, JASMINE | 11/17/2023 | EFT | 0.00 | 108.00 | 14800 |
| 5994 | DISTRIBUTED WEBSITE CORP | 11/24/2023 | EFT | 0.00 | 4,599.49 | 14861 |
| 5731 | DOLL DISTRIBUTING LLC | 11/17/2023 | EFT | 0.00 | 11,197.81 | 14801 |
| 5731 | DOLL DISTRIBUTING LLC | 11/24/2023 | EFT | 0.00 | 14,981.61 | 14862 |
| 7415 | E & K CONSTRUCTION, INC. | 11/24/2023 | Regular | 0.00 | 68,055.00 | 123640 |
| 1061 | EMERGENCY APPARATUS MAINTENANCE INC | 11/24/2023 | EFT | 0.00 | 1,612.81 | 14863 |
| 7181 | ENTERPRISE FLEET MANAGEMENT TRUST | 11/20/2023 | Bank Draft | 0.00 | 14,531.56 | DFT0003429 |
| 5972 | ENVIRONMENTAL CONSULTING & TESTING INC | 11/24/2023 | EFT | 0.00 | 300.00 | 14864 |
| 1090 | FASTENAL COMPANY | 11/17/2023 | EFT | 0.00 | 322.42 | 14802 |
| 1090 | FASTENAL COMPANY | 11/24/2023 | EFT | 0.00 | 379.35 | 14865 |
| 7073 | FIXEN CHIROPRACTIC | 11/17/2023 | EFT | 0.00 | 100.00 | 14803 |
| 7073 | FIXEN CHIROPRACTIC | 11/24/2023 | EFT | 0.00 | 56.03 | 14866 |
| 1158 | GALLS INC | 11/17/2023 | EFT | 0.00 | 52.41 | 14804 |
| 1158 | GALLS INC | 11/24/2023 | EFT | 0.00 | 161.70 | 14867 |
| 2857 | GEIHL CONSTRUCTION | 11/24/2023 | Regular | 0.00 | 300.00 | 123641 |
| 5944 | GOERGEN, JOSH | 11/17/2023 | EFT | 0.00 | 632.73 | 14805 |
| 6478 | GOPHER STATE ONE CALL | 11/17/2023 | EFT | 0.00 | 218.70 | 14806 |
| 1199 | GRAHAM TIRE AND AUTOMOTIVE SERVICES | 11/17/2023 | EFT | 0.00 | 1,141.02 | 14807 |
| 7408 | GROW, BRUCE | 11/24/2023 | Regular | 0.00 | 1,000.00 | 123642 |
| 3760 | GROWMARK INC. | 11/17/2023 | EFT | 0.00 | 569.10 | 14808 |
| 7409 | HANSON, RANDY | 11/24/2023 | Regular | 0.00 | 500.00 | 123643 |
| 6269 | HANSON, SHARON | 11/17/2023 | EFT | 0.00 | 16.68 | 14809 |
| 6269 | HANSON, SHARON | 11/24/2023 | EFT | 0.00 | 313.42 | 14868 |
| 6707 | HARRIS, DARREN | 11/24/2023 | EFT | 0.00 | 169.00 | 14869 |
| 1247 | HARTS HEATING & REFRIGERATION INC | 11/17/2023 | Regular | 0.00 | 1,188.00 | 123604 |
| 1256 | HAWKINS INC | 11/24/2023 | EFT | 0.00 | 13,280.25 | 14870 |
| 1267 | HEIMAN INC. | 11/24/2023 | EFT | 0.00 | 37.00 | 14871 |
| 7402 | HESS, JOHN | 11/17/2023 | Regular | 0.00 | 500.00 | 123605 |
| 6324 | HOOK, MATT | 11/24/2023 | EFT | 0.00 | 50.00 | 14872 |
| 1311 | HYVEE FOOD STORES INC | 11/17/2023 | Regular | 0.00 | 320.08 | 123606 |
| 1311 | HYVEE FOOD STORES INC | 11/24/2023 | Regular | 0.00 | 50.97 | 123644 |
| 1325 | ICMA RETIREMENT TRUST #300877 | 11/24/2023 | EFT | 0.00 | 50.00 | 14873 |
