



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 01/11/2021 - 01/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	01/13/2021	EFT	0.00	435.06	5904
4570	AMAZON	01/12/2021	Regular	0.00	537.58	118078
6233	ARSL	01/12/2021	Regular	0.00	100.00	118081
4601	BALATON PRESS TRIBUNE	01/12/2021	Regular	0.00	39.60	118082
0707	BISBEE PLUMBING AND HEATING INC	01/12/2021	Regular	0.00	327.22	118083
6446	BOOKBROWSE LLC	01/13/2021	EFT	0.00	630.00	5905
6539	BREMER BANK CC	01/12/2021	Regular	0.00	321.39	118084
0875	COMPUTER MAN INC	01/13/2021	EFT	0.00	7,099.00	5906
5291	ENVISIONWARE, INC	01/13/2021	EFT	0.00	313.16	5907
4552	INGRAM LIBRARY SERVICES	01/12/2021	Regular	0.00	4,177.66	118085
1545	LYON COUNTY HIGHWAY DEPARTMENT	01/12/2021	Regular	0.00	22.73	118087
1633	MARSHALL MUNICIPAL UTILITIES	01/13/2021	EFT	0.00	2,771.54	5908
4980	MENARDS INC	01/12/2021	Regular	0.00	258.73	118088
5925	MIDWEST TAPE	01/12/2021	Regular	0.00	3,571.07	118089
3597	PAAPE DISTRIBUTING CO	01/13/2021	EFT	0.00	291.00	5909
6234	PERMA-BOUND	01/12/2021	Regular	0.00	10.22	118090
6312	ROSELAND, MARY	01/12/2021	Regular	0.00	14.95	118091
6708	SENIOR PERSPECTIVE, LLC	01/12/2021	Regular	0.00	86.70	118092
2318	SOUTHWEST SANITATION INC.	01/13/2021	EFT	0.00	74.42	5910
4722	TRACSYSTEMS, INC.	01/13/2021	EFT	0.00	2,821.20	5911
5733	VAST BROADBAND	01/12/2021	Regular	0.00	86.12	118093
4489	VERIZON WIRELESS	01/13/2021	EFT	0.00	59.50	5912

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	13	0.00	9,553.97
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	14,494.88
	51	22	0.00	24,048.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	13	0.00	9,553.97
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	14,494.88
	51	22	0.00	24,048.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2021	24,048.85
			24,048.85