



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 05/10/2021 - 05/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	05/12/2021	EFT	0.00	435.06	6693
4487	ADVANCED OPPORTUNITIES-WORKCOMPONENT	05/11/2021	Regular	0.00	24.38	118892
0578	AMAZON CAPITAL SERVICES	05/12/2021	EFT	0.00	169.90	6694
4570	AMAZON	05/11/2021	Regular	0.00	275.81	118893
0658	AP DESIGN	05/12/2021	EFT	0.00	18.00	6695
0018	BORDER STATES ELECTRIC SUPPLY	05/12/2021	EFT	0.00	255.53	6696
6539	BREMER BANK CC	05/11/2021	Regular	0.00	535.43	118895
6772	BROOKINGS NEWSPAPERS LLC	05/11/2021	Regular	0.00	297.00	118896
5513	COLLABORATIVE SUMMER LIBRARY PROGRAM	05/12/2021	EFT	0.00	236.91	6697
0875	COMPUTER MAN INC	05/12/2021	EFT	0.00	32.00	6698
4573	DEMCO	05/11/2021	Regular	0.00	1,007.73	118897
6483	HEARTLAND SECURITY	05/11/2021	Regular	0.00	646.80	118898
1271	HENLE PRINTING COMPANY	05/12/2021	EFT	0.00	371.06	6699
6773	IMAGESTUFF.COM	05/11/2021	Regular	0.00	160.00	118899
4552	INGRAM LIBRARY SERVICES	05/11/2021	Regular	0.00	2,631.63	118900
4526	LUANN ANDERSON	05/11/2021	Regular	0.00	45.54	118902
6072	LUND, CHELSEA	05/11/2021	Regular	0.00	192.50	118903
1604	MARSHALL AREA CHAMBER OF COMMERCE	05/12/2021	EFT	0.00	40.00	6700
1633	MARSHALL MUNICIPAL UTILITIES	05/12/2021	EFT	0.00	4,322.43	6701
5891	ONE OFFICE SOLUTION	05/12/2021	EFT	0.00	239.94	6702
4548	PLUM CREEK LIBRARY SYSTEM	05/11/2021	Regular	0.00	213.00	118904
5733	VAST BROADBAND	05/11/2021	Regular	0.00	576.30	118905
4489	VERIZON WIRELESS	05/12/2021	EFT	0.00	59.56	6703

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	12	0.00	6,606.12
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	11	0.00	6,180.39
	47	23	0.00	12,786.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	12	0.00	6,606.12
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	11	0.00	6,180.39
	47	23	0.00	12,786.51

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2021	12,786.51
			12,786.51