



Marshall, MN

Check Register

Packet: APPKT00018 - 04/24/20 CITY AP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0578	AMAZON CAPITAL SERVICES	04/28/2020	EFT	0.00	528.21	4289
5702	B & H PHOTO & ELECTRONICS CORP	04/28/2020	EFT	0.00	2,322.00	4290
6471	BERGANKDV LTD	04/28/2020	EFT	0.00	20,000.00	4291
0802	CARLSON & STEWART REFRIG INC	04/28/2020	EFT	0.00	225.50	4292
0990	DIAMOND VOGEL PAINT COMPANY	04/28/2020	EFT	0.00	8,079.65	4293
5731	DOLL DISTRIBUTING	04/28/2020	EFT	0.00	13,107.87	4294
6418	ESPING, DEREK	04/28/2020	EFT	0.00	149.37	4295
3760	GROWMARK INC.	04/28/2020	EFT	0.00	614.50	4296
4489	VERIZON WIRELESS	04/28/2020	EFT	0.00	360.19	4297
2538	VIKING COCA COLA BOTTLING COMPA	04/28/2020	EFT	0.00	310.95	4298
2599	WINE COMPANY	04/28/2020	EFT	0.00	450.00	4299
5813	ACE HOME & HARDWARE	04/24/2020	Regular	0.00	75.34	116077
1533	AGPLUS COOPERATIVE	04/24/2020	Regular	0.00	17.63	116078
3648	APEX ENGINEERING PRODUCTS CORP.	04/24/2020	Regular	0.00	3,135.75	116079
0630	ARCTIC GLACIER	04/24/2020	Regular	0.00	173.31	116080
0629	ARNOLD MOTOR SUPPLY	04/24/2020	Regular	0.00	53.98	116081
5447	ARTISAN BEER COMPANY	04/24/2020	Regular	0.00	414.44	116082
0656	AVERA MARSHALL REGIONAL MED CT	04/24/2020	Regular	0.00	126.00	116083
0689	BEND RITE FABRICATION INC	04/24/2020	Regular	0.00	5.52	116084
0699	BEVERAGE WHOLESALERS	04/24/2020	Regular	0.00	27,833.17	116085
0018	BORDER STATES ELECTRIC SUPPLY	04/24/2020	Regular	0.00	2.87	116086
4457	BREAKTHRU BEVERAGE	04/24/2020	Regular	0.00	6,019.61	116087
2431	BUELTEL-MOSENG LAND SURVEYING,	04/24/2020	Regular	0.00	600.00	116088
4236	C.E. SIGNS & DESIGNS	04/24/2020	Regular	0.00	146.99	116089
0865	COLEMAN ELECTRIC COMPANY	04/24/2020	Regular	0.00	187.48	116090
0924	CURT'S COLLISION CENTER	04/24/2020	Regular	0.00	1,933.78	116091
3819	DACOTAH PAPER CO	04/24/2020	Regular	0.00	331.56	116092
5733	VAST BROADBAND	04/24/2020	Regular	0.00	1,088.08	116093
2605	WINE MERCHANTS	04/24/2020	Regular	0.00	1,102.96	116094

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	18	0.00	43,248.47
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	18	11	0.00	46,148.24
	63	29	0.00	89,396.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2020	89,396.71
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			89,396.71