| 1358 | INTERNAL REVENUE SERVICE | 11/24/2023 | Bank Draft | 0.00 | 19.68 | DFT0003424 |
| 1358 | INTERNAL REVENUE SERVICE | 11/24/2023 | Bank Draft | 0.00 | 656.98 | DFT0003425 |
| 1358 | INTERNAL REVENUE SERVICE | 11/24/2023 | Bank Draft | 0.00 | 4.62 | DFT0003426 |
| 6808 | JM DEVELOPMENT | 11/24/2023 | Regular | 0.00 | 300.00 | 123645 |
| 1399 | JOHNSON BROTHERS LIQUOR COMPANY | 11/17/2023 | EFT | 0.00 | 7,098.32 | 14812 |
| 1399 | JOHNSON BROTHERS LIQUOR COMPANY | 11/24/2023 | EFT | 0.00 | 16,322.54 | 14875 |
| 2036 | JOHNSON BROTHERS LIQUOR COMPANY | 11/17/2023 | EFT | 0.00 | 5,720.08 | 14810 |
| 2036 | JOHNSON BROTHERS LIQUOR COMPANY | 11/24/2023 | EFT | 0.00 | 20,283.06 | 14874 |
| 2605 | JOHNSON BROTHERS LIQUOR COMPANY | 11/24/2023 | EFT | 0.00 | 4,375.65 | 14876 |
| 5447 | JOHNSON BROTHERS LIQUOR COMPANY | 11/17/2023 | EFT | 0.00 | 1,146.40 | 14811 |
| 5447 | JOHNSON BROTHERS LIQUOR COMPANY | 11/24/2023 | EFT | 0.00 | 1,387.67 | 14877 |
| 3998 | JT SERVICES | 11/24/2023 | EFT | 0.00 | 2,150.00 | 14878 |
| 3564 | KESTELOOT ENTERPRISES, INC | 11/24/2023 | EFT | 0.00 | 802.79 | 14879 |
| 5095 | KIBBLE EQUIPMENT LLC | 11/17/2023 | EFT | 0.00 | 4.84 | 14813 |
| 7393 | KINNEY CREEK BREWERY | 11/24/2023 | Regular | 0.00 | 321.00 | 123646 |
| 3409 | KLEIN, EILEEN | 11/24/2023 | EFT | 0.00 | 142.00 | 14880 |
| 7407 | KONIETZKO, TODD | 11/24/2023 | Regular | 0.00 | 500.00 | 123647 |
| 6629 | KURITA AMERICA INC | 11/17/2023 | EFT | 0.00 | 6,660.00 | 14814 |
| 5138 | L & A SYSTEMS, LLC | 11/24/2023 | EFT | 0.00 | 465.36 | 14881 |
| 3653 | LANGUAGE LINE SERVICES | 11/17/2023 | EFT | 0.00 | 1,352.82 | 14815 |
| 7405 | LARSEN, DANA | 11/24/2023 | Regular | 0.00 | 700.00 | 123648 |
| 1531 | LYON COUNTY AUDITOR-TREASURER | 11/24/2023 | EFT | 0.00 | 25,613.27 | 14882 |
| 1545 | LYON COUNTY HIGHWAY DEPARTMENT | 11/17/2023 | EFT | 0.00 | 12,072.72 | 14816 |
| 1548 | LYON COUNTY LANDFILL | 11/17/2023 | EFT | 0.00 | 199.02 | 14817 |
| 1548 | LYON COUNTY LANDFILL | 11/24/2023 | EFT | 0.00 | 6.00 | 14883 |
| 1565 | MACQUEEN EQUIPMENT INC. | 11/17/2023 | EFT | 0.00 | 1,127.84 | 14818 |
| 1604 | MARSHALL AREA CHAMBER OF COMMERCE | 11/17/2023 | EFT | 0.00 | 200.00 | 14819 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 1623 | MARSHALL INDEPENDENT, INC | 11/24/2023 | Regular | 0.00 | 1,253.80 | 123649 |
| 5813 | MARSHALL LUMBER CO | 11/17/2023 | EFT | 0.00 | 11.12 | 14820 |
