



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 06/14/2021 - 06/17/2021

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	06/16/2021	EFT	0.00	435.06	6985
5813	ACE HOME & HARDWARE	06/15/2021	Regular	0.00	5.99	119145
4570	AMAZON	06/15/2021	Regular	0.00	994.15	119146
0658	AP DESIGN	06/16/2021	EFT	0.00	32.15	6986
0707	BISBEE PLUMBING AND HEATING INC	06/15/2021	Regular	0.00	6,910.00	119148
0018	BORDER STATES ELECTRIC SUPPLY	06/16/2021	EFT	0.00	70.88	6987
6539	BREMER BANK CC	06/15/2021	Regular	0.00	386.02	119149
5070	BRODART CO	06/15/2021	Regular	0.00	29.89	119150
6791	CAPITAL ONE	06/15/2021	Regular	0.00	134.88	119151
5351	CENGAGE LEARNING	06/15/2021	Regular	0.00	77.84	119152
0875	COMPUTER MAN INC	06/16/2021	EFT	0.00	700.00	6988
4573	DEMCO	06/15/2021	Regular	0.00	1,344.59	119153
1271	HENLE PRINTING COMPANY	06/16/2021	EFT	0.00	112.56	6989
6773	IMAGESTUFF.COM	06/15/2021	Regular	0.00	168.45	119154
4552	INGRAM LIBRARY SERVICES	06/15/2021	Regular	0.00	4,679.58	119155
6072	LUND, CHELSEA	06/15/2021	Regular	0.00	35.00	119157
1545	LYON COUNTY HIGHWAY DEPARTMENT	06/16/2021	EFT	0.00	97.79	6990
1633	MARSHALL MUNICIPAL UTILITIES	06/16/2021	EFT	0.00	1,991.62	6991
4980	MENARDS INC	06/15/2021	Regular	0.00	2.99	119158
5891	ONE OFFICE SOLUTION	06/16/2021	EFT	0.00	22.96	6992
4647	SCHOLASTIC	06/15/2021	Regular	0.00	157.46	119159
6286	SCHWEGMAN'S CLEANERS, LLP	06/15/2021	Regular	0.00	132.68	119160
2318	SOUTHWEST SANITATION INC.	06/16/2021	EFT	0.00	169.84	6993
4648	TRI-COUNTY NEWS	06/15/2021	Regular	0.00	86.00	119161
5733	VAST BROADBAND	06/15/2021	Regular	0.00	502.22	119162
4489	VERIZON WIRELESS	06/16/2021	EFT	0.00	59.56	6994

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	16	0.00	15,647.74
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	10	0.00	3,692.42
	<b>62</b>	<b>26</b>	<b>0.00</b>	<b>19,340.16</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	16	0.00	15,647.74
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	10	0.00	3,692.42
	<b>62</b>	<b>26</b>	<b>0.00</b>	<b>19,340.16</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2021	19,340.16
			<b>19,340.16</b>