



Marshall, MN

# Check Register

Packet: APPKT00025 - 05/01/20 CITY AP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
0567	ALEX AIR APPARATUS INC	05/01/2020	EFT	0.00	2,029.08	4310
0578	AMAZON CAPITAL SERVICES	05/01/2020	EFT	0.00	133.62	4311
0658	AP DESIGN	05/01/2020	EFT	0.00	275.00	4312
0688	BELLBOY CORPORATION	05/01/2020	EFT	0.00	6,651.05	4313
3568	BRUNSVOLD, QUENTIN	05/01/2020	EFT	0.00	668.06	4314
0802	CARLSON & STEWART REFRIG INC	05/01/2020	EFT	0.00	4,010.92	4315
0815	CATTOOR OIL COMPANY INC	05/01/2020	EFT	0.00	40.59	4316
0836	CHARTER COMMUNICATIONS	05/01/2020	EFT	0.00	11.99	4317
5731	DOLL DISTRIBUTING	05/01/2020	EFT	0.00	19,857.57	4318
6248	ENGAN ASSOCIATES P.A.	05/01/2020	EFT	0.00	3,627.74	4319
1090	FASTENAL COMPANY	05/01/2020	EFT	0.00	157.85	4320
1201	GRAINGER INC	05/01/2020	EFT	0.00	9.90	4321
1243	HARDWARE HANK	05/01/2020	EFT	0.00	1,937.57	4322
1417	KENNEDY & GRAVEN, CHARTERED	05/01/2020	EFT	0.00	938.00	4323
5095	KIBBLE EQUIPMENT	05/01/2020	EFT	0.00	204.89	4324
1565	MACQUEEN EQUIPMENT INC.	05/01/2020	EFT	0.00	97.20	4325
6292	MADDEN, GALANTER, HANSEN, LLP	05/01/2020	EFT	0.00	102.00	4326
1575	MAILBOXES & PARCEL DEPOT	05/01/2020	EFT	0.00	27.84	4327
1604	MARSHALL AREA CHAMBER OF COMM	05/01/2020	EFT	0.00	2,284.00	4328
1616	MARSHALL CONVENTION & VISITORS I	05/01/2020	EFT	0.00	7,000.00	4329
1632	MARSHALL MINI-STORAGE, LLP	05/01/2020	EFT	0.00	72.00	4330
1633	MARSHALL MUNICIPAL UTILITIES	05/01/2020	EFT	0.00	440.33	4331
1635	MARSHALL NORTHWEST PIPE FITTING	05/01/2020	EFT	0.00	39.11	4332
1637	MARSHALL PUBLIC SCHOOLS	05/01/2020	EFT	0.00	10,301.20	4333
6025	MELLENTHIN, CODY	05/01/2020	EFT	0.00	20.00	4334
1839	MINNESOTA VALLEY TESTING LABS INI	05/01/2020	EFT	0.00	898.44	4335
1938	NEWMAN SIGNS	05/01/2020	EFT	0.00	2,216.82	4336
1986	NORTH CENTRAL INTERNATIONAL, INC	05/01/2020	EFT	0.00	104.62	4337
5891	ONE OFFICE SOLUTION	05/01/2020	EFT	0.00	9.30	4338
2049	PLUNKETTS PEST CONTROL INC	05/01/2020	EFT	0.00	39.27	4339
3557	POMP'S TIRE SERVICE, INC.	05/01/2020	EFT	0.00	31.50	4340
2096	QUARNSTROM & DOERING, PA	05/01/2020	EFT	0.00	10,874.67	4341
2112	R and G CONSTRUCTION COMPANY IN	05/01/2020	EFT	0.00	14,330.00	4342
2201	RUNNINGS SUPPLY INC	05/01/2020	EFT	0.00	1,456.20	4343
6251	SHRED RIGHT	05/01/2020	EFT	0.00	15.00	4344
2288	SMI & HYDRAULICS, INC.	05/01/2020	EFT	0.00	453.87	4345
4855	SOUTHERN GLAZER'S OF MN	05/01/2020	EFT	0.00	6,795.24	4346
6277	TALKING WATERS BREWING CO, LLC	05/01/2020	EFT	0.00	531.00	4347
6156	TRUE BRANDS	05/01/2020	EFT	0.00	666.40	4348
2511	USA BLUE BOOK	05/01/2020	EFT	0.00	66.84	4349
4489	VERIZON WIRELESS	05/01/2020	EFT	0.00	1,141.95	4350
2538	VIKING COCA COLA BOTTLING COMPA	05/01/2020	EFT	0.00	256.25	4351
1966	WERNER ELECTRIC SUPPLY	05/01/2020	EFT	0.00	1,142.94	4352
2632	ZIEGLER INC	05/01/2020	EFT	0.00	209.37	4353
5813	ACE HOME & HARDWARE	05/01/2020	Regular	0.00	259.64	116103
0558	ADVANCED GRAPHIX INC	05/01/2020	Regular	0.00	105.00	116104
6412	AG PLUS COOPERATIVE	05/01/2020	Regular	0.00	9.90	116105
3761	AMERICAN BOTTLING CO.	05/01/2020	Regular	0.00	86.88	116106
0630	ARCTIC GLACIER	05/01/2020	Regular	0.00	129.48	116107
5447	ARTISAN BEER COMPANY	05/01/2020	Regular	0.00	1,113.60	116108
0699	BEVERAGE WHOLESALERS	05/01/2020	Regular	0.00	36,038.72	116109
4506	BOT, JOSEPH	05/01/2020	Regular	0.00	1,392.00	116110
4457	BREAKTHRU BEVERAGE	05/01/2020	Regular	0.00	4,804.53	116111
0763	BSN SPORTS	05/01/2020	Regular	0.00	59.29	116112

