



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 07/13/2020 - 07/16/2020

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	07/15/2020	EFT	0.00	420.97	4753
5813	ACE HOME & HARDWARE	07/14/2020	Regular	0.00	17.88	116610
4570	AMAZON	07/14/2020	Regular	0.00	1,405.30	116611
6539	BREMER BANK CC	07/14/2020	Regular	0.00	1,599.21	116613
5513	COLLABORATIVE SUMMER LIBRARY PROGRAM	07/15/2020	EFT	0.00	216.75	4754
0875	COMPUTER MAN INC	07/15/2020	EFT	0.00	660.00	4755
3819	DACOTAH PAPER CO	07/14/2020	Regular	0.00	148.69	116615
6538	DEARREADER.COM	07/14/2020	Regular	0.00	1,600.00	116616
4573	DEMCO	07/14/2020	Regular	0.00	1,464.64	116617
1271	HENLE PRINTING COMPANY	07/15/2020	EFT	0.00	94.24	4756
4552	INGRAM LIBRARY SERVICES	07/14/2020	Regular	0.00	2,837.23	116618
1545	LYON COUNTY HIGHWAY DEPARTMENT	07/14/2020	Regular	0.00	11.12	116620
1604	MARSHALL AREA CHAMBER OF COMMERCE	07/15/2020	EFT	0.00	140.00	4757
1633	MARSHALL MUNICIPAL UTILITIES	07/15/2020	EFT	0.00	2,335.45	4758
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/15/2020	EFT	0.00	93.08	4759
1695	MEIER ELECTRIC INC	07/15/2020	EFT	0.00	6,813.00	4760
4853	NEMES, PAULA	07/14/2020	Regular	0.00	45.00	116621
1958	NORTHERN BUSINESS PRODUCTS, INC	07/15/2020	EFT	0.00	75.55	4761
5891	ONE OFFICE SOLUTION	07/15/2020	EFT	0.00	32.99	4762
2049	PLUNKETTS PEST CONTROL INC	07/15/2020	EFT	0.00	100.00	4763
5504	RASMUSSEN, EMILIROSE	07/14/2020	Regular	0.00	200.97	116622
4647	SCHOLASTIC	07/14/2020	Regular	0.00	264.10	116623
6286	SCHWEEMAN'S CLEANERS, LLP	07/14/2020	Regular	0.00	65.98	116624
2318	SOUTHWEST SANITATION INC.	07/15/2020	EFT	0.00	116.46	4764
5733	VAST BROADBAND	07/14/2020	Regular	0.00	86.06	116625
4489	VERIZON WIRELESS	07/15/2020	EFT	0.00	60.95	4765
4575	WALMART COMMUNITY	07/14/2020	Regular	0.00	245.20	116626

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	14	0.00	9,991.38
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	15	13	0.00	11,159.44
	<b>67</b>	<b>27</b>	<b>0.00</b>	<b>21,150.82</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	14	0.00	9,991.38
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	15	13	0.00	11,159.44
	<b>67</b>	<b>27</b>	<b>0.00</b>	<b>21,150.82</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2020	21,150.82
			<b>21,150.82</b>