



Marshall, MN

Check Register

Packet: APPKT00050 - 05/08/20 city ap

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0567	ALEX AIR APPARATUS INC	05/08/2020	EFT	0.00	116.24	4354
0578	AMAZON CAPITAL SERVICES	05/08/2020	EFT	0.00	284.07	4355
0583	AMERICAN FAMILY LIFE ASSURANCE C	05/08/2020	EFT	0.00	1,612.42	4356
5837	ANDERSON, JASON	05/08/2020	EFT	0.00	80.00	4357
5327	BAUMANN, ADAM	05/08/2020	EFT	0.00	30.00	4358
6231	BOX, KYLE	05/08/2020	EFT	0.00	30.00	4359
3568	BRUNSVOLD, QUENTIN	05/08/2020	EFT	0.00	30.00	4360
0378	BUYSSE, JASON	05/08/2020	EFT	0.00	30.00	4361
0380	CALLENS, DAVID	05/08/2020	EFT	0.00	30.00	4362
0818	CAUWELS, ROGER	05/08/2020	EFT	0.00	30.00	4363
0384	COUDRON, DEAN	05/08/2020	EFT	0.00	30.00	4364
5731	DOLL DISTRIBUTING	05/08/2020	EFT	0.00	20,299.26	4365
1090	FASTENAL COMPANY	05/08/2020	EFT	0.00	44.69	4366
1126	FLEXIBLE PIPE TOOL COMPANY	05/08/2020	EFT	0.00	1,086.50	4367
6478	GOPHER STATE ONE CALL	05/08/2020	EFT	0.00	249.80	4368
1243	HARDWARE HANK	05/08/2020	EFT	0.00	15.98	4369
1271	HENLE PRINTING COMPANY	05/08/2020	EFT	0.00	236.31	4370
5515	HOFFMANN, RYAN	05/08/2020	EFT	0.00	30.00	4371
6324	HOOK, MATT	05/08/2020	EFT	0.00	50.00	4372
5377	KRUK, CHRISTOPHER	05/08/2020	EFT	0.00	30.00	4373
6183	LEE, JERRED	05/08/2020	EFT	0.00	30.00	4374
1507	LOCHER BROTHERS INC	05/08/2020	EFT	0.00	895.34	4375
6323	LUTHER, ERIC	05/08/2020	EFT	0.00	30.00	4376
1633	MARSHALL MUNICIPAL UTILITIES	05/08/2020	EFT	0.00	2,670.58	4377
1635	MARSHALL NORTHWEST PIPE FITTING	05/08/2020	EFT	0.00	39.96	4378
1695	MEIER ELECTRIC INC	05/08/2020	EFT	0.00	264.24	4379
6025	MELLENTHIN, CODY	05/08/2020	EFT	0.00	30.00	4380
3971	MEULEBROECK, ANDY	05/08/2020	EFT	0.00	30.00	4381
1946	NORTH CENTRAL LABS	05/08/2020	EFT	0.00	50.47	4382
0473	OLSON, GLENN	05/08/2020	EFT	0.00	80.00	4383
2026	PEPSI COLA BOTTLING OF PIPESTONE I	05/08/2020	EFT	0.00	106.65	4384
0477	PRZYBILLA, SCOTT	05/08/2020	EFT	0.00	30.00	4385
2096	QUARNSTROM & DOERING, PA	05/08/2020	EFT	0.00	800.00	4386
4826	RIEKE, BENJAMIN	05/08/2020	EFT	0.00	30.00	4387
2201	RUNNINGS SUPPLY INC	05/08/2020	EFT	0.00	253.29	4388
4855	SOUTHERN GLAZER'S OF MN	05/08/2020	EFT	0.00	15,799.99	4389
0491	ST AUBIN, GREGORY	05/08/2020	EFT	0.00	30.00	4390
4134	STENSRUD, PRESTON	05/08/2020	EFT	0.00	30.00	4391
5491	STORM, ANNETTE	05/08/2020	EFT	0.00	80.00	4392
6156	TRUE BRANDS	05/08/2020	EFT	0.00	62.40	4393
3342	TRUEDSON, SCOTT	05/08/2020	EFT	0.00	30.00	4394
6092	VANDERMILLEN, SCOTT	05/08/2020	EFT	0.00	80.00	4395
0512	VANLEEUEWE, SARA J.	05/08/2020	EFT	0.00	70.00	4396
0513	VANMOER, ROBERT	05/08/2020	EFT	0.00	30.00	4397
4489	VERIZON WIRELESS	05/08/2020	EFT	0.00	35.01	4398
2538	VIKING COCA COLA BOTTLING COMPA	05/08/2020	EFT	0.00	376.80	4399
4220	WEBTOMIX	05/08/2020	EFT	0.00	42.50	4400
2632	ZIEGLER INC	05/08/2020	EFT	0.00	60.00	4401
5813	ACE HOME & HARDWARE	05/08/2020	Regular	0.00	319.42	116146
4971	ACTION FLAG CO.	05/08/2020	Regular	0.00	170.17	116147
1533	AGPLUS COOPERATIVE	05/08/2020	Regular	0.00	18.77	116148
0630	ARCTIC GLACIER	05/08/2020	Regular	0.00	137.83	116149
5447	ARTISAN BEER COMPANY	05/08/2020	Regular	0.00	836.35	116150
0699	BEVERAGE WHOLESALERS	05/08/2020	Regular	0.00	39,560.66	116151

