



Marshall, MN

# Check Register

Packet: APPKT00019 - 042420

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
0560	AFSCME COUNCIL 65	04/28/2020	EFT	0.00	1,364.98	4300
1571	MADISON NATIONAL LIFE INSURANCE	04/28/2020	EFT	0.00	1,007.80	4301
1604	MARSHALL AREA CHAMBER OF COMM	04/28/2020	EFT	0.00	400.00	4302
1695	MEIER ELECTRIC INC	04/28/2020	EFT	0.00	264.24	4303
5688	MINNESOTA LIFE	04/28/2020	EFT	0.00	829.83	4304
	**Void**	04/28/2020	EFT	0.00	0.00	4305
6440	MN PEIP-C/O MMB FISCAL SVC	04/28/2020	EFT	0.00	140,110.92	4306
	**Void**	04/28/2020	EFT	0.00	0.00	4307
1923	NCPERS MN GROUP LIFE INS.	04/28/2020	EFT	0.00	400.00	4308
4855	SOUTHERN GLAZER'S OF MN	04/28/2020	EFT	0.00	21,783.77	4309
5880	AMERITAS LIFE INSURANCE CORP	04/27/2020	Regular	0.00	378.83	116095
1399	JOHNSON BROTHERS LIQUOR COMPA	04/27/2020	Regular	0.00	7,477.92	116096
5606	LEGALSHIELD	04/27/2020	Regular	0.00	145.50	116097
1531	LYON COUNTY AUDITOR-TREASURER	04/27/2020	Regular	0.00	21,184.65	116098
1623	MARSHALL INDEPENDENT, INC	04/27/2020	Regular	0.00	5,023.11	116099
	**Void**	04/27/2020	Regular	0.00	0.00	116100
2019	PAUSTIS WINE COMPANY	04/27/2020	Regular	0.00	2,170.50	116101
2036	PHILLIPS WINE AND SPIRITS INC	04/27/2020	Regular	0.00	9,445.89	116102

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	7	0.00	45,826.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	10	0.00	166,161.54
	<b>32</b>	<b>18</b>	<b>0.00</b>	<b>211,987.94</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2020	211,987.94
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			<b>211,987.94</b>