



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 10/26/2020 - 11/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0527	3D SPECIALTIES, INC.	11/06/2020	EFT	0.00	174.06	5436
5813	ACE HOME & HARDWARE	10/30/2020	Regular	0.00	1,003.99	117411
5813	ACE HOME & HARDWARE	11/06/2020	Regular	0.00	45.06	117478
6128	ACTION CO LLC	11/06/2020	EFT	0.00	978.91	5437
4629	ACTION MANUFACTURING INC	10/30/2020	EFT	0.00	14,473.49	5392
0548	ACTION SPORTS INC	10/30/2020	EFT	0.00	35.99	5393
6655	ADVANCED EYECARE PLLC	10/30/2020	Regular	0.00	7,500.00	117415
0560	AFSCME COUNCIL 65	11/06/2020	EFT	0.00	1,311.00	5438
5646	AGM AIRFIELD GUIDENE SIGN MANUFACTURES, II	11/06/2020	Regular	0.00	489.52	117479
0567	ALEX AIR APPARATUS INC	10/30/2020	EFT	0.00	162.00	5394
0567	ALEX AIR APPARATUS INC	11/06/2020	EFT	0.00	602.00	5439
0574	ALPHA VIDEO AND AUDIO INC	10/30/2020	Regular	0.00	2,070.00	117416
0578	AMAZON CAPITAL SERVICES	10/30/2020	EFT	0.00	241.35	5395
0578	AMAZON CAPITAL SERVICES	11/06/2020	EFT	0.00	34,394.00	5440
3761	AMERICAN BOTTLING CO.	10/30/2020	Regular	0.00	183.36	117417
0583	AMERICAN FAMILY LIFE ASSURANCE CO	11/06/2020	EFT	0.00	2,382.60	5441
0595	AMERIPRIDE SERVICES, INC	10/30/2020	EFT	0.00	93.37	5396
5880	AMERITAS LIFE INSURANCE CORP	11/06/2020	Regular	0.00	418.30	117480
5837	ANDERSON, JASON	11/06/2020	EFT	0.00	80.00	5443
0658	AP DESIGN	10/30/2020	EFT	0.00	40.00	5397
0630	ARCTIC GLACIER	10/30/2020	Regular	0.00	403.88	117418
0629	ARNOLD MOTOR SUPPLY	10/30/2020	Regular	0.00	458.91	117419
0629	ARNOLD MOTOR SUPPLY	11/06/2020	Regular	0.00	20.57	117481
5447	ARTISAN BEER COMPANY	10/30/2020	Regular	0.00	1,304.59	117420
5447	ARTISAN BEER COMPANY	11/06/2020	Regular	0.00	432.70	117482
0656	AVERA MARSHALL REGIONAL MED CTR	10/30/2020	Regular	0.00	38.00	117421
0656	AVERA MARSHALL REGIONAL MED CTR	11/06/2020	Regular	0.00	659.08	117483
5702	B & H PHOTO & ELECTRONICS CORP	10/30/2020	EFT	0.00	436.13	5398
5327	BAUMANN, ADAM	11/06/2020	EFT	0.00	30.00	5444
0688	BELLBOY CORPORATION	10/30/2020	EFT	0.00	4,993.80	5399
0688	BELLBOY CORPORATION	11/06/2020	EFT	0.00	78.70	5445
0689	BEND RITE FABRICATION INC	10/30/2020	Regular	0.00	40,927.65	117422
6675	BERGHORST, CHRIS	11/06/2020	Regular	0.00	3,215.26	117484
0699	BEVERAGE WHOLESALERS	10/30/2020	Regular	0.00	46,155.87	117423
0699	BEVERAGE WHOLESALERS	11/06/2020	Regular	0.00	2,948.95	117485
0707	BISBEE PLUMBING AND HEATING INC	11/06/2020	Regular	0.00	277.67	117486
6219	BLACKSTRAP, INC.	11/06/2020	Regular	0.00	11,443.53	117487
0726	BORCHS SPORTING GOODS	10/30/2020	EFT	0.00	1,748.00	5400
0018	BORDER STATES ELECTRIC SUPPLY	11/06/2020	EFT	0.00	51.51	5446
4506	BOT, JOSEPH	11/06/2020	EFT	0.00	696.00	5447
6231	BOX, KYLE	11/06/2020	EFT	0.00	30.00	5448
4457	BREAKTHRU BEVERAGE	10/30/2020	Regular	0.00	6,538.95	117425
