



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 02/08/2021 - 02/11/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	02/10/2021	EFT	0.00	435.06	6090
4570	AMAZON	02/09/2021	Regular	0.00	2,226.94	118286
0658	AP DESIGN	02/10/2021	EFT	0.00	21.40	6091
0707	BISBEE PLUMBING AND HEATING INC	02/09/2021	Regular	0.00	915.68	118290
6539	BREMER BANK CC	02/09/2021	Regular	0.00	1,445.49	118291
5351	CENGAGE LEARNING	02/09/2021	Regular	0.00	38.92	118292
0875	COMPUTER MAN INC	02/10/2021	EFT	0.00	1,361.00	6092
3819	DACOTA PAPER CO	02/09/2021	Regular	0.00	199.30	118293
4573	DEMCO	02/09/2021	Regular	0.00	1,480.49	118294
6127	GRANDVIEW VALLEY WINERY, INC	02/09/2021	Regular	0.00	1,200.00	118295
1271	HENLE PRINTING COMPANY	02/10/2021	EFT	0.00	83.51	6093
4552	INGRAM LIBRARY SERVICES	02/09/2021	Regular	0.00	2,735.05	118296
6235	KLAITH, BROCK	02/10/2021	EFT	0.00	175.00	6094
1623	MARSHALL INDEPENDENT, INC	02/09/2021	Regular	0.00	325.32	118298
1633	MARSHALL MUNICIPAL UTILITIES	02/10/2021	EFT	0.00	2,751.41	6095
5891	ONE OFFICE SOLUTION	02/10/2021	EFT	0.00	38.51	6096
4112	RDO EQUIPMENT CO.	02/09/2021	Regular	0.00	467.00	118299
6286	SCHWEGMAN'S CLEANERS, LLP	02/09/2021	Regular	0.00	66.34	118300
2318	SOUTHWEST SANITATION INC.	02/10/2021	EFT	0.00	83.42	6097
5733	VAST BROADBAND	02/09/2021	Regular	0.00	650.53	118301
4489	VERIZON WIRELESS	02/10/2021	EFT	0.00	59.55	6098
4740	WELLS FARGO-LIBRARY	02/09/2021	Regular	0.00	96.01	118302
6511	ZOOBEAN, INC	02/09/2021	Regular	0.00	949.00	118303

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	14	0.00	12,796.07
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	11	9	0.00	5,008.86
	59	23	0.00	17,804.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	14	0.00	12,796.07
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	11	9	0.00	5,008.86
	59	23	0.00	17,804.93

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2021	17,804.93
			17,804.93