| 5813 | MARSHALL LUMBER CO | 11/24/2023 | EFT | 0.00 | 425.61 | 14884 |
| 1633 | MARSHALL MUNICIPAL UTILITIES | 11/17/2023 | EFT | 0.00 | 9,539.92 | 14821 |
| 1633 | MARSHALL MUNICIPAL UTILITIES | 11/24/2023 | EFT | 0.00 | 861.41 | 14885 |
| 3545 | MARSHALL RADIO | 11/17/2023 | EFT | 0.00 | 650.00 | 14822 |
| 1649 | MARSHALL TRUCK SALVAGE INC. | 11/17/2023 | Regular | 0.00 | 73.06 | 123607 |
| 6733 | MARTI, GEORGE & PAULA | 11/24/2023 | Regular | 0.00 | 339.60 | 123651 |
| 5139 | MATHESON TRI-GAS INC | 11/24/2023 | Regular | 0.00 | 324.06 | 123652 |
| 7352 | M-B COMPANIES, INC | 11/24/2023 | EFT | 0.00 | 140.71 | 14886 |
| 4980 | MENARDS INC | 11/17/2023 | EFT | 0.00 | 205.21 | 14823 |
| 4980 | MENARDS INC | 11/24/2023 | EFT | 0.00 | 1,838.03 | 14887 |
| 7413 | MIDWEST AG AERIAL LLC | 11/24/2023 | Regular | 0.00 | 3,462.50 | 123653 |
| 1818 | MINNESOTA DEPARTMENT OF REVENUE | 11/20/2023 | Bank Draft | 0.00 | 58,356.00 | DFT0003421 |
| 1818 | MINNESOTA DEPARTMENT OF REVENUE | 11/24/2023 | Bank Draft | 0.00 | 410.21 | DFT0003427 |
| 3555 | MINNESOTA DEPARTMENT OF TRANSPORTATIC | 11/17/2023 | Regular | 0.00 | 6,394.96 | 123608 |
| 3555 | MINNESOTA DEPARTMENT OF TRANSPORTATIC | 11/24/2023 | Regular | 0.00 | 2,986.69 | 123654 |
| 3555 | MINNESOTA DEPARTMENT OF TRANSPORTATIC | 11/24/2023 | Regular | 0.00 | 4,320.00 | 123655 |
| 1839 | MINNESOTA VALLEY TESTING LABS INC | 11/24/2023 | EFT | 0.00 | 842.20 | 14888 |
| 1774 | MN DEPT OF LABOR AND INDUSTRY FINANCIAL | 11/17/2023 | Regular | 0.00 | 100.00 | 123609 |
| 1813 | MN POLLUTION CONTROL AGENCY | 11/17/2023 | Regular | 0.00 | 68.50 | 123610 |
| 6422 | MN STATE LOTTERY | 11/23/2023 | Bank Draft | 0.00 | 558.62 | DFT0003428 |
| 1864 | MONTES ELECTRIC INC | 11/17/2023 | Regular | 0.00 | 1,526.29 | 123611 |
| 1864 | MONTES ELECTRIC INC | 11/24/2023 | Regular | 0.00 | 1,131.14 | 123656 |
| 2512 | NATIONWIDE RETIREMENT | 11/24/2023 | Bank Draft | 0.00 | 325.00 | DFT0003422 |
| 2512 | NATIONWIDE RETIREMENT | 11/24/2023 | Bank Draft | 0.00 | 2,026.79 | DFT0003423 |
| 6344 | NEOGOVS | 11/17/2023 | Regular | 0.00 | 4,713.66 | 123612 |
| 1945 | NORM'S GTC | 11/17/2023 | Regular | 0.00 | 190.68 | 123613 |
| 1945 | NORM'S GTC | 11/24/2023 | Regular | 0.00 | 18.98 | 123657 |
| 1946 | NORTH CENTRAL LABS | 11/17/2023 | EFT | 0.00 | 959.87 | 14824 |
| 7404 | NORTH STAR TRAINING & CONSULTING | 11/24/2023 | Regular | 0.00 | 6,200.00 | 123658 |