4457	BREAKTHRU BEVERAGE	11/06/2020	Regular	0.00	4,119.22	117488
0741	BREMER INSURANCE - MARSHALL	11/06/2020	Regular	0.00	66,975.00	117489
3568	BRUNSVOLD, QUENTIN	11/06/2020	EFT	0.00	30.00	5449
0728	BUFFALO RIDGE CONCRETE,INC	10/30/2020	EFT	0.00	1,380.25	5401
0728	BUFFALO RIDGE CONCRETE,INC	11/06/2020	EFT	0.00	1,187.50	5450
0378	BUYSSE, JASON	11/06/2020	EFT	0.00	30.00	5451
0380	CALLENS, DAVID	11/06/2020	EFT	0.00	30.00	5452
0802	CARLSON & STEWART REFRIG INC	11/06/2020	EFT	0.00	291.01	5453
0815	CATTOOR OIL COMPANY INC	10/30/2020	EFT	0.00	7.94	5402
0815	CATTOOR OIL COMPANY INC	11/06/2020	EFT	0.00	1,616.18	5454
0818	CAUWELS, ROGER	11/06/2020	EFT	0.00	30.00	5455
0836	CHARTER COMMUNICATIONS	10/30/2020	EFT	0.00	101.90	5403

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6657	COLE, EMMA	10/30/2020	Regular	0.00	4,093.13	117427
0875	COMPUTER MAN INC	10/30/2020	EFT	0.00	849.00	5404
6607	CORE & MAIN LP	10/30/2020	Regular	0.00	119.93	117428
0384	COUDRON, DEAN	11/06/2020	EFT	0.00	30.00	5456
0934	D & G EXCAVATING INC	11/06/2020	EFT	0.00	927.50	5457
3819	DACOTAH PAPER CO	11/06/2020	Regular	0.00	1,371.51	117492
6204	DAVEY TREE EXPERT COMPANY	11/06/2020	Regular	0.00	2,555.00	117493
6537	DEHN, JESSIE	11/06/2020	EFT	0.00	70.00	5458
0966	DELTA DENTAL OF MINNESOTA	10/30/2020	Bank Draft	0.00	1,310.25	DFT0000478
6472	DEUTZ, LAUREN	11/06/2020	EFT	0.00	80.00	5459
5731	DOLL DISTRIBUTING	10/30/2020	EFT	0.00	29,103.58	5405
5731	DOLL DISTRIBUTING	11/06/2020	EFT	0.00	11,658.80	5460
1020	DUIINCK BROS., INC.	10/30/2020	EFT	0.00	2,036.78	5406
1020	DUIINCK BROS., INC.	11/06/2020	EFT	0.00	3,094.55	5461
1035	ECOLAB PEST ELIMINATION SERVICES	10/30/2020	EFT	0.00	665.04	5407
6248	ENGAN ASSOCIATES P.A.	10/30/2020	EFT	0.00	1,364.10	5408
6418	ESPING, DEREK	11/06/2020	EFT	0.00	154.99	5462
1090	FASTENAL COMPANY	11/06/2020	EFT	0.00	329.92	5463
6444	FIRST ARRIVING, LLC	11/06/2020	Regular	0.00	798.00	117494
6672	FLOORCOAT MIDWEST, LLC	11/06/2020	Regular	0.00	3,080.00	117495
5932	FRANK J. ZAMBONI & CO., INC	10/30/2020	Regular	0.00	156,704.80	117429
5289	FRANZ REPROGRAPHICS	11/06/2020	Regular	0.00	609.93	117496
4805	FURTHER	10/30/2020	Bank Draft	0.00	8,335.28	DFT0000470
1158	GALLS INC	10/30/2020	EFT	0.00	634.91	5409
1158	GALLS INC	11/06/2020	EFT	0.00	1,602.57	5464
6499	GARCIA VEL, MARIA	10/30/2020	Regular	0.00	7,500.00	117430
6676	GILES, BLAKE	11/06/2020	Regular	0.00	110.40	117497
5944	GOERGEN, JOSH	10/30/2020	Regular	0.00	5.89	117431
6478	GOPHER STATE ONE CALL	11/06/2020	EFT	0.00	199.80	5465
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	10/30/2020	Regular	0.00	731.96	117432
1201	GRAINGER INC	11/06/2020	EFT	0.00	225.12	5466
6677	GREVE, LAURA & BRIAN	11/06/2020	Regular	0.00	300.00	117498
3760	GROWMARK INC.	11/06/2020	EFT	0.00	641.20	5467