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6482	BLOMBERG, GRANT	05/08/2020	Regular	0.00	286.00	116152
6485	BLOOME, BETH	05/08/2020	Regular	0.00	5,000.00	116153
0018	BORDER STATES ELECTRIC SUPPLY	05/08/2020	Regular	0.00	118.80	116154
4457	BREAKTHRU BEVERAGE	05/08/2020	Regular	0.00	6,147.05	116155
6477	COWDEN, BILL	05/08/2020	Regular	0.00	335.00	116156
3819	DACOTA PAPER CO	05/08/2020	Regular	0.00	177.46	116157
6472	DEUTZ, LAUREN	05/08/2020	Regular	0.00	80.00	116158
0403	DWIRE, PHILIP	05/08/2020	Regular	0.00	122.79	116159
4805	FURTHER	05/08/2020	Regular	0.00	520.84	116160
6484	G & R CONTROLS	05/08/2020	Regular	0.00	105.00	116161
1158	GALLS INC	05/08/2020	Regular	0.00	9.99	116162
1199	GRAHAM TIRE AND AUTOMOTIVE SER	05/08/2020	Regular	0.00	298.00	116163
6480	GREATER MINNESOTA	05/08/2020	Regular	0.00	325.00	116164
6481	HANSEL, REBECCA	05/08/2020	Regular	0.00	20.00	116165
6430	HEARTLAND ELECTRIC, INC	05/08/2020	Regular	0.00	115.34	116166
1280	HP INC	05/08/2020	Regular	0.00	6,376.87	116167
1322	ICC	05/08/2020	Regular	0.00	194.12	116168
1325	ICMA RETIREMENT TRUST #300877	05/08/2020	Regular	0.00	300.00	116169
1399	JOHNSON BROTHERS LIQUOR COMPA	05/08/2020	Regular	0.00	18,174.18	116170
0450	KOPITSKI, JASON	05/08/2020	Regular	0.00	30.00	116171
3816	LUTHERAN SOCIAL SERVICES	05/08/2020	Regular	0.00	54.00	116172
1548	LYON COUNTY LANDFILL	05/08/2020	Regular	0.00	578.40	116173
1552	LYON COUNTY RECORDER	05/08/2020	Regular	0.00	60.00	116174
1574	MAGIC WATER	05/08/2020	Regular	0.00	34.00	116175
5459	MAGNEY CONSTRUCTION, INC	05/08/2020	Regular	0.00	532,554.36	116176
0460	MARSHALL JAMES	05/08/2020	Regular	0.00	80.00	116177
1649	MARSHALL TRUCK SALVAGE INC.	05/08/2020	Regular	0.00	50.00	116178
4980	MENARDS INC	05/08/2020	Regular	0.00	889.93	116179
1757	MN CHILD SUPPORT PAYMENT CENTE	05/08/2020	Regular	0.00	356.25	116180
1945	NORMS GTC	05/08/2020	Regular	0.00	59.04	116181
2019	PAUSTIS WINE COMPANY	05/08/2020	Regular	0.00	3,512.50	116182
2036	PHILLIPS WINE AND SPIRITS INC	05/08/2020	Regular	0.00	13,543.09	116183
4112	RDO EQUIPMENT CO.	05/08/2020	Regular	0.00	246,025.00	116184
0481	ROKEH, JASON	05/08/2020	Regular	0.00	30.00	116185
5995	SHADES OF THE PAST OF MARSHALL II	05/08/2020	Regular	0.00	1,150.00	116186
3808	STELTER, GEOFFREY	05/08/2020	Regular	0.00	30.00	116187
6202	SUNDANCE AUTO REPAIR	05/08/2020	Regular	0.00	155.20	116188
0495	SWANSON, GREGG	05/08/2020	Regular	0.00	30.00	116189
2395	SWEDE'S SERVICE CENTER	05/08/2020	Regular	0.00	852.38	116190
0147	TAHER FOOD SERVICE	05/08/2020	Regular	0.00	54.00	116191
0503	TOMASEK, TIM	05/08/2020	Regular	0.00	30.00	116192
5733	VAST BROADBAND	05/08/2020	Regular	0.00	201.90	116193
0518	WENKER, JEFFREY	05/08/2020	Regular	0.00	30.00	116194
2631	ZEP MANUFACTURING COMPANY	05/08/2020	Regular	0.00	457.78	116195

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	50	0.00	880,597.47
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	59	48	0.00	46,412.50
	154	98	0.00	927,009.97

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2020	927,009.97
			<u>927,009.97</u>