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5860	CENTRAL STATES GROUP	05/01/2020	Regular	0.00	236.27	116113
3819	DACOTAH PAPER CO	05/01/2020	Regular	0.00	408.61	116114
1042	EICKHOFF ENTERPRISES INC	05/01/2020	Regular	0.00	600.00	116115
1061	EMERGENCY APPARATUS MAINTENAN	05/01/2020	Regular	0.00	6,140.04	116116
6328	ERVASTI, DARRELL	05/01/2020	Regular	0.00	887.96	116117
6424	GITCH GEAR, LLC	05/01/2020	Regular	0.00	486.75	116118
1256	HAWKINS INC	05/01/2020	Regular	0.00	5,476.28	116119
6430	HEARTLAND ELECTRIC, INC	05/01/2020	Regular	0.00	423.77	116120
1343	INDEPENDENT LUMBER OF MARSHALL	05/01/2020	Regular	0.00	352.37	116121
1399	JOHNSON BROTHERS LIQUOR COMPA	05/01/2020	Regular	0.00	13,326.55	116122
1508	LOCKWOOD MOTORS INC.	05/01/2020	Regular	0.00	172.60	116123
1545	LYON COUNTY HIGHWAY DEPARTMEN	05/01/2020	Regular	0.00	5,564.38	116124
1553	LYON COUNTY SHERIFF'S DEPT.	05/01/2020	Regular	0.00	5.00	116125
1623	MARSHALL INDEPENDENT, INC	05/01/2020	Regular	0.00	203.25	116126
4980	MENARDS INC	05/01/2020	Regular	0.00	249.84	116127
1877	MOTION INDUSTRIES INC	05/01/2020	Regular	0.00	194.08	116128
1945	NORMS GTC	05/01/2020	Regular	0.00	1,241.50	116129
4566	NSI SOLUTIONS	05/01/2020	Regular	0.00	452.00	116130
2019	PAUSTIS WINE COMPANY	05/01/2020	Regular	0.00	4,616.00	116131
2036	PHILLIPS WINE AND SPIRITS INC	05/01/2020	Regular	0.00	12,735.38	116132
6279	PIONEER PHOTOGRAPHY	05/01/2020	Regular	0.00	200.00	116133
2064	POWERPLAN	05/01/2020	Regular	0.00	1,144.72	116134
5451	PSI POWER WASHERS INC	05/01/2020	Regular	0.00	52.95	116135
6166	PULVER MOTOR SVC, LLC	05/01/2020	Regular	0.00	75.00	116136
4070	RSS GROUP INT'L., INC.	05/01/2020	Regular	0.00	71.97	116137
5942	SNAP-ON	05/01/2020	Regular	0.00	351.25	116138
2381	SUPERIOR SIGNALS INC	05/01/2020	Regular	0.00	208.63	116139
3875	TYLER TECHNOLOGIES	05/01/2020	Regular	0.00	4,301.93	116140
6474	UNITED COMMERCIAL UPHOLSTERY IN	05/01/2020	Regular	0.00	339.07	116141
5733	VAST BROADBAND	05/01/2020	Regular	0.00	174.88	116142
6475	VIERGUTZ, BEVERLY	05/01/2020	Regular	0.00	10.00	116143
2605	WINE MERCHANTS	05/01/2020	Regular	0.00	251.38	116144
2631	ZEP MANUFACTURING COMPANY	05/01/2020	Regular	0.00	348.02	116145

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	43	0.00	105,301.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	85	44	0.00	102,177.19
	<b>181</b>	<b>87</b>	<b>0.00</b>	<b>207,478.66</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2020	207,478.66
			<u>207,478.66</u>