| 7230 | NORTHERN STATES SUPPLY, INC | 11/24/2023 | EFT | 0.00 | 158.56 | 14889 |
| 6780 | NORTHERN STEEL TANKS | 11/17/2023 | Regular | 0.00 | 15,200.00 | 123614 |
| 4566 | NSI SOLUTIONS, LLC | 11/24/2023 | EFT | 0.00 | 93.00 | 14890 |
| 7325 | NUTRITION EXCELLENCE LLC | 11/17/2023 | Regular | 0.00 | 1,150.00 | 123615 |
| 6463 | OFFICE OF MNIT SERVICES | 11/17/2023 | Regular | 0.00 | 709.62 | 123616 |
| 5891 | ONE OFFICE SOLUTION | 11/17/2023 | EFT | 0.00 | 38.99 | 14825 |
| 5891 | ONE OFFICE SOLUTION | 11/24/2023 | EFT | 0.00 | 29.99 | 14891 |
| 3809 | O'REILLY AUTOMOTIVE STORES, INC | 11/24/2023 | EFT | 0.00 | 140.38 | 14892 |
| 1243 | PATZERS INC | 11/24/2023 | EFT | 0.00 | 5.98 | 14893 |
| 2019 | PAUSTIS WINE COMPANY | 11/24/2023 | EFT | 0.00 | 4,553.25 | 14894 |
| 2026 | PEPSI COLA BOTTLING OF PIPESTONE MN INC | 11/17/2023 | EFT | 0.00 | 40.50 | 14826 |
| 2064 | POWERPLAN | 11/17/2023 | Regular | 0.00 | 91.74 | 123617 |
| 6166 | PULVER MOTOR SVC, LLC | 11/17/2023 | EFT | 0.00 | 80.00 | 14827 |
| 6166 | PULVER MOTOR SVC, LLC | 11/24/2023 | EFT | 0.00 | 160.00 | 14895 |
| 7322 | QUADIANT FINANCE USA, INC | 11/17/2023 | Regular | 0.00 | 350.00 | 123618 |
| 2112 | R AND G CONSTRUCTION COMPANY | 11/17/2023 | EFT | 0.00 | 76,224.44 | 14828 |
| 2112 | R AND G CONSTRUCTION COMPANY | 11/24/2023 | EFT | 0.00 | 300.00 | 14896 |
| 5006 | RAFF, ED | 11/17/2023 | EFT | 0.00 | 200.00 | 14829 |
| 7410 | REDMAN, MICHELLE | 11/24/2023 | Regular | 0.00 | 500.00 | 123659 |
| 5964 | RM COTTON COMPANY | 11/24/2023 | Regular | 0.00 | 1,260.36 | 123660 |
| 0707 | ROADSIDE DEVELOPERS INC | 11/17/2023 | Regular | 0.00 | 312.00 | 123619 |
| 5867 | ROUND LAKE VINEYARDS & WINERY | 11/24/2023 | EFT | 0.00 | 250.00 | 14897 |
| 2201 | RUNNING SUPPLY, INC | 11/24/2023 | EFT | 0.00 | 292.47 | 14898 |
| 7125 | SAVANNAH COMMERCIAL PROPERTIES LLC | 11/24/2023 | Regular | 0.00 | 64.85 | 123661 |
| 6881 | SHI INTERNATIONAL CORP. | 11/24/2023 | EFT | 0.00 | 4,023.13 | 14899 |
| 6251 | SHRED RIGHT | 11/17/2023 | EFT | 0.00 | 40.00 | 14830 |
| 7400 | SOUTH DAKOTA STATE UNIVERSITY | 11/17/2023 | Regular | 0.00 | 73.50 | 123620 |
| 4855 | SOUTHERN GLAZER'S | 11/17/2023 | EFT | 0.00 | 23,729.23 | 14831 |
| 4855 | SOUTHERN GLAZER'S | 11/24/2023 | EFT | 0.00 | 10,724.57 | 14900 |
| 5922 | SFR CONSULTING GROUP, INC. | 11/24/2023 | EFT | 0.00 | 10,018.32 | 14901 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 6252 | STANDARD SIGNS, INC. | 11/17/2023 | Regular | 0.00 | 2,456.22 | 123621 |