6658	GUZA HEARING ENHANCEMENT CENTER	10/30/2020	Regular	0.00	7,500.00	117433
6666	HAJIALI, NOOR	10/30/2020	Regular	0.00	7,500.00	117434
1243	HARDWARE HANK	11/06/2020	EFT	0.00	308.84	5468
1256	HAWKINS INC	10/30/2020	Regular	0.00	5,463.89	117435
1256	HAWKINS INC	11/06/2020	Regular	0.00	5,471.32	117499
1267	HEIMAN INC.	10/30/2020	EFT	0.00	90.00	5410
1267	HEIMAN INC.	11/06/2020	EFT	0.00	605.25	5469
6497	HITCHING POST EATERY & SALOON	10/30/2020	Regular	0.00	7,500.00	117436
6659	HOEHNE, BRENDA	10/30/2020	Regular	0.00	4,394.44	117437
5515	HOFFMANN, RYAN	11/06/2020	EFT	0.00	30.00	5470
1280	HP INC	11/06/2020	Regular	0.00	2,873.04	117500
6238	HYDRO OPERATING LLC	11/06/2020	Regular	0.00	68.00	117501
1325	ICMA RETIREMENT TRUST #300877	10/30/2020	Regular	0.00	50.00	117438
1343	INDEPENDENT LUMBER OF MARSHALL INC	11/06/2020	Regular	0.00	4.12	117502
1358	INTERNAL REVENUE SERVICE	10/30/2020	Bank Draft	0.00	26,152.14	DFT0000474
1358	INTERNAL REVENUE SERVICE	10/30/2020	Bank Draft	0.00	24,723.50	DFT0000475
1358	INTERNAL REVENUE SERVICE	10/30/2020	Bank Draft	0.00	7,990.38	DFT0000476
6540	INTERNATIONAL CHEMTEX, LLC	10/30/2020	Regular	0.00	948.51	117439
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/30/2020	Regular	0.00	21,207.34	117440
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/06/2020	Regular	0.00	10,486.09	117503
5095	KIBBLE EQUIPMENT	11/06/2020	EFT	0.00	603.98	5471
0450	KOPITSKI, JASON	11/06/2020	EFT	0.00	30.00	5472
5377	KRUK, CHRISTOPHER	11/06/2020	EFT	0.00	30.00	5473
4140	KRUSE FORD-LINCOLN-MERCURY, INC	11/06/2020	Regular	0.00	1,466.86	117504
6660	KULLA, DEANNA	10/30/2020	Regular	0.00	2,060.66	117443
6660	KULLA, DEANNA	11/06/2020	Regular	0.00	2,060.66	117505
1480	LAW ENFORCEMENT LABOR SERVICE INC	11/06/2020	EFT	0.00	1,271.72	5474
6661	LEACH, THUY	10/30/2020	Regular	0.00	7,500.00	117444

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1483	LEAGUE OF MINNESOTA CITIES INS TRUST	10/30/2020	Regular	0.00	350.65	117445
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	11/06/2020	Regular	0.00	353,560.00	117506
6183	LEE, JERRED	11/06/2020	EFT	0.00	30.00	5475
5606	LEGALSHIELD	11/06/2020	Regular	0.00	145.50	117514
6494	LEON, MARIA	10/30/2020	Regular	0.00	7,500.00	117446
6543	LINNCO, INC	11/06/2020	Regular	0.00	63,418.80	117515
1507	LOCHER BROTHERS INC	10/30/2020	EFT	0.00	1,183.10	5411
6323	LUTHER, ERIC	11/06/2020	EFT	0.00	30.00	5476
1531	LYON COUNTY AUDITOR-TREASURER	10/30/2020	Regular	0.00	20,698.59	117447
1531	LYON COUNTY AUDITOR-TREASURER	11/06/2020	Regular	0.00	2,500.00	117516
1541	LYON COUNTY FAIRGROUNDS	10/30/2020	Regular	0.00	5,000.00	117448
1548	LYON COUNTY LANDFILL	11/06/2020	Regular	0.00	35.00	117517
1565	MACQUEEN EQUIPMENT INC.	11/06/2020	EFT	0.00	122.21	5477
6292	MADDEN, GALANTER, HANSEN, LLP	11/06/2020	EFT	0.00	198.00	5478
