



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 11/10/2020 - 11/12/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
4549	A & B BUSINESS, INC	11/12/2020	EFT	0.00	435.06	5509
4570	AMAZON	11/10/2020	Regular	0.00	2,236.73	117557
4601	BALATON PRESS TRIBUNE	11/10/2020	Regular	0.00	88.00	117560
4602	BLACKBOURN	11/10/2020	Regular	0.00	91.85	117561
6539	BREMER BANK CC	11/10/2020	Regular	0.00	1,349.68	117562
4897	CENTER POINT LARGE PRINT	11/10/2020	Regular	0.00	100.00	117564
0875	COMPUTER MAN INC	11/12/2020	EFT	0.00	750.00	5510
3819	DACOTAH PAPER CO	11/10/2020	Regular	0.00	100.81	117565
4573	DEMCO	11/10/2020	Regular	0.00	1,459.53	117566
6574	GAYLORD BROS INC.	11/10/2020	Regular	0.00	316.88	117568
1201	GRAINGER INC	11/12/2020	EFT	0.00	259.68	5511
4552	INGRAM LIBRARY SERVICES	11/10/2020	Regular	0.00	4,099.37	117569
5138	L & A SYSTEMS, LLC	11/12/2020	EFT	0.00	347.40	5512
1545	LYON COUNTY HIGHWAY DEPARTMENT	11/10/2020	Regular	0.00	34.19	117572
1623	MARSHALL INDEPENDENT, INC	11/10/2020	Regular	0.00	204.00	117573
1633	MARSHALL MUNICIPAL UTILITIES	11/12/2020	EFT	0.00	2,190.69	5513
4980	MENARDS INC	11/10/2020	Regular	0.00	134.62	117574
5925	MIDWEST TAPE	11/10/2020	Regular	0.00	59.98	117575
4721	MINNESOTA HISTORICAL SOCIETY	11/10/2020	Regular	0.00	35.00	117576
1958	NORTHERN BUSINESS PRODUCTS, INC	11/12/2020	EFT	0.00	20.48	5514
5891	ONE OFFICE SOLUTION	11/12/2020	EFT	0.00	41.63	5515
4548	PLUM CREEK LIBRARY SYSTEM	11/10/2020	Regular	0.00	90.10	117577
6286	SCHWEEMAN'S CLEANERS, LLP	11/10/2020	Regular	0.00	65.98	117578
2318	SOUTHWEST SANITATION INC.	11/12/2020	EFT	0.00	107.46	5516
5733	VAST BROADBAND	11/10/2020	Regular	0.00	86.14	117579
4489	VERIZON WIRELESS	11/12/2020	EFT	0.00	59.50	5517
4575	WALMART COMMUNITY	11/10/2020	Regular	0.00	167.10	117580

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	18	0.00	10,719.96
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	13	9	0.00	4,211.90
	<b>69</b>	<b>27</b>	<b>0.00</b>	<b>14,931.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	18	0.00	10,719.96
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	13	9	0.00	4,211.90
	<b>69</b>	<b>27</b>	<b>0.00</b>	<b>14,931.86</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2020	14,931.86
			<b>14,931.86</b>