



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 03/08/2021 - 03/11/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	03/10/2021	EFT	0.00	435.06	6283
4570	AMAZON	03/09/2021	Regular	0.00	358.36	118495
6728	AZ RETAIL SUPPLY INC	03/09/2021	Regular	0.00	179.17	118497
4875	BOOKLIST	03/09/2021	Regular	0.00	394.50	118498
6539	BREMER BANK CC	03/09/2021	Regular	0.00	520.66	118499
5351	CENGAGE LEARNING	03/09/2021	Regular	0.00	38.92	118501
3819	DACOTAH PAPER CO	03/09/2021	Regular	0.00	234.25	118502
4573	DEMCO	03/09/2021	Regular	0.00	1,036.78	118503
4552	INGRAM LIBRARY SERVICES	03/09/2021	Regular	0.00	3,500.92	118504
1508	LOCKWOOD MOTORS INC.	03/09/2021	Regular	0.00	592.02	118506
6072	LUND, CHELSEA	03/09/2021	Regular	0.00	35.00	118507
1545	LYON COUNTY HIGHWAY DEPARTMENT	03/10/2021	EFT	0.00	82.27	6284
1633	MARSHALL MUNICIPAL UTILITIES	03/10/2021	EFT	0.00	3,015.27	6285
5925	MIDWEST TAPE	03/09/2021	Regular	0.00	8,000.00	118508
5891	ONE OFFICE SOLUTION	03/10/2021	EFT	0.00	70.29	6286
3597	PAAPE DISTRIBUTING CO	03/10/2021	EFT	0.00	48.50	6287
4548	PLUM CREEK LIBRARY SYSTEM	03/09/2021	Regular	0.00	40,862.80	118509
6286	SCHWEGMAN'S CLEANERS, LLP	03/09/2021	Regular	0.00	66.34	118510
2318	SOUTHWEST SANITATION INC.	03/10/2021	EFT	0.00	83.42	6288
6509	VAST BROADBAND	03/09/2021	Regular	0.00	473.13	118511
4489	VERIZON WIRELESS	03/10/2021	EFT	0.00	59.55	6289
4575	WALMART COMMUNITY	03/09/2021	Regular	0.00	66.65	118512

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	15	0.00	56,359.50
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	11	7	0.00	3,794.36
	56	22	0.00	60,153.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	15	0.00	56,359.50
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	11	7	0.00	3,794.36
	56	22	0.00	60,153.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2021	60,153.86
			60,153.86