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	11/06/2020	EFT	0.00	985.73	5479
1575	MAILBOXES & PARCEL DEPOT	10/30/2020	EFT	0.00	13.78	5412
4246	MARK DEUTZ CONSTRUCTION, INC.	11/06/2020	Regular	0.00	300.00	117518
1604	MARSHALL AREA CHAMBER OF COMMERCE	10/30/2020	EFT	0.00	5,034.00	5413
1604	MARSHALL AREA CHAMBER OF COMMERCE	11/06/2020	EFT	0.00	2,284.00	5480
1616	MARSHALL CONVENTION & VISITORS BUREAU	10/30/2020	EFT	0.00	19,032.17	5414
6663	MARSHALL DAIRY QUEEN	10/30/2020	Regular	0.00	200.00	117449
1618	MARSHALL DECORATING CENTER	11/06/2020	Regular	0.00	56.99	117519
0460	MARSHALL JAMES	11/06/2020	EFT	0.00	80.00	5481
1633	MARSHALL MUNICIPAL UTILITIES	10/30/2020	EFT	0.00	602,396.27	5415
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/06/2020	EFT	0.00	298.97	5482
1649	MARSHALL TRUCK SALVAGE INC.	11/06/2020	Regular	0.00	5.00	117520
6586	MCDYER TOOLS	11/06/2020	Regular	0.00	404.85	117521
6025	MELLENTHIN, CODY	11/06/2020	EFT	0.00	30.00	5483
4980	MENARDS INC	11/06/2020	Regular	0.00	326.65	117522
3971	MEULEBROECK, ANDY	11/06/2020	EFT	0.00	30.00	5484
6664	MILLER, KRISTIN	10/30/2020	Regular	0.00	7,500.00	117450
3649	MINNESOTA COMMUNITY ED ASSOC	11/06/2020	Regular	0.00	120.00	117523
5688	MINNESOTA LIFE	11/06/2020	EFT	0.00	1,518.89	5485
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	10/30/2020	EFT	0.00	744.00	5416
3669	MINNESOTA STATE RETIREMENT SYSTEM	10/30/2020	Bank Draft	0.00	7,308.44	DFT0000472
4896	MINNWEST PLUMBING & HEATING	11/06/2020	Regular	0.00	1,455.00	117524
6665	MISTER COOL'S CLOTHING, INC	10/30/2020	Regular	0.00	7,500.00	117451
1757	MN CHILD SUPPORT PAYMENT CENTER	10/30/2020	Regular	0.00	633.13	117452
3555	MN DOT	10/30/2020	Regular	0.00	329.03	117453
3555	MN DOT	11/06/2020	Regular	0.00	1,113.18	117525
6440	MN PEIP-C/O MMB FISCAL SVC	11/06/2020	Regular	0.00	142,328.00	117526
1818	MN REVENUE	10/30/2020	Bank Draft	0.00	11,389.79	DFT0000477
1840	MN WEST COMMUNITY TECHNICAL COLL	10/30/2020	EFT	0.00	450.00	5417
1877	MOTION INDUSTRIES INC	11/06/2020	Regular	0.00	173.65	117531
6670	MULTILINE DESIGH INC	10/30/2020	Regular	0.00	7,500.00	117454
2512	NATIONWIDE RETIREMENT	10/30/2020	Bank Draft	0.00	565.00	DFT0000465
2513	NATIONWIDE RETIREMENT-FIRE	10/30/2020	Bank Draft	0.00	1,381.98	DFT0000466
1923	NCPERS MN GROUP LIFE INS.	11/06/2020	EFT	0.00	368.00	5487
1945	NORMS GTC	11/06/2020	Regular	0.00	1,152.50	117532
1986	NORTH CENTRAL INTERNATIONAL, INC	10/30/2020	EFT	0.00	783.83	5418
1986	NORTH CENTRAL INTERNATIONAL, INC	11/06/2020	EFT	0.00	100.01	5488
1946	NORTH CENTRAL LABS	11/06/2020	EFT	0.00	1,049.04	5489
1958	NORTHERN BUSINESS PRODUCTS, INC	11/06/2020	EFT	0.00	253.97	5490
6463	OFFICE OF MNIT SERVICES	10/30/2020	Regular	0.00	640.87	117455
5891	ONE OFFICE SOLUTION	10/30/2020	EFT	0.00	195.46	5419
3809	O'REILLY AUTOMOTIVE STORES, INC	10/30/2020	Regular	0.00	16.54	117456