| 7403 | STEINBRONN, MATTHEW | 11/17/2023 | EFT | 0.00 | 231.60 | 14833 |
| 6427 | SWALBOSKI, BRIAN | 11/17/2023 | EFT | 0.00 | 7,248.28 | 14834 |
| 6884 | TACTICAL POLICE GEAR LLC | 11/17/2023 | Regular | 0.00 | 1,899.00 | 123622 |
| 6277 | TALKING WATERS BREWING CO, LLC | 11/24/2023 | EFT | 0.00 | 870.00 | 14902 |
| 6890 | THE CINCINNATI INSURANCE COMPANY | 11/17/2023 | Regular | 0.00 | 3,688.00 | 123623 |
| 0875 | THE COMPUTER MAN INC | 11/17/2023 | EFT | 0.00 | 7,230.85 | 14835 |
| 0875 | THE COMPUTER MAN INC | 11/24/2023 | EFT | 0.00 | 4,662.78 | 14903 |
| 6709 | THERMO KING OF SIOUX FALLS INC | 11/17/2023 | EFT | 0.00 | 854.91 | 14836 |
| 7044 | TIMECLOCK PLUS LLC | 11/17/2023 | EFT | 0.00 | 6,744.00 | 14837 |
| 6389 | TOWNE & COUNTRY EXCAVATING LLC | 11/24/2023 | EFT | 0.00 | 300.00 | 14904 |
| 6156 | TRUE BRANDS | 11/24/2023 | EFT | 0.00 | 525.60 | 14905 |
| 3347 | TUTT CONSTRUCTION | 11/24/2023 | Regular | 0.00 | 300.00 | 123662 |
| 6901 | VAN METER INC | 11/17/2023 | EFT | 3.82 | 378.24 | 14838 |
| 4489 | VERIZON WIRELESS | 11/24/2023 | EFT | 0.00 | 440.11 | 14906 |
| 4489 | VERIZON WIRELESS | 11/24/2023 | EFT | 0.00 | 39.02 | 14907 |
| 4489 | VERIZON WIRELESS | 11/24/2023 | EFT | 0.00 | 1,454.07 | 14908 |
| 2538 | VIKING COCA COLA BOTTLING CO. | 11/17/2023 | EFT | 0.00 | 255.80 | 14839 |
| 2538 | VIKING COCA COLA BOTTLING CO. | 11/24/2023 | EFT | 0.00 | 318.90 | 14909 |
| 4594 | VINOCOPIA INC | 11/17/2023 | EFT | 0.00 | 318.50 | 14840 |
| 5983 | WENDORFF, MATT | 11/24/2023 | Regular | 0.00 | 500.00 | 123663 |
| 2632 | ZIEGLER INC | 11/17/2023 | EFT | 0.00 | 278.35 | 14841 |
| 2632 | ZIEGLER INC | 11/24/2023 | EFT | 0.00 | 146.70 | 14910 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 99 | 64 | 0.00 | 241,799.74 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 10 | 10 | 0.00 | 99,325.71 |
| EFT's | 265 | 125 | 3.82 | 395,118.83 |
| | 374 | 199 | 3.82 | 736,244.28 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 99 | 64 | 0.00 | 241,799.74 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 10 | 10 | 0.00 | 99,325.71 |
| EFT's | 265 | 125 | 3.82 | 395,118.83 |
| | 374 | 199 | 3.82 | 736,244.28 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|---------|-------------------|
| 999 | POOLED CASH FUND | 11/2023 | 736,244.28 |
| | | | 736,244.28 |