



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 10/12/2021 - 10/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6630	3D SECURITY, INC	10/12/2021	Regular	0.00	450.00	119938
4549	A & B BUSINESS, INC	10/13/2021	EFT	0.00	450.56	7905
4570	AMAZON	10/12/2021	Regular	0.00	809.75	119939
0658	AP DESIGN	10/13/2021	EFT	0.00	239.55	7906
6539	BREMER BANK CC	10/12/2021	Regular	0.00	224.25	119941
6791	CAPITAL ONE	10/12/2021	Regular	0.00	105.07	119942
5733	CLARITY TELECOM, LLC	10/13/2021	EFT	0.00	519.23	7907
0875	COMPUTER MAN INC	10/13/2021	EFT	0.00	785.00	7908
3819	DACOTA PAPER CO	10/13/2021	EFT	0.00	386.15	7909
1271	HENLE PRINTING COMPANY	10/13/2021	EFT	0.00	93.18	7910
4552	INGRAM LIBRARY SERVICES	10/13/2021	EFT	0.00	3,913.71	7911
5138	L & A SYSTEMS, LLC	10/13/2021	EFT	0.00	347.40	7912
6858	LYNCH, MICHAEL	10/12/2021	Regular	0.00	600.00	119943
1604	MARSHALL AREA CHAMBER OF COMMERCE	10/13/2021	EFT	0.00	189.00	7913
1633	MARSHALL MUNICIPAL UTILITIES	10/13/2021	EFT	0.00	1,559.54	7914
1958	NORTHERN BUSINESS PRODUCTS, INC	10/13/2021	EFT	0.00	6.17	7915
6299	OBEL, CHRISTINA	10/13/2021	EFT	0.00	16.24	7916
5891	ONE OFFICE SOLUTION	10/13/2021	EFT	0.00	150.33	7917
2049	PLUNKETTS PEST CONTROL INC	10/13/2021	EFT	0.00	100.00	7918
4531	POPULAR SUBSCRIPTION SERVICE	10/12/2021	Regular	0.00	1,019.08	119944
2318	SOUTHWEST SANITATION INC.	10/13/2021	EFT	0.00	116.46	7919
4489	VERIZON WIRELESS	10/13/2021	EFT	0.00	59.50	7920

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	6	0.00	3,208.15
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	34	16	0.00	8,932.02
	50	22	0.00	12,140.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	6	0.00	3,208.15
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	34	16	0.00	8,932.02
	50	22	0.00	12,140.17

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2021	12,140.17
			12,140.17