5205	PAINTED PRAIRIE VINEYARD	10/30/2020	EFT	0.00	120.00	5420
2019	PAUSTIS WINE COMPANY	10/30/2020	Regular	0.00	3,254.00	117457
2019	PAUSTIS WINE COMPANY	11/06/2020	Regular	0.00	3,537.00	117535
6591	PEARSON BROS, INC	10/30/2020	Regular	0.00	18,338.63	117458
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/30/2020	EFT	0.00	59.25	5421

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2028	PERA OF MINNESOTA REG	10/30/2020	Bank Draft	0.00	50,719.83	DFT0000471
6667	PETERS, COURTNEY	10/30/2020	Regular	0.00	3,400.00	117459
2036	PHILLIPS WINE AND SPIRITS INC	10/30/2020	Regular	0.00	28,070.43	117460
2036	PHILLIPS WINE AND SPIRITS INC	11/06/2020	Regular	0.00	11,615.37	117536
6646	PODRATZ, AMANDA	11/06/2020	Regular	0.00	6,953.69	117537
3557	POMP'S TIRE SERVICE, INC.	11/06/2020	EFT	0.00	4,277.50	5491
2064	POWERPLAN	11/06/2020	Regular	0.00	157.58	117538
4756	PRO HYDRO-TESTING	11/06/2020	Regular	0.00	260.00	117539
0477	PRZYBILLA, SCOTT	11/06/2020	EFT	0.00	30.00	5492
6668	PUDIL, AMANDA	10/30/2020	Regular	0.00	7,500.00	117464
6166	PULVER MOTOR SVC, LLC	11/06/2020	EFT	0.00	125.00	5493
2096	QUARNSTROM & DOERING, PA	10/30/2020	EFT	0.00	8,191.50	5422
2096	QUARNSTROM & DOERING, PA	11/06/2020	EFT	0.00	11,734.66	5494
2112	R and G CONSTRUCTION COMPANY INC	10/30/2020	EFT	0.00	630,712.24	5423
4112	RDO EQUIPMENT CO.	10/30/2020	Regular	0.00	774.27	117465
4826	RIEKE, BENJAMIN	11/06/2020	EFT	0.00	30.00	5495
5732	RITE	11/06/2020	Regular	0.00	5,128.46	117540
6365	RJM DISTRIBUTING, INC	11/06/2020	Regular	0.00	338.85	117541
0481	ROKEH, JASON	11/06/2020	Regular	0.00	30.00	117542
6545	RUFFRIDGE JOHNSON EQUIPMENT CO, INC	11/06/2020	Regular	0.00	158.81	117543
2201	RUNNINGS SUPPLY INC	11/06/2020	EFT	0.00	543.58	5496
6669	SCHROEDER, JILL	10/30/2020	Regular	0.00	6,617.55	117466
6673	SCHULTE, JEFF & JENNIFER	11/06/2020	Regular	0.00	300.00	117544
2248	SCOTT'S TREE SERVICE	10/30/2020	EFT	0.00	3,625.00	5424
0137	SHERWIN WILLIAMS	11/06/2020	Regular	0.00	139.84	117545
6251	SHRED RIGHT	10/30/2020	EFT	0.00	15.00	5425
5721	SLEEPINN OF MARSHALL, LLC	10/30/2020	Regular	0.00	7,500.00	117467
3495	SMSU	11/06/2020	EFT	0.00	23,010.75	5497
4855	SOUTHERN GLAZER'S OF MN	10/30/2020	EFT	0.00	10,999.27	5426
4855	SOUTHERN GLAZER'S OF MN	11/06/2020	EFT	0.00	9,978.41	5498
2311	SOUTHWEST GLASS CENTER	10/30/2020	Regular	0.00	11.10	117468
2318	SOUTHWEST SANITATION INC.	10/30/2020	EFT	0.00	2,636.90	5427
0491	ST AUBIN, GREGORY	11/06/2020	EFT	0.00	30.00	5499
6671	ST JAMES EPISCOPAL CHURCH	10/30/2020	Regular	0.00	5,000.00	117469
4522	ST LOUIS MRO INC.	11/06/2020	Regular	0.00	153.50	117546
3808	STELTER, GEOFFREY	11/06/2020	Regular	0.00	30.00	117547
4134	STENSRUD, PRESTON	11/06/2020	EFT	0.00	30.00	5500
5491	STORM, ANNETTE	11/06/2020	EFT	0.00	80.00	5501
