



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 07/13/2021 - 07/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	07/14/2021	EFT	0.00	435.06	7180
4570	AMAZON	07/13/2021	Regular	0.00	451.45	119340
6539	BREMER BANK CC	07/13/2021	Regular	0.00	2,387.59	119342
6791	CAPITAL ONE	07/13/2021	Regular	0.00	53.95	119343
0875	COMPUTER MAN INC	07/14/2021	EFT	0.00	267.00	7181
6538	DEARREADER.COM	07/13/2021	Regular	0.00	1,600.00	119344
5511	DVL FIRE AND SAFETY	07/13/2021	Regular	0.00	20.00	119345
5291	ENVISIONWARE, INC	07/14/2021	EFT	0.00	504.00	7182
1271	HENLE PRINTING COMPANY	07/14/2021	EFT	0.00	66.77	7183
1280	HP INC	07/13/2021	Regular	0.00	3,048.63	119346
4552	INGRAM LIBRARY SERVICES	07/13/2021	Regular	0.00	3,784.90	119347
1545	LYON COUNTY HIGHWAY DEPARTMENT	07/14/2021	EFT	0.00	43.17	7184
1604	MARSHALL AREA CHAMBER OF COMMERCE	07/14/2021	EFT	0.00	150.00	7185
1633	MARSHALL MUNICIPAL UTILITIES	07/14/2021	EFT	0.00	2,630.54	7186
4647	SCHOLASTIC	07/13/2021	Regular	0.00	2.40	119349
6286	SCHWEGMAN'S CLEANERS, LLP	07/13/2021	Regular	0.00	68.50	119350
2318	SOUTHWEST SANITATION INC.	07/14/2021	EFT	0.00	74.42	7187
5733	VAST BROADBAND	07/13/2021	Regular	0.00	501.35	119351
4489	VERIZON WIRELESS	07/14/2021	EFT	0.00	59.56	7188

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	10	0.00	11,918.77
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	9	9	0.00	4,230.52
	38	19	0.00	16,149.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	10	0.00	11,918.77
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	9	9	0.00	4,230.52
	38	19	0.00	16,149.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2021	16,149.29
			16,149.29