6656	STUDIO B	10/30/2020	Regular	0.00	7,500.00	117470
6202	SUNDANCE AUTO REPAIR	11/06/2020	Regular	0.00	983.50	117548
3315	SUSSNER CONSTRUCTION	11/06/2020	EFT	0.00	55,340.89	5502
0495	SWANSON, GREGG	11/06/2020	Regular	0.00	30.00	117549
6277	TALKING WATERS BREWING CO, LLC	10/30/2020	EFT	0.00	428.00	5428
6358	TALL GRASS LIQUORS	11/06/2020	Regular	0.00	118.95	117550
6156	TRUE BRANDS	10/30/2020	EFT	0.00	2,311.72	5429
3342	TRUEDSON, SCOTT	11/06/2020	EFT	0.00	30.00	5503
6510	TX CHILD SUPPORT, SDU	10/30/2020	Regular	0.00	502.00	117471
3875	TYLER TECHNOLOGIES	10/30/2020	Regular	0.00	15,800.00	117472
4402	UPS	10/30/2020	Regular	0.00	13.11	117473
5023	US GEOLOGICAL SURVEY	10/30/2020	EFT	0.00	2,112.50	5430
2511	USA BLUE BOOK	11/06/2020	EFT	0.00	42.82	5504
3443	VALIC DEFERRED COMP	10/30/2020	Bank Draft	0.00	1,052.00	DFT0000467
3443	VALIC DEFERRED COMP	10/30/2020	Bank Draft	0.00	143.30	DFT0000468
3443	VALIC DEFERRED COMP	10/30/2020	Bank Draft	0.00	1,250.00	DFT0000469
6092	VANDERMILLEN, SCOTT	11/06/2020	EFT	0.00	80.00	5505
6370	VANKEULEN, KURTIS	10/30/2020	Regular	0.00	195.00	117474
0512	VANLEEUEWE, SARA J.	11/06/2020	EFT	0.00	70.00	5506
0513	VANMOER, ROBERT	11/06/2020	EFT	0.00	30.00	5507
5733	VAST BROADBAND	10/30/2020	Regular	0.00	786.21	117475
5733	VAST BROADBAND	11/06/2020	Regular	0.00	133.50	117551
4489	VERIZON WIRELESS	10/30/2020	EFT	0.00	1,640.61	5431

Council Check Report

Date Range: 10/26/2020 - 11/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2538	VIKING COCA COLA BOTTLING COMPANY	10/30/2020	EFT	0.00	603.67	5432
2538	VIKING COCA COLA BOTTLING COMPANY	11/06/2020	EFT	0.00	234.05	5508
4594	VINOUCPIA	10/30/2020	EFT	0.00	3,206.95	5433
6085	VOYA - INVESTORS CHOICE	10/30/2020	Bank Draft	0.00	1,000.00	DFT0000473
5961	WAYNE'S TRACTOR REPAIR	11/06/2020	Regular	0.00	5,015.94	117552
5727	WELSH, TRAVIS	10/30/2020	EFT	0.00	135.99	5434
0518	WENKER, JEFFREY	11/06/2020	Regular	0.00	30.00	117553
6674	WERNER, CASEY & AMBER	11/06/2020	Regular	0.00	300.00	117554
2599	WINE COMPANY	10/30/2020	Regular	0.00	567.00	117476
2605	WINE MERCHANTS	10/30/2020	Regular	0.00	123.38	117477
2605	WINE MERCHANTS	11/06/2020	Regular	0.00	157.58	117555
6678	YERKA, EDWIN	11/06/2020	Regular	0.00	7,500.00	117556
2632	ZIEGLER INC	10/30/2020	EFT	0.00	393.00	5435

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	121	0.00	1,236,154.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	143,321.89
EFT's	248	115	0.00	1,534,476.03
	523	250	0.00	2,913,952.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	121	0.00	1,236,154.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	143,321.89
EFT's	248	115	0.00	1,534,476.03
	523	250	0.00	2,913,952.64

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2020	2,002,490.97
999	POOLED CASH FUND	11/2020	911,461.67
			2,913,952.64